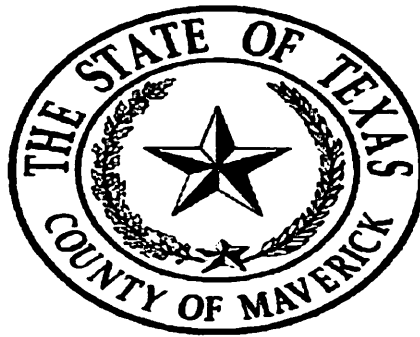


MAVERICK COUNTY, TEXAS



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

RECEIVED

DEC 23 2022

AUDITOR'S OFFICE

FILED
AT 2:50 O'CLOCK P.M.

DEC 23 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 1-35)

Fund 110 - Nutrition (Report pages 38-39)

Fund 112 - Road and Bridge (Report pages 40-42)

Fund 180 - Water Plant (Report pages 61-62)

Fund 200 - Airport (Report pages 66-67)

Fund 293 -Interest and Sinking Fund (Report pages 86-87)

Fund 339 -C/T Series 2021 (Report page 89-90)

Fund 415 -Public Assistance Program (Report page 102-102)

Fund 418 -Certificates of Obligation Series 2020 (Report page 105 - 106)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 117 -118)



Maverick County
auditor@co.maverick.tx.us

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

December 23, 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) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending November 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 blue ink, appearing to read "F. Raul Treviño".

F. Raul Treviño

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 11/1/2022	Addition	<Payment>	Balance 11/30/2022	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	870,000			870,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,997,000			1,997,000			0
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,640,000			5,640,000			
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			0
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,795,000			5,795,000			
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			0
							<u>\$ 3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Monthly Summary
Unadjusted / Unaudited
11/30/2022

General Fund			
Monthly Revenue	(4,556,935.59)	Year to Date Revenue	(5,748,208.31)
Monthly Expenditures	2,204,411.24	Year to Date Expenditures	4,874,292.28
Monthly Net Gain/Loss	<u>(2,352,524.35)</u>	Year to Date Gain/Loss	<u>(873,916.03)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		15.14% ✓	

Road and Bridge			
Monthly Revenue	(362,460.02)	Year to Date Revenue	(772,391.40)
Monthly Expenditures	301,013.91	Year to Date Expenditures	565,218.13
Monthly Net Gain/Loss	<u>(61,446.11)</u>	Year to Date Gain/Loss	<u>(207,173.27)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		12.44% ✓	

Nutrition			
Monthly Revenue	(68,848.18)	Year to Date Revenue	(147,504.35)
Monthly Expenditures	69,110.47	Year to Date Expenditures	159,381.94
Monthly Net Gain/Loss	<u>262.29</u>	Year to Date Gain/Loss	<u>11,877.59</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		16.34% ✓	

Water Plant			
Monthly Revenue	(65,402.74)	Year to Date Revenue	(132,979.35)
Monthly Expenditures	52,653.63	Year to Date Expenditures	133,485.87
Monthly Net Gain/Loss	<u>(12,749.11)</u>	Year to Date Gain/Loss	<u>506.52</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		18.47% ✗	

Airport			
Monthly Revenue	(568.92)	Year to Date Revenue	(1,595.91)
Monthly Expenditures	13,612.23	Year to Date Expenditures	23,099.80
Monthly Net Gain/Loss	<u>13,043.31</u>	Year to Date Gain/Loss	<u>21,503.89</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		2.39% ✓	

Interest and Sinking			
Monthly Revenue	(1,262,280.47)	Year to Date Revenue	(1,309,995.81)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(1,262,280.47)</u>	Year to Date Gain/Loss	<u>(1,309,995.81)</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

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

Public Assistance Program			
Monthly Revenue	(50.82)	Year to Date Revenue	(102.80)
Monthly Expenditures	375.39	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>324.57</u>	Year to Date Gain/Loss	<u>939.18</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(204.51)	Year to Date Revenue	(418.83)
Monthly Expenditures	52,238.53	Year to Date Expenditures	65,025.18
Monthly Net Gain/Loss	<u>52,034.02</u>	Year to Date Gain/Loss	<u>64,606.35</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		3.77% ✓	



Monthly Summary
Unadjusted / Unaudited
11/30/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(62.97)	Year to Date Revenue	(154.69)
Monthly Expenditures	460.00	Year to Date Expenditures	6,819.00
Monthly Net		Year to Date	
Gain/Loss	<u>397.03</u>	Gain/Loss	<u>6,664.31</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		1.43% ✓	

Certificate of Obligations Series 2021			
Monthly Revenue	(325.02)	Year to Date Revenue	(668.58)
Monthly Expenditures	98,388.90	Year to Date Expenditures	199,664.79
Monthly Net		Year to Date	
Gain/Loss	<u>98,063.88</u>	Gain/Loss	<u>198,996.21</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		7.46% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
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	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		16.67%	
Actual Expenditure percentage		0.00% ✓	

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paving Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paving Agent: TIB Callable any time at Par			Certificates of Obligation Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 688,540	\$ 6,328,540	\$ 5,795,000	\$ 800,557	\$ 6,595,557	\$ 1,997,000	\$ 1,182,679	\$ 3,179,679	\$ 15,780,000	\$ 3,933,528	\$ 19,713,528	\$ 29,212,000	\$ 6,605,303	\$ 35,817,303

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paving Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	870,000	30,450	900,450	595,000	101,138	696,138	595,000	34,858	629,858	51,000	13,841	64,841	2,111,000	180,286	2,291,286
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	13,282	65,282	1,287,000	98,829	1,385,829
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	12,724	66,724	704,000	57,949	761,949
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	12,155	67,155	735,000	27,455	762,455
2027	-	-	-	-	-	-	-	-	-	56,000	11,585	67,585	56,000	11,585	67,585
2028	-	-	-	-	-	-	-	-	-	57,000	10,994	67,994	57,000	10,994	67,994
2029	-	-	-	-	-	-	-	-	-	59,000	10,403	69,403	59,000	10,403	69,403
2030	-	-	-	-	-	-	-	-	-	60,000	9,800	69,800	60,000	9,800	69,800
2031	-	-	-	-	-	-	-	-	-	61,000	9,198	70,198	61,000	9,198	70,198
2032	-	-	-	-	-	-	-	-	-	63,000	8,585	71,585	63,000	8,585	71,585
2033	-	-	-	-	-	-	-	-	-	64,000	7,972	71,972	64,000	7,972	71,972
	\$ 870,000	\$ 30,450	\$ 900,450	\$ 2,545,000	\$ 235,463	\$ 2,780,463	\$ 1,210,000	\$ 46,604	\$ 1,256,604	\$ 632,000	\$ 120,538	\$ 752,538	\$ 5,257,000	\$ 433,054	\$ 5,690,054

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-
2023	162,030	34,851	196,881	250,000	-	250,000	412,030	34,851	446,881
2024	165,206	31,675	196,881	400,000	-	400,000	565,206	31,675	596,881
2025	168,623	28,257	196,881	400,000	-	400,000	568,623	28,257	596,881
2026	172,021	24,859	196,881	400,000	-	400,000	572,021	24,859	596,881
2027	175,488	21,393	196,881	400,000	-	400,000	575,488	21,393	596,881
2028	178,973	17,908	196,881	-	-	-	178,973	17,908	196,881
2029	182,630	14,250	196,881	-	-	-	182,630	14,250	196,881
2030	186,310	10,570	196,881	-	-	-	186,310	10,570	196,881
2031	190,065	6,816	196,881	-	-	-	190,065	6,816	196,881
2032	193,887	2,993	196,881	-	-	-	193,887	2,993	196,881
2033	28,168	140	28,308	-	-	-	28,168	140	28,308
	<u>\$ 1,803,401</u>	<u>\$ 193,713</u>	<u>\$ 1,997,115</u>	<u>\$ 1,850,000</u>	<u>\$ -</u>	<u>\$ 1,850,000</u>	<u>\$ 3,653,401</u>	<u>\$ 193,713</u>	<u>\$ 3,847,115</u>

\$ 3,653,401 M&O and Solid Waste
 \$ 34,469,000 Property Tax Pledge
\$ 38,122,401 Total Debt as of 10.31.2022

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

34,469,000
 \$ -

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	3,644,793.18-	3,707,323.27-	1,380,827.73-	3,707,323.27-	7,209,151.73-	66.039
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	81,582.78-	119,400.72-	60,813.97-	119,400.72-	410,599.28-	77.472
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	1,025.98-	13,805.55-	1,382.57-	13,805.55-	106,194.45-	88.495
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	38,233.27-	60,493.43-	25,388.59-	60,493.43-	149,506.57-	71.194
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	108,616.26	108,616.26	40,829.17	108,616.26	96,383.74	47.016
100-01351-300	DELINQUENT DISCOUNTS					320.40			
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	16,170.01-	16,785.41-	5,907.97-	16,785.41-	23,214.59-	58.036
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	292,563.11-	533,054.42-	533,054.42-	533,054.42-	2,666,945.58-	83.342
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			749.50-	749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	30.00-		30.00-	20.00-	40.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	3.24-	3.77-	.07-	3.77-	6,496.23-	99.942
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,309.00-	6,397.00-	7,790.00-	6,397.00-	9,603.00-	60.019
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	4,917.23-	10,889.91-	18,458.46-	10,889.91-	21,110.09-	65.969
100-03060-300	COMMISSIONS	700.00-	700.00-	143.56-	312.34-	112.13-	312.34-	387.66-	55.380
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-	13,255.19-	13,255.19-		13,255.19-	14,744.81-	52.660
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	2,038.97-	2,038.97-		2,038.97-	25,055.03-	92.474
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	3,990.00-	8,120.00-	7,525.00-	8,120.00-	41,880.00-	83.760
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			520.00-	520.00-	560.00-	520.00-	520.00	
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	14,678.77-	164,267.03-	38,219.03-	164,267.03-	19,267.03	-13.288
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		5,000.00-	5,000.00-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-	2,342.96-	2,342.96-	4,161.87-	2,342.96-	7,657.04-	76.570
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	6,748.42-	10,664.70-	2,319.52-	10,664.70-	9,335.30-	46.677
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	399.00-	1,967.26-	1,706.50-	1,967.26-	4,532.74-	69.734
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	175.00-	320.00-	285.00-	320.00-	1,680.00-	84.000
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-		100.00-	10.00-	100.00-	400.00-	80.000
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	1,155.56-	3,065.46-	2,871.56-	3,065.46-	13,934.54-	81.968
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	1,184.97-	2,354.06-	5,710.39-	2,354.06-	21,645.94-	90.191
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	457.33-	1,419.07-	3,776.67-	1,419.07-	15,080.93-	91.400
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	976.40-	1,774.15-	1,726.16-	1,774.15-	5,725.85-	76.345
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	3,995.22-	8,291.97-	8,579.63-	8,291.97-	33,708.03-	80.257
100-06190-300	JURY FUND	13,500.00-	13,500.00-	838.60-	1,686.80-	4,981.49-	1,686.80-	11,813.20-	87.505
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	8.30-	8.30-	160.36-	8.30-	741.70-	98.893

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	6.37-	9.20-	42.37-	9.20-	1,040.80-	99.124
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	6,609.78-	22,355.61-	27,210.55-	22,355.61-	52,644.39-	70.193
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	19,670.20-	43,365.43-	54,480.32-	43,365.43-	266,634.57-	86.011
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	4,582.11-	10,373.08-	25,821.80-	10,373.08-	60,626.92-	85.390
100-08010-300	RENTS	229,000.00-	229,000.00-	20,270.78-	37,820.78-	39,858.85-	37,820.78-	191,179.22-	83.484
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,188.76-	2,378.20-	1,394.72-	2,378.20-	11,121.80-	82.384
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		80,988.00-		80,988.00-		
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-					58,935.00-	100.000
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-					27,700.00-	100.000
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-	175,000.00-	350,000.00-		350,000.00-	1,750,000.00-	83.333
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	2,983.09-	2,983.09-		2,983.09-	69,187.91-	95.867
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,507,349.00-					1,507,349.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-					85,000.00-	100.000
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	291,325.63-	578,450.39-	475,606.36-	578,450.39-	2,321,549.61-	80.053
Subtotal:		32,291,900.00-	32,119,332.00-	4,549,286.01-	5,739,881.76-	2,704,594.49-	5,739,881.76-	26,379,450.24-	82.130
Program number:		32,291,900.00-	32,119,332.00-	4,549,286.01-	5,739,881.76-	2,704,594.49-	5,739,881.76-	26,379,450.24-	82.130
Department number: REV.		32,291,900.00-	32,119,332.00-	4,549,286.01-	5,739,881.76-	2,704,594.49-	5,739,881.76-	26,379,450.24-	82.130
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-		677.87-		677.87-	72.13-	9.617
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-	7,649.58-	7,649.58-	4,798.21-	7,649.58-	72,350.42-	90.438
100-03180-310	OVERAGE & SHORTAGE				.90	61.72	.90	.90-	
Subtotal:		80,750.00-	80,750.00-	7,649.58-	8,326.55-	4,736.49-	8,326.55-	72,423.45-	89.688
Program number:		80,750.00-	80,750.00-	7,649.58-	8,326.55-	4,736.49-	8,326.55-	72,423.45-	89.688

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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		80,750.00-	80,750.00-	7,649.58-	8,326.55-	4,736.49-	8,326.55-	72,423.45-	89.688
Revenue Subtotal		32,372,650.00-	32,200,082.00-	4,556,935.59-	5,748,208.31-	2,709,330.98-	5,748,208.31-	26,451,873.69-	82.148
Department number: 400 C.JUDGE&COMM									
Program number:									
100-0000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	5,962.33	6,130.75	5,962.33	44,037.67	88.075
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	1,692.72	1,796.23	1,692.72	11,013.28	86.678
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	29,231.21	1,938.46	3,380.90	7,860.81	3,380.90	25,850.31	88.434
100-01016-400	C.JUDGE - ADD.ST.SUP			4,031.21	4,031.21		4,031.21	4,031.21-	
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,388.32	17,652.72	18,151.68	17,652.72	130,395.28	88.076
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	89,745.60	6,904.00	10,701.34	9,748.48	10,701.34	79,044.26	88.076
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,245.00	1,254.96	1,254.96	2,967.53	1,254.96	37,990.04	96.802
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,752.64	4,066.23	4,256.89	4,066.23	27,311.53	87.041
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	69,263.08	4,822.05	9,365.31	9,710.40	9,365.31	59,897.77	86.479
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	4,755.54	7,031.45	6,518.24	7,031.45	44,642.81	86.393
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,288.06	299.95	453.47	467.70	453.47	2,834.59	86.209
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	1,729.00	2,408.00	2,408.00	2,220.00	2,408.00	679.00-	-39.271
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	6,250.00	6,250.00	6,250.00	31,250.00	83.333
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	28.05	38.58		38.58	1,461.42	97.428
100-03120-400	OPER. SUPP.	13,226.00	13,226.00	500.00	500.00		500.00	12,726.00	96.220
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00					128,910.00	100.000
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00		5,000.00		60,000.00	142,000.00	70.297
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,223.87	2,449.06	2,429.74	2,449.06	12,502.94	83.621
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	407.68	1,859.25		1,859.25	8,640.75	82.293
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00			2,360.00		9,970.00	100.000
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
Subtotal:		1,076,425.00	1,107,485.97	51,163.27	85,097.53	82,084.40	140,097.53	967,388.44	87.350
Program number:		1,076,425.00	1,107,485.97	51,163.27	85,097.53	82,084.40	140,097.53	967,388.44	87.350
Department number: C.JUDGE&COMM		1,076,425.00	1,107,485.97	51,163.27	85,097.53	82,084.40	140,097.53	967,388.44	87.350

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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: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			1,457.54		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,967.99	4,592.83	4,872.20	4,592.83	33,991.17	88.097
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00					252.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	253.78	376.28	484.23	376.28	3,064.72	89.065
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	1,333.08	1,214.88	1,333.08	7,324.68	84.602
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	438.87	651.56	732.18	651.56	4,763.44	87.967
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	8.24	12.30	14.20	12.30	99.70	89.018
100-02051-401	LONGEVITY	392.00	392.00	392.00	392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	10,000.00					10,000.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	19.25	40.60	36.27	40.60	959.40	95.940
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		77,492.00	77,853.76	4,746.67	7,398.65	8,811.50	7,398.65	70,455.11	90.497
Program number:		77,492.00	77,853.76	4,746.67	7,398.65	8,811.50	7,398.65	70,455.11	90.497
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	4,746.67	7,398.65	8,811.50	7,398.65	70,455.11	90.497
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,585.22	7,115.36	6,902.33	7,115.36	52,488.64	88.062
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.00	3,614.61	3,378.47	3,614.61	28,209.39	88.642
100-02010-402	T.E.C.	504.00	504.00					504.00	100.000
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	645.68	939.60	866.33	939.60	6,162.40	86.770
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	1,338.72	1,224.24	1,338.72	7,955.72	85.597
100-02040-402	RETIREMENT	11,177.00	11,177.00	1,101.44	1,604.37	1,323.24	1,604.37	9,572.63	85.646
100-02050-402	WORKERS COMP	232.00	232.00	21.10	30.70	28.32	30.70	201.30	86.767
100-02051-402	LONGEVITY	1,407.00	1,407.00	1,407.00	1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00					200.00	100.000
100-03120-402	OPER. SUPP.	1,000.00	1,000.00	145.94	291.84	365.29	291.84	708.16	70.816
100-04222-402	PHONE	1,730.00	1,730.00	130.52	263.14	258.81	263.14	1,466.86	84.790
100-04264-402	HR MILEAGE	774.00	774.00					774.00	100.000
100-04525-402	HR - MAINT. CONTR	1,200.00	1,200.00					1,200.00	100.000
100-06100-402	MACHINERY & EQUIPHEN	6,473.00	6,473.00					6,473.00	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:		132,308.00	133,031.44	11,154.26	16,605.34	15,409.03	16,605.34	116,426.10	87.518
Program number:		132,308.00	133,031.44	11,154.26	16,605.34	15,409.03	16,605.34	116,426.10	87.518
Department number: HUMAN RESOURCES		132,308.00	133,031.44	11,154.26	16,605.34	15,409.03	16,605.34	116,426.10	87.518
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	6,557.69	6,743.28	6,557.69	48,442.31	88.077
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	10,408.32	16,079.39	14,357.41	16,079.39	118,421.61	88.045
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,328.79	1,929.14	1,753.77	1,929.14	12,797.86	86.901
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	3,033.35	6,068.75	6,074.40	6,068.75	37,220.05	85.981
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	2,302.15	3,348.99	2,716.48	3,348.99	19,828.01	85.550
100-02050-403	CO.CLK - W/C	481.00	481.00	44.10	64.08	58.11	64.08	416.92	86.678
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00	3,003.00	3,003.00	2,166.00	3,003.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00			661.80		1,993.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00					2,500.00	100.000
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	498.14	797.12	434.29	1,067.12	10,836.88	91.036
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	1,208.89	2,419.88	2,392.96	2,419.88	11,580.12	82.715
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00					5,500.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR	2,114.00	2,114.00					2,114.00	100.000
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		312,465.00	314,273.80	26,057.52	40,268.04	37,358.50	40,538.04	273,735.76	87.101
Program number:		312,465.00	314,273.80	26,057.52	40,268.04	37,358.50	40,538.04	273,735.76	87.101
Department number: CO.CLK		312,465.00	314,273.80	26,057.52	40,268.04	37,358.50	40,538.04	273,735.76	87.101
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.05	4,233.55	4,104.94	4,233.55	31,194.45	88.050
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	234.71	348.79	330.05	348.79	2,388.21	87.256
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	1,333.08	1,214.88	1,333.08	7,324.68	84.602

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	400.79	596.00	504.63	596.00	3,711.00	86.162
100-02050-405	VETERAN - W/C	89.00	89.00	7.68	11.41	10.79	11.41	77.59	87.180
100-02051-405	VETERAN - LONGEVITY	343.00	343.00	343.00	343.00	222.00	343.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00					300.00	100.000
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	19.25	40.60	50.87	40.60	459.40	91.880
100-04264-405	VETERAN - MILEAGE	500.00	500.00	327.88	327.88		327.88	172.12	34.424
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	199.00	199.00	495.00	199.00	6,801.00	97.157
Subtotal:		59,852.00	60,213.76	4,923.90	7,433.31	6,941.16	7,433.31	52,780.45	87.655
Program number:		59,852.00	60,213.76	4,923.90	7,433.31	6,941.16	7,433.31	52,780.45	87.655
Department number: VETERAN		59,852.00	60,213.76	4,923.90	7,433.31	6,941.16	7,433.31	52,780.45	87.655
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.0	9,540.00	9,540.00	733.84	1,137.64	1,169.68	1,137.64	8,402.36	88.075
100-01060-406	293RD DIST. - TEMP.E			19,143.61	29,872.59	32,397.33	29,872.59	29,872.59-	
100-01110-406	293RD DIST. - ASSIST			14,148.13	21,929.71	21,273.58	21,929.71	21,929.71-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	1.65	3.22	157.48	3.22	248.78	98.722
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	2,994.51	4,604.42	4,652.97	4,604.42	2,584.42-	-127.942
100-02030-406	293RD DIST. - INS.		3,255.84	4,993.59	9,657.51	8,504.16	9,657.51	6,401.67-	-196.621
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	4,833.56	7,349.84	6,666.70	7,349.84	4,171.84-	-131.272
100-02050-406	293RD DIST. - W/C	66.00	66.00	92.57	140.69	142.63	140.69	74.69-	-113.167
100-02051-406	LONGEVITY	3,031.00	3,031.00	3,031.00	3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	2,610.00	2,610.00	2,610.00	13,050.00	83.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	1,700.00	1,200.00	1,700.00	500.00-	-41.667
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00					2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00					400.00	100.000
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	405.00	517.23	1,697.13	949.74	11,565.26	92.411
100-03140-406	293RD DIST. - PUBL.	1,000.00	1,000.00					1,000.00	100.000
100-04120-406	293RD DIST. - PROF.S	27,000.00	27,000.00	247.42	4,989.42	2,190.33	5,374.40	21,625.60	80.095
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00					1,500.00	100.000
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	805.00	1,614.99	1,249.23	4,071.75	6,928.25	58.714
100-04261-406	TRAVEL	8,470.00	8,470.00		1,702.39		1,702.39	6,767.61	79.901
100-04520-406	293RD DIST. - REPAIR	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	3,400.00	6,800.00	10,200.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	185.00	220.00		220.00	2,674.00	92.398
100-04900-406	293RD DIST. - AID TO	504,458.00	504,458.00					504,458.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00			7,242.97	2,235.00	7,594.00	77.261
Subtotal:		662,613.00	665,868.84	57,119.96	97,880.65	103,532.19	138,189.90	527,678.94	79.247
Program number:		662,613.00	665,868.84	57,119.96	97,880.65	103,532.19	138,189.90	527,678.94	79.247
Department number: 293RD DIST.		662,613.00	665,868.84	57,119.96	97,880.65	103,532.19	138,189.90	527,678.94	79.247
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00			5,518.96		1,000.00	100.000
Subtotal:		1,000.00	1,000.00			5,518.96		1,000.00	100.000
Program number:		1,000.00	1,000.00			5,518.96		1,000.00	100.000
Department number: Bank Charges		1,000.00	1,000.00			5,518.96		1,000.00	100.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	733.86	1,137.67	1,169.68	1,137.67	8,402.33	88.075
100-01060-434	365TH DIST. - TEMP.E			17,755.66	27,340.53	23,224.82	27,340.53	27,340.53-	
100-01110-434	365TH DIST. - ASSIST			21,945.04	33,985.71	32,480.68	33,985.71	33,985.71-	
100-02010-434	365TH DIST. - TEC	252.00	252.00			49.89		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	3,630.34	5,401.26	4,863.82	5,401.26	3,473.26-	-180.148
100-02030-434	365TH DIST. - INS.		2,894.08	4,545.72	9,091.44	8,504.16	9,091.44	6,197.36-	-214.139
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	5,968.61	8,796.12	7,064.84	8,796.12	4,500.12-	-104.751
100-02050-434	365TH DIST. - W/C	63.00	63.00	114.31	168.33	151.11	168.33	105.33-	-167.190
100-02051-434	LONGEVITY	6,328.00	6,328.00	6,006.00	6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	2,610.00	2,610.00	2,610.00	13,050.00	83.333
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00					1,200.00	100.000
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00			246.87	59.96	8,363.04	99.288
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00					5,000.00	100.000
100-04120-434	365TH DIST. - PROF.S	51,500.00	51,500.00	9,449.35	16,055.55	2,032.50	8,412.86	43,087.14	83.664
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	29.61	33.75	197.33	33.75	1,966.25	98.313

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	910.14	1,831.52	1,903.78	1,831.52	13,168.48	87.790
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	465.06	250.83	259.14	250.83	3,249.17	92.833
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	105.38	180.38	140.00	180.38	4,819.62	96.392
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00					1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00	263.00	263.00	1,940.33	178.00	5,950.00	97.095
100-04900-434	365TH DIST. - AID TO	580,433.00	580,433.00					580,433.00	100.000
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	73,227.08	113,152.09	91,554.95	105,484.36	618,095.72	85.422
Program number:		720,686.00	723,580.08	73,227.08	113,152.09	91,554.95	105,484.36	618,095.72	85.422
Department number: 365TH DIST.		720,686.00	723,580.08	73,227.08	113,152.09	91,554.95	105,484.36	618,095.72	85.422
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	464.00	483.38	483.38	475.07	483.38	19.38-	-4.177
100-02040-436	D.A. - RETIREMENT	730.00	730.00	811.99	811.99	710.41	811.99	81.99-	-11.232
100-02050-436	D.A. - WORKERS COMP	160.00	160.00	161.95	161.95	174.63	161.95	1.95-	-1.219
100-02051-436	D.A. - LONGEVITY	6,060.00	6,060.00	6,319.00	6,319.00	6,210.00	6,319.00	259.00-	-4.274
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	75,966.66	71,666.66	75,966.66	379,833.34	83.333
Subtotal:		463,214.00	463,214.00	45,759.65	83,742.98	79,236.77	83,742.98	379,471.02	81.921
Program number:		463,214.00	463,214.00	45,759.65	83,742.98	79,236.77	83,742.98	379,471.02	81.921
Department number: D.A.		463,214.00	463,214.00	45,759.65	83,742.98	79,236.77	83,742.98	379,471.02	81.921
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00	1,223.99	1,223.99	1,345.79	1,223.99	338.01	21.640
100-02040-437	RETIREMENT	2,458.00	2,458.00	2,056.00	2,056.00	2,012.54	2,056.00	402.00	16.355
100-02050-437	WORKERS COMP	84.00	84.00	43.85	43.85	40.21	43.85	40.15	47.798
100-02051-437	LONGEVITY	20,412.00	20,412.00	16,000.00	16,000.00	17,592.00	16,000.00	4,412.00	21.615
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	76,210.66	76,210.66	76,210.66	206,053.34	73.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		306,780.00	306,780.00	39,929.17	95,534.50	97,201.20	95,534.50	211,245.50	68.859
Program number:		306,780.00	306,780.00	39,929.17	95,534.50	97,201.20	95,534.50	211,245.50	68.859
Department number: GRANT A		306,780.00	306,780.00	39,929.17	95,534.50	97,201.20	95,534.50	211,245.50	68.859
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	7,511.56	7,724.09	7,511.56	55,488.44	88.077
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	17,518.96	27,759.19	25,594.13	27,759.19	260,335.81	90.365
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00	2,320.14	3,638.11		3,638.11	4,161.89	53.358
100-01130-450	DIST.CLK - CLERK	31,720.00	31,720.00	2,440.00	3,768.67	3,339.66	3,768.67	27,951.33	88.119
100-02010-450	DIST.CLK - TEC	3,023.00	3,023.00	4.07	7.45	305.99	7.45	3,015.55	99.754
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	2,135.16	3,322.56	2,852.03	3,322.56	27,624.44	89.264
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	5,661.99	11,331.18	8,765.35	11,331.18	83,905.18	88.102
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	3,658.69	5,694.39	4,369.40	5,694.39	44,227.61	88.593
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	69.91	108.78	93.32	108.78	902.22	89.240
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00	840.00	840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00		84.33	719.02	772.33	5,502.67	87.692
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00					14,000.00	100.000
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	25.92	484.13	307.88	484.13	4,515.87	90.317
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00					400.00	100.000
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	1,024.00	1,024.00		1,024.00	28,976.00	96.507
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	161.84	327.10	308.01	327.10	2,172.90	86.916
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00					3,000.00	100.000
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	1,200.00					1,200.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00					250.00	100.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		642,258.00	646,237.36	40,706.84	65,901.45	55,056.88	66,589.45	579,647.91	89.696
Program number:		642,258.00	646,237.36	40,706.84	65,901.45	55,056.88	66,589.45	579,647.91	89.696
Department number: DIST.CLK		642,258.00	646,237.36	40,706.84	65,901.45	55,056.88	66,589.45	579,647.91	89.696

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Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	3,815.61	3,923.43	3,815.61	28,184.39	88.076
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,440.00	3,772.59	3,512.06	3,772.59	27,947.41	88.107
100-02010-455	JP PCT#1 - TEC	504.00	504.00					504.00	100.000
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	466.09	708.27	679.06	708.27	4,680.73	86.857
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	2,551.68	2,429.76	2,551.68	14,763.84	85.264
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	800.60	1,217.65	1,050.23	1,217.65	7,264.35	85.644
100-02050-455	JP PCT#1 - W/C	176.00	176.00	15.33	23.30	22.47	23.30	152.70	86.761
100-02051-455	LONGEVITY	728.00	728.00	728.00	728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-455	JP PCT#1 - STATION	500.00	500.00					500.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00					500.00	100.000
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,520.00				190.27	1,329.73	87.482
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	178.88	348.96	289.01	348.96	1,451.04	80.613
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00	42.92	227.92	27.98	227.92	142.08	38.400
100-04525-455	JP PCT#1 - MAINT.COM	210.00	210.00					210.00	100.000
Subtotal:		106,491.00	107,214.52	8,909.18	14,393.98	13,486.00	14,584.25	92,630.27	86.397
Program number:		106,491.00	107,214.52	8,909.18	14,393.98	13,486.00	14,584.25	92,630.27	86.397
Department number: JP PCT#1		106,491.00	107,214.52	8,909.18	14,393.98	13,486.00	14,584.25	92,630.27	86.397
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	3,815.61	3,923.43	3,815.61	28,184.39	88.076
100-01045-457	JP PCT#2 - OVERTIME			2.97	2.97		2.97	2.97-	
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	3,660.01	5,650.95	4,947.33	5,650.95	41,929.05	88.123
100-02010-457	JP PCT#2 - TEC	630.00	630.00					630.00	100.000
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	577.60	879.34	815.94	879.34	5,832.66	86.899
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,789.03	3,377.35	3,005.33	3,377.35	18,267.05	84.396
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	986.37	1,502.68	1,251.30	1,502.68	9,060.32	85.774
100-02050-457	JP PCT#2 - W/C	219.00	219.00	18.89	28.76	26.77	28.76	190.24	86.868
100-02051-457	LONGEVITY	956.00	956.00	826.00	826.00	636.00	826.00	130.00	13.598
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-457	JP PCT#2 - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00	89.99	89.99		89.99	510.01	85.002
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	290.35	582.79	523.20	582.79	2,417.21	80.574
100-04264-457	JP PCT#2 - MILEAGE	800.00	2,586.00	220.00	1,165.65		1,709.72	876.28	33.886
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	300.00					300.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		134,021.00	135,902.40	11,442.73	19,122.09	16,329.30	19,666.16	116,236.24	85.529
Program number:		134,021.00	135,902.40	11,442.73	19,122.09	16,329.30	19,666.16	116,236.24	85.529
Department number: JP PCT#2		134,021.00	135,902.40	11,442.73	19,122.09	16,329.30	19,666.16	116,236.24	85.529
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	3,815.61	3,923.43	3,815.61	28,184.39	88.076
100-01130-459	JP#31-CLERKS	31,720.00	31,720.00	2,047.31	3,142.39	3,512.28	3,142.39	28,577.61	90.093
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.05	3.14		3.14	500.86	99.377
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	383.17	608.73	646.24	608.73	4,754.27	88.649
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	666.54	1,333.08	2,429.76	1,333.08	15,982.44	92.301
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	655.64	1,041.59	1,016.62	1,041.59	7,399.41	87.660
100-02050-459	J.P.#31 - W/C	175.00	175.00	12.53	19.91		19.91	155.09	88.623
100-02051-459	LONGEVITY	385.00	385.00			258.00		385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00					100.00	100.000
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00	95.92	145.92		145.92	1,654.08	91.893
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	3,000.00	334.11	678.97	285.10	678.97	2,321.03	77.368
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84		1,095.64	307.40	1,095.64	633.20	36.626
100-04525-459	J.P.#31. - MAINT.CON	300.00	300.00					300.00	100.000
Subtotal:		106,880.00	108,832.36	7,158.79	12,884.98	13,400.57	12,884.98	95,947.38	88.161
Program number:		106,880.00	108,832.36	7,158.79	12,884.98	13,400.57	12,884.98	95,947.38	88.161
Department number: J.P.#31		106,880.00	108,832.36	7,158.79	12,884.98	13,400.57	12,884.98	95,947.38	88.161

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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: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	3,815.61	3,923.43	3,815.61	28,184.39	88.076
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	3,771.20	3,512.47	3,771.20	27,948.80	88.111
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	475.05	748.49	726.29	748.49	4,984.51	86.944
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	2,666.16	2,429.76	2,666.16	14,649.36	84.602
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	814.28	1,283.50	1,114.43	1,283.50	7,740.50	85.777
100-02050-460	J.P.#32 - W/C	187.00	187.00	15.58	24.54	23.83	24.54	162.46	86.877
100-02051-460	LONGEVITY JP 3-2	427.00	427.00	427.00	427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	1,600.00	1,600.00	1,600.00	8,000.00	83.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
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					245.00	100.000
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00					1,525.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	4,000.00	260.74	521.48	506.03	521.48	3,478.52	86.963
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,000.00	321.69	321.69	155.07	321.69	678.31	67.831
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	106.56	193.12	86.56	193.12	1,306.88	87.125
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00					3,900.00	100.000
100-04525-460	MAINT.CONTR	300.00	300.00					300.00	100.000
Subtotal:		118,057.00	120,280.52	9,555.50	15,572.79	14,571.87	15,572.79	104,707.73	87.053
Program number:									
		118,057.00	120,280.52	9,555.50	15,572.79	14,571.87	15,572.79	104,707.73	87.053
Department number: J.P.#32									
		118,057.00	120,280.52	9,555.50	15,572.79	14,571.87	15,572.79	104,707.73	87.053
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	3,818.61	3,926.43	3,818.61	28,181.39	88.067
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	5,121.27	7,101.78	5,040.02	7,101.78	40,478.22	85.074
100-02010-461	JP PCT#4 - TEC	630.00	630.00	.31	.31		.31	629.69	99.951
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	618.33	911.62	758.84	911.62	5,645.38	86.097
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,616.83	3,274.37	3,055.39	3,274.37	18,370.03	84.872
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	1,058.03	1,559.89	1,166.07	1,559.89	8,759.11	84.883
100-02050-461	JP PCT#4 - W/C	214.00	214.00	20.20	29.78	24.91	29.78	184.22	86.084
100-02051-461	JP PCT#4 - LONGEVITY	130.00	130.00					130.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	800.00	800.00	800.00	4,000.00	83.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00					700.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					200.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00					700.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	72.27	146.64	232.54	146.64	1,853.36	92.668
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	89.10	245.42	141.68	245.42	1,254.58	83.639
100-04264-461	JP PCT#4 - MILEAGE		2,435.36		2,314.36		2,314.36	121.00	4.968
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00					300.00	100.000
Subtotal:		129,570.00	132,909.76	11,557.86	20,402.78	15,345.88	20,402.78	112,506.98	84.649
Program number:		129,570.00	132,909.76	11,557.86	20,402.78	15,345.88	20,402.78	112,506.98	84.649
Department number: JP PCT#4		129,570.00	132,909.76	11,557.86	20,402.78	15,345.88	20,402.78	112,506.98	84.649
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	2,742.34	2,820.70	2,742.34	20,257.66	88.077
100-01040-462	DEPUTIES	63,440.00	31,720.00	2,399.29	3,760.54	5,074.00	3,760.54	27,959.46	88.145
100-01043-462	CONST. PCT#1 - PART-		31,720.00	976.77	1,471.84		1,471.84	30,248.16	95.360
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	5,000.00					5,000.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00	5.55	8.77	53.76	8.77	747.23	98.840
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	424.22	671.24	663.69	671.24	6,691.76	90.884
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	666.54	1,333.08	2,429.76	1,333.08	24,640.20	94.867
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	725.87	1,148.54	1,015.88	1,148.54	10,438.46	90.088
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	125.24	199.43	324.64	199.43	3,447.57	94.532
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-462	CONSTABLES - OPER.SU	500.00	500.00	62.34	389.71		489.71	10.29	2.058
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00	77.98	250.77	230.00	434.73	1,565.27	78.264
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00				95.25	2,804.75	96.716
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00					900.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00					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	14,116.54					14,116.54	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		883.46		883.46		883.46		
Subtotal:		166,056.00	167,141.28	7,633.04	13,659.72	13,412.43	14,038.93	153,102.35	91.601
Program number:		166,056.00	167,141.28	7,633.04	13,659.72	13,412.43	14,038.93	153,102.35	91.601

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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: CONST.PCT#1									
		166,056.00	167,141.28	7,633.04	13,659.72	13,412.43	14,038.93	153,102.35	91.601
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.0	23,000.00	23,000.00	1,769.24	2,743.54	2,820.70	2,743.54	20,256.46	88.072
100-01040-463	DEPUTIES	63,440.00	63,440.00	4,880.00	7,517.20	5,170.00	7,517.20	55,922.80	88.151
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00					5,000.00	100.000
100-02010-463	CONST. PCT#2 - TEC	756.00	756.00			53.76		756.00	100.000
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	539.28	846.03	671.02	846.03	6,516.97	88.510
100-02030-463	CONST. PCT#2 - INS.	24,888.00	25,973.28	1,999.62	3,999.24	2,429.76	3,999.24	21,974.04	84.602
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	922.74	1,447.65	1,027.13	1,447.65	10,139.35	87.506
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	267.18	419.17	324.93	419.17	3,227.83	88.506
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	300.00	600.00	600.00	3,000.00	83.333
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER.S	750.00	750.00			77.97		750.00	100.000
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00			214.16		300.00	100.000
100-04410-463	CONST. PCT#2 - VEH RE	2,800.00	2,800.00		60.00	1,705.55	93.39	2,706.61	96.665
100-04420-463	CONST. PCT#2 - VEH FU	8,000.00	8,000.00					8,000.00	100.000
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	15,000.00					15,000.00	100.000
Subtotal:									
		171,581.00	172,666.28	10,778.06	17,832.83	15,294.98	17,866.22	154,800.06	89.653
Program number:									
		171,581.00	172,666.28	10,778.06	17,832.83	15,294.98	17,866.22	154,800.06	89.653
Department number: CONST.PCT#2									
		171,581.00	172,666.28	10,778.06	17,832.83	15,294.98	17,866.22	154,800.06	89.653
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST. PCT#3-1 - ELEC	26,000.00	26,000.00	2,000.00	3,100.00	3,187.71	3,100.00	22,900.00	88.077
100-01040-464	DEPUTIES	98,422.00	98,422.00	7,796.85	11,940.67	12,609.71	11,940.67	86,481.33	87.868
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00	69.30	69.30		69.30	4,930.70	98.614
100-02010-464	CONST. PCT#3-1 - TEC	1,000.00	1,000.00			26.88		1,000.00	100.000
100-02020-464	CONST. PCT#3-1 - SSI	10,269.00	10,269.00	785.36	1,217.08	1,291.71	1,217.08	9,051.92	88.148
100-02030-464	CONST. PCT#3-1 - INS.	33,184.00	34,631.04	2,666.16	5,332.32	4,859.52	5,332.32	29,298.72	84.602
100-02040-464	CONST. PCT#3-1 - RET.	16,160.00	16,160.00	1,343.83	2,082.56	1,976.44	2,082.56	14,077.44	87.113
100-02050-464	CONST. PCT#3-1 - W/C	5,087.00	5,087.00	371.31	585.20	628.05	585.20	4,501.80	88.496
100-02051-464	CONST. PCT#3-1 - LONG					294.00			

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100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88		209.88	1,290.12	86.008
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00			103.87	151.34	4,848.66	96.973
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00					17,000.00	100.000
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		243,898.00	245,345.04	15,432.81	25,337.01	25,777.89	25,488.35	219,856.69	89.611
Program number:		243,898.00	245,345.04	15,432.81	25,337.01	25,777.89	25,488.35	219,856.69	89.611
Department number: CONST.PCT#3-1		243,898.00	245,345.04	15,432.81	25,337.01	25,777.89	25,488.35	219,856.69	89.611
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,769.24	2,743.43	2,820.59	2,743.43	20,256.57	88.072
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	143.01	225.07	229.62	225.07	4,434.93	95.170
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	1,328.04	1,209.84	1,328.04	15,987.48	92.330
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	244.67	385.09	351.48	385.09	6,949.91	94.750
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	70.85	111.51	113.76	111.51	2,197.49	95.171
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		145,820.00	146,543.52	2,991.79	4,993.14	4,925.29	4,993.14	141,550.38	96.593
Program number:		145,820.00	146,543.52	2,991.79	4,993.14	4,925.29	4,993.14	141,550.38	96.593

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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: CONST.PCT#3-2		145,820.00	146,543.52	2,991.79	4,993.14	4,925.29	4,993.14	141,550.38	96.593
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,769.24	2,743.54	2,820.70	2,743.54	20,256.46	88.072
100-01040-466	DEPUTIES	63,440.00	63,440.00	4,880.02	7,745.32	5,121.39	7,745.32	55,694.68	87.791
100-01043-466	CONST. PCT#4 - PART-	15,860.00	15,860.00	1,769.00	2,725.70	3,167.54	2,725.70	13,134.30	82.814
100-01045-466	CONST.PCT#4 - OVERTI	5,000.00	5,000.00		184.60		184.60	4,815.40	96.308
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00		.36		.36	1,007.64	99.964
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	674.61	1,086.13	907.90	1,086.13	7,488.87	87.334
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,999.62	3,999.24	3,644.64	3,999.24	21,974.04	84.602
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	1,154.30	1,858.46	1,392.38	1,858.46	11,638.54	86.231
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	329.02	527.09	450.66	527.09	3,721.91	87.595
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	600.00	600.00	600.00	3,000.00	83.333
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03120-466	CONST.PCT#4 - OPER.S		500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00					1,400.00	100.000
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	5,000.00			140.69	1,224.14	3,775.86	75.517
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00			618.04		10,000.00	100.000
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00					500.00	100.000
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00	15,000.00			12,750.00		15,000.00	100.000
Subtotal:		196,717.00	197,802.28	12,975.81	21,670.44	31,813.94	22,894.58	174,907.70	88.426
Program number:		196,717.00	197,802.28	12,975.81	21,670.44	31,813.94	22,894.58	174,907.70	88.426
Department number: CONST.PCT#4		196,717.00	197,802.28	12,975.81	21,670.44	31,813.94	22,894.58	174,907.70	88.426
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,589.76	5,563.96	5,721.60	5,563.96	41,103.04	88.077
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	3,216.16	3,303.70	3,216.16	20,116.84	86.216
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	7,204.70	10,813.31	8,121.27	10,813.31	85,257.69	88.744
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,470.12	5,387.82	4,878.55	5,387.82	39,590.18	88.021
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.32	5,239.10	5,052.18	5,239.10	38,439.90	88.005
100-02010-475	CO.ATTY. - TEC	1,764.00	1,764.00	4.51	6.39	162.51	6.39	1,757.61	99.638
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,540.62	2,328.73	2,067.53	2,328.73	17,212.27	88.083
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	2,254.74	5,109.01	4,224.70	5,109.01	55,496.31	91.570
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,637.41	3,987.78	3,163.51	3,987.78	26,769.22	87.035

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	173.25	266.30	240.00	266.30	1,964.70	88.064
100-02051-475	CO.ATTY. - LONGEVITY	728.00	728.00	728.00	728.00	480.00	728.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	424.31	728.67	1,351.26	1,186.61	11,313.39	90.507
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	40,000.00	3,333.00	6,666.00		40,000.00		
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,000.00	296.88	595.86	480.66	595.86	2,404.14	80.138
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	210.17	444.97	184.10	444.97	3,055.03	87.287
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00		292.04	219.77	292.04	1,507.96	83.776
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00			618.94		4,500.00	100.000
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00			323.24		2,000.00	100.000
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00					750.00	100.000
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
Subtotal:		436,372.00	438,904.32	31,036.63	51,374.10	40,593.52	85,166.04	353,738.28	80.596
Program number:		436,372.00	438,904.32	31,036.63	51,374.10	40,593.52	85,166.04	353,738.28	80.596
Department number: CO.ATTY.		436,372.00	438,904.32	31,036.63	51,374.10	40,593.52	85,166.04	353,738.28	80.596
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	32,719.75	49,006.90	44,319.93	49,006.90	337,873.10	87.333
100-01045-495	CO.AUDITOR - OVERTIM		4,000.00					4,000.00	100.000
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	6,672.46	10,508.86	11,034.44	10,508.86	76,595.14	87.935
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	6.77	8.83	62.76	8.83	2,259.17	99.611
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	3,193.41	4,709.78	4,337.03	4,709.78	33,111.22	87.547
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.00	5,273.22	10,246.32	7,911.12	10,246.32	59,016.76	85.207
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	5,529.32	8,163.44	6,718.31	8,163.44	51,362.56	86.286
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	105.72	156.02	143.55	156.02	1,079.98	87.377
100-02051-495	CO.AUDITOR - LONGEVI	3,122.00	3,122.00	2,800.00	2,800.00	1,938.00	2,800.00	322.00	10.314
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00					800.00	100.000
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	470.76	2,010.99	929.41	2,261.04	5,466.96	70.742
100-04120-495	AUDITOR- PROF.SERV.	5,000.00	5,000.00					5,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	688.61	1,363.05	1,688.70	1,363.05	7,636.95	84.855
100-04261-495	TRAVEL	6,000.00	6,000.00	808.96	2,204.52	988.82	2,204.52	3,795.48	63.258
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00			116.88		1,500.00	100.000
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00					50,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00	5,000.00			899.99		5,000.00	100.000
Subtotal:		739,854.00	742,748.08	58,368.98	91,378.71	81,288.94	91,628.76	651,119.32	87.664
Program number:		739,854.00	742,748.08	58,368.98	91,378.71	81,288.94	91,628.76	651,119.32	87.664
Department number: CO.AUDITOR		739,854.00	742,748.08	58,368.98	91,378.71	81,288.94	91,628.76	651,119.32	87.664
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	6,677.07	6,865.92	6,677.07	49,322.93	88.077
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,645.80	2,291.09	2,979.04	2,291.09	10,708.91	82.376
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	17,084.54	26,192.29	22,216.57	26,192.29	226,361.71	89.629
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	2,389.60	3,226.25	2,876.26	3,226.25	21,938.75	87.180
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	9,091.44	8,504.16	9,091.44	60,171.64	86.874
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	3,967.37	5,554.08	4,446.95	5,554.08	34,052.92	85.977
100-02050-497	CO.TREAS - W/C	822.00	822.00	74.38	104.51	92.76	104.51	717.49	87.286
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00	7,406.00	7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	568.30	709.26	494.28	943.60	7,056.40	88.205
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00					1,635.00	100.000
100-04222-497	CO.TREAS - PHONE	3,000.00	3,000.00	277.77	539.22	510.03	539.22	2,460.78	82.026
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00					5,000.00	100.000
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00					1,450.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		512,474.00	515,368.08	42,187.18	61,791.21	55,045.97	62,025.55	453,342.53	87.965
Program number:		512,474.00	515,368.08	42,187.18	61,791.21	55,045.97	62,025.55	453,342.53	87.965
Department number: CO.TREAS		512,474.00	515,368.08	42,187.18	61,791.21	55,045.97	62,025.55	453,342.53	87.965
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	6,676.91	6,865.89	6,676.91	49,323.09	88.077

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	291,607.00	19,578.37	29,491.46	22,388.91	29,491.46	262,115.54	89.887
100-01043-499	TAX COLL. - PART-TIME		4.37	452.20	456.57		456.57	452.20	#####
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	269.70	401.68		401.68	11,598.32	96.653
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	93,000.63	4,891.25	9,942.74	10,021.04	9,942.74	83,057.89	89.309
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	5.24	7.80	412.73	7.80	3,268.20	99.762
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,282.12	3,526.09	3,011.78	3,526.09	31,746.59	90.603
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	5,720.07	11,718.93	6,074.40	11,718.93	92,175.19	88.720
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,902.11	6,028.82	4,567.19	6,028.82	49,486.66	89.140
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	74.52	115.15	98.74	115.15	1,037.36	90.609
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00	385.00	385.00	250.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	1,200.00					1,200.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00					12,575.00	100.000
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	3,500.00	760.48	831.48	209.99	1,158.48	2,341.52	66.901
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00					6,000.00	100.000
100-04120-499	TAX COLL. - PROF. SERV	10,000.00	10,000.00					10,000.00	100.000
100-04222-499	TAX COLL. - PHONE	15,600.00	15,600.00	2,239.93	2,588.51	673.77	2,588.51	13,011.49	83.407
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	526.88	1,152.05	645.01	1,152.05	6,347.95	84.639
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	225.46	110.02	230.88	110.02	1,339.98	92.412
100-04261-499	TAX COLL. - TRAVEL	1,750.00	1,750.00			851.77		1,750.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00			300.44		700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	2,300.00					2,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		8,579.88	8,390.53	8,579.88	23,755.12	73.466
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	20,000.00				19,800.00	200.00	1.000
100-06101-499	TAX COLL. - MACH&EQUI	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		762,626.00	776,611.79	45,621.03	82,013.09	65,001.07	102,140.09	674,471.70	86.848
Program number:		762,626.00	776,611.79	45,621.03	82,013.09	65,001.07	102,140.09	674,471.70	86.848
Department number: TAX COLL.		762,626.00	776,611.79	45,621.03	82,013.09	65,001.07	102,140.09	674,471.70	86.848
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	83,031.00	3,947.20	6,158.28	5,975.42	6,158.28	76,872.72	92.583
100-02010-501	INFO.DEPT. - TEC	504.00	504.00					504.00	100.000
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	359.06	520.97	494.77	520.97	5,895.03	91.880
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	1,333.08	1,214.88	1,333.08	15,982.44	92.301
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	622.84	905.64	766.88	905.64	9,190.36	91.030

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100-02050-501	INFO.DEPT. - W/C	210.00	210.00	11.93	17.33	16.42	17.33	192.67	91.748
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00	826.00	826.00	636.00	826.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	32.00	91.48	481.05	341.48	11,658.52	97.154
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.28	88.61	95.61	88.61	1,111.39	92.616
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00		71,500.09	36,621.18	185,330.09	56,545.91	23.378
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		650.28		650.28	2,849.72	81.421
Subtotal:		386,051.00	386,774.52	6,509.85	82,171.76	46,302.21	196,171.76	190,602.76	49.280
Program number:		386,051.00	386,774.52	6,509.85	82,171.76	46,302.21	196,171.76	190,602.76	49.280
Department number: INFO.DEPT.		386,051.00	386,774.52	6,509.85	82,171.76	46,302.21	196,171.76	190,602.76	49.280
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00	34,212.39	34,212.39	1,350.00	34,212.39	4,212.39-	-14.041
100-01049-505	Elections (Payroll)	92,000.00	92,000.00	81,695.00	82,595.00	16,420.25	82,595.00	9,405.00	10.223
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,089.50	4,841.29	4,694.50	4,841.29	35,320.71	87.946
100-01130-505	VOTER ADMIN. - CLKS	67,000.00	67,000.00	5,160.00	7,955.21	7,135.37	7,955.21	59,124.79	88.141
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	121.11-	120.21-	505.04	120.21-	876.21	115.901
100-02020-505	VOTER ADMIN. - SSI	10,706.00	10,706.00	9,890.82	10,292.17	2,495.92	10,292.17	413.83	3.865
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	1,995.30	3,990.60	3,636.00	3,990.60	21,982.68	84.636
100-02040-505	VOTER ADMIN. - RET.	16,849.00	16,849.00	1,562.96	2,150.20	1,601.90	2,150.20	14,698.80	87.238
100-02050-505	VOTER ADMIN. - W/C	350.00	350.00	298.56	312.02	81.41	312.02	37.98	10.851
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00	2,702.00	2,702.00	1,950.00	2,702.00		
100-03110-505	VOTER ADMIN. - POSTA	4,700.00	4,700.00					4,700.00	100.000
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	4,000.00					4,000.00	100.000
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	39,000.00	3,467.51	6,008.25	4,307.04	12,448.25	26,551.75	68.081
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		141.42	260.11	141.42	1,758.58	92.557
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,000.00	2,000.00					2,000.00	100.000

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100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		344,808.00	345,893.28	143,952.93	155,080.34	44,437.54	161,520.34	184,372.94	53.303
Program number:		344,808.00	345,893.28	143,952.93	155,080.34	44,437.54	161,520.34	184,372.94	53.303
Department number: VOTER ADMIN.		344,808.00	345,893.28	143,952.93	155,080.34	44,437.54	161,520.34	184,372.94	53.303
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	36,841.00	2,833.60	4,384.90	4,271.49	4,384.90	32,456.10	88.098
100-01051-508	PUBLIC INFORMATION R	34,595.00	34,595.00	2,640.52	4,088.44	4,010.38	4,088.44	30,506.56	88.182
100-02010-508	COLLECTION DEPT. - T	504.00	504.00					504.00	100.000
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	436.15	664.27	650.07	664.27	4,845.73	87.944
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	1,333.08	2,666.16	2,429.76	2,666.16	14,649.36	84.602
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	749.84	1,142.44	994.51	1,142.44	7,529.56	86.826
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	14.34	21.84	21.24	21.84	158.16	87.867
100-02051-508	LONGEVITY	595.00	595.00	259.00	259.00	216.00	259.00	336.00	56.471
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	500.00	500.00					500.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00	83.12	83.12		83.12	416.88	83.376
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	89.97	179.94	179.94	179.94	1,320.06	88.004
100-04525-508	COLLECTION DEPT. - H	500.00	500.00					500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,815.82		2,000.00	100.000
Subtotal:		108,989.00	109,712.52	8,439.62	13,490.11	14,589.21	13,490.11	96,222.41	87.704
Program number:		108,989.00	109,712.52	8,439.62	13,490.11	14,589.21	13,490.11	96,222.41	87.704
Department number: COLLECTION DEPT.		108,989.00	109,712.52	8,439.62	13,490.11	14,589.21	13,490.11	96,222.41	87.704
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	158,808.00	12,087.01	18,459.23	12,389.88	18,459.23	140,348.77	88.376
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	1,136.47	1,623.21	1,097.02	1,623.21	10,739.79	86.870
100-02030-510	COURTHOUSE - INS.	41,400.00	43,288.80	3,330.18	6,660.36	4,854.48	6,660.36	36,628.44	84.614

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	1,940.21	2,774.34	1,673.93	2,774.34	16,681.66	85.740
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	670.74	958.12	646.73	958.12	6,329.88	86.853
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00	2,786.00	2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	1,205.24	5,844.03	2,888.38	5,844.03	37,205.97	86.425
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	464.74	973.30	841.15	973.30	4,026.70	80.534
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	183.87	368.08	334.74	368.08	2,031.92	84.663
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,604.22	3,613.28	1,936.83	3,613.28	17,386.72	82.794
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	533.27	263.75	533.27	263.75	3,736.25	93.406
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00			407.00		4,000.00	100.000
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	1,230.00	4,755.00	8,351.04	3,525.00	107,597.00	96.828
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	2,834.10	4,715.30	1,879.35	20,900.00	3,606.00	14.715
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00					30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00					7,837.00	100.000
Subtotal:		526,356.00	528,164.80	30,006.05	53,794.00	39,783.80	68,748.70	459,416.10	86.983
Program number:		526,356.00	528,164.80	30,006.05	53,794.00	39,783.80	68,748.70	459,416.10	86.983
Department number: COURTHOUSE		526,356.00	528,164.80	30,006.05	53,794.00	39,783.80	68,748.70	459,416.10	86.983
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	3,496.22	5,419.13	5,257.98	5,419.13	80,560.87	93.697
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,325.63	3,525.85	3,054.26	3,525.85	28,194.15	88.884
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,351.39	11,371.67	10,910.70	11,371.67	84,199.33	88.101
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	2.33	3.53		3.53	1,508.47	99.767
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,215.13	1,751.21	1,614.86	1,751.21	14,789.79	89.413
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	2,991.51	5,653.35	6,065.76	5,653.35	46,293.21	89.117
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	2,102.20	3,036.03	2,504.29	3,036.03	22,995.97	88.337
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	40.28	58.11	53.64	58.11	482.89	89.259
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00	2,940.00	2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	5,050.00	433.39	634.36	438.92	634.36	4,415.64	87.438
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00	637.43	1,075.78	940.50	1,075.78	4,674.22	81.291
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	79.11	158.36	163.73	158.36	841.64	84.164
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	484.82	1,553.19	483.42	1,553.19	3,446.81	68.936
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	355.38	177.69	177.69	177.69	1,822.31	91.116
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00				52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000

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100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00				2,797.16	202.84	6.761
100-06131-520	IMPROVEMENTS	4,500.00	5,500.00	5,550.00	5,550.00		5,550.00	50.00-	-.909
Subtotal:		389,785.00	392,955.56	30,004.82	42,908.26	33,897.75	97,805.42	295,150.14	75.110
Program number:		389,785.00	392,955.56	30,004.82	42,908.26	33,897.75	97,805.42	295,150.14	75.110
Department number: FOOD PANTRY		389,785.00	392,955.56	30,004.82	42,908.26	33,897.75	97,805.42	295,150.14	75.110
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	7,511.61	7,724.46	7,511.61	55,488.39	88.077
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	88,224.95	130,240.48	140,769.96	130,240.48	1,208,595.52	90.272
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	9,124.60	14,201.86	5,504.46	14,201.86	72,398.14	83.601
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	38,064.00	38,064.00	3,074.40	4,668.51	4,212.61	4,668.51	33,395.49	87.735
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	24,568.59	37,431.88	35,324.02	37,431.88	282,777.12	88.310
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	4,522.01	4,090.79	4,522.01	33,541.99	88.120
100-01113-560	SHERIFF ASSISTANT	50,831.00	50,831.00			7,154.05		50,831.00	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	18,327.31	28,400.77	21,677.87	28,400.77	159,014.23	84.846
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	3,010.58	4,626.14	4,455.55	4,626.14	33,803.86	87.962
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	3,343.08	5,182.40	5,027.18	5,182.40	38,277.60	88.075
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	9,811.87	15,253.10	14,170.00	15,253.10	150,216.90	90.782
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	16.23	22.71	14.80	22.71	13,585.29	99.833
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	14,491.20	20,910.69	20,334.12	20,910.69	162,621.31	88.607
100-02030-560	SHERIFF - INS.	447,980.00	467,523.04	28,240.50	55,166.43	59,178.82	55,166.43	412,356.61	88.200
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	24,892.58	35,965.70	31,430.86	35,965.70	252,888.30	87.549
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	5,494.06	7,881.50	7,998.29	7,881.50	66,933.50	89.465
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00	23,569.00	23,569.00	19,350.00	23,569.00	168.00	.708
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	246.74	294.51		294.51	3,005.49	91.075
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	1,176.21	5,992.70	2,868.53	11,098.83	38,901.17	77.802
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		367.72	700.80	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	3,000.00	352.16	706.41	485.58	706.41	2,293.59	76.453
100-04223-560	SHERIFF - CEL PHONES	25,000.00	25,000.00	2,112.00	4,226.46	3,896.81	4,226.46	20,773.54	83.094
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	2,611.68	5,776.07	24,949.30	14,009.92	110,990.08	88.792
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	150,000.00	228.74	1,215.41	860.19	1,215.41	148,784.59	99.190
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	245.09	245.09	221.72	245.09	7,854.91	96.974
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00	3,690.00	3,690.00		3,690.00	18,622.00	83.462

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Subtotal:		3,805,275.00	3,824,810.04	274,625.71	418,069.16	422,400.77	431,409.14	3,393,400.90	88.721
Program number:		3,805,275.00	3,824,810.04	274,625.71	418,069.16	422,400.77	431,409.14	3,393,400.90	88.721
Department number: SHERIFF		3,805,275.00	3,824,810.04	274,625.71	418,069.16	422,400.77	431,409.14	3,393,400.90	88.721
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	17,881.65	27,671.05	26,675.51	27,671.05	202,137.95	87.959
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	5,711.38	9,285.89	4,087.64	9,285.89	15,714.11	62.856
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	6,638.96	6,457.58	6,638.96	49,043.04	88.877
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,205.99	11,253.65	11,021.85	11,253.65	90,027.35	88.889
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,440.00	3,697.67	3,059.20	3,697.67	28,022.33	88.343
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,518.40	3,897.24	3,796.10	3,897.24	28,843.76	88.097
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	19,500.00	19,500.00	13,000.00	19,500.00	58,500.00	75.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,354.93	5,200.45	5,044.83	5,200.45	38,413.55	88.076
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	2,547.21	3,879.23	3,524.78	3,879.23	27,840.77	87.770
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.18	4,776.91	4,633.76	4,776.91	35,278.09	88.074
100-01158-561	JAIL - JAIL SUPRV.	150,327.00	150,327.00	12,226.29	18,922.33	18,554.38	18,922.33	139,404.67	88.049
100-01160-561	JAIL - JAILERS	1,034,977.00	1,034,977.00	53,198.12	79,099.58	77,194.16	79,099.58	955,877.42	92.357
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,086.40	4,652.32	4,532.22	4,652.32	34,438.68	88.099
100-01162-561	JAIL - PART-JAIL	34,099.00	34,099.00	2,449.30	3,481.20	1,160.97	3,481.20	30,617.80	89.791
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,722.98	4,165.60	4,130.99	4,165.60	30,097.40	87.842
100-02010-561	JAIL - TEC	13,104.00	13,104.00	23.47	35.57	888.37	35.57	13,068.43	99.729
100-02020-561	JAIL - SSI	145,506.00	145,506.00	10,077.28	14,945.85	13,866.05	14,945.85	130,560.15	89.728
100-02030-561	JAIL - INS.	406,508.00	424,234.24	22,992.39	44,314.83	42,355.54	44,314.83	379,919.41	89.554
100-02040-561	JAIL - RET.	229,006.00	229,006.00	17,282.03	25,647.55	21,300.31	25,647.55	203,358.45	88.800
100-02050-561	JAIL - W/C	63,583.00	63,583.00	4,155.96	6,140.31	5,663.85	6,140.31	57,442.69	90.343
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00	9,660.00	9,660.00	8,310.00	9,660.00		
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00			66.24		2,000.00	100.000
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	985.65	7,159.47	190.00	7,826.28	34,173.72	81.366
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	11,341.59	11,232.59	67,126.71	2,323.88	427,676.12	99.460
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00	2,780.10	5,056.10	13,926.38	2,356.00	47,644.00	95.288
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	5,465.00	15,452.80	8,594.88	15,964.40	59,035.60	78.714
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	39,742.42	39,742.42			421,000.00	100.000
100-04222-561	JAIL - PHONE	500.00	500.00	64.45	131.00	80.57	131.00	369.00	73.800
100-04223-561	JAIL - CEL PHONES	300.00	300.00	76.62	153.24		153.24	146.76	48.920
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	12,950.23	26,698.32	25,393.35	26,698.32	96,301.68	78.294
100-04226-561	JAIL - WTR	45,000.00	45,000.00	7,958.66	3,561.88	6,524.81	3,561.88	41,438.12	92.085

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	2,179.28	2,559.68	2,179.28	16,520.72	88.346
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	553.73	553.73	1,142.13		27,215.00	100.000
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	1,193.28	1,313.28	266.00	140.00	14,060.00	99.014
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
Subtotal:		4,093,061.00	4,110,787.24	290,439.53	420,100.30	405,128.84	368,200.47	3,742,586.77	91.043
Program number:		4,093,061.00	4,110,787.24	290,439.53	420,100.30	405,128.84	368,200.47	3,742,586.77	91.043
Department number: JAIL		4,093,061.00	4,110,787.24	290,439.53	420,100.30	405,128.84	368,200.47	3,742,586.77	91.043
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	4,990.42	7,705.22	6,952.68	7,705.22	88,894.78	92.024
100-02010-589	CEMETARY - T.E.C.	756.00	756.00			78.59		756.00	100.000
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	476.46	681.74	605.13	681.74	6,807.26	90.897
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	2,666.16	1,697.71	2,666.16	23,307.12	89.735
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	819.65	1,175.01	932.62	1,175.01	10,611.99	90.031
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	524.83	751.52	667.17	751.52	7,422.48	90.806
100-02051-589	LONGEVITY	1,295.00	1,295.00	1,295.00	1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	6,700.00	454.82	2,190.30	1,152.25	2,190.30	4,509.70	67.309
100-04224-589	CEMETERY - ELECTRICI	250.00	250.00	80.70	142.77	14.89	142.77	107.23	42.892
100-04226-589	CEMETERY - WATER	16,750.00	16,750.00	579.43	120.45	2,642.84	120.45	16,629.55	99.281
Subtotal:		174,689.00	175,774.28	10,554.39	16,728.17	15,781.88	16,728.17	159,046.11	90.483
Program number:		174,689.00	175,774.28	10,554.39	16,728.17	15,781.88	16,728.17	159,046.11	90.483
Department number: CEMETERY		174,689.00	175,774.28	10,554.39	16,728.17	15,781.88	16,728.17	159,046.11	90.483
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	1,475.00	1,475.00	1,738.98	1,475.00	3,639.20	71.148
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,389.40	5,313.01	5,164.43	5,313.01	33,843.99	86.432
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00					504.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	372.19	519.34	528.12	519.34	2,868.66	84.671
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	498.22	1,164.76	1,214.88	1,164.76	15,427.24	92.980

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	629.51	875.88	808.38	875.88	4,454.12	83.567
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	160.03	227.22	228.23	227.22	1,450.78	86.459
Subtotal:		71,764.00	71,764.00	6,525.15	9,576.01	9,683.02	9,576.01	62,187.99	86.656
Program number:		71,764.00	71,764.00	6,525.15	9,576.01	9,683.02	9,576.01	62,187.99	86.656
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	6,525.15	9,576.01	9,683.02	9,576.01	62,187.99	86.656
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	982.99	1,095.04	781.29	1,095.04	5,204.96	82.618
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,366.40	8,287.00	4,409.61	8,287.00	61,466.00	88.120
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00					504.00	100.000
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	524.81	756.82	425.11	756.82	5,101.18	87.081
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	2,666.16	1,214.88	2,666.16	14,649.36	84.602
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	896.80	1,293.77	649.73	1,293.77	7,924.23	85.965
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	16.34	23.88	13.27	23.88	167.12	87.497
100-02051-647	LONGEVITY	511.00	511.00	511.00	511.00	366.00	511.00		
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00	359.53	719.06	679.56	719.06	4,480.94	86.172
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	1,500.00	92.60	209.02	149.03	209.02	1,290.98	86.065
100-04226-647	WATER	3,100.00	3,100.00	958.13	559.93	848.34	559.93	2,540.07	81.938
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,300.00					2,300.00	100.000
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.20					2,012.20	100.000
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		124,001.00	126,262.72	11,041.68	16,121.68	9,536.82	16,121.68	110,141.04	87.232
Program number:		124,001.00	126,262.72	11,041.68	16,121.68	9,536.82	16,121.68	110,141.04	87.232
Department number: VFW PCT 1		124,001.00	126,262.72	11,041.68	16,121.68	9,536.82	16,121.68	110,141.04	87.232
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	60,049.00	60,049.00	4,619.17	7,159.71	6,945.60	7,159.71	52,889.29	88.077
100-01033-648	SUPERVISOR	49,963.00	49,963.00	3,843.29	5,957.11	5,779.02	5,957.11	44,005.89	88.077
100-01153-648	LABOR	111,800.00	111,800.00	7,320.00	11,819.13	7,118.76	11,819.13	99,980.87	89.428

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100-02010-648	T.E.C.	1,512.00	1,512.00	2.44	3.60	143.34	3.60	1,508.40	99.762
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	1,274.47	1,970.97	1,566.17	1,970.97	15,069.03	88.433
100-02030-648	INSURANCE	49,776.00	51,946.56	2,995.83	6,328.53	3,644.64	6,328.53	45,618.03	87.817
100-02040-648	RETIREMENT	26,817.00	26,817.00	2,173.18	3,362.05	2,379.20	3,362.05	23,454.95	87.463
100-02050-648	WORKERS COMP	9,845.00	9,845.00	738.40	1,141.96	904.91	1,141.96	8,703.04	88.401
100-02051-648	LONGEVITY	924.00	924.00	924.00	924.00	648.00	924.00	924.00	
100-03120-648	OPER.SUPP.	1,500.00	1,500.00	244.89	736.29		762.29	737.71	49.181
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	1,633.24	3,752.10	4,224.63	3,752.10	36,247.90	90.620
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	4,805.14	2,253.91	9,527.61	2,253.91	39,846.09	94.646
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			9,600.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		458,942.00	461,112.56	30,574.05	45,409.36	52,481.88	90,435.36	370,677.20	80.388
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	15,000.00	2,085.71	8,185.71	825.91	10,827.97	4,172.03	27.814
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00			4,106.68		15,000.00	100.000
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	407.35	407.35	1,335.62	1,375.35	13,624.65	90.831
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00		453.03	1,030.97	453.03	14,546.97	96.980
Subtotal:		60,000.00	60,000.00	2,493.06	9,046.09	7,299.18	12,656.35	47,343.65	78.986
Program number:		518,942.00	521,112.56	33,067.11	54,455.45	59,781.06	103,091.71	418,020.85	80.217
Department number: PARKS & RECREATION		518,942.00	521,112.56	33,067.11	54,455.45	59,781.06	103,091.71	418,020.85	80.217
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	7,496.93	11,458.25	10,165.65	11,458.25	117,875.75	91.141
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00			85.66		1,008.00	100.000
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	613.34	913.54	810.73	913.54	9,025.46	90.809
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,997.76	3,995.52	3,337.32	3,995.52	30,635.52	88.463
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	1,056.90	1,575.44	1,239.82	1,575.44	14,067.56	89.929
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	20.22	30.12	26.49	30.12	294.88	90.732
100-02051-649	LONGEVITY	588.00	588.00	588.00	588.00	432.00	588.00	588.00	
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00		79.98	288.24	79.98	6,700.02	98.820
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	53.16	108.41	149.28	108.41	1,391.59	92.773
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	510.65	523.10	565.93	523.10	8,276.90	94.056
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	255.06	124.79	216.94	124.79	1,975.21	94.058

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100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00					2,400.00	100.000
100-04420-649	VEH. FUEL & OIL	2,000.00	2,000.00					2,000.00	100.000
100-04520-649	REPAIRS&MAINT BL	26,000.00	26,000.00					26,000.00	100.000
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00					655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00					8,200.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		253,456.00	254,903.04	12,592.02	19,397.15	17,318.06	19,397.15	235,505.89	92.390
Program number:		253,456.00	254,903.04	12,592.02	19,397.15	17,318.06	19,397.15	235,505.89	92.390
Department number: PCT 2 ADMIN OFFICE		253,456.00	254,903.04	12,592.02	19,397.15	17,318.06	19,397.15	235,505.89	92.390
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	4,614.52	7,333.87	6,718.75	7,333.87	56,106.13	88.440
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00			89.42		504.00	100.000
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	353.00	561.04	513.99	561.04	4,292.96	88.442
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	1,333.08	2,666.16	2,122.44	2,666.16	14,649.36	84.602
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	604.05	960.01	786.78	960.01	6,677.99	87.431
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	374.34	600.92	561.02	600.92	4,696.08	88.655
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00			537.76		5,000.00	100.000
100-04261-651	TRAVEL	2,500.00	2,500.00			995.74		2,500.00	100.000
Subtotal:		105,825.00	106,548.52	7,278.99	12,122.00	12,325.90	12,122.00	94,426.52	88.623
Program number:		105,825.00	106,548.52	7,278.99	12,122.00	12,325.90	12,122.00	94,426.52	88.623
Department number: VECTOR CONTROL		105,825.00	106,548.52	7,278.99	12,122.00	12,325.90	12,122.00	94,426.52	88.623
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	3,307.20	5,117.75	4,984.71	5,117.75	37,876.25	88.097
100-01152-652	CODE ENFORCEMENT	74,324.00	74,324.00	5,716.79	8,843.89	5,016.04	8,843.89	65,480.11	88.101
100-02010-652	T.E.C.	756.00	756.00			18.87		756.00	100.000
100-02020-652	SOCIAL SECURITY	9,039.00	9,039.00	754.59	1,132.32	809.13	1,132.32	7,906.68	87.473
100-02030-652	INSURANCE	24,888.00	25,973.28	1,999.62	3,999.24	2,429.76	3,999.24	21,974.04	84.602

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100-02040-652	RETIREMENT	14,226.00	14,226.00	1,289.19	1,935.54	1,236.96	1,935.54	12,290.46	86.394
100-02050-652	WORKERS COMP	9,866.00	9,866.00	823.64	1,235.93	883.15	1,235.93	8,630.07	87.473
100-02051-652	LONGEVITY	840.00	840.00	840.00	840.00	576.00	840.00		
Subtotal:		176,933.00	178,018.28	14,731.03	23,104.67	15,954.62	23,104.67	154,913.61	87.021
Program number:		176,933.00	178,018.28	14,731.03	23,104.67	15,954.62	23,104.67	154,913.61	87.021
Department number: CODE ENFORCEMENT DEPT		176,933.00	178,018.28	14,731.03	23,104.67	15,954.62	23,104.67	154,913.61	87.021
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	616.86	659.05	558.34	659.05	2,840.95	81.170
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	2,929.60	4,533.42	4,414.72	4,533.42	33,543.58	88.094
100-01130-661	CLERK	15,860.00	15,860.00	1,572.89	2,276.53	1,765.63	2,276.53	13,583.47	85.646
100-02010-661	COMPT. CNTR. PCT1 - TE	504.00	504.00			1.56		504.00	100.000
100-02020-661	COMPT. CNTR. PCT1 - SS	4,508.00	4,508.00	454.17	632.67	565.55	632.67	3,875.33	85.966
100-02030-661	COMPT. CNTR. PCT1 - IN	8,296.00	8,657.76	666.54	1,333.08	1,214.88	1,333.08	7,324.68	84.602
100-02040-661	COMPT. CNTR. PCT1 - RE	7,095.00	7,095.00	778.96	1,086.52	863.91	1,086.52	6,008.48	84.686
100-02050-661	COMPT. CNTR. PCT1 - W/	147.00	147.00	14.40	20.24	18.18	20.24	126.76	86.231
100-02051-661	COMPT. CNTR. PCT1 - LO	1,491.00	1,491.00	847.00	847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT. CNTR. PCT1 - OP	6,500.00	6,500.00	1,284.94	2,863.55	353.01	2,875.90	3,624.10	55.755
100-04222-661	COMPT. CNTR. PCT1 - PH	5,000.00	5,000.00	270.25	453.78	1,091.76	453.78	5,453.78	109.076
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.14	140.44	135.91	140.44	1,459.56	91.223
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00	307.73	489.42	268.45	489.42	2,510.58	83.686
100-04226-661	COMPT. CNTR. PCT1 - WA	1,100.00	1,100.00	128.38	64.19	139.22	64.19	1,035.81	94.165
100-04261-661	TRAVEL	2,000.00	2,000.00	250.00	250.00		425.00	1,575.00	78.750
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00					2,400.00	100.000
100-04520-661	COMPT. CNTR. PCT1 - RE	1,000.00	1,000.00					1,000.00	100.000
100-06101-661	COMP CTR - MACH&EQUI	4,250.00	4,250.00			509.07		4,250.00	100.000
Subtotal:		106,328.00	106,689.76	10,191.86	14,742.33	12,554.19	14,929.68	91,760.08	86.006
Program number:		106,328.00	106,689.76	10,191.86	14,742.33	12,554.19	14,929.68	91,760.08	86.006
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	106,689.76	10,191.86	14,742.33	12,554.19	14,929.68	91,760.08	86.006

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Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,804.80	4,340.36	4,233.86	4,340.36	32,126.64	88.098
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	5,068.80	7,826.84	6,784.06	7,026.84	58,067.16	88.122
100-02010-663	COMM.CNTR. - TEC	756.00	756.00			81.71		756.00	100.000
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	602.33	930.80	842.39	930.80	6,981.20	88.115
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,999.62	3,999.24	3,337.32	3,999.24	21,974.04	84.602
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,324.00	1,030.66	1,592.69	1,289.47	1,592.69	10,731.31	87.077
100-02050-663	COMM.CNTR. - W/C	256.00	256.00	131.68	203.73	27.54	203.73	52.27	20.418
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			1,022.64		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	352.79	712.49	1,046.10	712.49	6,287.51	89.822
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	422.55	1,016.03	895.22	1,016.03	4,483.97	81.527
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	332.93	723.85	467.96	723.85	6,776.15	90.349
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	118.69	27.41-	228.87	27.41-	2,027.41	101.371
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00	376.83	376.83		376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00			349.87		2,500.00	100.000
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					1,500.00	100.000
100-06101-663	COMM.CNTR. -MACH&EQUI	2,200.00	2,200.00					2,200.00	100.000
Subtotal:		182,617.00	183,702.28	13,241.68	21,695.45	20,607.01	21,695.45	162,006.83	88.190
Program number:									
		182,617.00	183,702.28	13,241.68	21,695.45	20,607.01	21,695.45	162,006.83	88.190
Department number: COMM.CNTR.									
		182,617.00	183,702.28	13,241.68	21,695.45	20,607.01	21,695.45	162,006.83	88.190
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	1,917.68	1,860.40	1,917.68	14,165.32	88.076
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	1,952.00	2,868.30	2,141.40	2,868.30	28,851.70	90.957
100-02010-665	AGRI. - TEC	756.00	756.00	1.95	2.87	59.95	2.87	753.13	99.620
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	350.25	507.20	431.60	507.20	3,641.80	87.775
100-02030-665	AGRI. - INS.	24,888.00	24,888.00					24,888.00	100.000
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	255.53	375.47	250.75	375.47	6,154.53	94.250
100-02050-665	AGRI. - W/C	136.00	136.00	11.45	16.58	14.11	16.58	119.42	87.809
100-02051-665	LONGEVITY	931.00	931.00	931.00	931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	916.66	916.66	916.66	4,583.34	83.333
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00	95.07	153.73	71.00	153.73	346.27	69.254

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	162.46	218.43	219.83	218.43	1,781.57	89.079
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	590.65	1,128.86	1,104.23	1,128.86	4,871.14	81.186
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	332.68	160.86	310.88	160.86	2,039.14	92.688
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	657.53	712.05	284.54	109.04	7,890.96	98.637
100-04810-665	AGRI. - DUES	360.00	360.00			140.00		360.00	100.000
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		111,213.00	111,213.00	7,036.06	9,909.69	8,582.79	9,306.68	101,906.32	91.632
Program number:		111,213.00	111,213.00	7,036.06	9,909.69	8,582.79	9,306.68	101,906.32	91.632
Department number: AGRI.		111,213.00	111,213.00	7,036.06	9,909.69	8,582.79	9,306.68	101,906.32	91.632
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	34,166.00	2,628.80	4,067.79	3,939.28	4,067.79	30,098.21	88.094
100-01130-668	CLERK	31,720.00	31,720.00	2,440.00	3,758.36	3,059.20	3,758.36	27,961.64	88.151
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00					504.00	100.000
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	440.14	647.49	561.08	647.49	4,451.51	87.302
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	17,315.52	1,333.08	2,666.16	2,429.76	2,666.16	14,649.36	84.602
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	8,026.00	762.45	1,123.38	857.96	1,123.38	6,902.62	86.003
100-02050-668	PCT#4 CENTER - WORKE	167.00	167.00	14.61	21.51	18.34	21.51	145.49	87.120
100-02051-668	LONGEVITY	770.00	770.00	770.00	770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	3,250.00			533.11		3,250.00	100.000
100-04222-668	PHONE	3,000.00	3,000.00	350.99	620.66	538.96	620.66	2,379.34	79.311
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	103.49	183.26	177.77	183.26	816.74	81.674
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	107.44	53.72	137.70	53.72	746.28	93.285
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00					4,700.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000
100-04520-668	REPAIRS&MAINT BL	4,500.00	4,500.00			1,606.45		4,500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00	49.98	49.98			474.00	100.000
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		125,968.00	126,691.52	9,000.98	13,962.31	14,195.61	13,912.33	112,779.19	89.019
Program number:		125,968.00	126,691.52	9,000.98	13,962.31	14,195.61	13,912.33	112,779.19	89.019

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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: PCT#4 CENTER									
		125,968.00	126,691.52	9,000.98	13,962.31	14,195.61	13,912.33	112,779.19	89.019
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00	1,393.00					1,393.00	100.000
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	6,300.00	208.50	208.50	48.50	160.00	6,140.00	97.460
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	7,500.00	7,500.00	756.02	1,115.34	653.97	1,115.34	6,384.66	85.129
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	3,597.26	6,418.77	868.24	6,418.77	38,581.23	85.736
100-04226-684	WATER	10,500.00	10,500.00	1,050.64	865.13	1,967.33	865.13	9,634.87	91.761
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT. C	35,000.00	35,000.00	16,305.99	16,305.99	37,325.65		35,000.00	100.000
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00					4,993.00	100.000
Subtotal:									
		222,716.00	222,716.00	21,918.41	24,913.73	40,863.69	8,559.24	214,156.76	96.157
Program number:									
		222,716.00	222,716.00	21,918.41	24,913.73	40,863.69	8,559.24	214,156.76	96.157
Department number: NON DEPARTMENTAL									
		222,716.00	222,716.00	21,918.41	24,913.73	40,863.69	8,559.24	214,156.76	96.157
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.00	5,793.67	5,640.86	5,793.67	42,888.33	88.099
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00					252.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	350.60	506.77	480.19	506.77	3,283.23	86.629
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	1,333.08	1,214.88	1,333.08	7,324.68	84.602
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	599.82	868.12	736.06	868.12	5,095.88	85.444
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	11.50	16.62	15.76	16.62	107.38	86.597
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00	854.00	854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	988.04	988.04		988.04	1,311.96	57.042
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	1,600.00					1,600.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	700.00					700.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00					8,000.00	100.000
100-06100-685	PCT 3 MACHINERY & EQ			158.75-	158.75-		158.75-	158.75	
Subtotal:									
		80,562.00	80,923.76	7,055.75	10,201.55	8,747.75	10,201.55	70,722.21	87.394

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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:									
		80,562.00	80,923.76	7,055.75	10,201.55	8,747.75	10,201.55	70,722.21	87.394
Department number: PCT 3 ADMIN OFFICE									
		80,562.00	80,923.76	7,055.75	10,201.55	8,747.75	10,201.55	70,722.21	87.394
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	160,992.77	110,992.78	160,992.77	904,964.23	84.897
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00			4,531.50		27,189.00	100.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	2,500.00	2,500.00	2,500.00	12,500.00	83.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,416.05	1,309.41	1,803.99	1,309.41	9,880.59	88.298
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00			1,067.66		6,406.00	100.000
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.25	36,310.50	2,088.00	36,310.50	181,551.50	83.333
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	9,999.98	12,422.54	12,583.36	66,144.90	68,855.10	51.004
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	4,809.86	2,365.51	5,694.62	2,365.51	27,634.49	92.115
100-07097-690	SMART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:									
		1,525,054.00	1,525,054.00	124,460.86	225,900.73	141,261.91	279,623.09	1,245,430.91	81.665
Program number:									
		1,525,054.00	1,525,054.00	124,460.86	225,900.73	141,261.91	279,623.09	1,245,430.91	81.665
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,525,054.00	1,525,054.00	124,460.86	225,900.73	141,261.91	279,623.09	1,245,430.91	81.665
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	14,700.00	32,400.00	61,588.07	65,700.00	384,300.00	85.400
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,560.00	99,373.82	22,560.00	277,440.00	92.480
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00			89,822.26		377,253.00	100.000
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	557,838.00		557,838.00	462,854.00	557,838.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	205,167.07		205,167.07	158,596.00	205,167.07		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	2,255,570.41					2,255,570.41	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00	9,102.60	9,102.60	9,895.02	9,102.60	25,731.40	73.869
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00	40,117.56	40,117.56	39,325.14	40,117.56	121,928.44	75.243
Subtotal:									
		4,703,797.00	4,367,708.48	63,920.16	867,185.23	921,454.31	900,485.23	3,467,223.25	79.383

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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:									
		4,703,797.00	4,367,708.48	63,920.16	867,185.23	921,454.31	900,485.23	3,467,223.25	79.383
Department number: EXP.CONTR.SERV									
		4,703,797.00	4,367,708.48	63,920.16	867,185.23	921,454.31	900,485.23	3,467,223.25	79.383
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	301,485.00			472,291.72		301,485.00	100.000
100-00263-700	TRANSFER OUT - SELF					79,430.35			
100-00264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.08					88,544.08	100.000
100-00267-700	TRANSFER OUT- LAW LI					20,000.00			
100-00270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,403.83	26,807.66	14,336.00	26,807.66	135,485.38	83.482
100-00276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76					25,206.76	100.000
100-00288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-00289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-00290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,556,938.04	295,062.42	590,124.84	336,156.11	590,124.84	2,966,813.20	83.409
100-00298-700	TRANSFER OUT AIRPORT		1,085.28					1,085.28	100.000
100-00299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	100,000.00	100,000.00	100,000.00	500,000.00	83.333
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,561.17	119,122.34	52,103.16	119,122.34	599,952.78	83.434
100-09271-700	MATCHING FUNDS - EOC				44.33	96.29	44.33	44.33-	
Subtotal:									
		5,463,570.00	5,487,627.32	418,027.42	836,099.17	1,074,413.63	836,099.17	4,651,528.15	84.764
Program number:									
		5,463,570.00	5,487,627.32	418,027.42	836,099.17	1,074,413.63	836,099.17	4,651,528.15	84.764
Department number: MATCHING FUNDS									
		5,463,570.00	5,487,627.32	418,027.42	836,099.17	1,074,413.63	836,099.17	4,651,528.15	84.764
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	55,009.00	4,231.42	6,558.68	6,362.59	6,558.68	48,450.32	88.077
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00	3,098.45	5,332.62	3,057.47	5,332.62	34,947.38	86.761
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	616.33	891.59	749.42	891.59	6,542.41	88.007
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	1,330.56	2,661.12	1,856.21	2,661.12	14,654.40	84.632
100-02040-820	PLANNER - RET.	11,701.00	11,701.00	1,061.63	1,606.77	1,152.88	1,606.77	10,094.23	86.268
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	20.30	30.71	311.00	30.71	1,988.29	98.479
100-02051-820	PLANNER - LONGEVITY	693.00	693.00	693.00	693.00	240.00	693.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	200.00	200.00	200.00	1,000.00	83.333
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000

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100-03120-820	PLANNER - OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	49.24	100.58	96.26	100.58	899.42	89.942
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	1,000.00					1,000.00	100.000
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00			6,975.00		75,000.00	100.000
Subtotal:		215,192.00	215,915.52	11,200.93	18,075.07	21,000.83	18,075.07	197,840.45	91.629
Program number:		215,192.00	215,915.52	11,200.93	18,075.07	21,000.83	18,075.07	197,840.45	91.629
Department number: PLANNER		215,192.00	215,915.52	11,200.93	18,075.07	21,000.83	18,075.07	197,840.45	91.629
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,153.18	9,537.43		9,537.43	70,453.57	88.077
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00					252.00	100.000
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	470.71	729.52		729.52	5,390.48	88.080
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	666.54	1,333.08		1,333.08	7,324.68	84.602
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	805.44	1,248.29		1,248.29	8,382.71	87.039
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	15.38	23.84		23.84	176.16	88.080
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	39.29	78.62		78.62	14,921.38	99.476
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76	8,150.54	12,950.78		12,950.78	117,598.98	90.080
Program number:		130,188.00	130,549.76	8,150.54	12,950.78		12,950.78	117,598.98	90.080
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76	8,150.54	12,950.78		12,950.78	117,598.98	90.080
Expenditure Subtotal		32,372,650.00	32,280,082.00	2,204,411.24	4,458,196.51	4,399,596.39	4,874,292.28	27,325,789.72	84.862
Fund number: 100 GENERAL FUND				2,352,524.35-	1,290,011.80-	1,690,265.41	873,916.03-	873,916.03	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED						.51-		
Subtotal:		-----					.51-	-----	
Program number:									
Subtotal:		-----					.51-	-----	
Department number: REV.									
Subtotal:		-----					.51-	-----	
Revenue	Subtotal	-----					.51-	-----	
Fund number: 102 JP FEES									
Subtotal:		-----					.51-	-----	

Period ending: 11/2022

Account	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			1.00-	1.00-	1.00-	1.00-	1.00	
103-08020-300	INTEREST			30.87-	58.81-	37.10-	58.81-	58.81	
Subtotal:		-----							
				31.87-	59.81-	38.10-	59.81-	59.81	
Program number:									
				31.87-	59.81-	38.10-	59.81-	59.81	
Department number: REVENUE									
				31.87-	59.81-	38.10-	59.81-	59.81	
Revenue	Subtotal	-----							
				31.87-	59.81-	38.10-	59.81-	59.81	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:		-----							
						24.00			
Program number:									
						24.00			
Department number: EXPENSES									
						24.00			
Expenditure	Subtotal	-----							
						24.00			
Fund number: 103 COURT COST FEES - ALL COURT									
				31.87-	59.81-	14.10-	59.81-	59.81	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	38,443.00-	38,443.00-					38,443.00-	100.000
110-04000-300	TITLE 111	115,000.00-	115,000.00-					115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,561.17-	119,122.34-	52,103.16-	119,122.34-	599,952.78-	83.434
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	8,395.11-	26,826.12-	56,844.00-	26,826.12-	63,173.88-	70.193
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	832.45-	1,439.25-	2,305.70-	1,439.25-	11,560.75-	88.929
110-08020-300	INTEREST			59.45-	116.64-	71.67-	116.64-	116.64	
Subtotal:		971,177.00-	975,518.12-	68,848.18-	147,504.35-	111,324.53-	147,504.35-	828,013.77-	84.879
Program number:									
		971,177.00-	975,518.12-	68,848.18-	147,504.35-	111,324.53-	147,504.35-	828,013.77-	84.879
Department number: REV.									
		971,177.00-	975,518.12-	68,848.18-	147,504.35-	111,324.53-	147,504.35-	828,013.77-	84.879
Revenue Subtotal		971,177.00-	975,518.12-	68,848.18-	147,504.35-	111,324.53-	147,504.35-	828,013.77-	84.879
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		179.04		179.04		179.04		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,456.46	5,357.97	5,197.32	5,357.97	39,576.03	88.076
110-01110-696	NUTR.PROG. - ASSISTAN	63,440.00	63,440.00	4,880.00	7,517.23	6,118.36	7,517.23	55,922.77	88.151
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	31,720.00			1,515.60		31,720.00	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	12,200.00	18,840.75	19,363.12	18,840.75	171,479.25	90.300
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,880.00	7,517.19	6,118.78	7,517.19	55,743.77	88.117
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00			84.82		3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	2,384.01	3,423.33	3,214.02	3,423.33	27,201.67	88.822
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,665.40	13,330.80	13,363.68	13,330.80	90,563.32	87.169
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	4,159.09	5,989.85	5,075.45	5,989.85	42,210.15	87.573
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	906.48	1,302.86	1,139.09	1,302.86	8,908.14	87.241
110-02051-696	NUTR.PROG. - LONGEVIT	6,475.00	6,475.00	6,475.00	6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	3,000.00			567.47		3,000.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00					500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP				39.97		39.97	39.97-	
110-03320-696	FOOD	320,000.00	320,000.00	20,578.17	45,531.51	39,003.12	81,268.61	238,731.39	74.604
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	5,000.00	507.49	987.05	850.28	987.05	4,012.95	80.259
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	717.89	725.73	1,392.58	725.73	6,774.27	90.324
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	563.86	281.93	670.22	281.93	4,218.07	93.735
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	140.71	281.42	220.68	281.42	1,218.58	81.239

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	512.41	1,053.17	730.87	1,053.17	3,946.83	78.937
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		3,543.04	418.90	3,543.04	1,456.96	29.139
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00			842.34		13,000.00	100.000
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	83.50	167.00	262.00	1,267.00	2,733.00	68.325
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00					1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		971,177.00	975,518.12	69,110.47	122,544.84	111,446.70	159,381.94	816,136.18	83.662
Program number:		971,177.00	975,518.12	69,110.47	122,544.84	111,446.70	159,381.94	816,136.18	83.662
Department number: NUTR.PROG.		971,177.00	975,518.12	69,110.47	122,544.84	111,446.70	159,381.94	816,136.18	83.662
Expenditure Subtotal		971,177.00	975,518.12	69,110.47	122,544.84	111,446.70	159,381.94	816,136.18	83.662
Fund number: 110 ELDNUTR				262.29	24,959.51-	122.17	11,877.59	11,877.59-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	182,718.00-	182,718.00-					182,718.00-	100.000
112-02005-300	TITLE APPLICATION FE	35,000.00-	35,000.00-					35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	56,358.90-	105,354.65-	159,841.50-	105,354.65-	619,645.35-	85.468
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					50.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,025.00-	2,125.00-	4,083.00-	2,125.00-	14,875.00-	87.500
112-05054-300	CLEAN LOT	150.00-	150.00-	125.00-	125.00-	50.00-	125.00-	25.00-	16.667
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	45.00-	80.00-	306.00-	80.00-	920.00-	92.000
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	775.00-	1,675.00-	1,475.00-	1,675.00-	8,325.00-	83.250
112-08020-300	INTEREST	800.00-	800.00-	41.66-	79.58-	196.52-	79.58-	720.42-	90.053
Subtotal:		985,668.00-	985,668.00-	58,370.56-	167,511.40-	180,096.27-	167,511.40-	818,156.60-	83.005
Program number:									
		985,668.00-	985,668.00-	58,370.56-	167,511.40-	180,096.27-	167,511.40-	818,156.60-	83.005
Department number: REV.									
		985,668.00-	985,668.00-	58,370.56-	167,511.40-	180,096.27-	167,511.40-	818,156.60-	83.005
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-	9,027.04-	14,755.16-		14,755.16-	13,755.16	-1,375.516
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,556,937.04-	295,062.42-	590,124.84-	336,156.11-	590,124.84-	2,966,812.20-	83.409
Subtotal:		3,541,749.00-	3,557,937.04-	304,089.46-	604,880.00-	336,626.78-	604,880.00-	2,953,057.04-	82.999
Program number:									
		3,541,749.00-	3,557,937.04-	304,089.46-	604,880.00-	336,626.78-	604,880.00-	2,953,057.04-	82.999
Department number:									
		3,541,749.00-	3,557,937.04-	304,089.46-	604,880.00-	336,626.78-	604,880.00-	2,953,057.04-	82.999
Revenue	Subtotal	4,527,417.00-	4,543,605.04-	362,460.02-	772,391.40-	516,723.05-	772,391.40-	3,771,213.64-	83.000

Department number: 611 R&B
 Program number:

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	7,409.05	11,484.04	11,140.60	11,484.04	84,833.96	88.077
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	11,081.16	17,175.80	16,663.00	17,175.80	126,879.20	88.077
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,011.20	4,659.66	4,537.35	4,659.66	34,475.34	88.093
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	57,337.89	86,625.41	61,978.21	86,625.41	661,913.59	88.427
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			6,792.46		84,415.00	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00	3,392.00	5,248.96	3,811.24	5,248.96	38,847.04	88.097
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,310.61	19,014.29	16,741.84	19,014.29	145,486.71	88.441
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	21,367.46	31,555.02	30,456.44	31,555.02	245,257.98	88.601
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	6,617.60	10,103.78	10,094.73	10,103.78	75,943.22	88.258
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,880.00	7,523.12	6,837.92	7,523.12	55,916.88	88.141
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	2,440.01	3,761.21	2,900.98	3,761.21	27,958.79	88.142
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	9.66	15.58	534.09	15.58	12,332.42	99.874
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	11,345.48	16,452.80	14,188.37	16,452.80	121,201.20	88.048
112-02030-611	R&B - GRP. INS.	406,508.00	424,234.24	30,655.80	60,974.73	47,200.49	60,974.73	363,259.51	85.627
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	19,427.43	28,199.77	21,763.92	28,199.77	188,446.23	86.983
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	10,812.15	15,652.92	13,008.63	15,652.92	111,961.08	87.734
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00	19,355.00	19,355.00	15,168.00	19,355.00	952.00	4.688
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00					900.00	100.000
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	6,798.16	17,078.08	14,497.78	23,031.85	106,929.15	82.278
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	657.95	1,277.62	193.56	1,277.62	8,722.38	87.224
112-04223-611	CEL PHONES	13,400.00	13,400.00	961.71	1,925.51	1,803.21	1,925.51	11,474.49	85.631
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	688.28	1,330.95	153.49	1,330.95	6,669.05	83.363
112-04226-611	R&B - WTR	20,000.00	20,000.00	3,254.79	1,804.40	3,183.79	1,804.40	18,195.60	90.978
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	120,000.00	8,026.53	13,773.08	38,155.83	20,185.47	99,814.53	83.179
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00		21,061.30		21,061.30	228,938.70	91.575
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	28,768.30	56,620.21	29,993.14	56,620.21	268,379.79	82.578
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	3,296.30	894.07	6,592.60	24,277.40	78.644
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00	1,033.98	1,033.98		1,033.98	13,966.02	93.107
Subtotal:		3,727,417.00	3,745,143.24	273,290.35	457,003.52	372,693.14	472,665.98	3,272,477.26	87.379
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	173,461.00	643.69	878.29	1,174.64	3,270.68	170,191.12	98.114
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	26,550.00	26,798.98	2,761.09	26,798.98	148,201.02	84.686
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	298.62	2,788.35	4,960.47	4,401.29	170,598.71	97.485
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	231.25	57,858.22	2,591.91	58,081.20	116,918.80	66.811

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		700,000.00	698,461.80	27,723.56	88,323.84	11,488.11	92,552.15	605,909.65	86.749
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00			760.00		25,000.00	100.000
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00					25,000.00	100.000
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00					25,000.00	100.000
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		100,000.00	100,000.00			760.00		100,000.00	100.000
Program number:		4,527,417.00	4,543,605.04	301,013.91	545,327.36	384,941.25	565,218.13	3,978,386.91	87.560
Department number: R&B		4,527,417.00	4,543,605.04	301,013.91	545,327.36	384,941.25	565,218.13	3,978,386.91	87.560
Expenditure Subtotal		4,527,417.00	4,543,605.04	301,013.91	545,327.36	384,941.25	565,218.13	3,978,386.91	87.560
Fund number: 112 R&B				61,446.11-	227,064.04-	131,781.80-	207,173.27-	207,173.27	

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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 REVENUES									
Program number:									
115-03180-300	Over / Shortage					100.00-			
115-08820-300	INTEREST			174.04-	362.00-	309.30-	362.00-	362.00	
Subtotal:		-----							
				174.04-	362.00-	409.30-	362.00-	362.00	
Program number:									
				174.04-	362.00-	409.30-	362.00-	362.00	
Department number: REVENUES									
				174.04-	362.00-	409.30-	362.00-	362.00	
Revenue Subtotal		-----							
				174.04-	362.00-	409.30-	362.00-	362.00	
Fund number: 115 P/R									
				174.04-	362.00-	409.30-	362.00-	362.00	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			31.76-	49.02-	28.31-	49.02-	49.02	
Subtotal:		-----							
				31.76-	49.02-	28.31-	49.02-	49.02	
Program number:									
				31.76-	49.02-	28.31-	49.02-	49.02	
Department number: REVENUES									
				31.76-	49.02-	28.31-	49.02-	49.02	
Revenue Subtotal		-----							
				31.76-	49.02-	28.31-	49.02-	49.02	
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				31.76-	49.02-	28.31-	49.02-	49.02	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	565,511.00-	565,511.00-					565,511.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,900.80-	6,104.70-	7,070.00-	6,104.70-	23,895.30-	79.651
117-08020-300	INTEREST	700.00-	700.00-	69.90-	141.79-	112.72-	141.79-	558.21-	79.744
117-08271-300	TRANSFER IN					20,000.00-			
Subtotal:		596,211.00-	596,211.00-	2,970.70-	6,246.49-	27,182.72-	6,246.49-	589,964.51-	98.952
Program number:		596,211.00-	596,211.00-	2,970.70-	6,246.49-	27,182.72-	6,246.49-	589,964.51-	98.952
Department number: REV.		596,211.00-	596,211.00-	2,970.70-	6,246.49-	27,182.72-	6,246.49-	589,964.51-	98.952
Revenue Subtotal		596,211.00-	596,211.00-	2,970.70-	6,246.49-	27,182.72-	6,246.49-	589,964.51-	98.952
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					12.00			
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Program number:		596,211.00	596,211.00			12.00		596,211.00	100.000
Department number: LAW LIBRARY		596,211.00	596,211.00			12.00		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			12.00		596,211.00	100.000
Fund number: 117 LAW LIBR.				2,970.70-	6,246.49-	27,170.72-	6,246.49-	6,246.49	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	80.00-	290.00-	2,180.00-	290.00-	2,710.00-	90.333
120-08020-300	INTEREST			10.91-	22.16-	20.81-	22.16-	22.16	
Subtotal:		90,986.00-	90,986.00-	90.91-	312.16-	2,200.81-	312.16-	90,673.84-	99.657
Program number:									
		90,986.00-	90,986.00-	90.91-	312.16-	2,200.81-	312.16-	90,673.84-	99.657
Department number: REVENUE									
		90,986.00-	90,986.00-	90.91-	312.16-	2,200.81-	312.16-	90,673.84-	99.657
Revenue Subtotal		90,986.00-	90,986.00-	90.91-	312.16-	2,200.81-	312.16-	90,673.84-	99.657
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					12.00			
Subtotal:		90,986.00	90,986.00			12.00		90,986.00	100.000
Program number:									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Department number: EXPENSES									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Expenditure Subtotal		90,986.00	90,986.00			12.00		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				90.91-	312.16-	2,188.81-	312.16-	312.16	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,160.00-	14,160.00-					14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-	15.00-	15.00-	405.00-	15.00-	585.00-	97.500
124-08020-300	INTEREST			1.75-	3.56-	3.38-	3.56-	3.56	
Subtotal:		14,760.00-	14,760.00-	16.75-	18.56-	408.38-	18.56-	14,741.44-	99.874
Program number:		14,760.00-	14,760.00-	16.75-	18.56-	408.38-	18.56-	14,741.44-	99.874
Department number: REVENUE		14,760.00-	14,760.00-	16.75-	18.56-	408.38-	18.56-	14,741.44-	99.874
Revenue	Subtotal	14,760.00-	14,760.00-	16.75-	18.56-	408.38-	18.56-	14,741.44-	99.874
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					12.00			
Subtotal:		14,760.00	14,760.00			12.00		14,760.00	100.000
Program number:		14,760.00	14,760.00			12.00		14,760.00	100.000
Department number: EXPENSES		14,760.00	14,760.00			12.00		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				16.75-	18.56-	396.38-	18.56-	18.56	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03168-300	293RD DIST JUDGE JUD			.05-	.05-	.31-	.05-	.05	
125-08020-300	INTEREST			.13-	.27-	.29-	.27-	.27	
Subtotal:		1,080.00-	1,080.00-	.18-	.32-	.60-	.32-	1,079.68-	99.970
Program number:									
		1,080.00-	1,080.00-	.18-	.32-	.60-	.32-	1,079.68-	99.970
Department number: REVENUE									
		1,080.00-	1,080.00-	.18-	.32-	.60-	.32-	1,079.68-	99.970
Revenue Subtotal		1,080.00-	1,080.00-	.18-	.32-	.60-	.32-	1,079.68-	99.970
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
Subtotal:		1,080.00	1,080.00					1,080.00	100.000
Program number:									
		1,080.00	1,080.00					1,080.00	100.000
Department number: EXPENSES									
		1,080.00	1,080.00					1,080.00	100.000
Expenditure Subtotal		1,080.00	1,080.00					1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				.18-	.32-	.60-	.32-	.32	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01000-300	SURPLUS	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGH	86,000.00-	86,000.00-	4,594.62-	10,284.90-	18,933.57-	10,284.90-	75,715.10-	88.041
126-08020-300	INTEREST	500.00-	500.00-	49.92-	100.83-	76.29-	100.83-	399.17-	79.834
Subtotal:		471,500.00-	471,500.00-	4,644.54-	10,385.73-	19,009.86-	10,385.73-	461,114.27-	97.797
Program number:		471,500.00-	471,500.00-	4,644.54-	10,385.73-	19,009.86-	10,385.73-	461,114.27-	97.797
Department number: REVENUE		471,500.00-	471,500.00-	4,644.54-	10,385.73-	19,009.86-	10,385.73-	461,114.27-	97.797
Revenue	Subtotal	471,500.00-	471,500.00-	4,644.54-	10,385.73-	19,009.86-	10,385.73-	461,114.27-	97.797
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00					471,500.00	100.000
Subtotal:		471,500.00	471,500.00					471,500.00	100.000
Program number:		471,500.00	471,500.00					471,500.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		471,500.00	471,500.00					471,500.00	100.000
Expenditure	Subtotal	471,500.00	471,500.00					471,500.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				4,644.54-	10,385.73-	19,009.86-	10,385.73-	10,385.73	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-03170-300	CONTINUING EDU JUDGE	100.00-	100.00-			80.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.28-	.57-	.56-	.57-	2.43-	81.000
Subtotal:		2,363.00-	2,363.00-	.28-	.57-	80.56-	.57-	2,362.43-	99.976
Program number:									
		2,363.00-	2,363.00-	.28-	.57-	80.56-	.57-	2,362.43-	99.976
Department number: REVENUE									
		2,363.00-	2,363.00-	.28-	.57-	80.56-	.57-	2,362.43-	99.976
Revenue Subtotal		2,363.00-	2,363.00-	.28-	.57-	80.56-	.57-	2,362.43-	99.976
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
Subtotal:		2,363.00	2,363.00					2,363.00	100.000
Program number:									
		2,363.00	2,363.00					2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,363.00	2,363.00					2,363.00	100.000
Expenditure Subtotal		2,363.00	2,363.00					2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.28-	.57-	80.56-	.57-	.57	

Period Ending: 11/2022

Account	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	4,786.00-	4,786.00-					4,786.00-	100.000
130-03170-300	COURT INITIATED GUAR	200.00-	200.00-			180.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.59-	1.20-	1.11-	1.20-	3.80-	76.000
Subtotal:		4,991.00-	4,991.00-	.59-	1.20-	181.11-	1.20-	4,989.80-	99.976
Program number:									
		4,991.00-	4,991.00-	.59-	1.20-	181.11-	1.20-	4,989.80-	99.976
Department number: REVENUE									
		4,991.00-	4,991.00-	.59-	1.20-	181.11-	1.20-	4,989.80-	99.976
Revenue Subtotal		4,991.00-	4,991.00-	.59-	1.20-	181.11-	1.20-	4,989.80-	99.976
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Program number:									
		4,991.00	4,991.00					4,991.00	100.000
Department number: EXPENSES									
		4,991.00	4,991.00					4,991.00	100.000
Expenditure Subtotal		4,991.00	4,991.00					4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				.59-	1.20-	181.11-	1.20-	1.20	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	41,520.00-	41,520.00-					41,520.00-	100.000
131-03170-300	VITAL STATISTICS	5,000.00-	5,000.00-	376.00-	819.00-	1,452.00-	819.00-	4,181.00-	83.620
131-08020-300	INTEREST	40.00-	40.00-	5.33-	10.78-	.97-	10.78-	29.22-	73.050
Subtotal:		46,560.00-	46,560.00-	381.33-	829.78-	1,452.97-	829.78-	45,730.22-	98.218
Program number:									
Subtotal:		46,560.00-	46,560.00-	381.33-	829.78-	1,452.97-	829.78-	45,730.22-	98.218
Department number: REVENUE									
Subtotal:		46,560.00-	46,560.00-	381.33-	829.78-	1,452.97-	829.78-	45,730.22-	98.218
Revenue Subtotal		46,560.00-	46,560.00-	381.33-	829.78-	1,452.97-	829.78-	45,730.22-	98.218
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	46,560.00	46,560.00					46,560.00	100.000
131-04155-643	BANK FEES					12.00			
Subtotal:		46,560.00	46,560.00			12.00		46,560.00	100.000
Program number:									
Subtotal:		46,560.00	46,560.00			12.00		46,560.00	100.000
Department number: EXPENSES									
Subtotal:		46,560.00	46,560.00			12.00		46,560.00	100.000
Expenditure Subtotal		46,560.00	46,560.00			12.00		46,560.00	100.000
Fund number: 131 VITAL STATISTICS				381.33-	829.78-	1,440.97-	829.78-	829.78	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.70-	7.52-	7.51-	7.52-	37.48-	83.289
Subtotal:		30,051.00-	30,051.00-	3.70-	7.52-	7.51-	7.52-	30,043.48-	99.975
Program number:									
		30,051.00-	30,051.00-	3.70-	7.52-	7.51-	7.52-	30,043.48-	99.975
Department number: REVENUE									
		30,051.00-	30,051.00-	3.70-	7.52-	7.51-	7.52-	30,043.48-	99.975
Revenue	Subtotal	30,051.00-	30,051.00-	3.70-	7.52-	7.51-	7.52-	30,043.48-	99.975
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00					30,051.00	100.000
Program number:									
		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES									
		30,051.00	30,051.00					30,051.00	100.000
Expenditure	Subtotal	30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.70-	7.52-	7.51-	7.52-	7.52	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	75,966.66-	71,666.66-	75,966.66-	379,833.34-	83.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	35,000.00-	27,500.00-	35,000.00-	175,000.00-	83.333
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	35,000.00-	26,666.66-	35,000.00-	175,000.00-	83.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	10,000.00-	8,166.63-	10,000.00-	50,000.00-	83.333
170-07123-300	SEIZED REVENUE TO FO		13,637.90-					13,637.90-	100.000
170-08020-300	INTEREST EARNED			23.39-	47.14-	62.42-	47.14-	47.14	
Subtotal:			1,207,665.32-	78,006.72-	156,013.80-	134,062.37-	156,013.80-	1,051,651.52-	87.081
Program number:									
			1,207,665.32-	78,006.72-	156,013.80-	134,062.37-	156,013.80-	1,051,651.52-	87.081
Department number: REV.									
			1,207,665.32-	78,006.72-	156,013.80-	134,062.37-	156,013.80-	1,051,651.52-	87.081
Department number: 310									
Program number:									
170-03160-310	OTHER		63,362.60-					63,362.60-	100.000
Subtotal:			63,362.60-					63,362.60-	100.000
Program number:									
			63,362.60-					63,362.60-	100.000
Department number:									
			63,362.60-					63,362.60-	100.000
Revenue Subtotal			1,271,027.92-	78,006.72-	156,013.80-	134,062.37-	156,013.80-	1,115,014.12-	87.725
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,177.17	1,257.98	1,301.87	1,257.98	1,257.98-	
170-01090-432	INVESTIG.			3,192.31	4,948.08	5,107.70	4,948.08	4,948.08-	
170-02020-432	D.A.TASK FORCE - SOC			332.39	471.86	487.33	471.86	471.86-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	1,333.08	1,214.88	1,333.08	1,333.08-	
170-02040-432	D.A.TASK FORCE - RET			571.96	812.37	750.57	812.37	812.37-	

Period Ending: 11/2022									
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			152.75	221.33	226.48	221.33	221.33-	
Subtotal:		-----		6,093.12	9,044.70	9,088.83	9,044.70	9,044.70-	
Program number:		-----		6,093.12	9,044.70	9,088.83	9,044.70	9,044.70-	
Department number: DA TASK FORCE		-----		6,093.12	9,044.70	9,088.83	9,044.70	9,044.70-	
Department number: 433 D.A. FORFE									
Program number:									
170-01010-433	D.A.FORFE - ELECT.OF		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		50,000.00					50,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		15,200.00					15,200.00	100.000
170-01130-433	D.A.FORFE - CLERKS		49,100.00					49,100.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		2,000.00					2,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		1,000.00					1,000.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		11,888.76					11,888.76	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		42,916.65					42,916.65	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		15,015.06					15,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYHTS TO OTHER		4,097.75					4,097.75	100.000
170-04951-433	DA Forfeiture Disbur		6,803.00					6,803.00	100.000
170-06100-433	D.A. FORFE - MACH &		7,062.19					7,062.19	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,382.12					2,382.12	100.000
Subtotal:		-----		249,365.32				249,365.32	100.000
Program number:		-----		249,365.32				249,365.32	100.000

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			249,365.32					249,365.32	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	8,346.66	6,130.51	8,346.66	61,653.34	88.076
170-01047-436	D.A. - LONGEVITY			92.30	143.06		143.06	143.06-	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,423.10	30,105.85	26,053.63	30,105.85	222,394.15	88.077
170-01110-436	D.A. - ASSISTANT		240,000.00	16,538.48	25,634.97	25,747.19	25,634.97	214,365.03	89.319
170-01130-436	D.A. - CLERKS		139,922.00	8,363.20	13,509.25	15,214.86	13,509.25	126,412.75	90.345
170-02010-436	D.A. - UNEMP.INS.		2,520.00					2,520.00	100.000
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,778.90	5,881.35	5,555.16	5,881.35	48,317.65	89.149
170-02030-436	D.A. - GRP.INS.		86,578.00	5,676.98	12,020.51	11,560.10	12,020.51	74,557.49	86.116
170-02040-436	D.A. - RETIRE.		78,549.00	5,814.22	9,062.42	7,847.54	9,062.42	69,486.58	88.463
170-02050-436	D.A. - W/C INS.		18,929.00	801.84	1,238.81	1,089.86	1,238.81	17,690.19	93.455
170-03110-436	D.A. - POSTAGE		700.00					700.00	100.000
170-03120-436	D.A. - OPER.SUPPLY		10,500.00	541.04	841.08	1,512.68	591.33	9,908.67	94.368
170-04222-436	D.A. - PHONE		1,800.00	64.45	131.01	320.51	131.01	1,668.99	92.722
170-04224-436	D.A. - ELECTRICITY		5,000.00	257.06	583.66	269.35	583.66	4,416.34	88.327
170-04226-436	D.A. - WTR		1,800.00	97.69	195.38	217.18	195.38	1,604.62	89.146
170-04264-436	D.A. - MILEAGE		5,771.65		1,270.09	346.96-	1,270.09	4,501.56	77.994
170-04410-436	D.A. - VEHICLE REPAI		3,000.00	127.01	127.01		127.01	2,872.99	95.766
170-04420-436	VEHICLE FUEL		5,000.00	40.60	40.60	502.90	40.60	4,959.40	99.188
170-04525-436	D.A. - MAINT.CONTR		2,500.00					2,500.00	100.000
170-04550-436	D.A. - RENTAL		6,000.00					6,000.00	100.000
170-04810-436	D.A. - DUES		800.00					800.00	100.000
170-06113-436	D.A. - OTHER/LAW LIB		3,000.00	547.00	547.00	438.00		3,000.00	100.000
Subtotal:			989,068.65	67,548.49	109,678.71	102,112.51	108,881.96	880,186.69	88.991
Program number:			989,068.65	67,548.49	109,678.71	102,112.51	108,881.96	880,186.69	88.991
Department number: D.A.			989,068.65	67,548.49	109,678.71	102,112.51	108,881.96	880,186.69	88.991
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT		1,526.72					1,526.72	100.000
170-01060-437	D.A. FEDERAL - TEMP.		765.26					765.26	100.000
170-01090-437	D.A. FEDERAL - INVES		4,364.16					4,364.16	100.000
170-01110-437	D.A. FEDERAL - ASSIS		8,110.68					8,110.68	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-437	D.A. FEDERAL - SOC.S		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.I		3,144.79					3,144.79	100.000
170-02040-437	D.A. FEDERAL - RETIR		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C I		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POST		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER		2,726.15					2,726.15	100.000
170-04120-437	FED EQUITABLE - PROF		1,500.00					1,500.00	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC		371.04					371.04	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06113-437	D.A. FEDER - OTHER/L		4,657.00			4,343.00		4,657.00	100.000
Subtotal:			32,593.95			4,971.96		32,593.95	100.000
Program number:			32,593.95			4,971.96		32,593.95	100.000
Department number: FEDERAL EQUITABLE SHARING			32,593.95			4,971.96		32,593.95	100.000
Expenditure	Subtotal		1,271,027.92	73,641.61	118,723.41	116,173.30	117,926.66	1,153,101.26	90.722
Fund number: 170 D.A. FUND				4,365.11-	37,290.39-	17,889.07-	38,087.14-	38,087.14	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	120.00-	410.00-	2,030.00-	410.00-	3,590.00-	89.750
172-08020-300	INTEREST	80.00-	80.00-	6.97-	14.14-	12.92-	14.14-	65.86-	82.325
Subtotal:		60,008.00-	60,008.00-	126.97-	424.14-	2,042.92-	424.14-	59,583.86-	99.293
Program number:		60,008.00-	60,008.00-	126.97-	424.14-	2,042.92-	424.14-	59,583.86-	99.293
Department number: REVENUE		60,008.00-	60,008.00-	126.97-	424.14-	2,042.92-	424.14-	59,583.86-	99.293
Revenue	Subtotal	60,008.00-	60,008.00-	126.97-	424.14-	2,042.92-	424.14-	59,583.86-	99.293
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00					60,008.00	100.000
172-04155-668	BANK FEES					12.00			
Subtotal:		60,008.00	60,008.00			12.00		60,008.00	100.000
Program number:		60,008.00	60,008.00			12.00		60,008.00	100.000
Department number: EXPENSES		60,008.00	60,008.00			12.00		60,008.00	100.000
Expenditure	Subtotal	60,008.00	60,008.00			12.00		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				126.97-	424.14-	2,030.92-	424.14-	424.14	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			10.00-	10.00-	290.00-	10.00-	10.00	
173-08020-300	INTEREST			.47-	.96-	.78-	.96-	.96	
Subtotal:		3,803.00-	3,803.00-	10.47-	10.96-	290.78-	10.96-	3,792.04-	99.712
Program number:		3,803.00-	3,803.00-	10.47-	10.96-	290.78-	10.96-	3,792.04-	99.712
Department number: REVENUE		3,803.00-	3,803.00-	10.47-	10.96-	290.78-	10.96-	3,792.04-	99.712
Revenue Subtotal		3,803.00-	3,803.00-	10.47-	10.96-	290.78-	10.96-	3,792.04-	99.712
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Program number:		3,803.00	3,803.00					3,803.00	100.000
Department number: EXPENSES		3,803.00	3,803.00					3,803.00	100.000
Expenditure Subtotal		3,803.00	3,803.00					3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				10.47-	10.96-	290.78-	10.96-	10.96	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04110-300	G#2991606 BORDER PRO			24,946.48					
174-08020-300	INTEREST			1.25-	2.67-	6.07-	2.67-	2.67	
Subtotal:		-----							
				24,945.23	2.67-	6.07-	2.67-	2.67	
Program number:									
				24,945.23	2.67-	6.07-	2.67-	2.67	
Department number: REVENUE									
				24,945.23	2.67-	6.07-	2.67-	2.67	
Revenue Subtotal		-----							
				24,945.23	2.67-	6.07-	2.67-	2.67	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	11,876.72	12,224.32	11,876.72	11,876.72-	
174-01130-969	CLKS - G#2991605			5,283.20	8,188.96	8,453.12	8,188.96	8,188.96-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	6,319.04	6,522.88	6,319.04	6,319.04-	
174-02020-969	BORDER PROS G#299160			1,302.23	2,018.46	2,080.84	2,018.46	2,018.46-	
174-02030-969	INS. - G#2991606 ZAV			2,658.22	5,316.44	4,859.52	5,316.44	5,316.44-	
174-02040-969	RET. - G#2991606 ZAV			2,228.24	3,453.77	3,185.12	3,453.77	3,453.77-	
174-02050-969	W/C - G#2991606 ZAVA			458.12	710.09	731.65	710.09	710.09-	
174-03120-969	OPER.SUPP. - G#29916			784.00	2,352.00	2,017.56	1,568.00	1,568.00-	
Subtotal:		-----							
				24,453.21	40,235.48	40,075.01	39,451.48	39,451.48-	
Program number:									
				24,453.21	40,235.48	40,075.01	39,451.48	39,451.48-	
Department number: BORDER PROS G#2991606 ZAV									
				24,453.21	40,235.48	40,075.01	39,451.48	39,451.48-	
Expenditure Subtotal		-----							
				24,453.21	40,235.48	40,075.01	39,451.48	39,451.48-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701									
				49,398.44	40,232.81	40,068.94	39,448.81	39,448.81-	

Period Ending: 11/2022

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	100,000.00-	100,000.00-					100,000.00-	100.000
180-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.25-	36,310.50-	2,088.00-	36,310.50-	181,552.50-	83.333
180-05015-300	WATER SALES	300,000.00-	300,000.00-	35,014.32-	73,489.54-	52,422.98-	73,489.54-	226,510.46-	75.503
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	10,533.02-	21,046.45-	14,313.97-	21,046.45-	73,953.55-	77.846
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	1,550.00-	1,797.00-	370.00-	1,797.00-	8,203.00-	82.030
180-05061-300	HAULING WATER			97.00-	227.00-		227.00-	227.00	
180-08020-300	INTEREST			53.15-	108.86-	106.19-	108.86-	108.86	
Subtotal:		722,863.00-	722,863.00-	65,402.74-	132,979.35-	69,301.14-	132,979.35-	589,883.65-	81.604
Program number:									
		722,863.00-	722,863.00-	65,402.74-	132,979.35-	69,301.14-	132,979.35-	589,883.65-	81.604
Department number: REV.									
		722,863.00-	722,863.00-	65,402.74-	132,979.35-	69,301.14-	132,979.35-	589,883.65-	81.604
Department number: 310									
Program number:									
180-03160-310	OTHER					1,053.30-			
Subtotal:						1,053.30-			
Program number:									
						1,053.30-			
Department number:									
						1,053.30-			
Revenue	Subtotal	722,863.00-	722,863.00-	65,402.74-	132,979.35-	70,354.44-	132,979.35-	589,883.65-	81.604
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.91	6,773.31	5,693.31	6,773.31	42,807.69	86.339
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	6,786.64	10,466.42	12,944.21	10,466.42	76,909.58	88.021
180-01043-835	CLERK/PART TIME ATTE	53,628.00	53,432.89	1,115.21	1,827.13	1,568.60	1,827.13	51,605.76	96.581
180-01045-835	WTR PLANT - OVERTIME		195.11	73.17	211.37	63.53	211.37	16.26-	-8.334
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	5,209.74	8,132.85	6,735.80	8,132.85	61,274.15	88.282
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	1.13	1.83	227.68	1.83	2,014.17	99.909

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	1,536.11	2,199.50	2,252.39	2,199.50	17,931.50	89.074
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	3,332.70	6,665.40	4,859.52	6,665.40	59,703.60	89.957
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	2,629.87	3,888.16	3,453.81	3,888.16	27,793.84	87.728
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	929.94	1,371.92	1,231.20	1,371.92	9,197.08	87.019
180-02051-835	WTR.PLANT - LONGEVIT	3,150.00	3,150.00	3,150.00	3,150.00	2,556.00	3,150.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00					1,700.00	100.000
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	141,200.00	17,552.61	39,076.89	14,677.46	76,665.14	64,534.86	45.705
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00					1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00					5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	849.28	1,657.14	954.15	1,657.14	8,342.86	83.429
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	117.14	267.69	271.10	267.69	1,732.31	86.616
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	3,429.33	6,341.36	2,715.27	6,341.36	36,658.64	85.253
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	2,126.85	3,275.62	6,767.43	3,275.62	54,724.38	94.352
180-04264-835	WTR.PLANT - MILEAGE	3,300.00	3,300.00		348.72			2,951.28	89.433
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00		228.31	14.50	242.31	2,257.69	90.308
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00			1,327.63		7,000.00	100.000
180-04525-835	WTR.PLANT - MAINT.CO	500.00	500.00					500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	45,000.00					45,000.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	13,249.00					13,249.00	100.000
Subtotal:		722,863.00	722,863.00	52,653.63	95,883.62	68,313.59	133,485.87	589,377.13	81.534
Program number:		722,863.00	722,863.00	52,653.63	95,883.62	68,313.59	133,485.87	589,377.13	81.534
Department number: WTR.PLANT		722,863.00	722,863.00	52,653.63	95,883.62	68,313.59	133,485.87	589,377.13	81.534
Expenditure Subtotal		722,863.00	722,863.00	52,653.63	95,883.62	68,313.59	133,485.87	589,377.13	81.534
Fund number: 180 UTILITY FUND				12,749.11-	37,095.73-	2,040.85-	506.52	506.52-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE			575.00-	575.00-	575.00-	575.00-	575.00	
183-08020-300	INTEREST			.91-	1.74-	.16-	1.74-	1.74	
Subtotal:				575.91-	576.74-	575.16-	576.74-	576.74	
Program number:									
				575.91-	576.74-	575.16-	576.74-	576.74	
Department number: REVENUE									
				575.91-	576.74-	575.16-	576.74-	576.74	
Revenue		Subtotal		575.91-	576.74-	575.16-	576.74-	576.74	
Fund number: 183 PARKLAND FEES									
				575.91-	576.74-	575.16-	576.74-	576.74	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			14.34-	29.15-	30.47-	29.15-	29.15	
Subtotal:		-----							
				14.34-	29.15-	30.47-	29.15-	29.15	
Program number:									
				14.34-	29.15-	30.47-	29.15-	29.15	
Department number: REV.									
				14.34-	29.15-	30.47-	29.15-	29.15	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			7.35-	12.35-	6.08-	12.35-	12.35	
Subtotal:		-----							
				7.35-	12.35-	6.08-	12.35-	12.35	
Program number:									
				7.35-	12.35-	6.08-	12.35-	12.35	
Department number: MISC. REVENUES									
				7.35-	12.35-	6.08-	12.35-	12.35	
Revenue	Subtotal	-----							
				21.69-	41.50-	36.55-	41.50-	41.50	
Fund number: 197 FEE ACCT FUND									
				21.69-	41.50-	36.55-	41.50-	41.50	

		Period Ending: 11/2022							
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300 INTEREST				1.15-	2.33-	1.33-	2.33-	2.33	
Subtotal:		-----	-----	1.15-	2.33-	1.33-	2.33-	2.33	
Program number:		-----	-----	1.15-	2.33-	1.33-	2.33-	2.33	
Department number: REVENUES		-----	-----	1.15-	2.33-	1.33-	2.33-	2.33	
Revenue	Subtotal	-----	-----	1.15-	2.33-	1.33-	2.33-	2.33	
Fund number: 198 JUV FEE ACCT		-----	-----	1.15-	2.33-	1.33-	2.33-	2.33	

Period Ending: 11/2022

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	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	450.00-	1,350.00-	375.00-	1,350.00-	2,650.00-	66.250
200-03110-300	MAV. CO. ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			118.92-	245.91-	279.90-	245.91-	245.91	
Subtotal:		964,000.00-	965,085.28-	568.92-	1,595.91-	654.90-	1,595.91-	963,489.37-	99.835
Program number:									
		964,000.00-	965,085.28-	568.92-	1,595.91-	654.90-	1,595.91-	963,489.37-	99.835
Department number: REV.									
		964,000.00-	965,085.28-	568.92-	1,595.91-	654.90-	1,595.91-	963,489.37-	99.835
Revenue Subtotal		964,000.00-	965,085.28-	568.92-	1,595.91-	654.90-	1,595.91-	963,489.37-	99.835
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,327.00					787,327.00	100.000
200-01045-870	OTHER - OVERTIME		36.99	83.65	90.67		90.67	53.60-	-145.120
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,160.00	7,385.81	11,353.31	6,572.80	11,353.31	83,806.69	88.869
200-02010-870	OTHER - TEC.	756.00	756.00					756.00	100.000
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	635.99	936.68	557.90	936.68	6,414.32	87.258
200-02030-870	OTHER - INS.	24,888.00	25,973.28	1,997.10	3,994.20	2,424.72	3,994.20	21,979.08	84.622
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	1,096.50	1,616.77	852.04	1,616.77	9,952.23	86.025
200-02050-870	OTHER - W/C	4,333.00	4,333.00	377.61	556.75	328.90	556.75	3,776.25	87.151
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00	924.00	924.00	720.00	924.00		
200-03120-870	OTHER - OPER. SUPPLY	16,012.00	15,975.01	480.52	899.35	206.46	2,407.09	13,567.92	84.932
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	85.71	171.56	181.56	171.56	908.44	84.115
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	315.33	693.75	378.98	693.75	5,306.25	88.438
200-04226-870	OTHER - WTR	3,000.00	3,000.00	230.01	355.02	295.01	355.02	2,644.98	88.166
200-04350-870	LIABILITY INSURANCE	1,600.00	1,600.00					1,600.00	100.000
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00			26.20		4,000.00	100.000
Subtotal:		964,000.00	965,085.28	13,612.23	21,592.06	12,544.57	23,099.80	941,985.48	97.606
Program number:									
		964,000.00	965,085.28	13,612.23	21,592.06	12,544.57	23,099.80	941,985.48	97.606

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		964,000.00	965,085.28	13,612.23	21,592.06	12,544.57	23,099.80	941,985.48	97.606
Expenditure Subtotal		964,000.00	965,085.28	13,612.23	21,592.06	12,544.57	23,099.80	941,985.48	97.606
Fund number: 200 AIRP FUND				13,043.31	19,996.15	11,889.67	21,503.89	21,503.89-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			70,142.00-	215,190.53-	285,132.65-	215,190.53-	215,190.53	
Subtotal:		-----							
				70,142.00-	215,190.53-	285,132.65-	215,190.53-	215,190.53	
Program number:									
				70,142.00-	215,190.53-	285,132.65-	215,190.53-	215,190.53	
Department number: REV.									
				70,142.00-	215,190.53-	285,132.65-	215,190.53-	215,190.53	
Revenue	Subtotal	-----							
				70,142.00-	215,190.53-	285,132.65-	215,190.53-	215,190.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER			4,764.53-		4,537.65			
201-04156-442	EXTERNAL CONTRACTS			4,764.53	4,764.53		4,764.53	4,764.53-	
Subtotal:		-----							
					4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0					2,765.00	6,210.00-	6,210.00	
201-04156-454	EXTERNAL CONTRACTS			6,210.00	6,210.00		6,210.00	6,210.00-	
Subtotal:		-----							
				6,210.00	6,210.00	2,765.00			
Program number:									
				6,210.00	6,210.00	2,765.00			
Department number: C Comm Red. Prog Res Pla									
				6,210.00	6,210.00	2,765.00			

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	11,363.36	11,171.10	11,363.36	11,363.36-	
201-01230-503	Grant "A" FY2012 -			33,971.84	54,995.04	65,868.71	54,995.04	54,995.04-	
201-02020-503	Grant "A" FY2012 -			3,158.22	5,064.00	5,896.28	5,064.00	5,064.00-	
201-02030-503	Grant "A" FY2012 -			5,878.80	11,757.60	11,541.36	11,757.60	11,757.60-	
201-02040-503	Grant "A" FY2012 -			5,398.56	8,673.92	9,052.18	8,673.92	8,673.92-	
201-02050-503	Grant "A" FY2012 -			173.45	278.68	324.68	278.68	278.68-	
201-04260-503	Grant "A" FY2012 -T					2,319.28			
Subtotal:		-----							
				55,912.07	92,132.60	106,173.59	92,132.60	92,132.60-	
Program number:		-----							
				55,912.07	92,132.60	106,173.59	92,132.60	92,132.60-	
Department number: Grant A FY 2012		-----							
				55,912.07	92,132.60	106,173.59	92,132.60	92,132.60-	
Expenditure Subtotal		-----							
				62,122.07	103,107.13	113,476.24	96,897.13	96,897.13-	
Fund number: 201 COM.CORR.Y-162		-----							
				8,019.93-	112,083.40-	171,656.41-	118,293.40-	118,293.40	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,000.00-	15,000.00-		15,000.00-	15,000.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF			3,496.50-	3,496.50-	3,047.75-	3,496.50-	3,496.50	
226-03200-300	PSI CCP			11,426.50-	11,426.50-		11,426.50-	11,426.50	
226-03215-300	PSIR INTERFUND			4,589.50-	4,589.50-	4,139.00-	4,589.50-	4,589.50	
Subtotal:				47,012.50-	47,012.50-	19,686.75-	47,012.50-	47,012.50	
Program number:				47,012.50-	47,012.50-	19,686.75-	47,012.50-	47,012.50	
Department number: REV.				47,012.50-	47,012.50-	19,686.75-	47,012.50-	47,012.50	
Revenue	Subtotal			47,012.50-	47,012.50-	19,686.75-	47,012.50-	47,012.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			6,035.71	8,620.71	8,625.46	8,620.71	8,620.71-	
226-02020-439	SSI			368.37	566.13	575.28	566.13	566.13-	
226-02040-439	RETIRE.			630.34	968.72	888.61	968.72	968.72-	
Subtotal:				7,034.42	10,155.56	10,081.35	10,155.56	10,155.56-	
Program number:				7,034.42	10,155.56	10,081.35	10,155.56	10,155.56-	
Department number: ENHANCED SUPPRV.				7,034.42	10,155.56	10,081.35	10,155.56	10,155.56-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			1,462.43-	1,276.57	4,636.25	1,276.57	1,276.57-	
226-02020-441	CC SUB ABUSE - SSI			385.85	593.21	533.35-	593.21	593.21-	
226-02040-441	CC SUB. ABUSE - RET.			666.99	1,025.53	811.19-	1,025.53	1,025.53-	
Subtotal:				409.59-	2,895.31	3,291.71	2,895.31	2,895.31-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				409.59-	2,895.31	3,291.71	2,895.31	2,895.31-	
Department number: SUBSTANCE ABUSE				409.59-	2,895.31	3,291.71	2,895.31	2,895.31-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				16,016.00	16,016.00	14,929.00	16,016.00	16,016.00-	
Subtotal:				16,016.00	16,016.00	14,929.00	16,016.00	16,016.00-	
Program number:				16,016.00	16,016.00	14,929.00	16,016.00	16,016.00-	
Department number: PSIR PAYROLL EXPENSES				16,016.00	16,016.00	14,929.00	16,016.00	16,016.00-	
Expenditure Subtotal				22,640.83	29,066.87	28,302.06	29,066.87	29,066.87-	
Fund number: 226 ADULT C.C.				24,371.67-	17,945.63-	8,615.31	17,945.63-	17,945.63	

Period Ending: 11/2022

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			26,682.50-	26,682.50-		26,682.50-	26,682.50	
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			19,054.00-	35,367.43-	56,672.64-	35,367.43-	35,367.43	
227-03160-300	PROGRAM PARTICIPANTS			2,276.00-	4,755.00-	8,659.00-	4,755.00-	4,755.00	
227-03210-300	ADULT PROBATION OTHE			471.00-	1,420.00-	765.39-	1,420.00-	1,420.00	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			2,916.67-	5,833.34-	2,333.34-	5,833.34-	5,833.34	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	7,500.00-	1,666.52-	7,500.00-	7,500.00	
227-08020-300	INTEREST			38.63-	80.45-	68.70-	80.45-	80.45	
Subtotal:				55,188.80-	116,638.72-	92,665.59-	116,638.72-	116,638.72	
Program number:									
				55,188.80-	116,638.72-	92,665.59-	116,638.72-	116,638.72	
Department number: REV.									
				55,188.80-	116,638.72-	92,665.59-	116,638.72-	116,638.72	
Revenue	Subtotal			55,188.80-	116,638.72-	92,665.59-	116,638.72-	116,638.72	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			13,132.86	17,356.86	12,288.00	17,356.86	17,356.86-	
227-01130-438	BASIC SUPERVISION -			8,111.38	12,445.82	12,608.00	12,445.82	12,445.82-	
227-01230-438	BASIC SUPERVISION -			3,785.24-	2,814.76	16,898.46	2,814.76	2,814.76-	
227-02020-438	ADULT SUPERV. - SOC.			2,121.95	3,264.76	3,914.42	3,264.76	3,264.76-	
227-02040-438	ADULT SUPERV. - RETI			3,656.49	5,626.04	5,981.12	5,626.04	5,626.04-	
227-03120-438	BASIC SUPERVISION -			312.57	342.57		342.57	342.57-	
227-03201-438	INTERFUND TRANSFER			8,086.00	8,086.00	7,186.75	8,086.00	8,086.00-	
227-04260-438	BASIC SUPERVISION -					38.12			
227-07085-438	BASIC SUPERVISION -					107.17-			
Subtotal:				31,636.01	49,936.81	58,807.70	49,936.81	49,936.81-	
Program number:									
				31,636.01	49,936.81	58,807.70	49,936.81	49,936.81-	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining

Department number:	BASIC SUPERVISION			31,636.01	49,936.81	58,807.70	49,936.81	49,936.81-	

Department number:	506 CITY EAGLE PASS EXPENSES ALLOC								
Program number:									
227-04155-506	BANK FEES			25.00	50.00	50.00	50.00	50.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	2,080.00	1,090.00	2,080.00	2,080.00-	

Subtotal:				1,065.00	2,130.00	1,140.00	2,130.00	2,130.00-	

Program number:				1,065.00	2,130.00	1,140.00	2,130.00	2,130.00-	

Department number:	CITY EAGLE PASS EXPENSES			1,065.00	2,130.00	1,140.00	2,130.00	2,130.00-	

Expenditure	Subtotal			32,701.01	52,066.81	59,947.70	52,066.81	52,066.81-	

Fund number:	227 ADULT PROB.			22,487.79-	64,571.91-	32,717.89-	64,571.91-	64,571.91	

Period Ending: 11/2022

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:									
229-03100-300	OVER & SHORTAGE			.17-	.17-		.17-	.17	
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	41,210.66-	41,210.66-	41,210.66-	41,210.66	
229-04120-300	95 - COUNTY OF DIMMI			7,715.09-	15,430.18-	11,000.00-	15,430.18-	15,430.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,986.92-	9,813.84-	9,813.84-	9,813.84-	9,813.84	
229-08020-300	95 - INTEREST			72.87-	143.06-	153.45-	143.06-	143.06	
Subtotal:				33,300.38-	66,597.91-	62,177.95-	66,597.91-	66,597.91	
Program number:				33,300.38-	66,597.91-	62,177.95-	66,597.91-	66,597.91	
Department number: REV.				33,300.38-	66,597.91-	62,177.95-	66,597.91-	66,597.91	
Department number: 310									
Program number:									
229-03160-310	OTHER				100.00-		100.00-	100.00	
Subtotal:					100.00-		100.00-	100.00	
Program number:					100.00-		100.00-	100.00	
Department number:					100.00-		100.00-	100.00	
Revenue Subtotal				33,300.38-	66,697.91-	62,177.95-	66,697.91-	66,697.91	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			9,480.00	14,694.00	13,638.59	14,694.00	14,694.00-	
229-01230-443	LOC.MATCH JUV. - PRO			13,650.56	18,819.68	5,631.58	18,819.68	18,819.68-	
229-02010-443	LOC.MATCH JUV. - UNE					247.15			
229-02020-443	LOC.MATCH JUV. - SOC			1,750.17	2,544.03	1,483.28	2,544.03	2,544.03-	
229-02030-443	LOC.MATCH JUV. - GRP			3,339.90	6,679.80	3,051.60	6,679.80	6,679.80-	
229-02040-443	LOC.MATCH JUV. - RET			2,977.10	4,308.35	2,240.22	4,308.35	4,308.35-	
229-02050-443	LOC.MATCH JUV. - W/C			97.13	140.72	81.41	140.72	140.72-	
229-03120-443	LOC.MATCH JUV. - OPE			3,045.02	4,820.30	4,527.34	4,820.30	4,820.30-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET			1,200.00	4,709.00	2,600.00	3,509.00	3,509.00-	
229-04110-443	DET.CTR.DIMMIT			400.00	400.00		400.00	400.00-	
229-04115-443	DET.CTR.ZAVALA				2,400.00		2,400.00	2,400.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				35,939.88	59,515.88	33,501.17	58,315.88	58,315.88-	
Program number:				-----	-----	-----	-----	-----	-----
				35,939.88	59,515.88	33,501.17	58,315.88	58,315.88-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				35,939.88	59,515.88	33,501.17	58,315.88	58,315.88-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				35,939.88	59,515.88	33,501.17	58,315.88	58,315.88-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				2,639.50	7,182.03-	28,676.78-	8,382.03-	8,382.03	

Period Ending: 11/2022

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	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	280.80-	606.88-	854.71-	606.88-	3,393.12-	84.828
267-00020-300	INTEREST			.16-	.35-	4.00-	.35-	.35	
Subtotal:		4,814.00-	4,814.00-	280.96-	607.23-	858.71-	607.23-	4,206.77-	87.386
Program number:		4,814.00-	4,814.00-	280.96-	607.23-	858.71-	607.23-	4,206.77-	87.386
Department number: REV.		4,814.00-	4,814.00-	280.96-	607.23-	858.71-	607.23-	4,206.77-	87.386
Revenue Subtotal		4,814.00-	4,814.00-	280.96-	607.23-	858.71-	607.23-	4,206.77-	87.386
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	2,175.32					2,175.32	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,153.68		2,153.68	1,147.60	2,153.68		
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
Subtotal:		4,814.00	4,814.00		2,638.68	1,147.60	2,638.68	2,175.32	45.187
Program number:		4,814.00	4,814.00		2,638.68	1,147.60	2,638.68	2,175.32	45.187
Department number: TECH		4,814.00	4,814.00		2,638.68	1,147.60	2,638.68	2,175.32	45.187
Expenditure Subtotal		4,814.00	4,814.00		2,638.68	1,147.60	2,638.68	2,175.32	45.187
Fund number: 267 TECHNOLOGY FUND				280.96-	2,031.45	288.89	2,031.45	2,031.45-	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	49,000.00-	49,000.00-					49,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	4,000.00-	4,000.00-	132.75-	365.75-	1,295.68-	365.75-	3,634.25-	90.856
268-08020-300	INTEREST			6.10-	12.39-	11.47-	12.39-	12.39	
Subtotal:		53,000.00-	53,000.00-	138.85-	378.14-	1,307.15-	378.14-	52,621.86-	99.287
Program number:		53,000.00-	53,000.00-	138.85-	378.14-	1,307.15-	378.14-	52,621.86-	99.287
Department number: REVENUE		53,000.00-	53,000.00-	138.85-	378.14-	1,307.15-	378.14-	52,621.86-	99.287
Revenue	Subtotal	53,000.00-	53,000.00-	138.85-	378.14-	1,307.15-	378.14-	52,621.86-	99.287
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	53,000.00	53,000.00					53,000.00	100.000
268-04155-646	BANK FEES					12.00			
Subtotal:		53,000.00	53,000.00			12.00		53,000.00	100.000
Program number:		53,000.00	53,000.00			12.00		53,000.00	100.000
Department number: EXPENSES		53,000.00	53,000.00			12.00		53,000.00	100.000
Expenditure	Subtotal	53,000.00	53,000.00			12.00		53,000.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				138.85-	378.14-	1,295.15-	378.14-	378.14	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,542.14-	5,704.09-	1,347.91-	5,704.09-	1,704.09	-42.602
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,403.83-	26,807.66-	14,336.00-	26,807.66-	135,485.38-	83.482
269-08020-300	INTEREST			4.07-	8.10-	13.33-	8.10-	8.10	
Subtotal:		209,375.00-	210,822.04-	15,950.04-	32,519.85-	15,697.24-	32,519.85-	178,302.19-	84.575
Program number:									
		209,375.00-	210,822.04-	15,950.04-	32,519.85-	15,697.24-	32,519.85-	178,302.19-	84.575
Department number: REV.									
		209,375.00-	210,822.04-	15,950.04-	32,519.85-	15,697.24-	32,519.85-	178,302.19-	84.575
Revenue Subtotal		209,375.00-	210,822.04-	15,950.04-	32,519.85-	15,697.24-	32,519.85-	178,302.19-	84.575
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,794.43	14,992.57	14,094.54	14,992.57	111,887.43	88.184
269-02010-265	RECORDS - TEC	1,000.00	1,000.00					1,000.00	100.000
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	765.20	1,157.49	1,111.29	1,157.49	8,574.51	88.106
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,612.83	5,225.93	4,859.52	5,225.93	29,405.11	84.910
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,325.30	2,005.75	1,688.64	2,005.75	13,311.25	86.985
269-02050-265	RECORDS - W/C	318.00	318.00	25.32	38.32	36.31	38.32	279.68	87.950
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00	336.00	336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00			714.00		7,000.00	100.000
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00					10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			841.00		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	14,859.08	23,756.06	23,777.30	23,756.06	187,065.98	88.732
Program number:									
		209,375.00	210,822.04	14,859.08	23,756.06	23,777.30	23,756.06	187,065.98	88.732
Department number: RECORDS									
		209,375.00	210,822.04	14,859.08	23,756.06	23,777.30	23,756.06	187,065.98	88.732

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		209,375.00	210,822.04	14,859.08	23,756.06	23,777.30	23,756.06	187,065.98	88.732
Fund number: 269 COUNTY REC MGMT & PRESERVAT				1,090.96-	8,763.79-	8,080.06	8,763.79-	8,763.79	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	1.03-	1.48-	5.40-	1.48-	38.52-	96.300
270-08020-300	INTEREST	3.00-	3.00-	.28-	.57-	.57-	.57-	2.43-	81.000
Subtotal:		2,290.00-	2,290.00-	1.31-	2.05-	5.97-	2.05-	2,287.95-	99.910
Program number:									
		2,290.00-	2,290.00-	1.31-	2.05-	5.97-	2.05-	2,287.95-	99.910
Department number: REVENUE									
		2,290.00-	2,290.00-	1.31-	2.05-	5.97-	2.05-	2,287.95-	99.910
Revenue Subtotal		2,290.00-	2,290.00-	1.31-	2.05-	5.97-	2.05-	2,287.95-	99.910
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Program number:									
		2,290.00	2,290.00					2,290.00	100.000
Department number: EXPENSES									
		2,290.00	2,290.00					2,290.00	100.000
Expenditure Subtotal		2,290.00	2,290.00					2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				1.31-	2.05-	5.97-	2.05-	2.05	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,716.97-	3,653.34-	1,194.02-	3,653.34-	3,846.66-	51.289
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,561.12-	3,517.57-	6,057.75-	3,517.57-	24,482.43-	87.437
271-08020-300	INTEREST			26.56-	48.28-	35.80-	48.28-	48.28	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	3,304.65-	58,192.19-	7,287.57-	58,192.19-	150,057.81-	72.057
Program number:									
		208,250.00-	208,250.00-	3,304.65-	58,192.19-	7,287.57-	58,192.19-	150,057.81-	72.057
Department number: REV.									
		208,250.00-	208,250.00-	3,304.65-	58,192.19-	7,287.57-	58,192.19-	150,057.81-	72.057
Revenue Subtotal		208,250.00-	208,250.00-	3,304.65-	58,192.19-	7,287.57-	58,192.19-	150,057.81-	72.057
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00					107,705.00	100.000
271-04155-270	BANK FEES					35.22			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		3,770.25	22,535.09	3,770.25	96,774.75	96.250
Subtotal:		208,250.00	208,250.00		3,770.25	22,570.31	3,770.25	204,479.75	98.190
Program number:									
		208,250.00	208,250.00		3,770.25	22,570.31	3,770.25	204,479.75	98.190
Department number: SECURITY									
		208,250.00	208,250.00		3,770.25	22,570.31	3,770.25	204,479.75	98.190
Expenditure Subtotal		208,250.00	208,250.00		3,770.25	22,570.31	3,770.25	204,479.75	98.190
Fund number: 271 C.HSE SECURITY				3,304.65-	54,421.94-	15,282.74	54,421.94-	54,421.94	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	316,566.19-	600,816.10-	239,139.61-	600,816.10-	2,299,183.90-	79.282
280-08020-300	SAVINGSINTEREST			35.69-	63.34-	84.24-	63.34-	63.34	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	100,000.00-	100,000.00-	100,000.00-	500,000.00-	83.333
Subtotal:		3,500,000.00-	3,500,000.00-	366,601.88-	700,879.44-	339,223.85-	700,879.44-	2,799,120.56-	79.975
Program number:									
		3,500,000.00-	3,500,000.00-	366,601.88-	700,879.44-	339,223.85-	700,879.44-	2,799,120.56-	79.975
Department number: REV.									
		3,500,000.00-	3,500,000.00-	366,601.88-	700,879.44-	339,223.85-	700,879.44-	2,799,120.56-	79.975
Revenue Subtotal		3,500,000.00-	3,500,000.00-	366,601.88-	700,879.44-	339,223.85-	700,879.44-	2,799,120.56-	79.975
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	100,000.00	100,000.00	100,000.00	500,000.00	83.333
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	316,566.19	600,816.10	517,996.63	600,816.10	2,299,183.90	79.282
Subtotal:		3,500,000.00	3,500,000.00	366,566.19	700,816.10	617,996.63	700,816.10	2,799,183.90	79.977
Program number:									
		3,500,000.00	3,500,000.00	366,566.19	700,816.10	617,996.63	700,816.10	2,799,183.90	79.977
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	366,566.19	700,816.10	617,996.63	700,816.10	2,799,183.90	79.977
Expenditure Subtotal		3,500,000.00	3,500,000.00	366,566.19	700,816.10	617,996.63	700,816.10	2,799,183.90	79.977
Fund number: 280 LANDFILL WSTE/CRIM DET.				35.69-	63.34-	278,772.78	63.34-	63.34	

Period Ending: 11/2022

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	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	124,525.60-	263,386.40-	264,956.20-	263,386.40-	1,336,613.60-	83.538
283-03182-300	TIPPING FEES- CNTY			18,152.80-	43,034.20-	15,762.40-	43,034.20-	43,034.20	
283-03184-300	SOLID WASTE			15,046.00-	29,367.20-	29,892.80-	29,367.20-	29,367.20	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	51,491.00-	102,861.75-	82,698.25-	102,861.75-	387,138.25-	79.008
283-08020-300	INTEREST	5,000.00-	5,000.00-	608.49-	1,259.30-	922.73-	1,259.30-	3,740.70-	74.814
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	284,249.91-	284,249.91-		284,249.91-	2,615,750.09-	90.198
Subtotal:		6,170,000.00-	6,170,000.00-	494,073.80-	724,158.76-	394,232.38-	724,158.76-	5,445,841.24-	88.263
Program number:									
		6,170,000.00-	6,170,000.00-	494,073.80-	724,158.76-	394,232.38-	724,158.76-	5,445,841.24-	88.263
Department number: REV.									
		6,170,000.00-	6,170,000.00-	494,073.80-	724,158.76-	394,232.38-	724,158.76-	5,445,841.24-	88.263
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			30.40-		5,000.00-	100.000
Revenue Subtotal		6,175,000.00-	6,175,000.00-	494,073.80-	724,158.76-	394,262.78-	724,158.76-	5,450,841.24-	88.273
Department number: 600 L.WASTE									
Program number:									
283-01045-600	L.WASTE - OVERTIME	111,401.00	118,089.00	5,405.25	7,965.57	6,053.81	7,965.57	110,123.43	93.255
283-01110-600	L.WASTE - ASSIST.	710,226.00	753,783.00	64,174.70	93,563.30	83,686.96	93,563.30	660,219.70	87.588
283-02010-600	L.WASTE - TEC	4,844.00	4,844.00			102.30		4,844.00	100.000
283-02020-600	L.WASTE - SSI	62,855.00	66,699.00	5,287.73	7,707.62	6,832.05	7,707.62	58,991.38	88.444
283-02030-600	L.WASTE - INS.	146,422.00	155,840.00	11,324.34	22,648.68	19,424.40	22,648.68	133,191.32	85.467
283-02040-600	L.WASTE - RET.	101,445.00	107,616.00	9,052.48	13,210.28	10,396.83	13,210.28	94,405.72	87.725

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	44,771.00	47,414.00	3,685.05	5,319.95	4,811.56	5,319.95	42,094.05	88.780
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	384.48	989.65	992.14	1,271.21	38,728.79	96.822
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	356.79	502.91	320.86	502.91	2,497.09	83.236
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,296.48	1,944.72	800.28	2,992.14	17,007.86	85.039
283-04120-680	PROF.SERV.	197,000.00	197,000.00	6,000.00	6,000.00		6,591.67	190,408.33	96.654
283-04122-680	ATTY. FEES	70,000.00	70,000.00			10,000.00		70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	16,091.67	16,091.67	19,016.28	20,191.67	133,208.33	86.837
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00			3,795.00		15,000.00	100.000
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	14,697.82	14,697.82	10,230.00	18,755.37	82,844.63	81.540
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	340.36	640.36	640.36	640.36	5,359.64	89.327
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.88	367.88	396.02	367.88	6,632.12	94.745
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00					5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	249.14	534.25	553.87	534.25	4,465.75	89.315
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH.INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH.REPAIR	275,000.00	275,000.00	9,929.15	13,184.15	10,114.97	15,038.53	259,961.47	94.531
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	19,757.85	26,917.69	10,241.79	35,802.72	239,197.28	86.981
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	4,853.06	5,090.92	2,359.95	5,777.55	34,222.45	85.556
283-04525-680	SOLID WASTE			15,046.00	29,367.20	29,892.80	29,367.20	29,367.20-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00					165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	177,983.09	352,983.09	171,625.12	361,064.78	1,894,422.22	83.992
283-05000-680	INTEREST EXPENSE			1,085.58	1,085.58	2,175.61	1,085.58	1,085.58-	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			97,994.00		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		6,175,000.00	6,175,000.00	367,368.90	620,813.29	502,456.96	650,399.22	5,524,600.78	89.467
Program number:		6,175,000.00	6,175,000.00	367,368.90	620,813.29	502,456.96	650,399.22	5,524,600.78	89.467
Department number: L.WASTE		6,175,000.00	6,175,000.00	367,368.90	620,813.29	502,456.96	650,399.22	5,524,600.78	89.467
Expenditure Subtotal		6,175,000.00	6,175,000.00	367,368.90	620,813.29	502,456.96	650,399.22	5,524,600.78	89.467

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				126,704.90-	103,345.47-	108,194.18	73,759.54-	73,759.54	

Period Ending: 11/2022

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	3,947,905.00-	3,947,905.00-	1,262,144.46-	1,309,794.23-	507,096.08-	1,309,794.23-	2,638,110.77-	66.823
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			136.01-	201.58-	147.98-	201.58-	201.58	
Subtotal:		4,405,406.00-	4,405,406.00-	1,262,280.47-	1,309,995.81-	507,244.06-	1,309,995.81-	3,095,410.19-	70.264
Program number:									
Subtotal:		4,405,406.00-	4,405,406.00-	1,262,280.47-	1,309,995.81-	507,244.06-	1,309,995.81-	3,095,410.19-	70.264
Department number: REV.									
Subtotal:		4,405,406.00-	4,405,406.00-	1,262,280.47-	1,309,995.81-	507,244.06-	1,309,995.81-	3,095,410.19-	70.264
Revenue Subtotal		4,405,406.00-	4,405,406.00-	1,262,280.47-	1,309,995.81-	507,244.06-	1,309,995.81-	3,095,410.19-	70.264
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					12.00			
Subtotal:						12.00			
Program number:									
Subtotal:						12.00			
Department number: EXPENSE									
Subtotal:						12.00			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00					1,086,930.00	100.000
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00					2,958,000.00	100.000
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00			1,650.00		3,000.00	100.000
Subtotal:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Department number: DEBT SERVICE		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Expenditure	Subtotal	4,047,930.00	4,047,930.00			362,160.65		4,047,930.00	100.000
Fund number: 293 C.O. 94-A I&S		357,476.00-	357,476.00-	1,262,280.47-	1,309,995.81-	145,083.41-	1,309,995.81-	952,519.81	-266.457

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.02-	6.14-	6.46-	6.14-	30.86-	83.405
Subtotal:		24,497.00-	24,497.00-	3.02-	6.14-	6.46-	6.14-	24,490.86-	99.975
Program number:									
		24,497.00-	24,497.00-	3.02-	6.14-	6.46-	6.14-	24,490.86-	99.975
Department number: REVENUE									
		24,497.00-	24,497.00-	3.02-	6.14-	6.46-	6.14-	24,490.86-	99.975
Revenue	Subtotal	24,497.00-	24,497.00-	3.02-	6.14-	6.46-	6.14-	24,490.86-	99.975
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538				3.02-	6.14-	6.46-	6.14-	6.14	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-00020-300-	INTEREST	5,500.00-	5,500.00-	325.02-	668.58-	1,139.14-	668.58-	4,831.42-	87.844
Subtotal:		2,437,675.00-	2,675,528.65-	325.02-	668.58-	3,089.14-	668.58-	2,674,860.07-	99.975
Program number:									
		2,437,675.00-	2,675,528.65-	325.02-	668.58-	3,089.14-	668.58-	2,674,860.07-	99.975
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	325.02-	668.58-	3,089.14-	668.58-	2,674,860.07-	99.975
Revenue Subtotal		2,437,675.00-	2,675,528.65-	325.02-	668.58-	3,089.14-	668.58-	2,674,860.07-	99.975
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00			4,221.00		22,956.00	100.000
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	37,708.00	41,598.89	1,265.99	42,518.89	232,714.55	84.552
339-04507-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21	40,393.65	40,393.65		40,393.65	563,515.56	93.311
339-06100-695-	MACH & EQUIP 5000+			20,287.25	20,287.25	78,843.90	20,287.25	20,287.25-	
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00			841.00		212,300.00	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65	98,388.90	102,279.79	85,171.89	103,199.79	1,322,328.86	92.761
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00	153,535.00					153,535.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00					550,000.00	100.000
Subtotal:		1,258,756.00	1,153,535.00					1,153,535.00	100.000
Program number:									
		2,437,675.00	2,579,063.65	98,388.90	102,279.79	85,171.89	103,199.79	2,475,863.86	95.999

Period Ending: 11/2022

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						119,519.33			
Subtotal:						119,519.33			
Program number: 7 STREET IMPROVEME- DESIRA						119,519.33			
Program number: 26 STREET IMPROVEMEN - BARRERA ST									
339-45751-695- STREET - LAS QUINTAS			96,465.00		19,000.00		96,465.00		
Subtotal:			96,465.00		19,000.00		96,465.00		
Program number: 26 STREET IMPROVEMEN - BARR			96,465.00		19,000.00		96,465.00		
Department number: EXPENSES		2,437,675.00	2,675,528.65	98,388.90	121,279.79	204,691.22	199,664.79	2,475,863.86	92.537
Expenditure Subtotal		2,437,675.00	2,675,528.65	98,388.90	121,279.79	204,691.22	199,664.79	2,475,863.86	92.537
Fund number: 339 C/T SERIES 2021				98,063.88	120,611.21	201,602.08	198,996.21	198,996.21-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.60-	1.22-	1.22-	1.22-	1.22	
Subtotal:		-----		.60-	1.22-	1.22-	1.22-	1.22	
Program number:									
		-----		.60-	1.22-	1.22-	1.22-	1.22	
Department number: REVENUES									
		-----		.60-	1.22-	1.22-	1.22-	1.22	
Revenue Subtotal		-----		.60-	1.22-	1.22-	1.22-	1.22	
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----		.60-	1.22-	1.22-	1.22-	1.22	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			1.86-	3.92-	3.38-	3.92-	3.92	
389-08271-300	TRANS IN	24,845.00-	25,206.76-					25,206.76-	100.000
389-08972-300	REVENUE G#3149801			4,335.91-	4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-					21,000.00-	100.000
Subtotal:		51,482.00-	51,843.76-	4,337.77-	4,339.83-	3.38-	4,339.83-	47,503.93-	91.629
Program number:									
		51,482.00-	51,843.76-	4,337.77-	4,339.83-	3.38-	4,339.83-	47,503.93-	91.629
Department number: REVENUE									
		51,482.00-	51,843.76-	4,337.77-	4,339.83-	3.38-	4,339.83-	47,503.93-	91.629
Revenue Subtotal		51,482.00-	51,843.76-	4,337.77-	4,339.83-	3.38-	4,339.83-	47,503.93-	91.629
Department number: 613 LBSP 14									
Program number:									
389-04155-613	BANK FEES					12.00			
Subtotal:						12.00			
Program number:									
						12.00			
Department number: LBSP 14									
						12.00			
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			4,423.73		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			334.42		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			1,082.68		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			518.01		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			161.17		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		51,482.00	51,843.76			6,520.01		51,843.76	100.000
Program number:		51,482.00	51,843.76			6,520.01		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			6,520.01		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149			2,984.40	4,435.92		4,435.92	4,435.92-	
389-02020-973	LBSP SSI G#3149807			250.28	361.33		361.33	361.33-	
389-02030-973	LBSP INS G#3149807			404.92	1,071.46		1,071.46	1,071.46-	
389-02040-973	LBSP RETIREMENT G#31			427.54	617.54		617.54	617.54-	
389-02050-973	LBSP W/C G#3149807			116.00	171.01		171.01	171.01-	
389-02051-973	LONGEVITY G#3149807			287.00	287.00		287.00	287.00-	
Subtotal:				4,470.14	6,944.26		6,944.26	6,944.26-	
Program number:				4,470.14	6,944.26		6,944.26	6,944.26-	
Department number: LBSP#3149807				4,470.14	6,944.26		6,944.26	6,944.26-	
Expenditure	Subtotal	51,482.00	51,843.76	4,470.14	6,944.26	6,532.01	6,944.26	44,899.50	86.605
Fund number: 389 LBSP				132.37	2,604.43	6,528.63	2,604.43	2,604.43-	

Period Ending: 11/2022

Account	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			4.11-	9.35-	10.31-	9.35-	9.35	
Subtotal:		-----							
				4.11-	9.35-	10.31-	9.35-	9.35	
Program number:									
				4.11-	9.35-	10.31-	9.35-	9.35	
Department number: REVENUE									
				4.11-	9.35-	10.31-	9.35-	9.35	
Revenue Subtotal		-----							
				4.11-	9.35-	10.31-	9.35-	9.35	
Fund number: 394 STONE GARDEN 2011									
				4.11-	9.35-	10.31-	9.35-	9.35	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05034-300	SG2021 REVENUE				46,702.52-		46,702.52-	46,702.52	
400-08020-300	INTEREST			19.85-	35.93-	24.92-	35.93-	35.93	
Subtotal:				19.85-	46,738.45-	24.92-	46,738.45-	46,738.45	
Program number:				19.85-	46,738.45-	24.92-	46,738.45-	46,738.45	
Department number: REVENUE				19.85-	46,738.45-	24.92-	46,738.45-	46,738.45	
Revenue	Subtotal			19.85-	46,738.45-	24.92-	46,738.45-	46,738.45	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					74.85			
Subtotal:						74.85			
Program number:						74.85			
Department number: EXPENSES SG2017						74.85			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					16,895.80			
400-02020-955	SG2020 - SOC.SEC.					1,276.55			
400-02040-955	SG2020 - RET					1,975.74			
400-02050-955	SG2020 - W/C					427.86			
400-06100-955	SG2020 - MACH & EQUI						53,836.38	53,836.38-	
Subtotal:						20,575.95	53,836.38	53,836.38-	
Program number:						20,575.95	53,836.38	53,836.38-	

Period Ending: 11/2022

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

Department number: SG2020						20,575.95	53,836.38	53,836.38-	

Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME			10,375.45	10,375.45		10,375.45	10,375.45-	
400-02010-956	SG2021 - TEC			.41	.41		.41	.41-	
400-02020-956	SG2021 - SOC.SEC.			789.56	789.56		789.56	789.56-	
400-02040-956	SG2021 - RET			1,357.18	1,357.18		1,357.18	1,357.18-	
400-02050-956	SG2021- W/C			262.15	262.15		262.15	262.15-	

Subtotal:				12,784.75	12,784.75		12,784.75	12,784.75-	

Program number:				12,784.75	12,784.75		12,784.75	12,784.75-	

Department number: SG2021				12,784.75	12,784.75		12,784.75	12,784.75-	

Expenditure	Subtotal			12,784.75	12,784.75	20,650.80	66,621.13	66,621.13-	

Fund number: 400 STONE GARDEN 2017				12,764.90	33,953.70-	20,625.88	19,882.68	19,882.68-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			4,016.19					
403-08020-300	INTEREST			.99-	1.57-	.43-	1.57-	1.57	
Subtotal:				-----	-----	-----	-----	-----	-----
				4,015.20	1.57-	.43-	1.57-	1.57	
Program number:				-----	-----	-----	-----	-----	-----
				4,015.20	1.57-	.43-	1.57-	1.57	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				4,015.20	1.57-	.43-	1.57-	1.57	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				4,015.20	1.57-	.43-	1.57-	1.57	
Fund number: 403 SAVNS - STATE AUTOMATED VIC				-----	-----	-----	-----	-----	-----
				4,015.20	1.57-	.43-	1.57-	1.57	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	79,899.00-	79,899.00-					79,899.00-	100.000
408-04100-300	TRANSFER IN					10,720.00-			
408-08020-300	INTEREST			9.75-	19.93-	28.21-	19.93-	19.93	
Subtotal:		79,899.00-	79,899.00-	9.75-	19.93-	10,748.21-	19.93-	79,879.07-	99.975
Program number:									
Subtotal:		79,899.00-	79,899.00-	9.75-	19.93-	10,748.21-	19.93-	79,879.07-	99.975
Department number: REVENUE									
Subtotal:		79,899.00-	79,899.00-	9.75-	19.93-	10,748.21-	19.93-	79,879.07-	99.975
Revenue Subtotal		79,899.00-	79,899.00-	9.75-	19.93-	10,748.21-	19.93-	79,879.07-	99.975
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00	13,241.00	13,241.00		13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00					22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00	13,241.00	13,241.00		13,241.00	66,658.00	83.428
Program number:									
Subtotal:		79,899.00	79,899.00	13,241.00	13,241.00		13,241.00	66,658.00	83.428
Department number: EXPENSES									
Subtotal:		79,899.00	79,899.00	13,241.00	13,241.00		13,241.00	66,658.00	83.428
Expenditure Subtotal		79,899.00	79,899.00	13,241.00	13,241.00		13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065				13,231.25	13,221.07	10,748.21-	13,221.07	13,221.07-	

Period Ending: 11/2022

Account	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			47.89-	97.37-	.02-	97.37-	97.37	
Subtotal:		-----		47.89-	97.37-	.02-	97.37-	97.37	
Program number:									
-----		-----		47.89-	97.37-	.02-	97.37-	97.37	
Department number: REVENUE									
-----		-----		47.89-	97.37-	.02-	97.37-	97.37	
Revenue	Subtotal	-----		47.89-	97.37-	.02-	97.37-	97.37	
Fund number: 412 CDBG GRANT G#7218115									
-----		-----		47.89-	97.37-	.02-	97.37-	97.37	

Period Ending: 11/2022

Account	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	592,000.00-	592,000.00-					592,000.00-	100.000
413-08020-300	INTEREST			66.08-	138.40-	86.68-	138.40-	138.40	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	66.08-	138.40-	79,517.03-	138.40-	591,861.60-	99.977
Program number:									
		592,000.00-	592,000.00-	66.08-	138.40-	79,517.03-	138.40-	591,861.60-	99.977
Department number: REVENUE									
		592,000.00-	592,000.00-	66.08-	138.40-	79,517.03-	138.40-	591,861.60-	99.977
Revenue Subtotal		592,000.00-	592,000.00-	66.08-	138.40-	79,517.03-	138.40-	591,861.60-	99.977
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00					592,000.00	100.000
Subtotal:		592,000.00	592,000.00					592,000.00	100.000
Program number:									
		592,000.00	592,000.00					592,000.00	100.000
Department number: SELF HELP CENTER C#721900									
		592,000.00	592,000.00					592,000.00	100.000
Expenditure Subtotal		592,000.00	592,000.00					592,000.00	100.000
Fund number: 413 SELF HELP CENTER C#7219003				66.08-	138.40-	79,517.03-	138.40-	138.40	

Period Ending: 11/2022

Account	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-			
Subtotal:		-----				1,078.85-			
Program number:									
Department number: REVENUE		-----				1,078.85-			
Revenue	Subtotal	-----				1,078.85-			
Fund number: 414 CORONAVIRUS RELIEF FUND		-----				1,078.85-			

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-00020-300	INTEREST			50.82-	102.80-	3.82-	102.80-	102.80	
Subtotal:		408,398.00-	408,398.00-	50.82-	102.80-	3.82-	102.80-	408,295.20-	99.975
Program number:									
		408,398.00-	408,398.00-	50.82-	102.80-	3.82-	102.80-	408,295.20-	99.975
Department number: REVENUE									
		408,398.00-	408,398.00-	50.82-	102.80-	3.82-	102.80-	408,295.20-	99.975
Revenue	Subtotal	408,398.00-	408,398.00-	50.82-	102.80-	3.82-	102.80-	408,295.20-	99.975
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	375.39	1,041.98	27,299.25	1,041.98	98,958.02	98.958
415-00270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00	375.39	1,041.98	27,299.25	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00	375.39	1,041.98	27,299.25	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00	375.39	1,041.98	27,299.25	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00	375.39	1,041.98	27,299.25	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (
				324.57	939.18	27,295.43	939.18	939.18-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.57-	3.19-	3.48-	3.19-	15.81-	83.211
Subtotal:		12,712.00-	12,712.00-	1.57-	3.19-	3.48-	3.19-	12,708.81-	99.975
Program number:									
		12,712.00-	12,712.00-	1.57-	3.19-	3.48-	3.19-	12,708.81-	99.975
Department number: REVENUE									
		12,712.00-	12,712.00-	1.57-	3.19-	3.48-	3.19-	12,708.81-	99.975
Revenue	Subtotal	12,712.00-	12,712.00-	1.57-	3.19-	3.48-	3.19-	12,708.81-	99.975
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.57-	3.19-	3.48-	3.19-	3.19	

Period Ending: 11/2022

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:									
417-08275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:									
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue	Subtotal	87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.00					15,152.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		87,910.00	88,544.08					88,544.08	100.000
Program number:									
		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		87,910.00	88,544.08					88,544.08	100.000
Expenditure	Subtotal	87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	62.97-	154.69-	818.29-	154.69-	689.31-	81.672
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	62.97-	154.69-	818.29-	154.69-	476,872.87-	99.968
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	62.97-	154.69-	818.29-	154.69-	476,872.87-	99.968
Department number: TRANSFER IN		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	62.97-	154.69-	818.29-	154.69-	476,872.87-	99.968
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	62.97-	154.69-	818.29-	154.69-	476,872.87-	99.968
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					12,808.60			
418-04120-954-	COB 2020 PROFESSIONA					2,117.40			
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25	460.00	1,425.00		6,819.00	115,573.25	94.429
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	122,392.25	460.00	1,425.00	14,926.00	6,819.00	115,573.25	94.429
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	122,392.25	460.00	1,425.00	14,926.00	6,819.00	115,573.25	94.429
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,680.81			1,097.40		53,680.81	100.000
418-04587-954-	CONSTRUCTION - VETER		300,954.50					300,954.50	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			354,635.31			1,097.40		354,635.31	100.000
Program number: 1 VETERANS BLDG		-----	-----	-----	-----	-----	-----	-----	-----
			354,635.31			1,097.40		354,635.31	100.000
Department number: CERT OF OBLIGATION SERIES		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	477,027.56	460.00	1,425.00	16,023.40	6,819.00	470,208.56	98.571

PERIOD ENDING: 11/2022

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

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-08020-300	INTEREST			5.60-	11.39-	.02-	11.39-	11.39	
Subtotal:		-----							
				5.60-	11.39-	.02-	11.39-	11.39	
Program number:									
				5.60-	11.39-	.02-	11.39-	11.39	
Department number: REVENUE									
				5.60-	11.39-	.02-	11.39-	11.39	
Revenue Subtotal		-----							
				5.60-	11.39-	.02-	11.39-	11.39	
Fund number: 421 HIDTA DA'S Office									
				5.60-	11.39-	.02-	11.39-	11.39	

Period Ending: 11/2022

Account	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	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM				15,041.54-		15,041.54-	15,041.54	
422-08020-300	INTEREST			18.49-	46.28-	52.35-	46.28-	46.28	
Subtotal:		80,988.00-	80,988.00-	18.49-	15,087.82-	52.35-	15,087.82-	65,900.18-	81.370
Program number:		80,988.00-	80,988.00-	18.49-	15,087.82-	52.35-	15,087.82-	65,900.18-	81.370
Department number: REVENUE		80,988.00-	80,988.00-	18.49-	15,087.82-	52.35-	15,087.82-	65,900.18-	81.370
Revenue	Subtotal	80,988.00-	80,988.00-	18.49-	15,087.82-	52.35-	15,087.82-	65,900.18-	81.370
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					8,826.88			
422-01167-961	SNAP-ED COMMUNITY OU					5,517.25			
422-01168-961	SNAP-ED EVALUATION C					7,327.93			
422-02010-961	SNAP-ED - TEC					6.04			
422-02020-961	SNAP-ED SSI				33.95	1,678.23	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	4,859.52	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	2,602.63	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	55.85	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					710.69			
422-03120-961	SNAP-ED OPERATING					109.81			
422-04015-961	SNAP-ED TRAINING					15,726.91			
422-04155-961	BANK FEES					12.00			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		80,988.00		80,988.00		
Subtotal:		80,988.00	80,988.00		82,093.77	47,433.74	82,093.77	1,105.77-	-1.365
Program number:		80,988.00	80,988.00		82,093.77	47,433.74	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00		82,093.77	47,433.74	82,093.77	1,105.77-	-1.365

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:		-----		-----		950.99	-----		
Program number:		-----		-----		950.99	-----		
Department number: SNAP-ED ADDITIONAL		-----		-----		950.99	-----		
Expenditure	Subtotal	80,988.00	80,988.00		82,093.77	48,384.73	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		18.49-	67,005.95	48,332.38	67,005.95	67,005.95-	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-					16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	7.27-	14.78-		14.78-	50.22-	77.262
Subtotal:		146,366.00-	146,366.00-	7.27-	14.78-		14.78-	146,351.22-	99.990
Program number:		146,366.00-	146,366.00-	7.27-	14.78-		14.78-	146,351.22-	99.990
Department number: REVENUE		146,366.00-	146,366.00-	7.27-	14.78-		14.78-	146,351.22-	99.990
Revenue	Subtotal	146,366.00-	146,366.00-	7.27-	14.78-		14.78-	146,351.22-	99.990
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00					16,366.00	100.000
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
Subtotal:		75,301.00	75,301.00					75,301.00	100.000
Program number:		75,301.00	75,301.00					75,301.00	100.000
Department number: EXPENSE		75,301.00	75,301.00					75,301.00	100.000
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 11/2022

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

Department number:	CRIMINAL JUSTICE PRO G#40	71,065.00	71,065.00					71,065.00	100.000
Expenditure	Subtotal	146,366.00	146,366.00					146,366.00	100.000

Fund number:	423 CRIMINAL JUSTICE PRO G#4061			7.27-	14.78-		14.78-	14.78	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-08020-300	INTEREST	100.00-	100.00-	3.41-	6.93-	20.05-	6.93-	93.07-	93.070
424-08275-300	TRANS IN					357,758.00-			
Subtotal:		63,414.00-	63,414.00-	3.41-	6.93-	357,778.05-	6.93-	63,407.07-	99.989
Program number:		63,414.00-	63,414.00-	3.41-	6.93-	357,778.05-	6.93-	63,407.07-	99.989
Department number: REVENUE		63,414.00-	63,414.00-	3.41-	6.93-	357,778.05-	6.93-	63,407.07-	99.989
Revenue	Subtotal	63,414.00-	63,414.00-	3.41-	6.93-	357,778.05-	6.93-	63,407.07-	99.989
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			232,485.21		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					2,041.31			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			234,526.52		63,414.00	100.000
Program number:		63,414.00	63,414.00			234,526.52		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSPO		63,414.00	63,414.00			234,526.52		63,414.00	100.000
Expenditure	Subtotal	63,414.00	63,414.00			234,526.52		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.41-	6.93-	123,251.53-	6.93-	6.93	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.01-	.02-	.02-	.02-	.02	
Subtotal:		5,100.00-	5,100.00-	.01-	.02-	.02-	.02-	5,099.98-	100.000
Program number:		5,100.00-	5,100.00-	.01-	.02-	.02-	.02-	5,099.98-	100.000
Department number: REVENUE									
Revenue Subtotal		5,100.00-	5,100.00-	.01-	.02-	.02-	.02-	5,099.98-	100.000
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX									
Expenditure Subtotal		5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.02-	.02-	.02-	.02	

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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:									
426-01009-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-			7,107.94-		12,375.00-	100.000
426-08020-300	INTEREST	40.00-	40.00-	3.58-	7.34-	5.78-	7.34-	32.66-	81.650
Subtotal:		45,367.00-	45,367.00-	3.58-	7.34-	7,113.72-	7.34-	45,359.66-	99.984
Program number:									
		45,367.00-	45,367.00-	3.58-	7.34-	7,113.72-	7.34-	45,359.66-	99.984
Department number: REVENUE									
		45,367.00-	45,367.00-	3.58-	7.34-	7,113.72-	7.34-	45,359.66-	99.984
Revenue Subtotal		45,367.00-	45,367.00-	3.58-	7.34-	7,113.72-	7.34-	45,359.66-	99.984
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	11,250.00	225.00	400.00	25.00	5,300.50	5,949.50	52.884
426-04264-966	MILEAGE			750.00	975.00	25.00	5,949.50	5,949.50-	
426-04999-966	ADMIN	1,125.00	1,125.00					1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00					20,617.00	100.000
Subtotal:		45,367.00	45,367.00	975.00	1,375.00	50.00	11,250.00	34,117.00	75.202
Program number:									
		45,367.00	45,367.00	975.00	1,375.00	50.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR									
		45,367.00	45,367.00	975.00	1,375.00	50.00	11,250.00	34,117.00	75.202
Expenditure Subtotal		45,367.00	45,367.00	975.00	1,375.00	50.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				971.42	1,367.66	7,063.72-	11,242.66	11,242.66-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.76-	1.56-	2.33-	1.56-	1.56	
Subtotal:		7,000.00-	7,000.00-	.76-	1.56-	2.33-	1.56-	6,998.44-	99.978
Program number:									
		7,000.00-	7,000.00-	.76-	1.56-	2.33-	1.56-	6,998.44-	99.978
Department number: REVENUE									
		7,000.00-	7,000.00-	.76-	1.56-	2.33-	1.56-	6,998.44-	99.978
Revenue	Subtotal	7,000.00-	7,000.00-	.76-	1.56-	2.33-	1.56-	6,998.44-	99.978
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	6,000.00	6,000.00			880.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			880.00		7,000.00	100.000
Program number:									
		7,000.00	7,000.00			880.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		7,000.00	7,000.00			880.00		7,000.00	100.000
Expenditure	Subtotal	7,000.00	7,000.00			880.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				.76-	1.56-	877.67	1.56-	1.56	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-08020-300-	INTEREST	1,440.00-	1,440.00-	204.51-	418.83-	722.81-	418.83-	1,021.17-	70.915
Subtotal:		1,725,259.00-	1,725,259.00-	204.51-	418.83-	722.81-	418.83-	1,724,840.17-	99.976
Program number:									
		1,725,259.00-	1,725,259.00-	204.51-	418.83-	722.81-	418.83-	1,724,840.17-	99.976
Department number: REVENUE									
		1,725,259.00-	1,725,259.00-	204.51-	418.83-	722.81-	418.83-	1,724,840.17-	99.976
Revenue Subtotal		1,725,259.00-	1,725,259.00-	204.51-	418.83-	722.81-	418.83-	1,724,840.17-	99.976
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	7,210.82	7,371.64	320.53	10,671.64	25,328.36	70.357
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	22,048.00	6,774.04	10,487.96	14,823.80	10,487.96	11,560.04	52.431
428-02010-968-	CLFR ARP - TEC	504.00	504.00					504.00	100.000
428-02020-968-	CLFR ARP - SSI	1,713.00	1,713.00	516.91	800.30	1,129.70	800.30	912.70	53.281
428-02030-968-	CLFR ARP - INS	16,592.00	16,592.00	1,333.08	2,666.16	3,615.84	2,666.16	13,925.84	83.931
428-02040-968-	CLFR ARP - RET	2,696.00	2,696.00	886.74	1,372.90	1,735.88	1,372.90	1,323.10	49.076
428-02050-968-	CLFR ARP - W/C	446.00	446.00	16.94	26.22	218.31	26.22	419.78	94.121
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			479.62		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		13,000.00	4,000.00	4,000.00	6,000.00	4,000.00	9,000.00	69.231
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00	26,500.00	26,500.00	98,710.76	30,000.00	12,053.00	28.661
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00	5,000.00	5,000.00	213,112.50	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,507,349.00					1,507,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	52,238.53	58,225.18	340,146.94	65,025.18	1,660,233.82	96.231
Program number:									
		1,725,259.00	1,725,259.00	52,238.53	58,225.18	340,146.94	65,025.18	1,660,233.82	96.231
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00	52,238.53	58,225.18	340,146.94	65,025.18	1,660,233.82	96.231

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal	1,725,259.00	1,725,259.00	52,238.53	58,225.18	340,146.94	65,025.18	1,660,233.82	96.231
Fund number: 428 CLFR AMERICAN RESCUE PLAN				52,034.02	57,806.35	339,424.13	64,606.35	64,606.35-	

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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:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-08020-300	INTEREST			3.63-	10.27-	16.73-	10.27-	10.27	
429-08275-300	TRANSFER IN	142,200.00-	142,200.00-			103,813.72-		142,200.00-	100.000
Subtotal:		182,200.00-	182,200.00-	3.63-	10.27-	103,830.45-	10.27-	182,189.73-	99.994
Program number:									
		182,200.00-	182,200.00-	3.63-	10.27-	103,830.45-	10.27-	182,189.73-	99.994
Department number: REVENUE									
		182,200.00-	182,200.00-	3.63-	10.27-	103,830.45-	10.27-	182,189.73-	99.994
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE					.88-			
Subtotal:						.88-			
Program number:									
						.88-			
Department number: REVENUE									
						.88-			
Revenue	Subtotal	182,200.00-	182,200.00-	3.63-	10.27-	103,831.33-	10.27-	182,189.73-	99.994
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		4,851.96	3,040.64	3,137.00	3,110.46	4,467.32	384.64	7.928
429-03130-971	TRAVELER HEALTH - OT	182,200.00	175,413.64	29,483.34	53,380.47	52,442.43	82,863.81	92,549.83	52.761
429-04222-971	TRAVELER HEAL - PHON				69.99	297.08	69.99	69.99-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40	700.00	1,234.40		1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	182,200.00	33,223.98	57,821.86	60,385.97	89,335.52	92,864.48	50.968

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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:		182,200.00	182,200.00	33,223.98	57,821.86	60,385.97	89,335.52	92,864.48	50.968
Department number: TRAVELER HEALTH EXPENDITU		182,200.00	182,200.00	33,223.98	57,821.86	60,385.97	89,335.52	92,864.48	50.968
Expenditure Subtotal		182,200.00	182,200.00	33,223.98	57,821.86	60,385.97	89,335.52	92,864.48	50.968
Fund number: 429 TRAVELERS HEALTH INITIATIVE				33,220.35	57,811.59	43,445.36-	89,325.25	89,325.25-	

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

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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:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-	252,520.91-	252,520.91-		252,520.91-	94,087.09-	27.145
431-08020-300	INTEREST	850.00-	850.00-	48.53-	94.70-		94.70-	755.30-	88.859
Subtotal:		816,458.00-	816,458.00-	252,569.44-	252,615.61-		252,615.61-	563,842.39-	69.060
Program number:									
		816,458.00-	816,458.00-	252,569.44-	252,615.61-		252,615.61-	563,842.39-	69.060
Department number: REVENUE									
		816,458.00-	816,458.00-	252,569.44-	252,615.61-		252,615.61-	563,842.39-	69.060
Revenue Subtotal		816,458.00-	816,458.00-	252,569.44-	252,615.61-		252,615.61-	563,842.39-	69.060
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	2,726.20	4,218.98		4,218.98	28,743.02	87.200
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	11,181.46	17,035.33		17,035.33	26,002.67	60.418
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	3,114.35	3,347.44		3,347.44	46,652.56	93.305
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00					68,613.00	100.000
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00					1,008.00	100.000
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	1,293.92	1,869.57		1,869.57	13,093.43	87.505
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,451.48	6,784.18		6,784.18	26,399.82	79.556
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	2,225.66	3,217.83		3,217.83	20,338.17	86.340
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	635.64	912.52		912.52	6,501.48	87.692
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00				564.99	435.01	43.501
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00				75,794.03	130,045.97	63.178
431-06101-500	MACH&EQUIP 500-4999						3,733.73-	3,733.73-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	24,628.71	37,385.85		117,478.60	464,099.40	79.800
Program number:									
		581,578.00	581,578.00	24,628.71	37,385.85		117,478.60	464,099.40	79.800
Department number: SHERIFF G#4376301									
		581,578.00	581,578.00	24,628.71	37,385.85		117,478.60	464,099.40	79.800

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:		48,513.00	48,513.00					48,513.00	100.000
Program number:									
		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301									
		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	2,440.00	3,765.00		3,765.00	27,954.20	88.128
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00					252.00	100.000
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	186.66	288.08		288.08	2,138.92	88.130
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	1,333.08		1,333.08	6,962.92	83.931
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	319.40	492.95		492.95	3,326.05	87.092
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	92.48	142.73		142.73	1,059.27	88.126
Subtotal:		47,716.00	47,716.00	3,705.08	6,022.64		6,022.64	41,693.36	87.378
Program number:									
		47,716.00	47,716.00	3,705.08	6,022.64		6,022.64	41,693.36	87.378
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	3,705.08	6,022.64		6,022.64	41,693.36	87.378
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	2,446.71	3,738.68		3,738.68	27,981.32	88.213
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00					252.00	100.000
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	187.16	286.00		286.00	2,141.00	88.216
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	666.54	1,333.08		1,333.08	6,962.92	83.931
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	320.27	489.39		489.39	3,329.61	87.185

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	92.73	135.97		135.97	1,066.03	88.688
Subtotal:		47,716.00	47,716.00	3,713.41	5,983.12		5,983.12	41,732.88	87.461
Program number:		47,716.00	47,716.00	3,713.41	5,983.12		5,983.12	41,732.88	87.461
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	3,713.41	5,983.12		5,983.12	41,732.88	87.461
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00	2,462.88	3,908.88		3,908.88	27,811.12	87.677
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00					252.00	100.000
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	186.67	296.34		296.34	2,130.66	87.790
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	666.54	1,333.08		1,333.08	6,962.92	83.931
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	322.39	511.67		511.67	3,307.33	86.602
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	88.14	139.47		139.47	1,062.53	88.397
Subtotal:		47,716.00	47,716.00	3,726.62	6,189.44		6,189.44	41,526.56	87.029
Program number:		47,716.00	47,716.00	3,726.62	6,189.44		6,189.44	41,526.56	87.029
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	3,726.62	6,189.44		6,189.44	41,526.56	87.029
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000
Program number:		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 11/2022

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-----									
		24,696.00	24,696.00					24,696.00	100.000
Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:-----									
		18,523.00	18,523.00					18,523.00	100.000
Program number:-----									
		18,523.00	18,523.00					18,523.00	100.000
Department number: PEACE OFFICER G#4376301-----									
		18,523.00	18,523.00					18,523.00	100.000
Expenditure Subtotal-----									
		816,458.00	816,458.00	35,773.82	55,581.05		135,673.80	680,784.20	83.383
Fund number: 431 OPERATION LONE STAR G#43763-----									
				216,795.62-	197,034.56-		116,941.81-	116,941.81	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-					357,356.00-	100.000
432-08020-300	INTEREST			35.94-	52.02-		52.02-	52.02	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	159,285.00-					159,285.00-	100.000
Subtotal:		616,641.00-	616,641.00-	35.94-	52.02-		52.02-	616,588.98-	99.992
Program number:									
		616,641.00-	616,641.00-	35.94-	52.02-		52.02-	616,588.98-	99.992
Department number: REVENUE									
		616,641.00-	616,641.00-	35.94-	52.02-		52.02-	616,588.98-	99.992
Revenue Subtotal		616,641.00-	616,641.00-	35.94-	52.02-		52.02-	616,588.98-	99.992
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	3,076.86	4,768.63		4,768.63	35,237.37	88.080
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	7,692.55	11,923.57		11,923.57	88,076.43	88.076
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	2,503.51	3,893.91		3,893.91	28,970.09	88.151
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	6,324.38	9,718.02		9,718.02	71,963.98	88.103
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	5,342.42	8,190.75		8,190.75	72,326.25	89.827
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00		.06		.06	2,267.94	99.997
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	1,897.93	2,929.36		2,929.36	26,200.64	89.944
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,965.06	9,665.13		9,665.13	64,999.87	87.055
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	3,264.60	5,038.81		5,038.81	40,810.19	89.010
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	177.76	275.07		275.07	2,181.93	88.805
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	1,186.96	3,192.51		24,668.32	18,346.32-	-290.198
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	7,300.00	11,500.00		6,900.00	900.00-	-15.000
432-04261-517	G#4376302 TRAVEL	100.00	100.00					100.00	100.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	70,917.00					70,917.00	100.000
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		583,777.00	583,777.00	43,732.03	71,095.82		87,971.63	495,805.37	84.931
Program number:									
		583,777.00	583,777.00	43,732.03	71,095.82		87,971.63	495,805.37	84.931

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OLS COUNTY ATTY G#4376302-----									
		583,777.00	583,777.00	43,732.03	71,095.82		87,971.63	495,805.37	84.931
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			2,528.00	3,914.61		3,914.61	3,914.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02020-518	OLS G#4376302 - SSI			193.39	299.46		299.46	299.46-	
432-02030-518	OLS G#4376302 - INS			666.54	1,333.08		1,333.08	1,333.08-	
432-02040-518	OLS G#4376302 - RET			330.90	512.40		512.40	512.40-	
432-02050-518	OLS G#4376302 - W/C			6.32	9.79		9.79	9.79-	
Subtotal:-----									
		32,864.00	32,864.00	3,725.15	6,069.34		6,069.34	26,794.66	81.532
Program number:-----									
		32,864.00	32,864.00	3,725.15	6,069.34		6,069.34	26,794.66	81.532
Department number: OLS COUNTY ATTY G#4376302-----									
		32,864.00	32,864.00	3,725.15	6,069.34		6,069.34	26,794.66	81.532
Expenditure Subtotal-----									
		616,641.00	616,641.00	47,457.18	77,165.16		94,040.97	522,600.03	84.749
Fund number: 432 OPERATION LONE STAR G#43763-----									
				47,421.24	77,113.14		93,988.95	93,988.95-	

Period Ending: 11/2022

Account	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	29,744.00-	29,744.00-					29,744.00-	100.000
449-00020-300	INTEREST	44.00-	44.00-	3.66-	7.44-	7.44-	7.44-	36.56-	83.091
Subtotal:		29,788.00-	29,788.00-	3.66-	7.44-	7.44-	7.44-	29,780.56-	99.975
Program number:									
		29,788.00-	29,788.00-	3.66-	7.44-	7.44-	7.44-	29,780.56-	99.975
Department number: REVENUE									
		29,788.00-	29,788.00-	3.66-	7.44-	7.44-	7.44-	29,780.56-	99.975
Revenue	Subtotal	29,788.00-	29,788.00-	3.66-	7.44-	7.44-	7.44-	29,780.56-	99.975
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-00270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure	Subtotal	29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.66-	7.44-	7.44-	7.44-	7.44	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.01-	.02-	.02-	.02-	.02	
Subtotal:		-----							
				.01-	.02-	.02-	.02-	.02	
Program number:		-----							
				.01-	.02-	.02-	.02-	.02	
Department number: REVENUE		-----							
				.01-	.02-	.02-	.02-	.02	
Revenue	Subtotal	-----							
				.01-	.02-	.02-	.02-	.02	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.01-	.02-	.02-	.02-	.02	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 360 REVENUE									
Program number: 585-07020-309 COUNTY CLERK									
	505-88020-300 INTEREST			.17-	.35-	40.08-	.35-	.35	
Subtotal:									
				.17-	.35-	40.26-	.35-	.35	
Program number:									
				.17-	.35-	40.26-	.35-	.35	
Department number: REVENUE									
				.17-	.35-	40.26-	.35-	.35	
Revenue									
				.17-	.35-	40.26-	.35-	.35	
Subtotal									
Department number: 937 EXPENSES									
Program number: 505-04155-937 BANK FEES									
						74.85			
Subtotal:									
						74.85			
Program number:									
						74.85			
Department number: EXPENSES									
						74.85			
Expenditure									
						74.85			
Subtotal									
						74.85			
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				.17-	.35-	34.59	.35-	.35	

Period Ending: 11/2022

Account	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			6.24-	14.39-	20.43-	14.39-	14.39	
506-08020-300	INTEREST			.02-	.04-	.03-	.04-	.04	
Subtotal:				-----	-----	-----	-----	-----	-----
				6.26-	14.43-	20.46-	14.43-	14.43	
Program number:				-----	-----	-----	-----	-----	-----
				6.26-	14.43-	20.46-	14.43-	14.43	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				6.26-	14.43-	20.46-	14.43-	14.43	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				6.26-	14.43-	20.46-	14.43-	14.43	
Fund number: 506 JURY FUND				-----	-----	-----	-----	-----	-----
				6.26-	14.43-	20.46-	14.43-	14.43	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU					20.00-			
507-08026-300	INTEREST			.09-	.18-	.01-	.18-	.18	
Subtotal:		-----							
				.09-	.18-	20.01-	.18-	.18	
Program number:									
				.09-	.18-	20.01-	.18-	.18	
Department number: REVENUE									
				.09-	.18-	20.01-	.18-	.18	
Revenue Subtotal		-----							
				.09-	.18-	20.01-	.18-	.18	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				.09-	.18-	20.01-	.18-	.18	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE					20.00-			
508-08020-300	INTEREST			.07-	.15-	.10-	.15-	.15	
Subtotal:		-----							
				.07-	.15-	20.10-	.15-	.15	
Program number:		-----							
				.07-	.15-	20.10-	.15-	.15	
Department number: REVENUE									
Revenue		-----							
	Subtotal			.07-	.15-	20.10-	.15-	.15	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					74.85			
Subtotal:		-----							
						74.85			
Program number:		-----							
						74.85			
Department number: EXPENSES									
Expenditure		-----							
	Subtotal					74.85			
Fund number: 508 PROSECUTOR FUND									
				.07-	.15-	54.75	.15-	.15	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI					3.00-			
509-08020-300	INTEREST			2,049.14-	4,339.61-		4,339.61-	4,339.61	
Subtotal:		-----							
				2,049.14-	4,339.61-	3.00-	4,339.61-	4,339.61	
Program number:		-----							
				2,049.14-	4,339.61-	3.00-	4,339.61-	4,339.61	
Department number: REVENUE		-----							
				2,049.14-	4,339.61-	3.00-	4,339.61-	4,339.61	
Revenue	Subtotal	-----							
				2,049.14-	4,339.61-	3.00-	4,339.61-	4,339.61	
Fund number: 509 COURT REPORTER SERVICE FUND		-----							
				2,049.14-	4,339.61-	3.00-	4,339.61-	4,339.61	

Period ending: 11/2022

Account	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			226.24-	544.84-	716.03-	544.84-	544.84	
510-08020-300	INTEREST			1.18-	2.40-	1.78-	2.40-	2.40	
Subtotal:				-----	-----	-----	-----	-----	-----
				227.42-	547.24-	717.81-	547.24-	547.24	
Program number:				-----	-----	-----	-----	-----	-----
				227.42-	547.24-	717.81-	547.24-	547.24	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				227.42-	547.24-	717.81-	547.24-	547.24	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				227.42-	547.24-	717.81-	547.24-	547.24	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				-----	-----	-----	-----	-----	-----
				227.42-	547.24-	717.81-	547.24-	547.24	

Period Ending: 11/2022

Account	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			30.00-	120.00-	77.44-	120.00-	120.00	
512-08020-300	INTEREST			.51-	1.03-	.89-	1.03-	1.03	
Subtotal:				-----	-----	-----	-----	-----	-----
				30.51-	121.03-	78.33-	121.03-	121.03	
Program number:									
				30.51-	121.03-	78.33-	121.03-	121.03	
Department number: REVENUE									
				30.51-	121.03-	78.33-	121.03-	121.03	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				30.51-	121.03-	78.33-	121.03-	121.03	
Fund number: 512 TIME PAYMENT									
				30.51-	121.03-	78.33-	121.03-	121.03	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			16.27-	56.95-	105.80-	56.95-	56.95	
513-07066-300	TIME PAYMENT REVENUE			96.48-	110.26-	154.90-	110.26-	110.26	
513-08020-300	INTEREST			.45-	.91-	.74-	.91-	.91	
Subtotal:		-----							
				113.20-	168.12-	261.44-	168.12-	168.12	
Program number:									
				113.20-	168.12-	261.44-	168.12-	168.12	
Department number: REVENUE									
				113.20-	168.12-	261.44-	168.12-	168.12	
Revenue Subtotal		-----							
				113.20-	168.12-	261.44-	168.12-	168.12	
Fund number: 513 LOCAL TRAFFIC FINE									
				113.20-	168.12-	261.44-	168.12-	168.12	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,637.60-	3,468.40-		3,468.40-	3,468.40	
514-08020-300	INTEREST			1.70-	3.26-		3.26-	3.26	
Subtotal:				-----	-----	-----	-----	-----	-----
				1,639.30-	3,471.66-		3,471.66-	3,471.66	
Program number:									
				-----	-----	-----	-----	-----	-----
				1,639.30-	3,471.66-		3,471.66-	3,471.66	
Department number: REVENUE									
				-----	-----	-----	-----	-----	-----
				1,639.30-	3,471.66-		3,471.66-	3,471.66	
Revenue		Subtotal		-----	-----	-----	-----	-----	-----
				1,639.30-	3,471.66-		3,471.66-	3,471.66	
Fund number: 514 COURT FACILITY FEE FUND									
				-----	-----	-----	-----	-----	-----
				1,639.30-	3,471.66-		3,471.66-	3,471.66	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-07201-300	CLERK OF THE COURT A			4,154.00-	8,955.90-		8,955.90-	8,955.90	
515-08020-300	INTEREST			4.40-	8.44-		8.44-	8.44	
Subtotal:				-----	-----	-----	-----	-----	-----
				4,158.40-	8,964.34-		8,964.34-	8,964.34	
Program number:				-----	-----	-----	-----	-----	-----
				4,158.40-	8,964.34-		8,964.34-	8,964.34	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				4,158.40-	8,964.34-		8,964.34-	8,964.34	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				4,158.40-	8,964.34-		8,964.34-	8,964.34	
Fund number: 515 CLERK OF THE COURT ACCOUNT				-----	-----	-----	-----	-----	-----
				4,158.40-	8,964.34-		8,964.34-	8,964.34	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-07202-300	LANGUAGE ACCESS			269.64-	625.26-		625.26-	625.26	
516-08020-300	INTEREST			.25-	.48-		.48-	.48	
Subtotal:				-----	-----	-----	-----	-----	-----
				269.89-	625.74-		625.74-	625.74	
Program number:				-----	-----	-----	-----	-----	-----
				269.89-	625.74-		625.74-	625.74	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				269.89-	625.74-		625.74-	625.74	
Revenue Subtotal		-----		-----	-----	-----	-----	-----	-----
				269.89-	625.74-		625.74-	625.74	
Fund number: 516 LANGUAGE ACCESS FUND				-----	-----	-----	-----	-----	-----
				269.89-	625.74-		625.74-	625.74	

Period Ending: 11/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-08020-300	INTEREST			3.78-	7.12-		7.12-	7.12	
Subtotal:		-----	-----	3.78-	7.12-	-----	7.12-	7.12	-----
Program number:									
Department number: REVENUE		-----	-----	3.78-	7.12-	-----	7.12-	7.12	-----
Revenue Subtotal		-----	-----	3.78-	7.12-	-----	7.12-	7.12	-----
Fund number: 517 STATE CONSOLIDATED FEE									
				3.78-	7.12-		7.12-	7.12	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,268.20-	2,776.30-		2,776.30-	2,776.30	
518-08020-300	INTEREST			1.28-	2.45-		2.45-	2.45	
Subtotal:		-----							
				1,269.48-	2,778.75-		2,778.75-	2,778.75	
Program number:									
				1,269.48-	2,778.75-		2,778.75-	2,778.75	
Department number: REVENUE									
				1,269.48-	2,778.75-		2,778.75-	2,778.75	
Revenue Subtotal		-----							
				1,269.48-	2,778.75-		2,778.75-	2,778.75	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				1,269.48-	2,778.75-		2,778.75-	2,778.75	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			180.00-	200.00-		200.00-	200.00	
521-08020-300	INTEREST			.09-	.17-		.17-	.17	
Subtotal:		-----		180.09-	200.17-		200.17-	200.17	
Program number:									
		-----		180.09-	200.17-		200.17-	200.17	
Department number: REVENUE									
		-----		180.09-	200.17-		200.17-	200.17	
Revenue	Subtotal	-----		180.09-	200.17-		200.17-	200.17	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
		-----		180.09-	200.17-		200.17-	200.17	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			45.00-	50.00-		50.00-	50.00	
522-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----							
				45.01-	50.02-		50.02-	50.02	
Program number:		-----							
				45.01-	50.02-		50.02-	50.02	
Department number: REVENUE		-----							
				45.01-	50.02-		50.02-	50.02	
Revenue	Subtotal	-----							
				45.01-	50.02-		50.02-	50.02	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----							
				45.01-	50.02-		50.02-	50.02	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07200-300	PUBLIC PROBATE ADMIN			90.00-	100.00-		100.00-	100.00	
523-08020-300	INTEREST			.04-	.07-		.07-	.07	
Subtotal:		-----							
				90.04-	100.07-		100.07-	100.07	
Program number:		-----							
				90.04-	100.07-		100.07-	100.07	
Department number: REVENUE		-----							
				90.04-	100.07-		100.07-	100.07	
Revenue	Subtotal	-----							
				90.04-	100.07-		100.07-	100.07	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR		-----							
				90.04-	100.07-		100.07-	100.07	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO			75.00-	75.00-		75.00-	75.00	
524-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----							
				75.01-	75.02-		75.02-	75.02	
Program number:									
				75.01-	75.02-		75.02-	75.02	
Department number: REVENUE									
				75.01-	75.02-		75.02-	75.02	
Revenue Subtotal		-----							
				75.01-	75.02-		75.02-	75.02	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				75.01-	75.02-		75.02-	75.02	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-08020-300	INTEREST			.01-	.02-		.02-	.02	
Subtotal:		-----		.01-	.02-		.02-	.02	
Program number:									
-----		-----		.01-	.02-		.02-	.02	
Department number: REVENUE									
-----		-----		.01-	.02-		.02-	.02	
Revenue	Subtotal	-----		.01-	.02-		.02-	.02	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
-----		-----		.01-	.02-		.02-	.02	

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-380	FEDERAL CONFISCATED				24.46-		24.46-	24.46	
606-05035-300	CONFISCATED FEDERAL				1.64-		1.64-	1.64	
Subtotal:		-----			26.10-		26.10-	26.10	
Program number:									
		-----			26.10-		26.10-	26.10	
Department number: REVENUE									
		-----			26.10-		26.10-	26.10	
Revenue	Subtotal	-----			26.10-		26.10-	26.10	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				5,251.46		5,251.46	5,251.46-	
Subtotal:		-----			5,251.46		5,251.46	5,251.46-	
Program number:									
		-----			5,251.46		5,251.46	5,251.46-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----			5,251.46		5,251.46	5,251.46-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				7,144.99		7,144.99	7,144.99-	
Subtotal:		-----			7,144.99		7,144.99	7,144.99-	
Program number:									
		-----			7,144.99		7,144.99	7,144.99-	
Department number: EXPENDITURES									
		-----			7,144.99		7,144.99	7,144.99-	

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 11/2022

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

Period Ending: 11/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				200.00-		200.00-	200.00	
610-05032-300	TOM BOWLES DET. CNTR				200.00-		200.00-	200.00	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:		-----			400.46-		400.46-	400.46	
Program number:		-----			400.46-		400.46-	400.46	
Department number: REVENUE		-----			400.46-		400.46-	400.46	
Revenue	Subtotal	-----			400.46-		400.46-	400.46	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,196.27		2,196.27	2,196.27-	
Subtotal:		-----			2,196.27		2,196.27	2,196.27-	
Program number:		-----			2,196.27		2,196.27	2,196.27-	
Department number: LEOSE		-----			2,196.27		2,196.27	2,196.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				800.00		800.00	800.00-	
Subtotal:		-----			800.00		800.00	800.00-	
Program number:		-----			800.00		800.00	800.00-	
Department number: TOM BOWLES DET. CNTR SCAA		-----			800.00		800.00	800.00-	

Period Ending: 11/2022

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

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