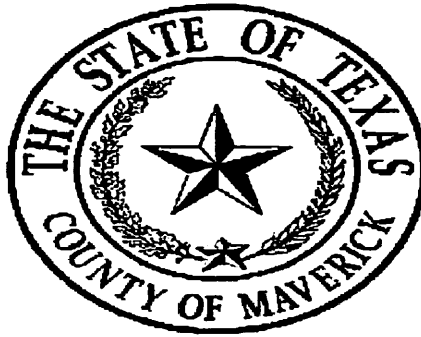


MAVERICK COUNTY, TEXAS



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

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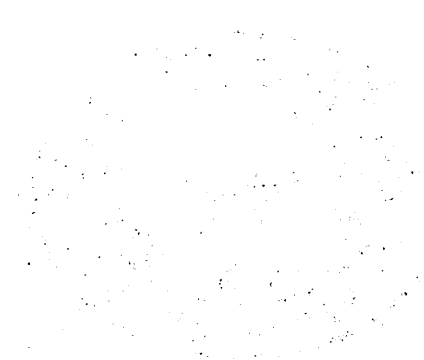
AUDITOR'S OFFICE

FILED
AT 1:45 O'CLOCK P. M.

DEC 02 2022

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

THE STATE OF CALIFORNIA



OFFICE OF THE AUDITOR GENERAL
STATE OF CALIFORNIA
1600 CALIFORNIA STREET
SACRAMENTO, CALIFORNIA 95833

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Debt Statement..... 4-6

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

Major Funds

Fund 100 - General Fund (Report pages 1-35)

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 85-86)

Fund 339 -C/T Series 2021 (Report page 88-89)

Fund 415 -Public Assistance Program (Report page 101-101)

Fund 418 -Certificates of Obligation Series 2020 (Report page 104 - 105)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 116 -117)



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 2, 2022

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

Honorable Members of the Maverick County Commissioners Court:

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

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "F. Raul Treviño".

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
10/31/2022

General Fund			
Monthly Revenue	(906,022.84)	Year to Date Revenue	(906,022.84)
Monthly Expenditures	2,253,785.27	Year to Date Expenditures	2,500,471.11
Monthly Net Gain/Loss	1,347,762.43	Year to Date Gain/Loss	1,594,448.27
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	7.77% ✓

Road and Bridge			
Monthly Revenue	(409,931.38)	Year to Date Revenue	(409,931.38)
Monthly Expenditures	244,313.45	Year to Date Expenditures	249,073.29
Monthly Net Gain/Loss	(165,617.93)	Year to Date Gain/Loss	(160,858.09)
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	5.48% ✓

Nutrition			
Monthly Revenue	(78,656.17)	Year to Date Revenue	(78,656.17)
Monthly Expenditures	53,434.37	Year to Date Expenditures	117,132.84
Monthly Net Gain/Loss	(25,221.80)	Year to Date Gain/Loss	38,476.67
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	12.01% ✗

Water Plant			
Monthly Revenue	(67,576.61)	Year to Date Revenue	(67,576.61)
Monthly Expenditures	43,229.99	Year to Date Expenditures	37,758.00
Monthly Net Gain/Loss	(24,346.62)	Year to Date Gain/Loss	(29,818.61)
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	5.22% ✓

Airport			
Monthly Revenue	(1,026.99)	Year to Date Revenue	(1,026.99)
Monthly Expenditures	7,979.83	Year to Date Expenditures	8,015.77
Monthly Net Gain/Loss	6,952.84	Year to Date Gain/Loss	6,988.78
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	0.83% ✓

Interest and Sinking			
Monthly Revenue	(47,715.34)	Year to Date Revenue	(47,715.34)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	(47,715.34)	Year to Date Gain/Loss	(47,715.34)
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	0.00% ✓

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

Public Assistance Program			
Monthly Revenue	(51.98)	Year to Date Revenue	(51.98)
Monthly Expenditures	666.59	Year to Date Expenditures	666.59
Monthly Net Gain/Loss	614.61	Year to Date Gain/Loss	614.61
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	0.16% ✓

American Rescue Plan Act			
Monthly Revenue	(214.32)	Year to Date Revenue	(214.32)
Monthly Expenditures	5,986.65	Year to Date Expenditures	5,986.65
Monthly Net Gain/Loss	5,772.33	Year to Date Gain/Loss	5,772.33
		To be within budget we should be at no more than	8.33%
		Actual Expenditure percentage	0.35% ✓



Monthly Summary
Unadjusted / Unaudited
10/31/2022

Certificate of Obligations Series 2020			
Monthly Revenue	(91.72)	Year to Date Revenue	(91.72)
Monthly Expenditures	<u>965.00</u>	Year to Date Expenditures	<u>1,425.00</u>
Monthly Net		Year to Date Gain/Loss	<u>1,333.28</u>
Gain/Loss	<u>873.28</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.43% ✓	

Certificate of Obligations Series 2021			
Monthly Revenue	(343.56)	Year to Date Revenue	(343.56)
Monthly Expenditures	<u>22,890.89</u>	Year to Date Expenditures	<u>4,810.89</u>
Monthly Net		Year to Date Gain/Loss	<u>4,467.33</u>
Gain/Loss	<u>22,547.33</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.20% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Caterpillar Payments due dates: March 2020 and September 2020

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>-</u>
Monthly Net		Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>		
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2022	Addition	<Payment>	Balance 10/31/2022	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	870,000			870,000			\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		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>

**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			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			Certificates of Obligation			bond issue			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
 \$ -

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 10/2022

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	2,996.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			2,595.81	2,595.81		2,595.81	2,595.81-	
***** End of Report *****									

Period Ending: 10/2022

Account	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-	200.00	
610-05032-300	TOM BOWLES DET. CNTR			200.00-	200.00-		200.00-	200.00	
610-08020-300	INTEREST REVENUE SCA			.46-	.46-		.46-	.46	
Subtotal:				400.46-	400.46-		400.46-	400.46	
Program number:				400.46-	400.46-		400.46-	400.46	
Department number: REVENUE				400.46-	400.46-		400.46-	400.46	
Revenue	Subtotal			400.46-	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	2,196.27-	
Subtotal:				2,196.27	2,196.27		2,196.27	2,196.27-	
Program number:				2,196.27	2,196.27		2,196.27	2,196.27-	
Department number: LEOSE				2,196.27	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	800.00-	
Subtotal:				800.00	800.00		800.00	800.00-	
Program number:				800.00	800.00		800.00	800.00-	
Department number: TOM BOWLES DET. CNTR SCAAP				800.00	800.00		800.00	800.00-	

Period Ending: 10/2022

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

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
525-08020-308	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----	-----	.01-	.01-	-----	.01-	.01	-----
Program number:									
		-----	-----	.01-	.01-	-----	.01-	.01	-----
Department number: REVENUE									
		-----	-----	.01-	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	.01-	.01-	-----	.01-	.01	-----
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
		-----	-----	.01-	.01-	-----	.01-	.01	-----

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-00020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----							
				.01-	.01-		.01-	.01	
Program number:									
				.01-	.01-		.01-	.01	
Department number: REVENUE									
				.01-	.01-		.01-	.01	
Revenue	Subtotal	-----							
				.01-	.01-		.01-	.01	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				.01-	.01-		.01-	.01	

Period Ending: 10/2022									
Account	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			10.00-	10.00-		10.00-	10.00	
523-08020-300	INTEREST			.03-	.03-		.03-	.03	
Subtotal:		-----		10.03-	10.03-		10.03-	10.03	
Program number:									
		-----		10.03-	10.03-		10.03-	10.03	
Department number: REVENUE									
		-----		10.03-	10.03-		10.03-	10.03	
Revenue	Subtotal	-----		10.03-	10.03-		10.03-	10.03	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		10.03-	10.03-		10.03-	10.03	

PERIOD ENDING: 10/2022

Account	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 &			5.00-	5.00-		5.00-	5.00	
522-08020-300	INTEREST			.01-	.01-		.01-	.01	
Subtotal:		-----		5.01-	5.01-		5.01-	5.01	
Program number:									
		-----		5.01-	5.01-		5.01-	5.01	
Department number: REVENUE									
		-----		5.01-	5.01-		5.01-	5.01	
Revenue	Subtotal	-----		5.01-	5.01-		5.01-	5.01	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
		-----		5.01-	5.01-		5.01-	5.01	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07200-300	COURT INITIATED GUAR			20.00-	20.00-		20.00-	20.00	
521-08020-300	INTEREST			.08-	.08-		.08-	.08	
Subtotal:		-----		20.08-	20.08-		20.08-	20.08	
Program number:									
		-----		20.08-	20.08-		20.08-	20.08	
Department number: REVENUE									
		-----		20.08-	20.08-		20.08-	20.08	
Revenue	Subtotal	-----		20.08-	20.08-		20.08-	20.08	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
		-----		20.08-	20.08-		20.08-	20.08	

PERIOD ENDING: 10/2022									
Account	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			1,508.10-	1,508.10-		1,508.10-	1,508.10	
518-08020-300	INTEREST			1.17-	1.17-		1.17-	1.17	
Subtotal:		-----							
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Program number:									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Department number: REVENUE									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Revenue Subtotal		-----							
				1,509.27-	1,509.27-		1,509.27-	1,509.27	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				1,509.27-	1,509.27-		1,509.27-	1,509.27	

Period Ending: 10/2022									
Account	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			3.34-	3.34-		3.34-	3.34	
Subtotal:		-----	-----	3.34-	3.34-		3.34-	3.34	
Program number:									
		-----	-----	3.34-	3.34-		3.34-	3.34	
Department number: REVENUE									
		-----	-----	3.34-	3.34-		3.34-	3.34	
Revenue Subtotal		-----	-----	3.34-	3.34-		3.34-	3.34	
Fund number: 517 STATE CONSOLIDATED FEE									
		-----	-----	3.34-	3.34-		3.34-	3.34	

Period Ending: 10/2022									
Account	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			355.62-	355.62-		355.62-	355.62	
516-08020-300	INTEREST			.23-	.23-		.23-	.23	
Subtotal:		-----		355.85-	355.85-		355.85-	355.85	
Program number:									
		-----		355.85-	355.85-		355.85-	355.85	
Department number: REVENUE									
		-----		355.85-	355.85-		355.85-	355.85	
Revenue		-----		355.85-	355.85-		355.85-	355.85	
Subtotal		-----		355.85-	355.85-		355.85-	355.85	
Fund number: 516 LANGUAGE ACCESS FUND									
		-----		355.85-	355.85-		355.85-	355.85	

PERIOD ENDING: 10/2022

Account	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			4,801.98-	4,801.98-		4,801.98-	4,801.98	
515-08020-300	INTEREST			4.04-	4.04-		4.04-	4.04	
Subtotal:		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Program number:									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Department number: REVENUE									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Revenue	Subtotal	-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
		-----		4,805.94-	4,805.94-		4,805.94-	4,805.94	

Period Ending: 10/2022

Account	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			1,830.80-	1,830.80-		1,830.80-	1,830.80	
514-08020-300	INTEREST			1.56-	1.56-		1.56-	1.56	
Subtotal:				1,832.36-	1,832.36-		1,832.36-	1,832.36	
Program number:									
				1,832.36-	1,832.36-		1,832.36-	1,832.36	
Department number: REVENUE									
				1,832.36-	1,832.36-		1,832.36-	1,832.36	
Revenue	Subtotal			1,832.36-	1,832.36-		1,832.36-	1,832.36	
Fund number: 514 COURT FACILITY FEE FUND									
				1,832.36-	1,832.36-		1,832.36-	1,832.36	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENUE			40.68-	40.68-	76.94-	40.68-	40.68	
513-07066-300	TIME PAYMENT REVENUE			13.78-	13.78-	40.31-	13.78-	13.78	
513-08020-300	INTEREST			.46-	.46-	.37-	.46-	.46	
Subtotal:				54.92-	54.92-	117.62-	54.92-	54.92	
Program number:									
				54.92-	54.92-	117.62-	54.92-	54.92	
Department number: REVENUE									
				54.92-	54.92-	117.62-	54.92-	54.92	
Revenue		Subtotal		54.92-	54.92-	117.62-	54.92-	54.92	
Fund number: 513 LOCAL TRAFFIC FINE									
				54.92-	54.92-	117.62-	54.92-	54.92	

Period Ending: 10/2022

Account	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			90.00-	90.00-	47.44-	90.00-	90.00	
512-08020-300	INTEREST			.52-	.52-	.45-	.52-	.52	
Subtotal:		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Program number:		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Department number: REVENUE		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Revenue	Subtotal	-----							
				90.52-	90.52-	47.89-	90.52-	90.52	
Fund number: 512 TIME PAYMENT		-----							
				90.52-	90.52-	47.89-	90.52-	90.52	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
510-07069-308	LOCAL TRUANCY & PREV			318.68-	318.68-	344.63-	318.68-	318.68	
510-08020-308	INTEREST			1.22-	1.22-	.88-	1.22-	1.22	
Subtotal:		-----		319.82-	319.82-	345.51-	319.82-	319.82	
Program number:									
		-----		319.82-	319.82-	345.51-	319.82-	319.82	
Department number: REVENUE									
		-----		319.82-	319.82-	345.51-	319.82-	319.82	
Revenue	Subtotal	-----		319.82-	319.82-	345.51-	319.82-	319.82	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		319.82-	319.82-	345.51-	319.82-	319.82	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-08020-300	INTEREST			2,290.47-	2,290.47-		2,290.47-	2,290.47	
Subtotal:		-----							
				2,290.47-	2,290.47-		2,290.47-	2,290.47	
Program number:									
				2,290.47-	2,290.47-		2,290.47-	2,290.47	
Department number: REVENUE									
				2,290.47-	2,290.47-		2,290.47-	2,290.47	
Revenue	Subtotal	-----							
				2,290.47-	2,290.47-		2,290.47-	2,290.47	
Fund number: 509 COURT REPORTER SERVICE FUND-----									
				2,290.47-	2,290.47-		2,290.47-	2,290.47	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
508-08020-308	INTEREST			.08-	.08-	.05-	.08-	.08	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.08-	.08-	.05-	.08-	.08	
Program number:									
				.08-	.08-	.05-	.08-	.08	
Department number: REVENUE									
				.08-	.08-	.05-	.08-	.08	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.08-	.08-	.05-	.08-	.08	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					61.35			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						61.35			
Program number:									
						61.35			
Department number: EXPENSES									
						61.35			
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						61.35			
Fund number: 508 PROSECUTOR FUND		-----	-----	-----	-----	-----	-----	-----	-----
				.08-	.08-	61.30	.08-	.08	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-68820-300	INTEREST			.09-	.09-		.09-	.09	
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	-----
Program number:									
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	-----
Department number: REVENUE									
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	-----
Revenue									
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	-----
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
Subtotal:		-----	-----	.09-	.09-	-----	.09-	.09	-----

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-08190-300	JURY FUND REVENUE			8.15-	8.15-	9.26-	8.15-	8.15	
506-08020-300	INTEREST			.02-	.02-	.01-	.02-	.02	
Subtotal:		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Program number:									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Department number: REVENUE									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	
Revenue	Subtotal	-----		8.17-	8.17-	9.27-	8.17-	8.17	
Fund number: 506 JURY FUND									
		-----		8.17-	8.17-	9.27-	8.17-	8.17	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-00020-300	INTEREST			.18-	.18-	.13-	.18-	.18	
Subtotal:		-----							
				.18-	.18-	.13-	.18-	.18	
Program number:									
				.18-	.18-	.13-	.18-	.18	
Department number: REVENUE									
				.18-	.18-	.13-	.18-	.18	
Revenue	Subtotal	-----							
				.18-	.18-	.13-	.18-	.18	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					61.35			
Subtotal:		-----							
						61.35			
Program number:									
						61.35			
Department number: EXPENSES									
						61.35			
Expenditure	Subtotal	-----							
						61.35			
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				.18-	.18-	61.22	.18-	.18	

PERIOD ENDING: 10/2022									
Account	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-	.01-	.01-	.01-	.01	
Subtotal:		-----							
				.01-	.01-	.01-	.01-	.01	
Program number:									
				.01-	.01-	.01-	.01-	.01	
Department number: REVENUE									
				.01-	.01-	.01-	.01-	.01	
Revenue		-----							
Subtotal		-----							
				.01-	.01-	.01-	.01-	.01	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
				.01-	.01-	.01-	.01-	.01	

Period Ending: 10/2022									
Account	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
449-08020-300	INTEREST	44.00-	44.00-	3.78-	3.78-	3.78-	3.78-	40.22-	91.409
Subtotal:		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Program number:									
		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Department number: REVENUE									
		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Revenue Subtotal		29,788.00-	29,788.00-	3.78-	3.78-	3.78-	3.78-	29,784.22-	99.987
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure Subtotal		29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.78-	3.78-	3.78-	3.78-	3.78	

Period Ending: 10/2022									
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	27,363.79	27,363.79		26,277.73	557,499.27	95.499
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			1,386.61	1,386.61		1,386.61	1,386.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02020-518	OLS G#4376302 - SSI			166.07	166.07		166.07	166.07-	
432-02030-518	OLS G#4376302 - INS			666.54	666.54		666.54	666.54-	
432-02040-518	OLS G#4376302 - RET			181.50	181.50		181.50	181.50-	
432-02050-518	OLS G#4376302 - W/C			3.47	3.47		3.47	3.47-	
Subtotal:		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Program number:									
		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Department number: OLS COUNTY ATTY G#4376302									
		32,864.00	32,864.00	2,344.19	2,344.19		2,344.19	30,519.81	92.867
Expenditure Subtotal		616,641.00	616,641.00	29,707.98	29,707.98		28,621.92	588,019.08	95.358
Fund number: 432 OPERATION LONE STAR G#43763									
				29,691.98	29,691.98		28,605.84	28,605.84-	

PERIOD ENDING: 10/2022

Account	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			16.08-	16.08-		16.08-	16.08	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	159,285.00-					159,285.00-	100.000
Subtotal:		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Program number:		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Department number: REVENUE		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
Revenue Subtotal		616,641.00-	616,641.00-	16.08-	16.08-		16.08-	616,624.92-	99.997
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	1,691.77	1,691.77		1,691.77	38,314.23	95.771
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	4,231.02	4,231.02		4,231.02	95,768.98	95.769
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	1,390.40	1,390.40		1,390.40	31,473.60	95.769
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	3,393.64	3,393.64		3,393.64	78,288.36	95.845
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	2,848.33	2,848.33		2,848.33	77,668.67	96.462
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	.06	.06		.06	2,267.94	99.997
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	1,031.43	1,031.43		1,031.43	28,098.57	96.459
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,700.07	4,700.07		4,700.07	69,964.93	93.705
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	1,774.21	1,774.21		1,774.21	44,074.79	96.130
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	97.31	97.31		97.31	2,359.69	96.039
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	2,605.55	2,605.55		2,119.49	4,202.51	66.474
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	4,200.00	4,200.00		3,000.00	3,000.00	50.000
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	27,363.79	27,363.79		26,277.73	557,499.27	95.499
Program number:		583,777.00	583,777.00	27,363.79	27,363.79		26,277.73	557,499.27	95.499

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	19,807.23	19,807.23		20,372.22	796,085.78	97.505
Fund number: 431 OPERATION LONE STAR G#43763				19,761.06	19,761.06		20,326.05	20,326.05	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Program number:		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	2,269.71	2,269.71		2,269.71	45,446.29	95.243
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 6	31,720.00	31,720.00	1,446.00	1,446.00		1,446.00	30,274.00	95.441
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	109.67	109.67		109.67	2,317.33	95.481
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	189.28	189.28		189.28	3,629.72	95.044
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	51.33	51.33		51.33	1,150.67	95.730
Subtotal:		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
Program number:		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	2,462.82	2,462.82		2,462.82	45,253.18	94.839
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	2,400.00	2,400.00					2,400.00	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
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	1,325.00	1,325.00		1,325.00	30,394.20	95.820
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	101.42	101.42		101.42	2,325.58	95.821
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	173.55	173.55		173.55	3,645.45	95.456
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	50.25	50.25		50.25	1,151.75	95.819
Subtotal:		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Program number:									
		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	2,317.56	2,317.56		2,317.56	45,398.44	95.143
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	1,291.97	1,291.97		1,291.97	30,428.03	95.927
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	98.84	98.84		98.84	2,328.16	95.927
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	666.54	666.54		666.54	7,629.46	91.966
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	169.12	169.12		169.12	3,649.88	95.572
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	43.24	43.24		43.24	1,158.76	96.403

Period Ending: 10/2022

Account	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-					346,608.00-	100.000
431-08020-300	INTEREST	850.00-	850.00-	46.17-	46.17-		46.17-	803.83-	94.568
Subtotal:		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Program number:									
		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Department number: REVENUE									
		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Revenue Subtotal		816,458.00-	816,458.00-	46.17-	46.17-		46.17-	816,411.83-	99.994
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	1,492.78	1,492.78		1,492.78	31,469.22	95.471
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	5,853.87	5,853.87		5,853.87	37,184.13	86.398
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	233.09	233.09		233.09	49,766.91	99.534
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	575.65	575.65		575.65	14,387.35	96.153
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,332.70	3,332.70		3,332.70	29,851.30	89.957
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	992.17	992.17		992.17	22,563.83	95.788
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	276.88	276.88		276.88	7,137.12	96.265
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					205,840.00	100.000
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Program number:									
		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Department number: SHERIFF G#4376301									
		581,578.00	581,578.00	12,757.14	12,757.14		13,322.13	568,255.87	97.709
Department number: 501 CONSTABLE PCT 1 G#4376301									

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01000-300	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									

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: TRAVELER HEALTH EXPENDITURE		182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505
Expenditure	Subtotal	182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505
Fund number: 429 TRAVELERS HEALTH INITIATIVE				24,591.24	24,591.24	54,374.59-	71,954.05	71,954.05-	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01000-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-08020-300	INTEREST			6.64-	6.64-	7.20-	6.64-	6.64	
429-08275-300	TRANSFER IN	142,200.00-	142,200.00-			77,191.90-		142,200.00-	100.000
Subtotal:		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Program number:									
		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Department number: REVENUE									
		182,200.00-	182,200.00-	6.64-	6.64-	77,199.10-	6.64-	182,193.36-	99.996
Department number: 310 REVENUE									
Program number:									
429-03100-310	OVERAGE & SHORTAGE					.88-			
Subtotal:						.88-			
Program number:									
						.88-			
Department number: REVENUE									
						.88-			
Revenue Subtotal		182,200.00-	182,200.00-	6.64-	6.64-	77,199.98-	6.64-	182,193.36-	99.996
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		2,261.11	96.36	96.36	2,616.30	2,190.68	70.43	3.115
429-03130-971	TRAVELER HEALTH - OT	182,200.00	178,438.89	23,897.13	23,897.13	20,209.09	68,200.02	110,238.87	61.780
429-04222-971	TRAVELER HEAL - PHON			69.99	69.99		69.99	69.99-	
429-04223-971	TRAVELER HEALTH - CE		1,500.00	534.40	534.40		1,500.00		
Subtotal:		182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505
Program number:									
		182,200.00	182,200.00	24,597.88	24,597.88	22,825.39	71,960.69	110,239.31	60.505

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653
Fund number:	428 CLFR AMERICAN RESCUE PLAN			5,772.33	5,772.33	259,967.43	5,772.33	5,772.33-	

Period Ending: 10/2022									
Account	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-	214.32-	214.32-	378.91-	214.32-	1,225.68-	85.117
Subtotal:		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Program number:									
		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Department number: REVENUE									
	Subtotal	1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Revenue		1,725,259.00-	1,725,259.00-	214.32-	214.32-	378.91-	214.32-	1,725,044.68-	99.988
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	160.82	160.82	320.53	160.82	35,839.18	99.553
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	22,048.00	3,713.92	3,713.92	5,410.20	3,713.92	18,334.08	83.155
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	283.39	283.39	412.27	283.39	1,429.61	83.457
428-02030-968-	CLFR ARP - INS	16,592.00	16,592.00	1,333.08	1,333.08	1,807.92	1,333.08	15,258.92	91.966
428-02040-968-	CLFR ARP - RET	2,696.00	2,696.00	486.16	486.16	633.54	486.16	2,209.84	81.967
428-02050-968-	CLFR ARP - W/C	446.00	446.00	9.28	9.28	81.50	9.28	436.72	97.919
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					13,000.00	100.000
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00			65,210.76		42,053.00	100.000
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00			185,990.00		81,515.00	100.000
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	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653
Program number:									
		1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00	5,986.65	5,986.65	260,346.34	5,986.65	1,719,272.35	99.653

Period Ending: 10/2022

Account	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			.80-	.80-	1.21-	.80-	.80	
Subtotal:		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Program number:									
		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Department number: REVENUE									
		7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
Revenue	Subtotal	7,000.00-	7,000.00-	.80-	.80-	1.21-	.80-	6,999.20-	99.989
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									
				.80-	.80-	878.79	.80-	.80	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01889-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-	2,425.00-	2,425.00-	7,107.94-	2,425.00-	9,950.00-	80.404
426-08020-300	INTEREST	40.00-	40.00-	3.76-	3.76-	3.27-	3.76-	36.24-	90.600
Subtotal:		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Program number:		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Department number: REVENUE		45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Revenue	Subtotal	45,367.00-	45,367.00-	2,428.76-	2,428.76-	7,111.21-	2,428.76-	42,938.24-	94.646
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	11,250.00	175.00	175.00	25.00		11,250.00	100.000
426-04264-966	MILEAGE			225.00	225.00	25.00			
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	400.00	400.00	50.00		45,367.00	100.000
Program number:		45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Expenditure	Subtotal	45,367.00	45,367.00	400.00	400.00	50.00		45,367.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				2,028.76-	2,028.76-	7,061.21-	2,428.76-	2,428.76	

Period Ending: 10/2022

Account	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-	.01-	.01-	.01-	.01	
Subtotal:		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Program number:									
		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Department number: REVENUE									
		5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	100.000
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.01-	.01-	.01-	5,099.99-	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									
		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX									
				.01-	.01-	.01-	.01-	.01	

Period Ending: 10/2022									
Account	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-	3.52-	3.52-	2.39-	3.52-	96.48-	96.480
Subtotal:		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Program number:		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Department number: REVENUE		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Revenue Subtotal		63,414.00-	63,414.00-	3.52-	3.52-	2.39-	3.52-	63,410.48-	99.994
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00					35,714.00	100.000
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00					63,414.00	100.000
Program number:		63,414.00	63,414.00					63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSP0		63,414.00	63,414.00					63,414.00	100.000
Expenditure Subtotal		63,414.00	63,414.00					63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.52-	3.52-	2.39-	3.52-	3.52	

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Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 10/2022

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-----				7.51-	7.51-		7.51-	7.51	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-					16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	7.51-	7.51-		7.51-	57.49-	88.446
Subtotal:		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Program number:		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Department number: REVENUE		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
Revenue Subtotal		146,366.00-	146,366.00-	7.51-	7.51-		7.51-	146,358.49-	99.995
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: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				67,024.44	67,024.44	28,402.24	67,024.44	67,024.44-	

Period Ending: 10/2022									
Account	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-	15,041.54	
422-08020-300	INTEREST			27.79-	27.79-	34.72-	27.79-	27.79	
Subtotal:		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Program number:		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Department number: REVENUE		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Revenue Subtotal		80,988.00-	80,988.00-	15,069.33-	15,069.33-	34.72-	15,069.33-	65,918.67-	81.393
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					3,310.08			
422-01167-961	SNAP-ED COMMUNITY OU					2,068.97			
422-01168-961	SNAP-ED EVALUATION C					2,749.82			
422-02010-961	SNAP-ED - TEC					6.04			
422-02020-961	SNAP-ED SSI			33.95	33.95	635.65	33.95	33.95-	
422-02038-961	SNAP-ED INS			1,010.61	1,010.61	2,429.76	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.			60.06	60.06	990.52	60.06	60.06-	
422-02050-961	SNAP-ED W/C			1.15	1.15	21.15	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					376.25			
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		80,988.00		
Subtotal:		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Program number:		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00	82,093.77	82,093.77	28,436.96	82,093.77	1,105.77-	-1.365

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-00020-300	INTEREST			5.79-	5.79-	.01-	5.79-	5.79	
Subtotal:		-----	-----	5.79-	5.79-	.01-	5.79-	5.79	
Program number:									
Subtotal:		-----	-----	5.79-	5.79-	.01-	5.79-	5.79	
Department number: REVENUE									
Subtotal:		-----	-----	5.79-	5.79-	.01-	5.79-	5.79	
Revenue		-----	-----	5.79-	5.79-	.01-	5.79-	5.79	
Fund number: 421 HIDTA DA'S Office		-----	-----	5.79-	5.79-	.01-	5.79-	5.79	

PERIOD ENDING: 10/2022

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						5.00		
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Department number: EXPENSES									
Subtotal:		-----	-----	-----	-----	-----	5.00	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	-----	5.00	-----	-----
Fund number: 420 CESF G#4153401		-----	-----	-----	-----	-----	5.00	-----	-----

Fund: 418 CERT OF OBLIGATION SERIES 2020

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
	Fund number: 418 CERT OF OBLIGATION SERIES 2			873.28	873.28	437.88-	1,333.28	1,333.28-	

Period Ending: 10/2022									
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-	329,635.00-					329,635.00-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	91.72-	91.72-	437.88-	91.72-	752.28-	89.133
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Department number: TRANSFER IN									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	330,479.00-	91.72-	91.72-	437.88-	91.72-	330,387.28-	99.972
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	29,524.50	965.00	965.00		1,425.00	28,099.50	95.173
Program number: 1 VETERANS BLDG									
418-04587-954-	CONSTRUCTION - VETER		300,954.50					300,954.50	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			300,954.50					300,954.50	100.000
Program number: 1 VETERANS BLDG									
		-----	-----	-----	-----	-----	-----	-----	-----
			300,954.50					300,954.50	100.000
Department number: CERT OF OBLIGATION SERIES									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	330,479.00	965.00	965.00		1,425.00	329,054.00	99.569
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	330,479.00	965.00	965.00		1,425.00	329,054.00	99.569

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-00275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:									
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue Subtotal		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					15,152.08	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		87,910.00	88,544.08					88,544.08	100.000
Program number:									
		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		87,910.00	88,544.08					88,544.08	100.000
Expenditure Subtotal		87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.62-	1.62-	1.92-	1.62-	17.38-	91.474
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Program number:									
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Department number: REVENUE									
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00-	12,712.00-	1.62-	1.62-	1.92-	1.62-	12,710.38-	99.987
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.62-	1.62-	1.92-	1.62-	1.62	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			51.98-	51.98-	2.59-	51.98-	51.98	
Subtotal:		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Program number:									
		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Department number: REVENUE									
		408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Revenue	Subtotal	408,398.00-	408,398.00-	51.98-	51.98-	2.59-	51.98-	408,346.02-	99.987
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00	666.59	666.59	11,340.90	666.59	99,333.41	99.333
415-00270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Program number:									
		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Expenditure	Subtotal	408,398.00	408,398.00	666.59	666.59	11,340.90	666.59	407,731.41	99.837
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----)									
				614.61	614.61	11,338.31	614.61	614.61-	

Period Ending: 10/2022

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

Period Ending: 10/2022									
Account	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
413-05030-300	SELF HELP CENTER C#7					114,232.49-			
413-08020-300	INTEREST			72.32-	72.32-	45.52-	72.32-	72.32	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Program number:		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Department number: REVENUE									
Subtotal		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
Revenue		592,000.00-	592,000.00-	72.32-	72.32-	193,708.36-	72.32-	591,927.68-	99.988
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									
Subtotal		592,000.00	592,000.00					592,000.00	100.000
Expenditure		592,000.00	592,000.00					592,000.00	100.000
Fund number: 413 SELF HELP CENTER C#7219003									
				72.32-	72.32-	193,708.36-	72.32-	72.32	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-00020-300	INTEREST			49.48-	49.48-	.01-	49.48-	49.48	
Subtotal:		-----		49.48-	49.48-	.01-	49.48-	49.48	
Program number:									
Subtotal:		-----		49.48-	49.48-	.01-	49.48-	49.48	
Department number: REVENUE									
Subtotal:		-----		49.48-	49.48-	.01-	49.48-	49.48	
Revenue		-----		49.48-	49.48-	.01-	49.48-	49.48	
Fund number: 412 CDBG GRANT G#7218115									
Subtotal:		-----		49.48-	49.48-	.01-	49.48-	49.48	

Period Ending: 10/2022

Account	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
408-08020-300	INTEREST			10.18-	10.18-	14.07-	10.18-	10.18	
Subtotal:		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Program number:									
		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Department number: REVENUE									
		79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Revenue	Subtotal	79,899.00-	79,899.00-	10.18-	10.18-	14.07-	10.18-	79,888.82-	99.987
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00					14,700.00	100.000
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					79,899.00	100.000
Program number:									
		79,899.00	79,899.00					79,899.00	100.000
Department number: EXPENSES									
		79,899.00	79,899.00					79,899.00	100.000
Expenditure	Subtotal	79,899.00	79,899.00					79,899.00	100.000
Fund number: 408 COLONIA G#7218065									
				10.18-	10.18-	14.07-	10.18-	10.18	

Period Ending: 10/2022

Account	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-	4,016.19-		4,016.19-	4,016.19	
403-08020-300	INTEREST			.58-	.58-	.43-	.58-	.58	
Subtotal:		-----							
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Program number:									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Department number: REVENUE									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Revenue Subtotal		-----							
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				4,016.77-	4,016.77-	.43-	4,016.77-	4,016.77	

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2020		-----				9,064.76	-----		
Expenditure	Subtotal	-----				9,126.11	-----		
Fund number: 400 STONE GARDEN 2017		-----		46,718.60-	46,718.60-	9,112.74	46,718.60-	46,718.60	

Period Ending: 10/2022

Account	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-	46,702.52	
400-08020-300	INTEREST			16.08-	16.08-	13.37-	16.08-	16.08	
Subtotal:		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Program number:									
		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Department number: REVENUE									
		-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Revenue	Subtotal	-----		46,718.60-	46,718.60-	13.37-	46,718.60-	46,718.60	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					61.35			
Subtotal:		-----				61.35			
Program number:									
		-----				61.35			
Department number: EXPENSES SG2017									
		-----				61.35			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					7,444.71			
400-02020-955	SG2020 - SOC.SEC.					561.52			
400-02040-955	SG2020 - RET					870.42			
400-02050-955	SG2020 - W/C					188.11			
Subtotal:		-----				9,064.76			
Program number:									
		-----				9,064.76			

PERIOD ENDING: 10/2022										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
394-08020-300	INTEREST			5.24-	5.24-	5.24-	5.24-	5.24		
Subtotal:		-----								
				5.24-	5.24-	5.24-	5.24-	5.24		
Program number:										
				5.24-	5.24-	5.24-	5.24-	5.24		
Department number: REVENUE										
				5.24-	5.24-	5.24-	5.24-	5.24		
Revenue	Subtotal	-----								
				5.24-	5.24-	5.24-	5.24-	5.24		
Fund number: 394 STONE GARDEN 2011										
				5.24-	5.24-	5.24-	5.24-	5.24		

Period Ending: 10/2022									
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	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Program number:		51,482.00	51,843.76	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Department number: LBSP G#3149806		51,482.00	51,843.76	2,474.12	2,474.12	2,507.86	2,474.12	49,369.64	95.228
Expenditure	Subtotal	51,482.00	51,843.76	2,474.12	2,474.12	2,519.86	2,474.12	49,369.64	95.228
Fund number: 389 LBSP				2,472.06	2,472.06	2,517.86	2,472.06	2,472.06	

Period Ending: 10/2022									
Account	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			2.06-	2.06-	2.00-	2.06-	2.06	
389-08271-300	TRANS IN	24,845.00-	25,206.76-					25,206.76-	100.000
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-					21,000.00-	100.000
Subtotal:		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Program number:		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Department number: REVENUE		51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
Revenue	Subtotal	51,482.00-	51,843.76-	2.06-	2.06-	2.00-	2.06-	51,841.70-	99.996
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	1,451.52	1,451.52	1,608.53	1,451.52	33,031.48	95.791
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	111.05	111.05	121.51	111.05	2,548.95	95.825
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76	666.54	666.54	528.50	666.54	7,991.22	92.301
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00	190.00	190.00	188.35	190.00	3,996.00	95.461
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00	55.01	55.01	60.97	55.01	1,262.99	95.826
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.62-	.62-	.62-	.62-	.62	
Subtotal:		-----							
				.62-	.62-	.62-	.62-	.62	
Program number:									
				.62-	.62-	.62-	.62-	.62	
Department number: REVENUES									
				.62-	.62-	.62-	.62-	.62	
Revenue	Subtotal	-----							
				.62-	.62-	.62-	.62-	.62	
Fund number: 362 HOPE K - THC PASS THROUGH									
				.62-	.62-	.62-	.62-	.62	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						77,600.92			
Program number: 7 STREET IMPROVEME- DESIRA						77,600.92			
Program number: 26 STREET IMPROVEMEN - BARRERA ST 339-45751-695- STREET - LAS QUINTAS				19,000.00	19,000.00				
Subtotal:				19,000.00	19,000.00				
Program number: 26 STREET IMPROVEMEN - BARR				19,000.00	19,000.00				
Department number: EXPENSES		2,437,675.00	2,437,675.00	22,890.89	22,890.89	77,600.92	4,810.89	2,432,864.11	99.803
Expenditure Subtotal		2,437,675.00	2,437,675.00	22,890.89	22,890.89	77,600.92	4,810.89	2,432,864.11	99.803
Fund number: 339 C/T SERIES 2021				22,547.33	22,547.33	75,072.02	4,467.33	4,467.33-	

Period Ending: 10/2022									
Account	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-	2,432,175.00-					2,432,175.00-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	343.56-	343.56-	578.90-	343.56-	5,156.44-	93.753
Subtotal:		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Program number:		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Department number: REVENUE									
Subtotal		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Revenue		2,437,675.00-	2,437,675.00-	343.56-	343.56-	2,528.90-	343.56-	2,437,331.44-	99.986
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00					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	322,533.00	3,890.89	3,890.89		4,810.89	317,722.11	98.508
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	310,000.00					310,000.00	100.000
339-06101-695-	MACH & EQUIP 500-499	212,300.00	212,300.00					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	1,178,919.00	3,890.89	3,890.89		4,810.89	1,174,108.11	99.592
339-45750-695-	STREET IMPROVEMENT	558,756.00	558,756.00					558,756.00	100.000
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	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
Subtotal:		1,258,756.00	1,258,756.00					1,258,756.00	100.000
Program number:		2,437,675.00	2,437,675.00	3,890.89	3,890.89		4,810.89	2,432,864.11	99.803
Program number: 7 STREET IMPROVEME- DESIRABLE ST									
339-45752-695-	C/T S2021-ST IMP MEM					77,688.92			

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.12-	3.12-	3.11-	3.12-	33.88-	91.568
Subtotal:		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Program number:									
		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Department number: REVENUE									
		24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
Revenue	Subtotal	24,497.00-	24,497.00-	3.12-	3.12-	3.11-	3.12-	24,493.88-	99.987
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									
				3.12-	3.12-	3.11-	3.12-	3.12	

PERIOD ENDING: 10/2022

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-	47,715.34-	47,715.34-	362,063.26	47,715.34-	309,760.66-	86.652

Period Ending: 10/2022

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-	47,649.77-	47,649.77-		47,649.77-	3,908,255.23-	98.793
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			65.57-	65.57-	97.39-	65.57-	65.57	
Subtotal:		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Program number:									
		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Department number: REV.									
		4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	47,715.34-	47,715.34-	97.39-	47,715.34-	4,357,690.66-	98.917
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					12.00			
Subtotal:						12.00			
Program number:									
						12.00			
Department number: EXPENSE									
						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: 10/2022

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	1,634.90	1,634.90	1,609.98	1,634.90	45,779.10	96.552
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	605.17	605.17		605.17	39,394.83	98.487
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	146.12	146.12		146.12	2,853.88	95.129
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	648.24	648.24		972.36	19,027.64	95.138
283-04120-680	PROF. SERV.	197,000.00	197,000.00				6,000.00	191,000.00	96.954
283-04122-680	ATTY. FEES	70,000.00	70,000.00					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	137,308.33	89.510
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00					15,000.00	100.000
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00				14,697.82	86,902.18	85.534
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	300.00	300.00		300.00	5,700.00	95.000
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00					7,000.00	100.000
283-04224-680	L. WASTE - ELECTRICT	5,000.00	5,000.00					5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	285.11	285.11	291.65	285.11	4,714.89	94.298
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	3,255.00	3,255.00		11,042.76	263,157.24	95.694
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	7,159.84	7,159.84		14,121.16	260,878.84	94.865
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	237.86	237.86		3,689.51	36,310.49	90.776
283-04525-680	SOLID WASTE			6,867.20	6,867.20	13,187.20	6,867.20	6,867.20-	
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	175,000.00	175,000.00		175,000.00	2,080,487.00	92.241
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00					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	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Program number:		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Department number: L.WASTE		6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108
Expenditure	Subtotal	6,175,000.00	6,175,000.00	245,990.39	245,990.39	60,981.29	302,104.73	5,872,895.27	95.108

Fund: 283 SOLID WASTE AUTHORITY, INC.

PERIOD ENDING: 10/2022

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:									
283-01300-300	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-	66,855.60-	66,855.60-	139,716.20-	66,855.60-	1,533,144.40-	95.822
283-03182-300	TIPPING FEES- CNTY			10,999.80-	10,999.80-	9,592.60-	10,999.80-	10,999.80	
283-03184-300	SOLID WASTE			6,867.20-	6,867.20-	13,187.20-	6,867.20-	6,867.20	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	25,713.85-	25,713.85-	38,795.65-	25,713.85-	464,286.15-	94.752
283-08020-300	INTEREST	5,000.00-	5,000.00-	650.81-	650.81-	490.85-	650.81-	4,349.19-	86.984
283-08275-300	TRANSFERS IN	2,980,000.00-	2,980,000.00-					2,980,000.00-	100.000
Subtotal:		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
Program number:		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
Department number: REV.		6,170,000.00-	6,170,000.00-	111,087.26-	111,087.26-	201,782.50-	111,087.26-	6,058,912.74-	98.200
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-	111,087.26-	111,087.26-	201,812.90-	111,087.26-	6,063,912.74-	98.201
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	2,560.32	2,560.32	2,135.38	2,560.32	115,528.68	97.832
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	29,388.68	29,388.68	28,187.34	29,388.68	724,394.40	96.301
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00			37.99		4,844.00	100.000
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	2,419.89	2,419.89	2,305.24	2,419.89	64,279.11	96.372
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	11,324.34	11,324.34	9,712.20	11,324.34	144,515.66	92.733
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	4,157.80	4,157.80	3,514.31	4,157.80	103,458.20	96.136

Period Ending: 10/2022									
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-	284,249.91-	284,249.91-	239,139.61-	284,249.91-	2,615,750.09-	90.198
280-08020-300	SAVINGSINTEREST			27.65-	27.65-	29.66-	27.65-	27.65	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00-	550,000.00-	91.667
Subtotal:		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Program number:									
		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Department number: REV.									
		3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	334,277.56-	334,277.56-	289,169.27-	334,277.56-	3,165,722.44-	90.449
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	50,000.00		50,000.00	550,000.00	91.667
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	284,249.91	284,249.91		284,249.91	2,615,750.09	90.198
Subtotal:		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Program number:									
		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Expenditure	Subtotal	3,500,000.00	3,500,000.00	334,249.91	334,249.91		334,249.91	3,165,750.09	90.450
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				27.65-	27.65-	289,169.27-	27.65-	27.65	

Period Ending: 10/2022

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-	1,936.37-	1,936.37-	669.52-	1,936.37-	5,563.63-	74.182
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,956.45-	1,956.45-	2,159.93-	1,956.45-	26,043.55-	93.013
271-08020-300	INTEREST			21.72-	21.72-	18.97-	21.72-	21.72	
271-00275-300	TRANSFER IN			50,973.00-	50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Program number:		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Department number: REV.		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
Revenue Subtotal		208,250.00-	208,250.00-	54,887.54-	54,887.54-	2,848.42-	54,887.54-	153,362.46-	73.643
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	3,770.25	22,535.09	3,770.25	96,774.75	96.250
Subtotal:		208,250.00	208,250.00	3,770.25	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	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	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	3,770.25	22,570.31	3,770.25	204,479.75	98.190
Fund number: 271 C.HSE SECURITY				51,117.29-	51,117.29-	19,721.89	51,117.29-	51,117.29	

PERIOD ENDING: 10/2022

Account	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-	.45-	.45-	.36-	.45-	39.55-	98.875
270-08020-300	INTEREST	3.00-	3.00-	.29-	.29-	.29-	.29-	2.71-	90.333
Subtotal:		2,290.00-	2,290.00-	.74-	.74-	.65-	.74-	2,289.26-	99.968
Program number:		2,290.00-	2,290.00-	.74-	.74-	.65-	.74-	2,289.26-	99.968
Department number: REVENUE									
Subtotal		2,290.00-	2,290.00-	.74-	.74-	.65-	.74-	2,289.26-	99.968
Revenue Subtotal		2,290.00-	2,290.00-	.74-	.74-	.65-	.74-	2,289.26-	99.968
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									
Subtotal		2,290.00	2,290.00					2,290.00	100.000
Expenditure Subtotal		2,290.00	2,290.00					2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				.74-	.74-	.65-	.74-	.74	

14:12 11/28/22

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 10/2022

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-	3,161.95-	3,161.95-	787.04-	3,161.95-	838.05-	20.951
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,403.83-	13,403.83-	7,168.00-	13,403.83-	148,889.21-	91.741
269-08020-300	INTEREST			4.03-	4.03-	7.13-	4.03-	4.03	
Subtotal:		209,375.00-	210,822.04-	16,569.81-	16,569.81-	7,962.17-	16,569.81-	194,252.23-	92.140
Program number:		209,375.00-	210,822.04-	16,569.81-	16,569.81-	7,962.17-	16,569.81-	194,252.23-	92.140
Department number: REV.		209,375.00-	210,822.04-	16,569.81-	16,569.81-	7,962.17-	16,569.81-	194,252.23-	92.140
Revenue Subtotal		209,375.00-	210,822.04-	16,569.81-	16,569.81-	7,962.17-	16,569.81-	194,252.23-	92.140
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	5,198.14	5,198.14	4,685.82	5,198.14	121,681.86	95.903
269-02010-265	RECORDS - TEC	1,008.00	1,008.00					1,008.00	100.000
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	392.29	392.29	358.47	392.29	9,339.71	95.969
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,613.10	2,613.10	2,429.76	2,613.10	32,017.94	92.454
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	680.45	680.45	544.49	680.45	14,636.55	95.558
269-02050-265	RECORDS - M/C	318.00	318.00	13.00	13.00	11.71	13.00	305.00	95.912
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00					336.00	100.000
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00					7,000.00	100.000
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACHSEQUIP	10,000.00	10,000.00					10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00					4,000.00	100.000
Subtotal:		209,375.00	210,822.04	8,896.98	8,896.98	8,030.25	8,896.98	201,925.06	95.780
Program number:		209,375.00	210,822.04	8,896.98	8,896.98	8,030.25	8,896.98	201,925.06	95.780
Department number: RECORDS		209,375.00	210,822.04	8,896.98	8,896.98	8,030.25	8,896.98	201,925.06	95.780

Fund: 268 DISTRICT REC MGMT & PRESERVATI

PERIOD ENDING: 10/2022

Account	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-	233.00-	233.00-	777.00-	233.00-	3,767.00-	94.175
268-08820-300	INTEREST			6.29-	6.29-	5.69-	6.29-	6.29	
Subtotal:		53,000.00-	53,000.00-	239.29-	239.29-	782.69-	239.29-	52,760.71-	99.549
Program number:									
		53,000.00-	53,000.00-	239.29-	239.29-	782.69-	239.29-	52,760.71-	99.549
Department number: REVENUE									
		53,000.00-	53,000.00-	239.29-	239.29-	782.69-	239.29-	52,760.71-	99.549
Revenue	Subtotal	53,000.00-	53,000.00-	239.29-	239.29-	782.69-	239.29-	52,760.71-	99.549
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-----				239.29-	239.29-	776.69-	239.29-	239.29	

Period Ending: 10/2022

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-	326.08-	326.08-	405.77-	326.08-	3,673.92-	91.848
267-08020-300	INTEREST			.19-	.19-	2.01-	.19-	.19	
Subtotal:		4,814.00-	4,814.00-	326.27-	326.27-	407.78-	326.27-	4,487.73-	93.222
Program number:									
		4,814.00-	4,814.00-	326.27-	326.27-	407.78-	326.27-	4,487.73-	93.222
Department number: REV.									
		4,814.00-	4,814.00-	326.27-	326.27-	407.78-	326.27-	4,487.73-	93.222
Revenue	Subtotal	4,814.00-	4,814.00-	326.27-	326.27-	407.78-	326.27-	4,487.73-	93.222
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	2,153.68	936.00	2,153.68		
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00	485.00	485.00		485.00		
Subtotal:		4,814.00	4,814.00	2,638.68	2,638.68	936.00	2,638.68	2,175.32	45.187
Program number:									
		4,814.00	4,814.00	2,638.68	2,638.68	936.00	2,638.68	2,175.32	45.187
Department number: TECH									
		4,814.00	4,814.00	2,638.68	2,638.68	936.00	2,638.68	2,175.32	45.187
Expenditure	Subtotal	4,814.00	4,814.00	2,638.68	2,638.68	936.00	2,638.68	2,175.32	45.187
Fund number: 267 TECHNOLOGY FUND									
				2,312.41	2,312.41	528.22	2,312.41	2,312.41-	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04115-443	DET. CTR. ZAVALA			2,400.00	2,400.00		2,400.00	2,400.00-	
Subtotal:		-----		23,576.00	23,576.00	17,289.04	19,901.00	19,901.00-	
Program number:		-----		23,576.00	23,576.00	17,289.04	19,901.00	19,901.00-	
Department number: LOC.MATCH JUV.		-----		23,576.00	23,576.00	17,289.04	19,901.00	19,901.00-	
Expenditure Subtotal		-----		23,576.00	23,576.00	17,289.04	19,901.00	19,901.00-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		9,821.53-	9,821.53-	13,801.38-	13,496.53-	13,496.53	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	20,605.33-	20,605.33-	20,605.33-	20,605.33	
229-04120-300	95 - COUNTY OF DIMMI			7,715.09-	7,715.09-	5,500.00-	7,715.09-	7,715.09	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	4,906.92-	4,906.92-	4,906.92-	4,906.92	
229-08020-300	95 - INTEREST			70.19-	70.19-	78.17-	70.19-	70.19	
Subtotal:				33,297.53-	33,297.53-	31,090.42-	33,297.53-	33,297.53	
Program number:				33,297.53-	33,297.53-	31,090.42-	33,297.53-	33,297.53	
Department number: REV.				33,297.53-	33,297.53-	31,090.42-	33,297.53-	33,297.53	
Department number: 310									
Program number:									
229-03160-310	OTHER			100.00-	100.00-		100.00-	100.00	
Subtotal:				100.00-	100.00-		100.00-	100.00	
Program number:				100.00-	100.00-		100.00-	100.00	
Department number:				100.00-	100.00-		100.00-	100.00	
Revenue Subtotal				33,397.53-	33,397.53-	31,090.42-	33,397.53-	33,397.53	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,214.00	5,214.00	5,114.47	5,214.00	5,214.00-	
229-01230-443	LOC.MATCH JUV. - PRO			5,169.12	5,169.12	5,626.42	5,169.12	5,169.12-	
229-02010-443	LOC.MATCH JUV. - UNE					82.69			
229-02020-443	LOC.MATCH JUV. - SOC			793.86	793.86	830.83	793.86	793.86-	
229-02030-443	LOC.MATCH JUV. - GRP			3,339.98	3,339.98	2,136.84	3,339.98	3,339.98-	
229-02040-443	LOC.MATCH JUV. - RET			1,331.25	1,331.25	1,260.38	1,331.25	1,331.25-	
229-02050-443	LOC.MATCH JUV. - W/C			43.59	43.59	45.60	43.59	43.59-	
229-03120-443	LOC.MATCH JUV. - OPE			1,775.28	1,775.28	2,181.81	1,609.28	1,609.28-	
229-04100-443	LOC.MATCH JUV. - DET			3,509.00	3,509.00				

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
227-04155-506	BANK FEES			25.00	25.00	25.00	25.00	25.00-	
227-04500-506	CITY OF EP - LSE AGR			1,040.00	1,040.00	1,065.00	1,040.00	1,040.00-	
Subtotal:				1,065.00	1,065.00	1,090.00	1,065.00	1,065.00-	
Program number:				1,065.00	1,065.00	1,090.00	1,065.00	1,065.00-	
Department number: CITY EAGLE PASS EXPENSES				1,065.00	1,065.00	1,090.00	1,065.00	1,065.00-	
Expenditure Subtotal				19,365.00	19,365.00	24,263.89	19,365.00	19,365.00-	
Fund number: 227 ADULT PROB.				42,084.12-	42,084.12-	51,570.26-	42,084.12-	42,084.12	

Period Ending: 10/2022									
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:									
227-03100-300	PROBATION FEES			16,313.43-	16,313.43-	34,315.37-	16,313.43-	16,313.43	
227-03160-300	PROGRAM PARTICIPANTS			2,479.00-	2,479.00-	4,264.00-	2,479.00-	2,479.00	
227-03210-300	ADULT PROBATION OTHE			949.00-	949.00-	217.39-	949.00-	949.00	
227-03213-300	MVERICK COUNTY CONTR			35,000.00-	35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			2,916.67-	2,916.67-	1,166.67-	2,916.67-	2,916.67	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	3,750.00-	833.26-	3,750.00-	3,750.00	
227-68020-300	INTEREST			41.82-	41.82-	37.46-	41.82-	41.82	
Subtotal:				61,449.92-	61,449.92-	75,834.15-	61,449.92-	61,449.92	
Program number:				61,449.92-	61,449.92-	75,834.15-	61,449.92-	61,449.92	
Department number: REV.				61,449.92-	61,449.92-	75,834.15-	61,449.92-	61,449.92	
Revenue	Subtotal			61,449.92-	61,449.92-	75,834.15-	61,449.92-	61,449.92	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			4,224.00	4,224.00	4,608.00	4,224.00	4,224.00-	
227-01130-438	BASIC SUPERVISION -			4,334.44	4,334.44	4,728.00	4,334.44	4,334.44-	
227-01230-438	BASIC SUPERVISION -			6,600.00	6,600.00	10,028.00	6,600.00	6,600.00-	
227-02020-438	ADULT SUPERV. - SOC.			1,142.81	1,142.81	1,467.90	1,142.81	1,142.81-	
227-02040-438	ADULT SUPERV. - RETI			1,969.55	1,969.55	2,242.92	1,969.55	1,969.55-	
227-03120-438	BASIC SUPERVISION -			30.00	30.00		30.00	30.00-	
227-07085-438	BASIC SUPERVISION -					107.07			
Subtotal:				18,300.80	18,300.80	23,173.89	18,300.80	18,300.80-	
Program number:				18,300.80	18,300.80	23,173.89	18,300.80	18,300.80-	
Department number: BASIC SUPERVISION				18,300.80	18,300.80	23,173.89	18,300.80	18,300.80-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			2,585.00	2,585.00	2,820.00	2,585.00	2,585.00-	
226-02020-439	SSI			197.76	197.76	215.73	197.76	197.76-	
226-02040-439	RETIRE.			338.38	338.38	330.23	338.38	338.38-	
Subtotal:				3,121.14	3,121.14	3,365.96	3,121.14	3,121.14-	
Program number:				3,121.14	3,121.14	3,365.96	3,121.14	3,121.14-	
Department number: ENHANCED SUPPRV.				3,121.14	3,121.14	3,365.96	3,121.14	3,121.14-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			2,739.00	2,739.00	2,988.00	2,739.00	2,739.00-	
226-02020-441	CC SUB ABUSE - SSI			207.36	207.36	228.59	207.36	207.36-	
226-02040-441	CC SUB. ABUSE - RET.			358.54	358.54	347.65	358.54	358.54-	
Subtotal:				3,304.90	3,304.90	3,564.24	3,304.90	3,304.90-	
Program number:				3,304.90	3,304.90	3,564.24	3,304.90	3,304.90-	
Department number: SUBSTANCE ABUSE				3,304.90	3,304.90	3,564.24	3,304.90	3,304.90-	
Expenditure		Subtotal		6,426.04	6,426.04	6,930.20	6,426.04	6,426.04-	
Fund number: 226 ADULT C.C.				6,426.04	6,426.04	6,930.20	6,426.04	6,426.04-	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				36,220.53	36,220.53	37,883.21	36,220.53	36,220.53-	
Department number: Grant A FY 2012				36,220.53	36,220.53	37,883.21	36,220.53	36,220.53-	
Expenditure Subtotal				40,985.06	40,985.06	42,420.86	40,985.06	40,985.06-	
Fund number: 201 COM.CORR.Y-162				104,063.47-	104,063.47-	42,420.86	104,063.47-	104,063.47	

PERIOD ENDING: 10/2022									
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			145,048.53-	145,048.53-		145,048.53-	145,048.53	
Subtotal:				145,048.53-	145,048.53-		145,048.53-	145,048.53	
Program number:									
				145,048.53-	145,048.53-		145,048.53-	145,048.53	
Department number: REV.									
				145,048.53-	145,048.53-		145,048.53-	145,048.53	
Revenue	Subtotal			145,048.53-	145,048.53-		145,048.53-	145,048.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER			4,764.53	4,764.53	4,537.65	4,764.53	4,764.53-	
Subtotal:				4,764.53	4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:									
				4,764.53	4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION									
				4,764.53	4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			4,032.16	4,032.16	4,189.16	4,032.16	4,032.16-	
201-01230-503	Grant "A" FY2012 -			21,023.20	21,023.20	21,186.19	21,023.20	21,023.20-	
201-02020-503	Grant "A" FY2012 -			1,905.78	1,905.78	1,954.82	1,905.78	1,905.78-	
201-02030-503	Grant "A" FY2012 -			5,878.80	5,878.80	5,159.64	5,878.80	5,878.80-	
201-02040-503	Grant "A" FY2012 -			3,275.36	3,275.36	3,002.26	3,275.36	3,275.36-	
201-02050-503	Grant "A" FY2012 -			105.23	105.23	107.69	105.23	105.23-	
201-03120-503	Grant A FY2012-OPE					239.93			
201-04200-503	Grant "A" FY2012 -T					2,043.52			
Subtotal:				36,220.53	36,220.53	37,883.21	36,220.53	36,220.53-	

PERIOD ENDING: 10/2022									
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	7,979.83	7,979.83	4,620.11	8,015.77	957,069.51	99.169
Expenditure	Subtotal	964,000.00	965,085.28	7,979.83	7,979.83	4,620.11	8,015.77	957,069.51	99.169
Fund number: 200 AIRP FUND				6,952.84	6,952.84	4,402.19	6,988.78	6,988.78-	

PERIOD ENDING: 10/2022

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-	900.00-	900.00-	75.00-	900.00-	3,100.00-	77.500
200-03110-300	MAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			126.99-	126.99-	142.92-	126.99-	126.99	
Subtotal:		964,000.00-	965,085.28-	1,026.99-	1,026.99-	217.92-	1,026.99-	964,058.29-	99.894
Program number:		964,000.00-	965,085.28-	1,026.99-	1,026.99-	217.92-	1,026.99-	964,058.29-	99.894
Department number: REV.		964,000.00-	965,085.28-	1,026.99-	1,026.99-	217.92-	1,026.99-	964,058.29-	99.894
Revenue Subtotal		964,000.00-	965,085.28-	1,026.99-	1,026.99-	217.92-	1,026.99-	964,058.29-	99.894
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			7.02	7.02		7.02	7.02-	
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,160.00	3,967.50	3,967.50	2,459.20	3,967.50	91,192.50	95.831
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	300.69	300.69	188.12	300.69	7,050.31	95.910
200-02030-870	OTHER - INS.	24,888.00	25,973.20	1,997.10	1,997.10	1,212.36	1,997.10	23,976.10	92.311
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	520.27	520.27	287.97	520.27	11,048.73	95.503
200-02050-870	OTHER - W/C	4,333.00	4,333.00	179.14	179.14	110.91	179.14	4,153.86	95.866
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00					924.00	100.000
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	16,012.00	418.83	418.83		454.77	15,557.23	97.160
200-04223-870	OTHER - CEL PHONES	1,000.00	1,000.00	85.85	85.85	90.82	85.85	994.15	92.051
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	378.42	378.42	34.52	378.42	5,621.58	93.693
200-04226-870	OTHER - WTR	3,000.00	3,000.00	125.01	125.01	210.01	125.01	2,874.99	95.833
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	7,979.83	7,979.83	4,620.11	8,015.77	957,069.51	99.169
Program number:		964,000.00	965,085.28	7,979.83	7,979.83	4,620.11	8,015.77	957,069.51	99.169

PERIOD ENDING: 10/2022

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:									
198-08920-300	INTEREST			1.18-	1.18-	.67-	1.18-	1.18	
Subtotal:		-----		1.18-	1.18-	.67-	1.18-	1.18	
Program number:									
		-----		1.18-	1.18-	.67-	1.18-	1.18	
Department number: REVENUES									
		-----		1.18-	1.18-	.67-	1.18-	1.18	
Revenue	Subtotal	-----		1.18-	1.18-	.67-	1.18-	1.18	
Fund number: 198 JUV FEE ACCT									
		-----		1.18-	1.18-	.67-	1.18-	1.18	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 360 REV.									
Program number:									
197-88920-360	INTEREST			14.81-	14.81-	14.56-	14.81-	14.81	
Subtotal:		-----							
				14.81-	14.81-	14.56-	14.81-	14.81	
Program number:									
				14.81-	14.81-	14.56-	14.81-	14.81	
Department number: REV.									
				14.81-	14.81-	14.56-	14.81-	14.81	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	5.00-	1.04-	5.00-	5.00	
Subtotal:		-----							
				5.00-	5.00-	1.04-	5.00-	5.00	
Program number:									
				5.00-	5.00-	1.04-	5.00-	5.00	
Department number: MISC. REVENUES									
				5.00-	5.00-	1.04-	5.00-	5.00	
Revenue	Subtotal	-----							
				19.81-	19.81-	15.60-	19.81-	19.81	
Fund number: 197 FEE ACCT FUND									
				19.81-	19.81-	15.60-	19.81-	19.81	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-08020-300	INTEREST			.83-	.83-	.07-	.83-	.83	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.83-	.83-	.07-	.83-	.83	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.83-	.83-	.07-	.83-	.83	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.83-	.83-	.07-	.83-	.83	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.83-	.83-	.07-	.83-	.83	
Fund number: 183 PARKLAND FEES		-----	-----	-----	-----	-----	-----	-----	-----
				.83-	.83-	.07-	.83-	.83	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02020-835	WTR. PLANT - SOC.SEC.	20,131.00	20,131.00	663.39	663.39	787.54	663.39	19,467.61	96.705
180-02030-835	WTR. PLANT - GRP.INS.	66,369.00	66,369.00	3,332.70	3,332.70	2,429.76	3,332.70	63,036.30	94.979
180-02040-835	WTR. PLANT - RETIRE.	31,682.00	31,682.00	1,258.29	1,258.29	1,210.36	1,258.29	30,423.71	96.028
180-02050-835	WTR. PLANT - W/C INS.	10,569.00	10,569.00	441.98	441.98	426.28	441.98	10,127.02	95.818
180-02051-835	WTR. PLANT - LONGEVIT	3,150.00	3,150.00					3,150.00	100.000
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	150,000.00	21,524.28	21,524.28	6,581.44	16,038.29	133,961.71	89.308
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	807.86	807.86	531.38	807.86	9,192.14	91.921
180-04223-835	WTR. PLANT - CEL PHON	2,000.00	2,000.00	150.55	150.55	118.91	150.55	1,849.45	92.473
180-04224-835	WTR. PLANT - ELECTRIC	43,000.00	43,000.00	2,912.03	2,912.03	1,055.04	2,912.03	40,087.97	93.228
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	1,148.77	1,148.77	3,379.26	1,148.77	56,851.23	98.019
180-04264-835	WTR. PLANT - MILEAGE	3,300.00	3,300.00	348.72	348.72		348.72	2,951.28	89.433
180-04410-835	WTR. PLANT - VEH REPA	2,500.00	2,500.00	228.31	228.31	7.00	242.31	2,257.69	90.308
180-04420-835	WTR. PLANT - VEH FUEL	7,000.00	7,000.00			608.55		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	4,449.00					4,449.00	100.000
Subtotal:		722,863.00	722,863.00	43,229.99	43,229.99	27,561.72	37,758.00	685,105.00	94.777
Program number:		722,863.00	722,863.00	43,229.99	43,229.99	27,561.72	37,758.00	685,105.00	94.777
Department number: WTR.PLANT		722,863.00	722,863.00	43,229.99	43,229.99	27,561.72	37,758.00	685,105.00	94.777
Expenditure Subtotal		722,863.00	722,863.00	43,229.99	43,229.99	27,561.72	37,758.00	685,105.00	94.777
Fund number: 180 UTILITY FUND				24,346.62	24,346.62	7,811.91	29,818.61	29,818.61	

Period Ending: 10/2022

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-	18,155.25-		18,155.25-	199,707.75-	91.667
180-05015-300	WATER SALES	300,000.00-	300,000.00-	38,475.22-	38,475.22-	27,692.21-	38,475.22-	261,524.78-	87.175
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	10,513.43-	10,513.43-	7,243.44-	10,513.43-	84,486.57-	88.933
180-05060-300	WTR. CONNECT	10,000.00-	10,000.00-	247.00-	247.00-	210.00-	247.00-	9,753.00-	97.530
180-05061-300	HAULING WATER			130.00-	130.00-		130.00-	130.00	
180-08020-300	INTEREST			55.71-	55.71-	52.98-	55.71-	55.71	
Subtotal:		722,863.00-	722,863.00-	67,576.61-	67,576.61-	35,198.63-	67,576.61-	655,286.39-	90.652
Program number:		722,863.00-	722,863.00-	67,576.61-	67,576.61-	35,198.63-	67,576.61-	655,286.39-	90.652
Department number: REV.		722,863.00-	722,863.00-	67,576.61-	67,576.61-	35,198.63-	67,576.61-	655,286.39-	90.652
Department number: 310									
Program number:									
180-03100-310	OTHER					175.00-			
Subtotal:						175.00-			
Program number:						175.00-			
Department number:						175.00-			
Revenue Subtotal		722,863.00-	722,863.00-	67,576.61-	67,576.61-	35,373.63-	67,576.61-	655,286.39-	90.652
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	2,959.40	2,959.40	2,150.53	2,959.40	46,621.60	94.031
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	3,679.78	3,679.78	4,820.69	3,679.78	83,696.22	95.789
180-01043-835	CLERK/PART TIME ATTE	53,628.00	53,628.00	711.92	711.92	643.65	711.92	52,916.08	98.672
180-01045-835	WTR.PLANT - OVERTIME			138.20	138.20	20.58	138.20	138.20-	
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	2,923.11	2,923.11	2,708.77	2,923.11	66,483.89	95.788
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	.70	.70	87.98	.70	2,015.30	99.965

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUE									
Program number:									
174-04110-308	G#2991606 BORDER PRO			24,946.48-	24,946.48-		24,946.48-	24,946.48	
174-08020-300	INTEREST			1.42-	1.42-	3.69-	1.42-	1.42	
Subtotal:		-----		24,947.90-	24,947.90-	3.69-	24,947.90-	24,947.90	
Program number:									
		-----		24,947.90-	24,947.90-	3.69-	24,947.90-	24,947.90	
Department number: REVENUE									
		-----		24,947.90-	24,947.90-	3.69-	24,947.90-	24,947.90	
Revenue	Subtotal	-----		24,947.90-	24,947.90-	3.69-	24,947.90-	24,947.90	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			4,214.32	4,214.32	4,561.92	4,214.32	4,214.32-	
174-01130-969	CLKS - G#2991605			2,905.76	2,905.76	3,169.92	2,905.76	2,905.76-	
174-01230-969	PEACE OFFICER - G#29			2,242.24	2,242.24	2,446.08	2,242.24	2,242.24-	
174-02020-969	BORDER PROS G#299160			716.23	716.23	778.63	716.23	716.23-	
174-02030-969	INS. - G#2991606 ZAV			2,658.22	2,658.22	2,429.76	2,658.22	2,658.22-	
174-02040-969	RET. - G#2991606 ZAV			1,225.53	1,225.53	1,191.82	1,225.53	1,225.53-	
174-02050-969	W/C - G#2991606 ZAVA			251.97	251.97	273.53	251.97	251.97-	
174-03120-969	OPER.SUPP. - G#29916			1,568.00	1,568.00	1,233.56	1,568.00	1,568.00-	
Subtotal:		-----		15,782.27	15,782.27	16,085.22	15,782.27	15,782.27-	
Program number:									
		-----		15,782.27	15,782.27	16,085.22	15,782.27	15,782.27-	
Department number: BORDER PROS G#2991606 ZAV									
		-----		15,782.27	15,782.27	16,085.22	15,782.27	15,782.27-	
Expenditure	Subtotal	-----		15,782.27	15,782.27	16,085.22	15,782.27	15,782.27-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701									
		-----		9,165.63-	9,165.63-	16,081.53	9,165.63-	9,165.63	

Period Ending: 10/2022									
Account	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					120.00-			
173-08020-300	INTEREST			.49-	.49-	.38-	.49-	.49	
Subtotal:		3,803.00-	3,803.00-	.49-	.49-	120.38-	.49-	3,802.51-	99.987
Program number:									
		3,803.00-	3,803.00-	.49-	.49-	120.38-	.49-	3,802.51-	99.987
Department number: REVENUE									
		3,803.00-	3,803.00-	.49-	.49-	120.38-	.49-	3,802.51-	99.987
Revenue	Subtotal	3,803.00-	3,803.00-	.49-	.49-	120.38-	.49-	3,802.51-	99.987
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									
				.49-	.49-	120.38-	.49-	.49	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01000-300	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-	290.00-	290.00-	1,250.00-	290.00-	3,710.00-	92.750
172-08020-300	INTEREST	80.00-	80.00-	7.17-	7.17-	6.38-	7.17-	72.83-	91.038
Subtotal:		60,008.00-	60,008.00-	297.17-	297.17-	1,256.38-	297.17-	59,710.83-	99.505
Program number:		60,008.00-	60,008.00-	297.17-	297.17-	1,256.38-	297.17-	59,710.83-	99.505
Department number: REVENUE									
Revenue Subtotal		60,008.00-	60,008.00-	297.17-	297.17-	1,256.38-	297.17-	59,710.83-	99.505
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									
Expenditure Subtotal		60,008.00	60,008.00			12.00		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				297.17-	297.17-	1,244.38-	297.17-	297.17	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01110-437	D.A. FEDERAL - ASSIS		8,110.68					8,110.68	100.000
170-02020-437	D.A. FEDERAL - SOC.S		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.I		3,144.79					3,144.79	100.000
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	45,081.80	45,081.80	46,526.87	45,112.80	1,225,915.12	96.451
Fund number: 170 D.A. FUND				32,925.28-	32,925.28-	6,255.39-	32,894.28-	32,894.28	

Period Ending: 10/2022									
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	2,962.04	2,962.04	1,839.08	2,962.04	67,037.96	95.769
170-01047-436	D.A. - LONGEVITY			50.76	50.76		50.76	50.76	
170-01090-436	D.A. - INVESTIG.		252,500.00	10,682.75	10,682.75	9,770.11	10,682.75	241,817.25	95.769
170-01110-436	D.A. - ASSISTANT		240,000.00	9,096.49	9,096.49	9,194.88	9,096.49	230,903.51	96.210
170-01130-436	D.A. - CLERKS		139,922.00	5,146.05	5,146.05	5,094.08	5,146.05	134,775.95	96.322
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	2,102.45	2,102.45	1,966.04	2,102.45	52,096.55	96.121
170-02030-436	D.A. - GRP. INS.		86,578.00	6,343.53	6,343.53	5,777.35	6,343.53	80,234.47	92.673
170-02040-436	D.A. - RETIRE.		78,549.00	3,248.20	3,248.20	2,817.32	3,248.20	75,300.80	95.865
170-02050-436	D.A. - W/C INS.		18,929.00	436.97	436.97	486.02	436.97	18,492.03	97.692
170-03110-436	D.A. - POSTAGE		700.00					700.00	100.000
170-03120-436	D.A. - OPER. SUPPLY		2,000.00	300.04	300.04	1,102.17	300.04	1,699.96	84.998
170-04120-436	PROF. SERVICES		8,500.00					8,500.00	100.000
170-04222-436	D.A. - PHONE		1,800.00	66.56	66.56	160.26	66.56	1,733.44	96.302
170-04224-436	D.A. - ELECTRICITY		5,000.00	326.60	326.60		326.60	4,673.40	93.468
170-04226-436	D.A. - WTR		1,800.00	97.69	97.69	97.69	97.69	1,702.31	94.573
170-04264-436	D.A. - MILEAGE		5,771.65	1,270.09	1,270.09		1,301.09	4,470.56	77.457
170-04410-436	D.A. - VEHICLE REPAI		3,000.00					3,000.00	100.000
170-04420-436	VEHICLE FUEL		5,000.00					5,000.00	100.000
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					3,000.00	100.000
Subtotal:			989,068.65	42,130.22	42,130.22	38,225.00	42,161.22	946,907.43	95.737
Program number:			989,068.65	42,130.22	42,130.22	38,225.00	42,161.22	946,907.43	95.737
Department number: D.A.			989,068.65	42,130.22	42,130.22	38,225.00	42,161.22	946,907.43	95.737
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

Period Ending: 10/2022									
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			68.58	68.58	88.16	68.58	68.58-	
Subtotal:		-----		2,951.58	2,951.58	3,329.91	2,951.58	2,951.58-	
Program number:		-----		2,951.58	2,951.58	3,329.91	2,951.58	2,951.58-	
Department number: DA TASK FORCE		-----		2,951.58	2,951.58	3,329.91	2,951.58	2,951.58-	
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		4,950.82					4,950.82	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		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: 10/2022

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:									
170-01300-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04860-300	STATE OF TEXAS		22,500.00-					22,500.00-	100.000
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	37,983.33-	35,833.33-	37,983.33-	417,816.67-	91.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	17,500.00-	13,750.00-	17,500.00-	192,500.00-	91.667
170-04260-300	ZAVALA COUNTY		210,000.00-	17,500.00-	17,500.00-	17,500.00-	17,500.00-	192,500.00-	91.667
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	5,000.00-	3,166.63-	5,000.00-	55,000.00-	91.667
170-07123-300	SEIZED REVENUE TO FO		13,637.90-					13,637.90-	100.000
170-08020-300	INTEREST EARNED			23.75-	23.75-	32.30-	23.75-	23.75	
Subtotal:			1,207,665.32-	78,007.08-	78,007.08-	52,782.26-	78,007.08-	1,129,658.24-	93.541
Program number:									
			1,207,665.32-	78,007.08-	78,007.08-	52,782.26-	78,007.08-	1,129,658.24-	93.541
Department number: REV.									
			1,207,665.32-	78,007.08-	78,007.08-	52,782.26-	78,007.08-	1,129,658.24-	93.541
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-	78,007.08-	78,007.08-	52,782.26-	78,007.08-	1,193,020.84-	93.863
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			80.81	80.81	299.28	80.81	80.81-	
170-01090-432	INVESTIG.			1,755.77	1,755.77	1,915.39	1,755.77	1,755.77-	
170-02020-432	D.A.TASK FORCE - SOC			139.47	139.47	168.30	139.47	139.47-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	666.54	607.44	666.54	666.54-	
170-02040-432	D.A.TASK FORCE - RET			240.41	240.41	259.34	240.41	240.41-	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.82-	3.82-	3.82-	3.82-	41.18-	91.511
Subtotal:		30,051.00-	30,051.00-	3.82-	3.82-	3.82-	3.82-	30,047.18-	99.987
Program number:									
		30,051.00-	30,051.00-	3.82-	3.82-	3.82-	3.82-	30,047.18-	99.987
Department number: REVENUE									
		30,051.00-	30,051.00-	3.82-	3.82-	3.82-	3.82-	30,047.18-	99.987
Revenue	Subtotal	30,051.00-	30,051.00-	3.82-	3.82-	3.82-	3.82-	30,047.18-	99.987
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00					30,051.00	100.000
Program number:									
		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES									
		30,051.00	30,051.00					30,051.00	100.000
Expenditure	Subtotal	30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				3.82-	3.82-	3.82-	3.82-	3.82	

PERIOD ENDING: 10/2022

Account	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-	443.00-	443.00-	466.00-	443.00-	4,557.00-	91.140
131-08020-300	INTEREST	40.00-	40.00-	5.45-	5.45-	.79-	5.45-	34.55-	86.375
Subtotal:		46,560.00-	46,560.00-	448.45-	448.45-	466.79-	448.45-	46,111.55-	99.037
Program number:		46,560.00-	46,560.00-	448.45-	448.45-	466.79-	448.45-	46,111.55-	99.037
Department number: REVENUE									
Revenue Subtotal		46,560.00-	46,560.00-	448.45-	448.45-	466.79-	448.45-	46,111.55-	99.037
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:		46,560.00	46,560.00			12.00		46,560.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		46,560.00	46,560.00			12.00		46,560.00	100.000
Fund number: 131 VITAL STATISTICS				448.45-	448.45-	454.79-	448.45-	448.45-	

Period Ending: 10/2022

Account	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-			120.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.61-	.61-	.55-	.61-	4.39-	87.800
Subtotal:		4,991.00-	4,991.00-	.61-	.61-	120.55-	.61-	4,990.39-	99.988
Program number:		4,991.00-	4,991.00-	.61-	.61-	120.55-	.61-	4,990.39-	99.988
Department number: REVENUE									
Revenue Subtotal		4,991.00-	4,991.00-	.61-	.61-	120.55-	.61-	4,990.39-	99.988
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									
Expenditure Subtotal		4,991.00	4,991.00					4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				.61-	.61-	120.55-	.61-	.61	

PERIOD ENDING: 10/2022									
Account	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-			35.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.29-	.29-	.28-	.29-	2.71-	90.333
Subtotal:		2,363.00-	2,363.00-	.29-	.29-	35.28-	.29-	2,362.71-	99.988
Program number:									
		2,363.00-	2,363.00-	.29-	.29-	35.28-	.29-	2,362.71-	99.988
Department number: REVENUE									
		2,363.00-	2,363.00-	.29-	.29-	35.28-	.29-	2,362.71-	99.988
Revenue	Subtotal	2,363.00-	2,363.00-	.29-	.29-	35.28-	.29-	2,362.71-	99.988
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									
				.29-	.29-	35.28-	.29-	.29	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGH	86,000.00-	86,000.00-	5,380.28-	5,380.28-	6,160.23-	5,380.28-	80,619.72-	93.744
126-08020-300	INTEREST	500.00-	500.00-	50.91-	50.91-	38.07-	50.91-	449.09-	89.818
Subtotal:		471,500.00-	471,500.00-	5,431.19-	5,431.19-	6,198.30-	5,431.19-	466,068.81-	98.848
Program number:									
		471,500.00-	471,500.00-	5,431.19-	5,431.19-	6,198.30-	5,431.19-	466,068.81-	98.848
Department number: REVENUE									
		471,500.00-	471,500.00-	5,431.19-	5,431.19-	6,198.30-	5,431.19-	466,068.81-	98.848
Revenue	Subtotal	471,500.00-	471,500.00-	5,431.19-	5,431.19-	6,198.30-	5,431.19-	466,068.81-	98.848
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									
				5,431.19-	5,431.19-	6,198.30-	5,431.19-	5,431.19	

Period Ending: 10/2022									
Account	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
125-08020-300	INTEREST			.14-	.14-	.15-	.14-	.14	
Subtotal:		1,080.00-	1,080.00-	.14-	.14-	.15-	.14-	1,079.86-	99.987
Program number:									
		1,080.00-	1,080.00-	.14-	.14-	.15-	.14-	1,079.86-	99.987
Department number: REVENUE									
		1,080.00-	1,080.00-	.14-	.14-	.15-	.14-	1,079.86-	99.987
Revenue	Subtotal	1,080.00-	1,080.00-	.14-	.14-	.15-	.14-	1,079.86-	99.987
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									
				.14-	.14-	.15-	.14-	.14	

Period Ending: 10/2022									
Account	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-			165.00-		600.00-	100.000
124-08020-300	INTEREST			1.81-	1.81-	1.68-	1.81-	1.81	
Subtotal:		14,760.00-	14,760.00-	1.81-	1.81-	166.68-	1.81-	14,758.19-	99.988
Program number:		14,760.00-	14,760.00-	1.81-	1.81-	166.68-	1.81-	14,758.19-	99.988
Department number: REVENUE									
Revenue Subtotal		14,760.00-	14,760.00-	1.81-	1.81-	166.68-	1.81-	14,758.19-	99.988
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									
Expenditure Subtotal		14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				1.81-	1.81-	154.68-	1.81-	1.81	

PERIOD ENDING: 10/2022									
Account	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-	210.00-	210.00-	1,250.00-	210.00-	2,790.00-	93.000
120-08020-300	INTEREST			11.25-	11.25-	10.32-	11.25-	11.25	
Subtotal:		90,986.00-	90,986.00-	221.25-	221.25-	1,260.32-	221.25-	90,764.75-	99.757
Program number:									
		90,986.00-	90,986.00-	221.25-	221.25-	1,260.32-	221.25-	90,764.75-	99.757
Department number: REVENUE									
		90,986.00-	90,986.00-	221.25-	221.25-	1,260.32-	221.25-	90,764.75-	99.757
Revenue	Subtotal	90,986.00-	90,986.00-	221.25-	221.25-	1,260.32-	221.25-	90,764.75-	99.757
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									
				221.25-	221.25-	1,248.32-	221.25-	221.25	

Period Ending: 10/2022									
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-	3,203.90-	3,203.90-	4,025.00-	3,203.90-	26,796.10-	89.320
117-00020-300	INTEREST	700.00-	700.00-	71.89-	71.89-	59.32-	71.89-	628.11-	89.730
117-08271-300	TRANSFER IN					10,000.00-			
Subtotal:		596,211.00-	596,211.00-	3,275.79-	3,275.79-	14,084.32-	3,275.79-	592,935.21-	99.451
Program number:		596,211.00-	596,211.00-	3,275.79-	3,275.79-	14,084.32-	3,275.79-	592,935.21-	99.451
Department number: REV.									
Subtotal:		596,211.00-	596,211.00-	3,275.79-	3,275.79-	14,084.32-	3,275.79-	592,935.21-	99.451
Revenue Subtotal		596,211.00-	596,211.00-	3,275.79-	3,275.79-	14,084.32-	3,275.79-	592,935.21-	99.451
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									
Subtotal:		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.									
				3,275.79-	3,275.79-	14,072.32-	3,275.79-	3,275.79	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

PERIOD ENDING: 10/2022

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:									
116-08620-300	INTEREST			17.26-	17.26-	14.19-	17.26-	17.26	
Subtotal:		-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	
Program number:									
		-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	
Department number: REVENUES									
		-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	
Revenue	Subtotal	-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
		-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-03100-300	Over / Shortage					100.00-			
115-08020-300	INTEREST			187.96-	187.96-	163.55-	187.96-	187.96	
Subtotal:		-----	-----	187.96-	187.96-	263.55-	187.96-	187.96	
Program number:									
Subtotal:		-----	-----	187.96-	187.96-	263.55-	187.96-	187.96	
Department number: REVENUES									
Subtotal:		-----	-----	187.96-	187.96-	263.55-	187.96-	187.96	
Revenue		-----	-----	187.96-	187.96-	263.55-	187.96-	187.96	
Fund number: 115 P/R									
Subtotal:		-----	-----	187.96-	187.96-	263.55-	187.96-	187.96	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-41201-611	PROF. SERVICES PCT 1	25,000.00	25,000.00					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					100,000.00	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		4,527,417.00	4,545,143.24	244,313.45	244,313.45	156,292.68	249,073.29	4,296,069.95	94.520
Department number: R&B		-----	-----	-----	-----	-----	-----	-----	-----
		4,527,417.00	4,545,143.24	244,313.45	244,313.45	156,292.68	249,073.29	4,296,069.95	94.520
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,527,417.00	4,545,143.24	244,313.45	244,313.45	156,292.68	249,073.29	4,296,069.95	94.520
Fund number: 112 R&B		-----	-----	-----	-----	-----	-----	-----	-----
				165,617.93-	165,617.93-	189,882.89-	160,858.09-	160,858.09-	

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	6,094.64	6,094.64	6,249.14	6,094.64	137,960.36	95.769
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	1,648.46	1,648.46	1,697.35	1,648.46	37,486.54	95.768
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	29,287.52	29,287.52	21,150.34	29,287.52	719,251.48	96.087
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			2,157.10		84,415.00	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00	1,856.96	1,856.96	1,425.64	1,856.96	42,239.04	95.789
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	6,703.68	6,703.68	5,585.00	6,703.68	157,797.32	95.925
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	10,187.56	10,187.56	11,734.91	10,187.56	266,625.44	96.320
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	3,486.18	3,486.18	3,777.93	3,486.18	82,560.82	95.949
112-01143-611	R&B - CONCRETE & SKI	63,448.00	63,448.00	2,643.12	2,643.12	2,557.92	2,643.12	60,796.88	95.834
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	1,321.20	1,321.20	1,083.07	1,321.20	30,398.80	95.835
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	5.92	5.92	177.43	5.92	12,342.08	99.952
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	5,107.32	5,107.32	4,654.72	5,107.32	132,546.68	96.290
112-02030-611	R&B - GRP.INS.	486,508.00	424,234.24	30,318.93	30,318.93	23,505.29	30,318.93	393,915.31	92.853
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	8,772.34	8,772.34	7,166.25	8,772.34	207,873.66	95.951
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	4,848.77	4,848.77	4,289.82	4,848.77	122,773.23	96.287
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00					20,307.00	100.000
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	10,279.92	10,279.92	9,897.25	10,684.74	119,276.26	91.779
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	619.67	619.67	96.79	619.67	9,380.33	93.803
112-04223-611	CEL PHONES	13,400.00	13,400.00	963.80	963.80	902.30	963.80	12,436.20	92.807
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	642.67	642.67	145.72	642.67	7,357.33	91.967
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,450.39	1,450.39	1,588.07	1,450.39	21,450.39	107.252
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04418-611	R&B - VEH REPAIR	120,000.00	120,000.00	5,746.55	5,746.55	28,170.52	4,514.62	115,485.38	96.238
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	21,661.30	21,661.30		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	27,851.91	27,851.91	6,782.47	27,851.91	297,148.09	91.430
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	1,648.15	372.40	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					15,000.00	100.000
Subtotal:		3,727,417.00	3,745,143.24	183,713.17	183,713.17	149,344.35	187,830.51	3,557,312.73	94.985
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	175,000.00	234.60	234.60	476.85	556.40	174,443.60	99.682
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	248.98	248.98	1,626.05	248.98	174,751.02	99.858
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	2,489.73	2,489.73	4,845.43	2,587.45	172,412.55	98.521
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	57,626.97	57,626.97		57,849.95	117,150.05	66.943
Subtotal:		700,000.00	700,000.00	60,600.28	60,600.28	6,948.33	61,242.78	638,757.22	91.251

PARTIAL ENDING: 10/2022									
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-	48,995.75-	48,995.75-	159,841.50-	48,995.75-	676,004.25-	93.242
112-02090-300	ROAD & BRIDGE FEES			44,001.00-	44,001.00-		44,001.00-	44,001.00	
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-	14,071.17-	14,071.17-	14,094.25-	14,071.17-	71.17	- .508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,100.00-	1,100.00-	2,583.00-	1,100.00-	15,900.00-	93.529
112-05054-300	CLEAN LOT	150.00-	150.00-					150.00-	100.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	35.00-	35.00-	100.00-	35.00-	965.00-	96.500
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	900.00-	900.00-	825.00-	900.00-	9,100.00-	91.000
112-08020-300	INTEREST	800.00-	800.00-	37.92-	37.92-	105.57-	37.92-	762.08-	95.260
Subtotal:		985,668.00-	985,668.00-	109,140.84-	109,140.84-	177,549.32-	109,140.84-	876,527.16-	88.927
Program number:									
		985,668.00-	985,668.00-	109,140.84-	109,140.84-	177,549.32-	109,140.84-	876,527.16-	88.927
Department number: REV.									
		985,668.00-	985,668.00-	109,140.84-	109,140.84-	177,549.32-	109,140.84-	876,527.16-	88.927
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-	5,728.12-	5,728.12-		5,728.12-	4,728.12	-472.812
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,558,475.24-	295,062.42-	295,062.42-	168,155.50-	295,062.42-	3,263,412.82-	91.788
Subtotal:		3,541,749.00-	3,559,475.24-	300,790.54-	300,790.54-	168,626.25-	300,790.54-	3,258,684.70-	91.550
Program number:									
		3,541,749.00-	3,559,475.24-	300,790.54-	300,790.54-	168,626.25-	300,790.54-	3,258,684.70-	91.550
Department number:									
		3,541,749.00-	3,559,475.24-	300,790.54-	300,790.54-	168,626.25-	300,790.54-	3,258,684.70-	91.550
Revenue Subtotal		4,527,417.00-	4,545,143.24-	409,931.38-	409,931.38-	346,175.57-	409,931.38-	4,135,211.86-	90.981
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	4,074.99	4,074.99	4,177.72	4,074.99	92,243.01	95.769

Period Ending: 10/2022

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	540.76	540.76	384.71	540.76	4,459.24	89.185
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	3,543.04		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	83.50	83.50	1,183.50	2,816.50	70.413
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITON-MACH & EQU	1,100.00	1,100.00					1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00					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	53,434.37	53,434.37	45,189.22	117,132.84	858,385.28	87.993
Program number:		971,177.00	975,518.12	53,434.37	53,434.37	45,189.22	117,132.84	858,385.28	87.993
Department number: NUTR.PROG.		971,177.00	975,518.12	53,434.37	53,434.37	45,189.22	117,132.84	858,385.28	87.993
Expenditure Subtotal		971,177.00	975,518.12	53,434.37	53,434.37	45,189.22	117,132.84	858,385.28	87.993
Fund number: 110 ELDNUTR				25,221.80-	25,221.80-	17,898.51	38,476.67	38,476.67-	

Period Ending: 10/2022

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-	59,561.17-	26,051.58-	59,561.17-	659,513.95-	91.717
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	18,431.01-	18,431.01-		18,431.01-	71,568.99-	79.521
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	606.80-	606.80-	1,202.79-	606.80-	12,393.20-	95.332
110-08020-300	INTEREST			57.19-	57.19-	36.34-	57.19-	57.19	
Subtotal:		971,177.00-	975,518.12-	78,656.17-	78,656.17-	27,290.71-	78,656.17-	896,861.95-	91.937
Program number:		971,177.00-	975,518.12-	78,656.17-	78,656.17-	27,290.71-	78,656.17-	896,861.95-	91.937
Department number: REV.		971,177.00-	975,518.12-	78,656.17-	78,656.17-	27,290.71-	78,656.17-	896,861.95-	91.937
Revenue Subtotal		971,177.00-	975,518.12-	78,656.17-	78,656.17-	27,290.71-	78,656.17-	896,861.95-	91.937
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			179.04	179.04		179.04	179.04-	
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	1,901.51	1,901.51	1,948.99	1,901.51	43,032.49	95.768
110-01110-696	NUTR.PROG. - ASSISTAN	63,440.00	63,440.00	2,637.23	2,637.23	2,278.36	2,637.23	60,802.77	95.843
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	31,720.00					31,720.00	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	6,640.75	6,640.75	7,270.44	6,640.75	183,679.25	96.511
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,440.00	2,637.19	2,637.19	2,278.78	2,637.19	60,802.81	95.843
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00					3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	1,039.32	1,039.32	1,007.69	1,039.32	29,585.68	96.606
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,665.40	6,665.40	6,681.84	6,665.40	97,228.72	93.584
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	1,830.76	1,830.76	1,606.26	1,830.76	46,369.24	96.202
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	396.38	396.38	366.82	396.38	9,814.62	96.118
110-02051-696	NUTR.PROG. - LONGEVIT	6,475.00	6,475.00					6,475.00	100.000
110-03100-696	NUTR.PROG. - STATION	3,000.00	3,000.00					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	39.97-	
110-03320-696	FOOD	320,000.00	320,000.00	24,953.34	24,953.34	18,853.73	87,551.81	232,448.19	72.640
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	5,000.00	479.56	479.56	379.06	479.56	4,520.44	90.409
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	7.84	7.84	754.48	7.84	7,492.16	99.895
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	281.93-	281.93-	341.06	281.93-	4,218.07	106.265
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	140.71	140.71	111.16	140.71	1,359.29	98.619

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 380 REVENUE									
Program number:									
103-03188-380	OVER AND SHORT					50.00			
103-08020-300	INTEREST			27.94-	27.94-	22.43-	27.94-	27.94	
Subtotal:		-----		27.94-	27.94-	27.57	27.94-	27.94	
Program number:									
		-----		27.94-	27.94-	27.57	27.94-	27.94	
Department number: REVENUE									
		-----		27.94-	27.94-	27.57	27.94-	27.94	
Revenue	Subtotal	-----		27.94-	27.94-	27.57	27.94-	27.94	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					12.00			
Subtotal:		-----				12.00			
Program number:									
		-----				12.00			
Department number: EXPENSES									
		-----				12.00			
Expenditure	Subtotal	-----				12.00			
Fund number: 103 COURT COST FEES - ALL COURT									
		-----		27.94-	27.94-	39.57	27.94-	27.94	

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300	INTEREST EARNED					.42-			
Subtotal:						.42-			
Program number:						.42-			
Department number: REV.						.42-			
Revenue	Subtotal					.42-			
Fund number: 102 JP FEES						.42-			

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PLANNER									
		215,192.00	215,915.52	6,874.14	6,874.14	3,945.75	6,874.14	209,041.38	96.816
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	3,384.25	3,384.25		3,384.25	76,606.75	95.769
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00					252.00	100.000
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	258.81	258.81		258.81	5,861.19	95.771
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	666.54	666.54		666.54	7,991.22	92.301
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	442.85	442.85		442.85	9,188.15	95.402
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	8.46	8.46		8.46	191.54	95.770
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	39.33	39.33		39.33	14,960.67	99.738
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76	4,800.24	4,800.24		4,800.24	125,749.52	96.323
Program number:									
		130,188.00	130,549.76	4,800.24	4,800.24		4,800.24	125,749.52	96.323
Department number: ECONOMIC DEVELOPMENT									
		130,188.00	130,549.76	4,800.24	4,800.24		4,800.24	125,749.52	96.323
Expenditure Subtotal		32,372,650.00	32,200,002.00	2,253,785.27	2,253,785.27	2,035,188.92	2,500,471.11	29,699,610.89	92.235
Fund number: 100 GENERAL FUND									
				1,347,762.43	1,347,762.43	1,417,006.55	1,594,448.27	1,594,448.27-	

PAP100 ENBLING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08270-700	TRANSFER OUT-RECS M	160,846.00	162,293.04	13,403.83	13,403.83	7,168.00	13,403.83	148,889.21	91.741
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,286.76					25,286.76	100.000
100-08288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,558,476.24	295,062.42	295,062.42	168,155.58	295,062.42	3,263,413.82	91.708
100-08298-700	TRANSFER OUT AIRPORT		1,085.28					1,085.28	100.000
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	91.667
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,561.17	59,561.17	26,051.58	59,561.17	659,513.95	91.717
100-09271-700	MATCHING FUNDS - EOC			44.33	44.33	48.50	44.33	44.33	
Subtotal:		5,463,570.00	5,489,165.52	418,071.75	418,071.75	418,045.91	418,071.75	5,071,093.77	92.384
Program number:		5,463,570.00	5,489,165.52	418,071.75	418,071.75	418,045.91	418,071.75	5,071,093.77	92.384
Department number: MATCHING FUNDS		5,463,570.00	5,489,165.52	418,071.75	418,071.75	418,045.91	418,071.75	5,071,093.77	92.384
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT HEAD	55,009.00	55,009.00	2,327.26	2,327.26	2,385.97	2,327.26	52,681.74	95.769
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00	2,234.17	2,234.17	145.59	2,234.17	38,045.83	94.453
100-02010-820	PLANNER - TEC	504.00	504.00					504.00	100.000
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	275.26	275.26	200.35	275.26	7,158.74	96.297
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	1,330.56	1,330.56	643.85	1,330.56	15,984.96	92.316
100-02040-820	PLANNER - RET.	11,701.00	11,701.00	545.14	545.14	307.07	545.14	11,155.86	95.341
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	10.41	10.41	114.78	10.41	2,008.59	99.484
100-02051-820	PLANNER - LONGEVITY	693.00	693.00					693.00	100.000
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER SUPP.	2,000.00	2,000.00					2,000.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	51.34	51.34	48.14	51.34	948.66	94.866
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
100-04560-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00					75,000.00	100.000
Subtotal:		215,192.00	215,915.52	6,874.14	6,874.14	3,945.75	6,874.14	209,041.38	96.816
Program number:		215,192.00	215,915.52	6,874.14	6,874.14	3,945.75	6,874.14	209,041.38	96.816

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	106.64-	106.64-	904.41	106.64-	11,296.64	100.953
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00			533.83		6,406.00	100.000
100-07091-690	INTRGV.AG.CONTR-NTR.	217,862.00	217,862.00	18,155.25	18,155.25		18,155.25	199,706.75	91.667
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	2,422.56	2,422.56	7,475.39	52,578.92	82,421.08	61.053
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	2,444.35-	2,444.35-	2,934.91	2,444.35-	32,444.35	108.148
100-07097-690	SMART	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	101,439.87	101,439.87	70,860.68	151,596.23	1,373,457.77	90.060
Program number:		1,525,054.00	1,525,054.00	101,439.87	101,439.87	70,860.68	151,596.23	1,373,457.77	90.060
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	101,439.87	101,439.87	70,860.68	151,596.23	1,373,457.77	90.060
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	17,700.00	17,700.00	16,000.00	64,000.00	386,000.00	85.778
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00	22,560.00	22,560.00	19,900.00	22,560.00	277,440.00	92.480
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00					377,253.00	100.000
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	557,838.00	557,838.00	557,838.00	462,854.00	557,838.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	203,763.07	205,167.07	205,167.07	158,596.00	205,167.07	1,404.00-	- .689
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	2,264,966.62					2,264,966.62	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					34,834.00	100.000
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00					162,046.00	100.000
Subtotal:		4,703,797.00	4,375,700.69	803,265.07	803,265.07	657,430.00	849,565.07	3,526,135.62	80.584
Program number:		4,703,797.00	4,375,700.69	803,265.07	803,265.07	657,430.00	849,565.07	3,526,135.62	80.584
Department number: EXP.CONTR.SERV		4,703,797.00	4,375,700.69	803,265.07	803,265.07	657,430.00	849,565.07	3,526,135.62	80.584
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	301,485.00			77,191.90		301,485.00	100.000
100-08263-700	TRANSFER OUT - SELF					79,430.35			
100-08264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.08					88,544.08	100.000
100-08267-700	TRANSFER OUT- LAW LI					10,000.00			

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-684	WATER	10,500.00	10,500.00	185.51-	185.51-	666.89	185.51-	10,685.51	101.767
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					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	2,995.32	2,995.32	1,528.56	2,995.32	219,720.68	98.655
Program number:		222,716.00	222,716.00	2,995.32	2,995.32	1,528.56	2,995.32	219,720.68	98.655
Department number: NON DEPARTMENTAL		222,716.00	222,716.00	2,995.32	2,995.32	1,528.56	2,995.32	219,720.68	98.655
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	2,049.67	2,049.67	2,108.06	2,049.67	46,632.33	95.790
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	156.17	156.17	160.58	156.17	3,633.83	95.879
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,057.76	666.54	666.54	607.44	666.54	7,991.22	92.301
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	268.30	268.30	246.86	268.30	5,695.70	95.501
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	5.12	5.12	5.27	5.12	118.88	95.871
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00					854.00	100.000
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00					2,300.00	100.000
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
Subtotal:		80,562.00	80,923.76	3,145.80	3,145.80	3,128.21	3,145.80	77,777.96	96.113
Program number:		80,562.00	80,923.76	3,145.80	3,145.80	3,128.21	3,145.80	77,777.96	96.113
Department number: PCT 3 ADMIN OFFICE		80,562.00	80,923.76	3,145.80	3,145.80	3,128.21	3,145.80	77,777.96	96.113
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	72,163.05	72,163.05	55,496.39	72,163.05	993,793.95	93.230
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00			2,265.75		27,189.00	100.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	91.667

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
Program number:									
		111,213.00	111,213.00	2,873.63	2,873.63	3,277.74	2,819.11	108,393.89	97.465
Department number: AGRI.									
		111,213.00	111,213.00	2,873.63	2,873.63	3,277.74	2,819.11	108,393.89	97.465
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	34,166.00	1,438.99	1,438.99	1,459.26	1,438.99	32,727.01	95.788
100-01130-668	CLERK	31,720.00	31,720.00	1,318.36	1,318.36	1,139.20	1,318.36	30,401.64	95.844
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	207.35	207.35	198.78	207.35	4,891.65	95.934
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	17,315.52	1,333.08	1,333.08	1,214.88	1,333.08	15,982.44	92.301
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	8,026.00	360.93	360.93	304.28	360.93	7,665.07	95.503
100-02050-668	PCT#4 CENTER - WORKE	167.00	167.00	6.90	6.90	6.50	6.90	160.10	95.868
100-02051-668	LONGEVITY	770.00	770.00					770.00	100.000
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	269.67	269.67	269.49	269.67	2,730.33	91.011
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	79.77	79.77	103.74	79.77	920.23	92.023
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	53.72-	53.72-	58.82	53.72-	853.72	106.715
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					4,500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00					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	4,961.33	4,961.33	5,288.06	4,961.33	121,730.19	96.084
Program number:									
		125,968.00	126,691.52	4,961.33	4,961.33	5,288.06	4,961.33	121,730.19	96.084
Department number: PCT#4 CENTER									
		125,968.00	126,691.52	4,961.33	4,961.33	5,288.06	4,961.33	121,730.19	96.084
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			48.50		6,300.00	100.000
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	359.32	359.32	217.99	359.32	7,140.68	95.209
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	2,821.51	2,821.51	595.18	2,821.51	42,178.49	93.730

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	359.70	359.70	1,036.84	359.70	6,640.30	94.861
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	593.48	593.48	556.06	593.48	4,906.52	89.209
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	390.92	390.92	467.96	390.92	7,109.08	94.788
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	146.10-	146.10-	15.65	146.10-	2,146.10	107.305
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	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00			136.15		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	8,453.77	8,453.77	8,670.00	8,830.60	174,871.68	95.193
Program number:		182,617.00	183,702.28	8,453.77	8,453.77	8,670.00	8,830.60	174,871.68	95.193
Department number: COMM.CNTR.		182,617.00	183,702.28	8,453.77	8,453.77	8,670.00	8,830.60	174,871.68	95.193
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	680.52	680.52	697.74	680.52	15,402.48	95.769
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	916.30	916.30	797.40	916.30	30,803.70	97.111
100-02010-665	AGRI. - TEC	756.00	756.00	.92	.92	22.32	.92	755.08	99.878
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	156.95	156.95	149.25	156.95	3,992.05	96.217
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	119.94	119.94	93.37	119.94	6,410.06	98.163
100-02050-665	AGRI. - W/C	136.00	136.00	5.13	5.13	4.88	5.13	130.87	96.228
100-02051-665	LONGEVITY	931.00	931.00					931.00	100.000
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
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	58.66	58.66	71.00	58.66	441.34	88.268
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	55.97	55.97	109.92	55.97	1,944.03	97.202
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	538.21	538.21	611.79	538.21	5,461.79	91.030
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	171.82-	171.82-	155.44	171.82-	2,371.82	107.810
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	54.52	54.52	54.06		8,000.00	100.000
100-04010-665	AGRI. - DUES	360.00	360.00					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	2,873.63	2,873.63	3,277.74	2,819.11	108,393.89	97.465

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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: CODE ENFORCEMENT DEPT									
		176,933.00	176,018.28	8,373.64	8,373.64	5,667.90	8,373.64	169,644.64	95.296
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	42.19	42.19	231.77	42.19	3,457.81	98.795
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	1,603.82	1,603.82	1,651.52	1,603.82	36,473.18	95.788
100-01130-661	CLERK	15,860.00	15,860.00	703.64	703.64	668.83	703.64	15,156.36	95.563
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	178.50	178.50	195.24	178.50	4,329.50	96.040
100-02030-661	COMPT. CNTR. PCT1 - IN	8,296.00	8,657.76	666.54	666.54	607.44	666.54	7,991.22	92.301
100-02040-661	COMPT. CNTR. PCT1 - RE	7,095.00	7,095.00	307.56	307.56	298.85	307.56	6,787.44	95.665
100-02050-661	COMPT. CNTR. PCT1 - W/	147.00	147.00	5.84	5.84	6.31	5.84	141.16	96.027
100-02051-661	COMPT. CNTR. PCT1 - LO	1,491.00	1,491.00					1,491.00	100.000
100-03120-661	COMPT. CNTR. PCT1 - OP	6,500.00	6,500.00	1,578.61	1,578.61	139.71	1,098.33	5,401.67	83.103
100-04222-661	COMPT. CNTR. PCT1 - PH	5,000.00	5,000.00	724.03-	724.03-	547.00	724.03-	5,724.03	114.481
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.30	70.30	67.93	70.30	1,529.70	95.606
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00	181.69	181.69	138.84	181.69	2,818.31	93.944
100-04226-661	COMPT. CNTR. PCT1 - WA	1,100.00	1,100.00	64.19-	64.19-		64.19-	1,164.19	105.835
100-04261-661	TRAVEL	2,000.00	2,000.00					2,000.00	100.000
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	4,550.47	4,550.47	5,864.07	4,070.19	102,619.57	96.185
Program number:									
		106,328.00	106,689.76	4,550.47	4,550.47	5,064.07	4,070.19	102,619.57	96.185
Department number: PCT1 - ADMIN OFFICE LOPET-									
		106,328.00	106,689.76	4,550.47	4,550.47	5,864.07	4,070.19	102,619.57	96.185
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	1,535.56	1,535.56	1,587.70	1,535.56	34,931.44	95.789
100-01140-663	COMM. CNTR. - CLERKS	65,894.00	65,894.00	2,758.04	2,758.04	2,523.73	2,758.04	63,135.96	95.814
100-02010-663	COMM. CNTR. - TEC	756.00	756.00			31.86		756.00	100.000
100-02020-663	COMM. CNTR. - SSI	7,832.00	7,832.00	328.47	328.47	314.03	328.47	7,503.53	95.806
100-02030-663	COMM. CNTR. - INS.	24,888.00	25,973.28	1,999.62	1,999.62	1,515.00	1,999.62	23,973.66	92.301
100-02040-663	COMM. CNTR. - RET.	12,324.00	12,324.00	562.03	562.03	480.73	562.03	11,761.97	95.440
100-02050-663	COMM. CNTR. - W/C	256.00	256.00	72.05	72.05	10.27	72.05	183.95	71.855
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00					1,400.00	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
Program number:		253,456.00	254,903.04	6,805.13	6,805.13	6,306.18	6,805.13	248,097.91	97.330
Department number: PCT 2 ADMIN OFFICE		253,456.00	254,903.04	6,805.13	6,805.13	6,306.18	6,805.13	248,097.91	97.330
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL	63,448.00	63,448.00	2,719.35	2,719.35	2,512.33	2,719.35	60,726.65	95.714
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00			33.42		504.00	100.000
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	208.04	208.04	192.19	208.04	4,645.96	95.714
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	1,333.08	1,333.08	907.56	1,333.08	15,982.44	92.301
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	355.98	355.98	294.20	355.98	7,282.04	95.340
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	226.58	226.58	209.78	226.58	5,070.42	95.722
100-03120-651	OPER.SUPP. - VECTOR	5,088.00	5,088.00			537.76		5,088.00	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	4,843.01	4,843.01	5,682.98	4,843.01	101,705.51	95.455
Program number:		105,825.00	106,548.52	4,843.01	4,843.01	5,682.98	4,843.01	101,705.51	95.455
Department number: VECTOR CONTROL		105,825.00	106,548.52	4,843.01	4,843.01	5,682.98	4,843.01	101,705.51	95.455
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	1,810.55	1,810.55	1,864.70	1,810.55	41,183.45	95.789
100-01152-652	CODE ENFORCEMENT	74,324.00	74,324.00	3,127.10	3,127.10	1,622.13	3,127.10	71,196.90	95.793
100-02010-652	T.E.C.	756.00	756.00					756.00	100.000
100-02020-652	SOCIAL SECURITY	9,039.00	9,039.00	377.73	377.73	266.74	377.73	8,661.27	95.821
100-02030-652	INSURANCE	24,888.00	25,973.28	1,999.62	1,999.62	1,214.88	1,999.62	23,973.66	92.301
100-02040-652	RETIREMENT	14,226.00	14,226.00	646.35	646.35	408.30	646.35	13,579.65	95.457
100-02050-652	WORKERS COMP	9,866.00	9,866.00	412.29	412.29	291.15	412.29	9,453.71	95.821
100-02051-652	LONGEVITY	840.00	840.00					840.00	100.000
Subtotal:		176,933.00	178,018.28	8,373.64	8,373.64	5,667.98	8,373.64	169,644.64	95.296
Program number:		176,933.00	178,018.28	8,373.64	8,373.64	5,667.98	8,373.64	169,644.64	95.296

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	2,551.23-	2,551.23-	4,398.22	2,551.23-	44,651.23	106.668
100-04530-648	PARKS&RECREATION -YI	45,000.00	45,000.00			4,200.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQU	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		458,942.00	461,112.56	14,835.31	14,835.31	22,235.93	60,106.20	401,006.36	86.965
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	15,000.00	6,100.00	6,100.00	595.57	6,338.00	8,661.20	57.741
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00			4,097.69		15,000.00	100.000
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00			954.66		15,000.00	100.000
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	15,000.00	453.03	453.03	1,030.97	453.03	14,546.97	96.980
Subtotal:		60,000.00	60,000.00	6,553.03	6,553.03	6,678.89	6,791.83	53,208.17	89.680
Program number:		518,942.00	521,112.56	21,388.34	21,388.34	28,914.82	66,898.03	454,214.53	87.162
Department number: PARKS & RECREATION		518,942.00	521,112.56	21,388.34	21,388.34	28,914.82	66,898.03	454,214.53	87.162
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	3,961.32	3,961.32	3,788.04	3,961.32	125,372.68	96.937
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00			31.90		1,008.00	100.000
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	300.20	300.20	289.79	300.20	9,638.80	96.980
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,997.76	1,997.76	1,515.00	1,997.76	32,633.28	94.231
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	518.54	518.54	443.58	518.54	15,124.46	96.685
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	9.90	9.90	9.47	9.90	315.10	96.954
100-02051-649	LONGEVITY	588.00	588.00					588.00	100.000
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00	79.98	79.98	45.28	79.98	6,700.02	98.820
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	55.25	55.25	74.65	55.25	1,444.75	96.317
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	12.45	12.45		12.45	8,787.55	99.859
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	130.27-	130.27-	108.47	130.27-	2,230.27	106.203
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&E	8,200.00	8,200.00					8,200.00	100.000
100-06101-649	PCT2 ADMIN - MACH&E	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		253,456.00	254,993.04	6,805.13	6,805.13	6,306.18	6,805.13	248,097.91	97.330

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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: HIDTA - CITY OF EP									
		71,764.00	71,764.00	3,050.86	3,050.86	4,138.18	3,050.86	68,713.14	95.749
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	112.05	112.05	60.67	112.05	6,187.95	98.221
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	2,920.60	2,920.60	1,649.61	2,920.60	66,832.40	95.813
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	232.01	232.01	139.85	232.01	5,625.99	96.839
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	1,333.08	607.44	1,333.08	15,982.44	92.301
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	396.97	396.97	200.28	396.97	8,821.03	95.694
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	7.54	7.54	4.25	7.54	183.46	96.052
100-02051-647	LONGEVITY	511.00	511.00					511.00	100.000
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00	359.53	359.53	339.78	359.53	4,840.47	93.066
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	1,500.00	116.42	116.42	85.39	116.42	1,383.58	92.239
100-04226-647	WATER	3,100.00	3,100.00	398.20	398.20	427.88	398.20	3,498.20	112.845
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	474.00					474.00	100.000
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		124,001.00	124,724.52	5,080.00	5,080.00	3,506.15	5,080.00	119,644.52	95.927
Program number:		124,001.00	124,724.52	5,080.00	5,080.00	3,506.15	5,080.00	119,644.52	95.927
Department number: VFW PCT 1		124,001.00	124,724.52	5,080.00	5,080.00	3,506.15	5,080.00	119,644.52	95.927
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	60,049.00	60,049.00	2,540.54	2,540.54	2,604.60	2,540.54	57,508.46	95.769
100-01033-648	SUPERVISOR	49,963.00	49,963.00	2,113.82	2,113.82	2,167.18	2,113.82	47,849.18	95.769
100-01153-648	LABOR	111,800.00	111,800.00	4,499.13	4,499.13	2,351.68	4,499.13	107,300.87	95.976
100-02010-648	T.E.C.	1,512.00	1,512.00	1.16	1.16	45.69	1.16	1,510.84	99.923
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	696.50	696.50	543.54	696.50	16,343.50	95.913
100-02030-648	INSURANCE	49,776.00	51,946.56	3,332.70	3,332.70	1,822.32	3,332.70	48,613.86	93.584
100-02040-648	RETIREMENT	26,817.00	26,817.00	1,188.87	1,188.87	825.82	1,188.87	25,628.13	95.567
100-02050-648	WORKERS COMP	9,845.00	9,845.00	483.56	483.56	314.04	483.56	9,441.44	95.901
100-02051-648	LONGEVITY	924.00	924.00					924.00	100.000
100-03120-648	OPER. SUPP.	1,500.00	1,500.00	491.40	491.40		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	2,118.86	2,118.86	2,962.84	2,118.86	37,881.14	94.703

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Program number:		4,093,061.00	4,110,787.24	129,660.77	129,660.77	135,992.25	129,885.77	3,980,901.47	96.840
Department number: JAIL		4,093,061.00	4,110,787.24	129,660.77	129,660.77	135,992.25	129,885.77	3,980,901.47	96.840
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	2,714.80	2,714.80	2,699.36	2,714.80	93,885.20	97.199
100-02010-589	CEMETARY - T.E.C.	756.00	756.00			26.88		756.00	100.000
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	205.28	205.28	204.19	205.28	7,283.72	97.259
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	1,333.08	1,090.27	1,333.08	24,640.20	94.867
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	355.36	355.36	315.81	355.36	11,431.64	96.985
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	226.69	226.69	225.34	226.69	7,947.31	97.227
100-02051-589	LONGEVITY	1,295.00	1,295.00					1,295.00	100.000
100-03120-589	CEMETARY - OPER. SUPP	6,700.00	6,700.00	1,735.48	1,735.48	97.30	1,735.48	4,964.52	74.097
100-04224-589	CEMETERY - ELECTRICI	250.00	250.00	62.07	62.07	14.89	62.07	187.93	75.172
100-04226-589	CEMETERY - WATER	16,750.00	16,750.00	458.98	458.98	1,463.61	458.98	17,208.98	102.740
Subtotal:		174,689.00	175,774.28	6,173.78	6,173.78	6,137.65	6,173.78	169,600.50	96.488
Program number:		174,689.00	175,774.28	6,173.78	6,173.78	6,137.65	6,173.78	169,600.50	96.488
Department number: CEMETERY		174,689.00	175,774.28	6,173.78	6,173.78	6,137.65	6,173.78	169,600.50	96.488
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			913.14		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	1,923.61	1,923.61	1,967.63	1,923.61	37,233.39	95.087
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	147.15	147.15	220.38	147.15	3,240.85	95.657
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	666.54	666.54	607.44	666.54	15,925.46	95.983
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	246.37	246.37	337.33	246.37	5,083.63	95.378
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	67.19	67.19	82.26	67.19	1,610.81	95.996
Subtotal:		71,764.00	71,764.00	3,050.86	3,050.86	4,138.18	3,050.86	68,713.14	95.749
Program number:		71,764.00	71,764.00	3,050.86	3,050.86	4,138.18	3,050.86	68,713.14	95.749

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Department number: 561 JAIL									
Program number:									
100-01835-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	9,789.48	9,789.48	10,093.78	9,789.48	220,019.60	95.740
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	3,574.51	3,574.51	1,950.15	3,574.51	21,425.49	85.702
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	2,355.76	2,355.76	2,432.31	2,355.76	53,326.24	95.769
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	4,047.66	4,047.66	4,188.37	4,047.66	97,233.34	96.004
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	1,257.67	1,257.67	1,139.20	1,257.67	30,462.33	96.035
100-01148-561	JAIL - CUSTODIANS	32,741.00	32,741.00	1,378.84	1,378.84	1,420.10	1,378.84	31,362.16	95.789
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00			6,500.00		78,000.00	100.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	1,845.52	1,845.52	1,891.91	1,845.52	41,768.48	95.769
100-01150-561	JAIL - MED. STAFF	31,720.00	31,720.00	1,332.02	1,332.02	1,318.38	1,332.02	30,387.98	95.801
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	1,695.73	1,695.73	1,738.12	1,695.73	38,359.27	95.766
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	6,696.04	6,696.04	6,997.98	6,696.04	151,630.96	95.771
100-01160-561	JAIL - JAILERS	1,034,977.00	1,034,977.00	25,901.46	25,901.46	25,774.34	25,901.46	1,009,075.54	97.497
100-01161-561	JAIL - ASST. ADM	39,091.00	39,091.00	1,645.92	1,645.92	1,695.42	1,645.92	37,445.08	95.798
100-01162-561	JAIL - PART-JAIL	34,099.00	34,099.00	1,031.90	1,031.90	193.59	1,031.90	33,067.10	96.974
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	1,442.62	1,442.62	1,622.83	1,442.62	32,820.38	95.790
100-02010-561	JAIL - TEC	13,104.00	13,104.00	12.10	12.10	395.37	12.10	13,091.90	99.908
100-02020-561	JAIL - SSI	145,506.00	145,506.00	4,868.57	4,868.57	4,748.36	4,868.57	140,637.43	96.654
100-02030-561	JAIL - INS.	406,508.00	424,234.24	21,322.44	21,322.44	20,596.30	21,322.44	402,911.80	94.974
100-02040-561	JAIL - RET.	229,006.00	229,006.00	8,365.52	8,365.52	7,385.91	8,365.52	220,640.48	96.347
100-02050-561	JAIL - W/C	63,583.00	63,583.00	1,984.35	1,984.35	1,916.81	1,984.35	61,598.65	96.879
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00					9,660.00	100.000
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00			62.49		2,000.00	100.000
100-03120-561	JAIL - OPER. SUPP.	42,000.00	42,000.00	6,173.82	6,173.82		6,173.82	35,826.18	85.309
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	109.00	109.00	1,442.00	109.00	430,109.00	100.025
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00	2,356.00	2,356.00	4,556.20	2,356.00	47,644.00	95.288
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	9,987.80	9,987.80	8,594.88	10,212.80	64,787.20	86.383
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00					421,000.00	100.000
100-04222-561	JAIL - PHONE	500.00	500.00	66.55	66.55	40.29	66.55	433.45	86.690
100-04223-561	JAIL - CEL PHONES	300.00	300.00	76.62	76.62		76.62	223.38	74.460
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	13,748.09	13,748.09	12,747.29	13,748.09	109,251.91	88.823
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,396.78	4,396.78	3,217.03	4,396.78	49,396.78	109.771
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	1,089.64	1,279.84	1,089.64	17,610.36	94.173
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00					27,215.00	100.000
100-04525-561	JAIL - MAINT. CONTR	14,200.00	14,200.00	120.00	120.00	133.00	120.00	14,080.00	99.155
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	129,660.77	129,660.77	135,992.25	129,885.77	3,980,901.47	96.840

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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: FOOD PANTRY									
		389,785.00	392,955.56	12,903.44	12,903.44	12,795.42	15,700.60	377,254.96	96.004
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	2,665.47	2,665.47	2,896.88	2,665.47	60,334.53	95.769
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	42,815.53	42,815.53	50,883.50	42,815.53	1,296,826.47	96.862
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	5,077.26	5,077.26	2,069.30	5,077.26	81,522.74	94.137
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECR.	38,064.00	38,064.00	1,594.11	1,594.11	1,652.61	1,594.11	36,469.89	95.812
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	12,863.29	12,863.29	13,870.14	12,863.29	307,345.71	95.983
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	1,594.01	1,594.01	1,531.91	1,594.01	36,469.99	95.812
100-01113-560	SHERIFF ASSISTANT	50,831.00	50,831.00			2,682.81		50,831.00	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	10,073.46	10,073.46	8,128.21	10,073.46	177,341.54	94.625
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	1,615.56	1,615.56	1,666.75	1,615.56	36,814.44	95.796
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	1,839.32	1,839.32	1,885.41	1,839.32	41,620.68	95.768
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	5,441.23	5,441.23	5,698.63	5,441.23	160,028.77	96.712
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	6.48	6.48	14.80	6.48	13,601.52	99.952
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	6,419.49	6,419.49	6,992.87	6,419.49	177,112.51	96.502
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	26,925.93	26,925.93	30,176.52	26,925.93	440,597.11	94.241
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	11,073.12	11,073.12	10,845.21	11,073.12	277,780.88	96.167
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	2,387.44	2,387.44	2,694.48	2,387.44	72,427.56	96.809
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00					23,737.00	100.000
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	47.77	47.77		47.77	3,252.23	98.552
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	4,816.49	4,816.49	2,743.25	5,824.59	44,175.41	88.351
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00	367.72	367.72	700.00	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	3,000.00	354.25	354.25	242.80	354.25	2,645.75	88.192
100-04223-560	SHERIFF - CEL PHONES	25,000.00	25,000.00	2,114.46	2,114.46	2,164.97	2,114.46	22,885.54	91.542
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	3,164.39	3,164.39	17,757.94	3,119.38	121,880.62	97.504
100-04420-560	SHERIFF - VEH FUEL/O	150,000.00	150,000.00	986.67	986.67	245.59	793.63	149,206.37	99.471
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00			221.72		8,100.00	100.000
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00					22,312.00	100.000
Subtotal:		3,805,275.00	3,824,810.04	143,443.45	143,443.45	167,687.10	144,213.50	3,680,596.54	96.230
Program number:		3,805,275.00	3,824,810.04	143,443.45	143,443.45	167,687.10	144,213.50	3,680,596.54	96.230
Department number: SHERIFF		3,805,275.00	3,824,810.04	143,443.45	143,443.45	167,687.10	144,213.50	3,680,596.54	96.230

PARF00 EMDTNG: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00					4,000.00	100.000
100-04425-510	HISTORICAL JAIL REND	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	3,525.00	3,525.00	770.00		111,122.00	100.000
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	1,881.20	1,881.20	375.87	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	23,787.95	23,787.95	12,703.16	39,281.75	488,883.05	92.563
Program number:		526,356.00	528,164.80	23,787.95	23,787.95	12,703.16	39,281.75	488,883.05	92.563
Department number: COURTHOUSE		526,356.00	528,164.80	23,787.95	23,787.95	12,703.16	39,281.75	488,883.05	92.563
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	1,922.91	1,922.91	1,971.77	1,922.91	84,057.09	97.764
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	1,200.22	1,200.22	1,136.18	1,200.22	30,519.78	96.216
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	4,020.28	4,020.28	4,077.09	4,020.28	91,550.72	95.793
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	1.20	1.20		1.20	1,510.80	99.921
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	536.08	536.08	538.89	536.08	16,004.92	96.759
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	2,661.84	2,661.84	3,032.88	2,661.84	49,284.72	94.876
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	933.83	933.83	839.31	933.83	25,098.17	96.413
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	17.83	17.83	17.93	17.83	523.17	96.704
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00					2,940.00	100.000
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	5,050.00	200.97	200.97	169.97	200.97	4,849.03	96.020
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00	438.35	438.35	446.06	438.35	5,311.65	92.377
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	79.25	79.25	81.92	79.25	920.75	92.075
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	1,068.37	1,068.37	483.42	1,068.37	3,931.63	78.833
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	177.69		177.69	2,177.69	108.885
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	100.000
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000
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					5,500.00	100.000
Subtotal:		389,785.00	392,955.56	12,903.44	12,903.44	12,795.42	15,700.60	377,254.96	96.004
Program number:		389,785.00	392,955.56	12,903.44	12,903.44	12,795.42	15,700.60	377,254.96	96.004

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VOTER ADMIN.									
		344,888.00	345,893.28	11,127.41	11,127.41	9,267.70	17,787.41	328,185.87	94.858
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	36,841.00	1,551.30	1,551.30	1,597.89	1,551.30	35,289.70	95.789
100-01051-508	PUBLIC INFORMATION R	34,595.00	34,595.00	1,447.92	1,447.92	1,499.98	1,447.92	33,147.08	95.815
100-02010-508	COLLECTION DEPT. - T	504.00	504.00					504.00	100.000
100-02020-508	COLLECTION DEPT. - S	5,518.00	5,518.00	228.12	228.12	236.98	228.12	5,281.88	95.860
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	1,333.08	1,333.08	1,214.88	1,333.08	15,982.44	92.301
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	392.60	392.60	362.76	392.60	8,279.40	95.473
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	7.50	7.50	7.74	7.50	172.50	95.833
100-02051-508	LONGEVITY	595.00	595.00					595.00	100.000
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	416.88	83.376
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	89.97	89.97	89.97	89.97	1,410.03	94.002
100-04525-508	COLLECTION DEPT. - M	500.00	500.00					500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:									
		108,989.00	109,712.52	5,050.49	5,050.49	5,010.20	5,133.61	104,578.91	95.321
Program number:									
		108,989.00	109,712.52	5,050.49	5,050.49	5,010.20	5,133.61	104,578.91	95.321
Department number: COLLECTION DEPT.									
		108,989.00	109,712.52	5,050.49	5,050.49	5,010.20	5,133.61	104,578.91	95.321
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI	150,808.00	150,808.00	6,372.22	6,372.22	4,672.60	6,372.22	152,435.78	95.987
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	486.74	486.74	357.45	486.74	11,876.26	96.063
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.80	3,330.18	3,330.18	2,427.24	3,330.18	39,958.62	92.307
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	834.13	834.13	547.15	834.13	18,621.87	95.713
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	287.38	287.38	210.74	287.38	7,000.62	96.057
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00					2,786.00	100.000
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	43,050.00	4,638.79	4,638.79	2,371.39	4,638.79	38,411.21	89.225
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	508.56	508.56	392.44	508.56	4,491.44	89.829
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	184.21	184.21	166.29	184.21	2,215.79	92.325
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	2,009.06	2,009.06	142.47	2,009.06	18,990.94	90.433
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	269.52	269.52	269.52	269.52	4,269.52	106.738

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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		650.28	2,849.72	81.421
Subtotal:		386,051.00	386,774.52	75,661.91	75,661.91	26,286.08	53,161.91	333,612.61	86.255
Program number:		386,051.00	386,774.52	75,661.91	75,661.91	26,286.08	53,161.91	333,612.61	86.255
Department number: INFO.DEPT.		386,051.00	386,774.52	75,661.91	75,661.91	26,286.08	53,161.91	333,612.61	86.255
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00					30,000.00	100.000
100-01049-505	Elections (Payroll)	92,000.00	92,000.00	900.00	900.00		900.00	91,100.00	99.022
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	1,751.79	1,751.79	1,790.89	1,751.79	38,410.21	95.638
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	2,795.21	2,795.21	2,655.37	2,795.21	64,284.79	95.833
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	.90	.90		.90	755.10	99.881
100-02020-505	VOTER ADMIN. - SSI	10,706.00	10,706.00	401.35	401.35	324.65	401.35	10,304.65	96.251
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,073.28	1,995.30	1,995.30	1,818.00	1,995.30	23,077.98	92.318
100-02040-505	VOTER ADMIN. - RET.	16,849.00	16,849.00	587.24	587.24	514.19	587.24	16,261.76	96.515
100-02050-505	VOTER ADMIN. - W/C	350.00	350.00	13.46	13.46	10.98	13.46	336.54	96.154
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00					2,702.00	100.000
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	2,540.74	2,540.74	1,959.44	9,200.74	29,799.26	76.408
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	141.42	134.18	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	2,080.00	2,080.00					2,080.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		344,808.00	345,893.28	11,127.41	11,127.41	9,207.70	17,787.41	328,105.87	94.858
Program number:		344,808.00	345,893.28	11,127.41	11,127.41	9,207.70	17,787.41	328,105.87	94.858

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	40.63	40.63	36.00	40.63	1,111.00	96.475
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00					679.00	100.000
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	71.00	71.00	209.99	1,022.72	2,477.28	70.779
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	348.58	348.58	345.89	348.58	15,251.42	97.766
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	625.17	625.17	645.01	625.17	6,874.83	91.664
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	115.44	115.44	115.44	1,565.44	107.961
100-04261-499	TAX COLL. - TRAVEL	1,750.00	1,750.00					1,750.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00					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	8,579.88	8,398.53	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	36,392.06	36,392.06	30,132.97	57,143.78	719,468.01	92.642
Program number:		762,626.00	776,611.79	36,392.06	36,392.06	30,132.97	57,143.78	719,468.01	92.642
Department number: TAX COLL.		762,626.00	776,611.79	36,392.06	36,392.06	30,132.97	57,143.78	719,468.01	92.642
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	83,031.00	2,211.08	2,211.08	2,265.61	2,211.08	80,819.92	97.337
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	161.91	161.91	166.91	161.91	6,254.09	97.476
100-02030-501	INFO.DEPT. - INS	16,592.00	17,315.52	666.54	666.54	687.44	666.54	16,648.98	96.151
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	282.80	282.80	259.70	282.80	9,813.20	97.199
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	5.40	5.40	5.55	5.40	204.60	97.429
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00					826.00	100.000
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	59.48	59.48	183.05	309.48	11,690.52	97.421
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.33	44.33	47.82	44.33	1,155.67	96.306
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
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	71,588.09	71,588.09	22,750.00	48,830.09	193,045.91	79.812

PERIOD ENDING: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.AUDITOR									
		739,854.00	742,748.08	33,009.73	33,009.73	33,598.70	33,009.78	769,738.30	95.556
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	2,369.37	2,369.37	2,574.72	2,369.37	53,630.63	95.769
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	645.29	645.29	940.10	645.29	12,354.71	95.836
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	9,107.75	9,107.75	8,309.62	9,107.75	243,446.25	96.394
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	916.65	916.65	889.25	916.65	24,248.35	96.357
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	4,545.72	4,252.08	4,545.72	64,717.36	93.437
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	1,586.71	1,586.71	1,383.92	1,586.71	38,020.29	95.994
100-02050-497	CO.TREAS - W/C	822.00	822.00	30.13	30.13	28.87	30.13	791.87	96.395
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00					7,406.00	100.000
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	148.96	148.96	182.54	278.62	7,721.38	96.517
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	261.45	261.45	264.09	261.45	2,738.55	91.285
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 - MACHSEQUI	30,000.00	30,000.00					30,000.00	100.000
Subtotal:		512,474.00	515,368.08	19,604.03	19,604.03	18,825.19	19,741.69	495,626.39	96.169
Program number:		512,474.00	515,368.08	19,604.03	19,604.03	18,825.19	19,741.69	495,626.39	96.169
Department number: CO.TREAS		512,474.00	515,368.08	19,604.03	19,604.03	18,825.19	19,741.69	495,626.39	96.169
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	2,369.21	2,369.21	2,574.71	2,369.21	53,630.79	95.769
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	291,607.00	9,913.09	9,913.09	8,127.63	9,913.09	281,693.91	96.601
100-01043-499	TAX COLL - PART-TIME			4.37	4.37		4.37	4.37-	
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	131.98	131.98		131.98	11,868.02	98.990
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01081-499	ACCOUNTANT	90,000.00	93,005.00	5,051.49	5,051.49	3,736.67	5,051.49	87,953.51	94.569
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	2.56	2.56	151.08	2.56	3,273.44	99.922
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	1,243.97	1,243.97	1,097.99	1,243.97	34,028.71	96.473
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	5,998.86	5,998.86	3,037.20	5,998.86	97,895.26	94.226
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	2,126.71	2,126.71	1,664.83	2,126.71	53,388.77	96.169

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	292.04	292.04	188.30	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	20,337.47	20,337.47	16,268.59	17,004.47	421,899.85	96.126
Program number:		436,372.00	438,904.32	20,337.47	20,337.47	16,268.59	17,004.47	421,899.85	96.126
Department number: CO.ATTY.		436,372.00	438,904.32	20,337.47	20,337.47	16,268.59	17,004.47	421,899.85	96.126
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	16,287.15	16,287.15	17,693.82	16,287.15	370,592.85	95.790
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	7,800.00					7,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	3,836.40	3,836.40	4,137.88	3,836.40	83,267.60	95.596
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	2.06	2.06		2.06	2,265.94	99.909
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	1,516.37	1,516.37	1,651.21	1,516.37	36,304.63	95.991
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	4,973.10	4,973.10	4,259.28	4,973.10	64,289.98	92.820
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	2,634.12	2,634.12	2,559.34	2,634.12	56,891.88	95.575
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	50.30	50.30	54.65	50.30	1,185.70	95.930
100-02051-495	CO.AUDITOR - LONGEVI	3,122.00	3,122.00					3,122.00	100.000
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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	1,540.23	1,540.23	557.04	1,540.28	6,187.72	80.069
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	674.44	674.44	888.67	674.44	8,325.56	92.506
100-04261-495	TRAVEL	6,000.00	6,000.00	1,395.56	1,395.56	988.82	1,395.56	4,604.44	76.741
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00					1,500.00	100.000
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00					50,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	500.00					500.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00	5,000.00			899.99		5,000.00	100.000
Subtotal:		739,854.00	742,748.08	33,009.73	33,009.73	33,590.70	33,009.78	709,738.30	95.556
Program number:		739,854.00	742,748.08	33,009.73	33,009.73	33,590.70	33,009.78	709,738.30	95.556

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01043-466	CONST. PCT#4 - PART-	15,860.00	15,860.00	956.70	956.70	1,028.00	956.70	14,903.30	93.968
100-01045-466	CONST. PCT#4 - OVERTI	5,000.00	5,000.00	184.60	184.60		184.60	4,815.40	96.308
100-02010-466	CONST. PCT#4 - TEC	1,008.00	1,008.00	.36	.36		.36	1,007.64	99.964
100-02020-466	CONST. PCT#4 - SSI	8,575.00	8,575.00	411.52	411.52	352.73	411.52	8,163.48	95.201
100-02030-466	CONST. PCT#4 - INS.	24,888.00	25,973.28	1,999.62	1,999.62	1,822.32	1,999.62	23,973.66	92.301
100-02040-466	CONST. PCT#4 - RET.	13,497.00	13,497.00	704.16	704.16	541.25	704.16	12,792.84	94.783
100-02050-466	CONST. PCT#4 - W/C	4,249.00	4,249.00	198.07	198.07	175.18	198.07	4,050.93	95.338
100-02060-466	CONST. PCT#4 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST. PCT#4 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST. PCT#4 - OPER.S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00					1,400.00	100.000
100-04410-466	CONST. PCT#4 - VEH RE	5,000.00	5,000.00				287.70	4,712.30	94.246
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&EQ	15,000.00	15,000.00			12,750.00		15,000.00	100.000
Subtotal:		196,717.00	197,802.28	8,694.63	8,694.63	20,900.75	8,982.33	188,819.95	95.459
Program number:		196,717.00	197,802.28	8,694.63	8,694.63	20,900.75	8,982.33	188,819.95	95.459
Department number: CONST.PCT#4		196,717.00	197,802.28	8,694.63	8,694.63	20,900.75	8,982.33	188,819.95	95.459
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO. ATTY. - ELEC.OFFC	46,667.00	46,667.00	1,974.20	1,974.20	2,145.60	1,974.20	44,692.80	95.770
100-01015-475	CO. ATTY. - ADD. ST. SU	23,333.00	23,333.00	1,421.32	1,421.32	1,516.50	1,421.32	21,911.68	93.909
100-01040-475	CO. ATTY. - DEPUTIES	96,071.00	96,071.00	3,608.61	3,608.61	3,102.67	3,608.61	92,462.39	96.244
100-01090-475	CO. ATTY. - INVESTIG.	44,978.00	44,978.00	1,917.70	1,917.70	1,789.04	1,917.70	43,060.30	95.736
100-01240-475	PARALEGAL	43,679.00	43,679.00	1,864.78	1,864.78	1,894.62	1,864.78	41,814.22	95.731
100-02010-475	CO. ATTY. - TEC	1,764.00	1,764.00	1.88	1.88	61.47	1.88	1,762.12	99.893
100-02020-475	CO. ATTY. - SSI	19,541.00	19,541.00	788.11	788.11	758.69	788.11	18,752.89	95.967
100-02030-475	CO. ATTY. - INS.	58,073.00	60,605.32	2,854.27	2,854.27	2,115.05	2,854.27	57,751.05	95.290
100-02040-475	CO. ATTY. - RET.	30,757.00	30,757.00	1,350.37	1,350.37	1,161.35	1,350.37	29,406.63	95.610
100-02050-475	CO. ATTY. - W/C	2,231.00	2,231.00	93.05	93.05	87.85	93.05	2,137.95	95.829
100-02051-475	CO. ATTY. - LONGEVITY	720.00	720.00					720.00	100.000
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	304.36	304.36	403.52	304.36	12,195.64	97.565
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	40,000.00	3,333.00	3,333.00			40,000.00	100.000
100-04222-475	CO. ATTY. - PHONE	3,000.00	3,000.00	298.98	298.98	181.75	298.98	2,701.02	90.034
100-04224-475	CO. ATTY. - ELECTR.	3,500.00	3,500.00	234.80	234.80		234.80	3,265.20	93.291

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00			103.87		5,000.00	100.000
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	9,904.20	9,904.20	10,038.29	9,904.20	235,440.84	95.963
Program number:		243,898.00	245,345.04	9,904.20	9,904.20	10,038.29	9,904.20	235,440.84	95.963
Department number: CONST.PCT#3-1		243,898.00	245,345.04	9,904.20	9,904.20	10,038.29	9,904.20	235,440.84	95.963
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	974.19	974.19	1,058.13	974.19	22,025.81	95.764
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	82.06	82.06	87.15	82.06	4,577.94	98.239
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	664.02	604.92	664.02	16,651.50	96.165
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	140.42	140.42	133.39	140.42	7,194.58	98.086
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	40.66	40.66	43.17	40.66	2,268.34	98.239
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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	2,001.35	2,001.35	2,026.76	2,001.35	144,542.17	98.634
Program number:		145,820.00	146,543.52	2,001.35	2,001.35	2,026.76	2,001.35	144,542.17	98.634
Department number: CONST.PCT#3-2		145,820.00	146,543.52	2,001.35	2,001.35	2,026.76	2,001.35	144,542.17	98.634
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	23,000.00	23,000.00	974.30	974.30	1,058.24	974.30	22,025.70	95.764
100-01040-466	DEPUTIES	63,440.00	63,440.00	2,865.30	2,865.30	2,154.99	2,865.30	60,574.70	95.483

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-463	DEPUTIES	63,440.00	63,440.00	2,637.20	2,637.20	1,234.00	2,637.20	60,802.80	95.843
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					756.00	100.000
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	306.75	306.75	204.49	306.75	7,056.25	95.834
100-02030-463	CONST. PCT#2 - INS.	24,888.00	25,973.28	1,999.62	1,999.62	1,214.88	1,999.62	23,973.66	92.301
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	524.91	524.91	313.02	524.91	11,062.09	95.470
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	151.99	151.99	97.67	151.99	3,495.01	95.832
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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					750.00	100.000
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00					300.00	100.000
100-04410-463	CONST. PCT#2 - VEH RE	2,800.00	2,800.00	60.00	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	7,054.77	7,054.77	6,227.85	7,088.16	165,578.12	95.895
Program number:		171,581.00	172,666.28	7,054.77	7,054.77	6,227.85	7,088.16	165,578.12	95.895
Department number: CONST.PCT#2		171,581.00	172,666.28	7,054.77	7,054.77	6,227.85	7,088.16	165,578.12	95.895
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST. PCT#3-1 - ELEC	26,000.00	26,000.00	1,100.00	1,100.00	1,195.37	1,100.00	24,900.00	95.769
100-01040-464	DEPUTIES	98,422.00	98,422.00	4,143.82	4,143.82	4,509.39	4,143.82	94,278.18	95.790
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00					5,000.00	100.000
100-02010-464	CONST. PCT#3-1 - TEC	1,000.00	1,000.00					1,000.00	100.000
100-02020-464	CONST. PCT#3-1 - SSI	10,269.00	10,269.00	431.72	431.72	466.52	431.72	9,837.28	95.796
100-02030-464	CONST. PCT#3-1 - INS.	33,184.00	34,631.04	2,666.16	2,666.16	2,429.76	2,666.16	31,964.88	92.301
100-02040-464	CONST. PCT#3-1 - RET.	16,160.00	16,160.00	738.73	738.73	714.15	738.73	15,421.27	95.429
100-02050-464	CONST. PCT#3-1 - W/C	5,087.00	5,087.00	213.89	213.89	219.23	213.89	4,873.11	95.795
100-02060-464	CONST. PCT#3-1 - CAR	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00	209.88	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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		129,570.00	132,909.76	8,844.92	8,844.92	6,358.04	6,849.24	126,060.52	94.847
Program number:		129,570.00	132,909.76	8,844.92	8,844.92	6,358.04	6,849.24	126,060.52	94.847
Department number: JP PCT#4		129,570.00	132,909.76	8,844.92	8,844.92	6,358.04	6,849.24	126,060.52	94.847
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	973.10	973.10	1,058.24	973.10	22,026.90	95.769
100-01040-462	DEPUTIES	63,440.00	31,720.00	1,361.25	1,361.25	1,138.00	1,361.25	30,358.75	95.709
100-01043-462	CONST. PCT#1 - PART-		31,720.00	495.07	495.07		495.07	31,224.93	98.439
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	3.22	3.22		3.22	752.78	99.574
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	247.02	247.02	197.15	247.02	7,115.98	96.645
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	666.54	666.54	1,214.88	666.54	25,306.74	97.434
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	422.67	422.67	301.77	422.67	11,164.33	96.352
100-02050-462	CONSTABLES - W/C	3,647.00	3,047.00	74.19	74.19	97.67	74.19	3,572.81	97.966
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-462	CONSTABLES - OPER.SU	500.00	500.00	327.37	327.37		327.37	172.63	34.526
100-04020-462	CONST. PCT#1 UNIFORMS	2,000.00	2,000.00	172.79	172.79		356.75	1,643.25	82.163
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00					2,900.00	100.000
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	14,136.00					14,136.00	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		864.00	883.46	883.46		883.46	19.46-	-2.252
Subtotal:		166,056.00	167,141.28	6,026.68	6,026.68	4,407.71	6,210.64	160,930.64	96.284
Program number:		166,056.00	167,141.28	6,026.68	6,026.68	4,407.71	6,210.64	160,930.64	96.284
Department number: CONST.PCT#1		166,056.00	167,141.28	6,026.68	6,026.68	4,407.71	6,210.64	160,930.64	96.284
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST. PCT#2 - ELEC.O	23,000.00	23,000.00	974.30	974.30	1,058.24	974.30	22,025.70	95.764

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	469.22	469.22	430.65	469.22	8,554.78	94.800
100-02050-460	J.P.#32 - W/C	187.00	187.00	8.96	8.96	9.20	8.96	178.04	95.299
100-02051-460	LONGEVITY JP 3-2	427.00	427.00					427.00	100.000
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	800.00	800.00	800.00	8,800.00	91.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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	260.74	254.91	260.74	3,739.26	93.482
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,000.00			155.07		1,000.00	100.000
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	86.56	86.56	86.56	1,413.44	94.229
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	6,017.29	6,017.29	6,115.55	6,017.29	114,263.23	94.997
Program number:		118,057.00	120,280.52	6,017.29	6,017.29	6,115.55	6,017.29	114,263.23	94.997
Department number: J.P.#32		118,057.00	120,280.52	6,017.29	6,017.29	6,115.55	6,017.29	114,263.23	94.997
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	1,357.09	1,357.09	1,474.33	1,357.09	30,642.91	95.759
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	1,980.51	1,980.51	1,819.63	1,980.51	45,599.49	95.838
100-02010-461	JP PCT#4 - TEC	630.00	630.00					630.00	100.000
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	293.29	293.29	288.55	293.29	6,263.71	95.527
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,657.54	1,657.54	1,511.45	1,657.54	19,986.86	92.342
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	501.86	501.86	443.27	501.86	9,817.14	95.137
100-02050-461	JP PCT#4 - W/C	214.00	214.00	9.58	9.58	9.47	9.58	204.42	95.523
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	400.00	400.00	400.00	4,400.00	91.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00					700.00	100.000
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	74.37	74.37	169.66	74.37	1,925.63	96.282
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	156.32	156.32	141.68	156.32	1,343.68	89.579
100-04264-461	JP PCT#4 - MILEAGE		2,435.36	2,314.36	2,314.36		318.68	2,116.68	86.914
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00					300.00	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:		134,021.00	135,902.40	7,679.36	7,679.36	6,508.41	6,733.71	129,168.69	95.045
Program number:		134,021.00	135,902.40	7,679.36	7,679.36	6,508.41	6,733.71	129,168.69	95.045
Department number: JP PCT#2		134,021.00	135,902.40	7,679.36	7,679.36	6,508.41	6,733.71	129,168.69	95.045
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	1,354.09	1,354.09	1,471.33	1,354.09	30,645.91	95.768
100-01130-459	JP#31-CLERKS	31,720.00	31,720.00	1,095.00	1,095.00	1,312.20	1,095.00	30,624.92	96.540
100-02010-459	J.P.#31 - TEC	504.00	504.00	1.09	1.09		1.09	502.91	99.784
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	225.56	225.56	243.83	225.56	5,137.44	95.794
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	666.54	666.54	1,214.88	666.54	16,648.98	96.151
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	385.95	385.95	383.79	385.95	8,055.05	95.428
100-02050-459	J.P.#31 - W/C	175.00	175.00	7.38	7.38	8.20	7.38	167.62	95.783
100-02051-459	LONGEVITY	385.00	385.00					385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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	50.00	50.00		50.00	1,750.00	97.222
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	3,000.00	344.86	344.86	244.37	344.86	2,655.14	88.505
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84	1,095.64	1,095.64			1,728.84	100.000
100-04525-459	J.P.#31. - MAINT.CON	300.00	300.00					300.00	100.000
Subtotal:		106,880.00	108,832.36	5,726.19	5,726.19	5,378.68	4,630.55	104,201.81	95.745
Program number:		106,880.00	108,832.36	5,726.19	5,726.19	5,378.68	4,630.55	104,201.81	95.745
Department number: J.P.#31		106,880.00	108,832.36	5,726.19	5,726.19	5,378.68	4,630.55	104,201.81	95.745
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	1,354.09	1,354.09	1,471.33	1,354.09	30,645.91	95.768
100-01130-460	CLERK	31,720.00	31,720.00	1,331.20	1,331.20	1,312.47	1,331.20	30,388.80	95.803
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	273.44	273.44	280.48	273.44	5,459.56	95.230
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	1,333.08	1,214.88	1,333.08	15,902.44	92.301

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	1,275.84	1,214.88	1,275.84	16,039.68	92.632
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	417.05	417.05	383.77	417.05	8,064.95	95.883
100-02050-455	JP PCT#1 - W/C	176.00	176.00	7.97	7.97	8.28	7.97	168.03	95.472
100-02051-455	LONGEVITY	728.00	728.00					728.00	100.000
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	400.00	400.00	400.00	4,400.00	91.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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	1,590.00					1,590.00	100.000
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	170.08	170.08	149.56	170.08	1,629.92	90.551
100-04264-455	JP PCT#1 - MILEAGE	300.00	300.00	185.00	185.00	27.98	185.00	115.00	38.333
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00					210.00	100.000
Subtotal:		106,491.00	107,214.52	5,484.80	5,484.80	5,315.49	5,484.80	101,729.72	94.884
Program number:		106,491.00	107,214.52	5,484.80	5,484.80	5,315.49	5,484.80	101,729.72	94.884
Department number: JP PCT#1		106,491.00	107,214.52	5,484.80	5,484.80	5,315.49	5,484.80	101,729.72	94.884
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	1,354.09	1,354.09	1,471.33	1,354.09	30,645.91	95.768
100-01130-457	JP PCT#2 - CLKS	47,500.00	47,500.00	1,990.94	1,990.94	1,883.33	1,990.94	45,509.06	95.816
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	301.74	301.74	300.99	301.74	6,410.26	95.504
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,668.32	1,668.32	1,518.91	1,668.32	19,976.08	92.292
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	516.31	516.31	462.36	516.31	10,046.69	95.112
100-02050-457	JP PCT#2 - W/C	219.00	219.00	9.87	9.87	9.88	9.87	209.13	95.493
100-02051-457	LONGEVITY	956.00	956.00					956.00	100.000
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
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
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00					600.00	100.000
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	292.44	292.44	261.61	292.44	2,707.56	90.252
100-04264-457	JP PCT#2 - MILEAGE	800.00	1,777.00	945.65	945.65			1,777.00	100.000
100-04520-457	JP PCT#2 - REPAIRS&M	809.00	809.00					809.00	100.000
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
Department number: GRANT A		306,780.00	306,780.00	55,605.33	55,605.33	55,605.33	55,605.33	251,174.67	81.875
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	2,665.40	2,665.40	2,896.51	2,665.40	60,334.60	95.769
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,895.00	10,240.23	10,240.23	9,492.05	10,240.23	277,854.77	96.446
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00	1,317.97	1,317.97		1,317.97	6,482.03	83.103
100-01130-450	DIST.CLK - CLERK	31,720.00	31,720.00	1,328.67	1,328.67	1,179.65	1,328.67	30,391.33	95.811
100-02010-450	DIST.CLK - TEC	3,023.00	3,023.00	3.38	3.38	90.05	3.38	3,019.62	99.888
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	1,187.40	1,187.40	1,033.79	1,187.40	29,759.60	96.163
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	5,669.19	5,669.19	4,820.59	5,669.19	89,567.17	94.047
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	2,035.70	2,035.70	1,588.09	2,035.70	47,886.30	95.922
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	38.87	38.87	33.90	38.87	972.13	96.155
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00					1,085.00	100.000
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	84.33	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	458.21	458.21	250.89	458.21	4,541.79	90.836
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					30,000.00	100.000
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	165.26	165.26	155.21	165.26	2,334.74	93.390
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	25,194.61	25,194.61	22,259.75	25,882.61	620,354.75	95.995
Program number:		642,258.00	646,237.36	25,194.61	25,194.61	22,259.75	25,882.61	620,354.75	95.995
Department number: DIST.CLK		642,258.00	646,237.36	25,194.61	25,194.61	22,259.75	25,882.61	620,354.75	95.995
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	1,354.09	1,354.09	1,471.33	1,354.09	30,645.91	95.768
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	1,332.59	1,332.59	1,312.06	1,332.59	30,387.41	95.799
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	242.18	242.18	247.71	242.18	5,146.82	95.586

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		2,780.00	2,780.00	39,925.01	39,925.01	34,697.54	33,668.81	689,911.27	95.347
Program number:		2,780.00	2,780.00	39,925.01	39,925.01	34,697.54	33,668.81	689,911.27	95.347
Department number: 365TH DIST.		2,780.00	2,780.00	39,925.01	39,925.01	34,697.54	33,668.81	689,911.27	95.347
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	464.00					464.00	100.000
100-02040-436	D.A. - RETIREMENT	730.00	730.00					730.00	100.000
100-02050-436	D.A. - WORKERS COMP	160.00	160.00					160.00	100.000
100-02051-436	D.A. - LONGEVITY	6,060.00	6,060.00					6,060.00	100.000
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	37,983.33	35,833.33	37,983.33	417,816.67	91.667
Subtotal:		463,214.00	463,214.00	37,983.33	37,983.33	35,833.33	37,983.33	425,230.67	91.800
Program number:		463,214.00	463,214.00	37,983.33	37,983.33	35,833.33	37,983.33	425,230.67	91.800
Department number: D.A.		463,214.00	463,214.00	37,983.33	37,983.33	35,833.33	37,983.33	425,230.67	91.800
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00					1,562.00	100.000
100-02040-437	RETIREMENT	2,458.00	2,458.00					2,458.00	100.000
100-02050-437	WORKERS COMP	84.00	84.00					84.00	100.000
100-02051-437	LONGEVITY	20,412.00	20,412.00					20,412.00	100.000
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	55,605.33	55,605.33	55,605.33	55,605.33	226,658.67	80.300
Subtotal:		306,780.00	306,780.00	55,605.33	55,605.33	55,605.33	55,605.33	251,174.67	81.875
Program number:		306,780.00	306,780.00	55,605.33	55,605.33	55,605.33	55,605.33	251,174.67	81.875

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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:									
		662,613.00	665,868.84	40,760.69	40,760.69	42,862.36	78,237.07	587,631.77	88.250
Department number: 293RD DIST.									
		662,613.00	665,868.84	40,760.69	40,760.69	42,862.36	78,237.07	587,631.77	88.250
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00			2,637.59		1,000.00	100.000
Subtotal:									
		1,000.00	1,000.00			2,637.59		1,000.00	100.000
Program number:									
		1,000.00	1,000.00			2,637.59		1,000.00	100.000
Department number: Bank Charges									
		1,000.00	1,000.00			2,637.59		1,000.00	100.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	403.81	403.81	438.64	403.81	9,136.19	95.767
100-01060-434	365TH DIST. - TEMP.E			9,584.87	9,584.87	8,861.70	9,584.87	9,584.87-	
100-01110-434	365TH DIST. - ASSIST			12,040.67	12,040.67	12,118.66	12,040.67	12,040.67-	
100-02010-434	365TH DIST. - TEC	252.00	252.00			16.82		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	1,770.92	1,770.92	1,722.12	1,770.92	157.08	8.147
100-02030-434	365TH DIST. - INS.		2,894.00	4,545.72	4,545.72	4,252.00	4,545.72	1,651.64-	-57.670
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	2,827.51	2,827.51	2,459.05	2,827.51	1,468.49	34.183
100-02050-434	365TH DIST. - W/C	63.00	63.00	54.02	54.02	52.50	54.02	8.98	14.254
100-02051-434	LONGEVITY	6,328.00	6,328.00					6,328.00	100.000
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	1,305.00	1,305.00	1,305.00	14,355.00	91.667
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					8,423.00	100.000
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	6,606.20	6,606.20	250.00	350.00	51,150.00	99.320
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	4.14	4.14	197.33	4.14	1,995.86	99.793
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	921.38	921.38	951.96	921.38	14,078.62	93.857
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	214.23-	214.23-	131.35	214.23-	3,714.23	106.121
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	75.00	75.00		75.00	4,925.00	98.500
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			1,940.33		6,128.00	100.000
100-04900-434	365TH DIST. - AID TO	580,433.00	580,433.00					580,433.00	100.000

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00					7,000.00	100.000
Subtotal:		59,852.00	60,213.76	2,509.41	2,509.41	2,480.70	2,509.41	57,704.35	95.832
Program number:		59,852.00	60,213.76	2,509.41	2,509.41	2,480.70	2,509.41	57,704.35	95.832
Department number: VETERAN		59,852.00	60,213.76	2,509.41	2,509.41	2,480.70	2,509.41	57,704.35	95.832
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	403.00	403.00	438.64	403.00	9,136.20	95.767
100-01060-406	293RD DIST. - TEMP.E			10,728.98	10,728.98	12,221.93	10,728.98	10,728.98	
100-01110-406	293RD DIST. - ASSIST			7,781.58	7,781.58	7,977.58	7,781.58	7,781.58	
100-02010-406	293RD DIST. - TEC	252.00	252.00	1.57	1.57	64.06	1.57	250.43	99.377
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	1,609.91	1,609.91	1,725.46	1,609.91	410.09	20.301
100-02030-406	293RD DIST. - INS.		3,255.84	4,663.92	4,663.92	4,252.08	4,663.92	1,408.00	-43.248
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	2,516.28	2,516.28	2,432.67	2,516.28	661.72	20.822
100-02050-406	293RD DIST. - W/C	66.00	66.00	48.12	48.12	52.01	48.12	17.88	27.091
100-02051-406	LONGEVITY	3,031.00	3,031.00					3,031.00	100.000
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	1,305.00	1,305.00	1,305.00	14,355.00	91.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	900.00	900.00	600.00	900.00	300.00	25.000
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	112.23	112.23	1,078.21	517.23	11,997.77	95.867
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	4,742.00	4,742.00	2,190.33	2,500.00	24,500.00	90.741
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	809.91	809.91	789.42	488.29	11,311.71	95.862
100-04261-406	TRAVEL	8,470.00	8,470.00	1,702.39	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	3,400.00	6,800.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	35.00	35.00		35.00	2,859.00	98.791
100-04900-406	293RD DIST. - AID TO	504,458.00	504,458.00					504,458.00	100.000
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00			934.97	2,235.00	7,594.00	77.261
Subtotal:		662,613.00	665,868.84	40,760.69	40,760.69	42,862.36	78,237.07	587,631.77	88.250

PERIOD ENDING: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HUMAN RESOURCES		132,398.00	133,031.44	5,451.08	5,451.08	5,506.91	5,597.02	127,434.42	95.793
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	2,326.91	2,326.91	2,528.72	2,326.91	52,673.09	95.769
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	5,671.07	5,671.07	5,360.60	5,671.07	128,829.93	95.784
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	600.35	600.35	592.85	600.35	14,126.65	95.923
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	3,035.40	3,035.40	3,037.20	3,035.40	40,253.40	92.988
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,046.84	1,046.84	921.67	1,046.84	22,130.16	95.483
100-02050-403	CO.CLK - W/C	481.00	481.00	19.98	19.98	19.67	19.98	461.02	95.846
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00					3,003.00	100.000
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00			414.00		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	298.98	298.98	434.29	568.98	11,335.02	95.220
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	1,210.99	1,210.99	1,196.49	1,210.99	12,789.01	91.350
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	14,210.52	14,210.52	14,505.49	14,480.52	299,793.28	95.392
Program number:		312,465.00	314,273.80	14,210.52	14,210.52	14,505.49	14,480.52	299,793.28	95.392
Department number: CO.CLK		312,465.00	314,273.80	14,210.52	14,210.52	14,505.49	14,480.52	299,793.28	95.392
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	1,508.50	1,508.50	1,543.57	1,508.50	33,919.50	95.742
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	114.08	114.08	117.13	114.08	2,622.92	95.832
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	666.54	607.44	666.54	7,991.22	92.301
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	195.21	195.21	179.29	195.21	4,111.79	95.468
100-02050-405	VETERAN - W/C	89.00	89.00	3.73	3.73	3.83	3.73	85.27	95.809
100-02051-405	VETERAN - LONGEVITY	343.00	343.00					343.00	100.000
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	21.35	21.35	29.44	21.35	478.65	95.730

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-401	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	122.50	122.50	150.92	122.50	3,318.50	96.440
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	666.54	607.44	666.54	7,991.22	92.301
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	212.69	212.69	239.86	212.69	5,202.31	96.072
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	4.06	4.06	5.07	4.06	107.94	96.375
100-02051-401	LONGEVITY	392.00	392.00					392.00	100.000
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	21.35	21.35	18.14	21.35	978.65	97.865
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	2,651.98	2,651.98	3,106.75	2,651.98	75,201.78	96.594
Program number:		77,492.00	77,853.76	2,651.98	2,651.98	3,106.75	2,651.98	75,201.78	96.594
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	2,651.98	2,651.98	3,106.75	2,651.98	75,201.78	96.594
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	2,530.14	2,530.14	2,593.53	2,530.14	57,073.86	95.755
100-01115-402	HR SECRETARY	31,824.00	31,824.00	1,166.61	1,166.61	1,277.51	1,166.61	30,657.39	96.334
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	293.92	293.92	294.73	293.92	6,808.08	95.861
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	669.36	612.12	669.36	8,625.08	92.798
100-02040-402	RETIREMENT	11,177.00	11,177.00	502.93	502.93	451.16	502.93	10,674.07	95.500
100-02050-402	WORKERS COMP	232.00	232.00	9.60	9.60	9.63	9.60	222.40	95.862
100-02051-402	LONGEVITY	1,407.00	1,407.00					1,407.00	100.000
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	145.90	145.90	138.82	291.84	708.16	70.816
100-04222-402	PHONE	1,730.00	1,730.00	132.62	132.62	129.41	132.62	1,597.38	92.334
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 & EQUIPMEN	6,473.00	6,473.00					6,473.00	100.000
Subtotal:		132,308.00	133,031.44	5,451.08	5,451.08	5,506.91	5,597.02	127,434.42	95.793
Program number:		132,308.00	133,031.44	5,451.08	5,451.08	5,506.91	5,597.02	127,434.42	95.793

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue		32,372,659.00	32,200,082.00	986,022.84	986,022.84	618,182.37	986,022.84	31,294,059.16	97.186
Subtotal		32,372,659.00	32,200,082.00	986,022.84	986,022.84	618,182.37	986,022.84	31,294,059.16	97.186
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	2,116.17	2,116.17	2,299.33	2,116.17	47,883.83	95.768
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	715.34	715.34	784.73	715.34	11,990.66	94.370
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	1,442.44	1,442.44	6,313.61	1,442.44	23,757.56	94.276
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	6,264.40	6,264.40	6,807.04	6,264.40	141,783.60	95.769
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	89,745.60	3,797.34	3,797.34	3,698.57	3,797.34	85,948.26	95.769
100-01051-400	PUBLIC INFORMATION R	36,256.00	36,256.00			1,572.27		36,256.00	100.000
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	31,148.76	1,313.59	1,313.59	1,870.27	1,313.59	29,835.17	95.783
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	69,263.08	4,543.26	4,543.26	4,855.20	4,543.26	64,719.82	93.441
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	50,938.26	2,275.91	2,275.91	2,865.89	2,275.91	48,662.35	95.532
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,281.06	153.52	153.52	216.74	153.52	3,127.54	95.321
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	1,729.00					1,729.00	100.000
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00	91.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
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	10.53	10.53		10.53	1,489.47	99.298
100-03120-400	OPER. SUPP.	13,226.00	13,226.00					13,226.00	100.000
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	5,000.00		60,000.00	142,000.00	70.297
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,225.19	1,225.19	1,214.79	1,225.19	13,726.81	91.808
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	1,451.57	1,451.57		1,451.57	9,048.43	86.176
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00			200.00		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	1,099,493.76	33,934.26	33,934.26	36,323.44	88,934.26	1,010,559.50	91.911
Program number:									
		1,076,425.00	1,099,493.76	33,934.26	33,934.26	36,323.44	88,934.26	1,010,559.50	91.911
Department number: C.JUDGE&COMM									
		1,076,425.00	1,099,493.76	33,934.26	33,934.26	36,323.44	88,934.26	1,010,559.50	91.911
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			145.12		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	1,624.84	1,624.84	1,932.20	1,624.84	36,959.16	95.789

Period Ending: 10/2022									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	22,350.43-	22,350.43-	27,351.16-	22,350.43-	287,649.57-	92.790
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	5,790.97-	5,790.97-	14,944.41-	5,790.97-	65,209.03-	91.844
100-08010-300	RENTS	229,000.00-	229,000.00-	17,550.00-	17,550.00-	18,365.00-	17,550.00-	211,450.00-	92.336
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,189.44-	1,189.44-	833.67-	1,189.44-	12,310.56-	91.189
100-08050-300	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-		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-	175,000.00-		175,000.00-	1,925,000.00-	91.667
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-					72,171.00-	100.000
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	PRISONER CARE	2,900,000.00-	2,900,000.00-	287,124.76-	287,124.76-	230,063.00-	287,124.76-	2,612,875.24-	90.099
Subtotal:		32,291,900.00-	32,119,332.00-	905,344.97-	905,344.97-	613,393.86-	905,344.97-	31,213,987.03-	97.181
Program number:		32,291,900.00-	32,119,332.00-	905,344.97-	905,344.97-	613,393.86-	905,344.97-	31,213,987.03-	97.181
Department number: REV.		32,291,900.00-	32,119,332.00-	905,344.97-	905,344.97-	613,393.86-	905,344.97-	31,213,987.03-	97.181
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	677.87-	677.87-		677.87-	72.13-	9.617
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-			4,788.21-		80,000.00-	100.000
100-03180-310	OVERAGE & SHORTAGE					.30-			
Subtotal:		80,750.00-	80,750.00-	677.87-	677.87-	4,788.51-	677.87-	80,072.13-	99.161
Program number:		80,750.00-	80,750.00-	677.87-	677.87-	4,788.51-	677.87-	80,072.13-	99.161
Department number: MISC.REVENUES		80,750.00-	80,750.00-	677.87-	677.87-	4,788.51-	677.87-	80,072.13-	99.161

Period Ending: 10/2022

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01000-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	62,530.09-	62,530.09-		62,530.09-	10,853,944.91-	99.427
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	37,817.94-	37,817.94-		37,817.94-	492,182.06-	92.865
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	12,779.57-	12,779.57-		12,779.57-	107,220.43-	89.350
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	22,260.16-	22,260.16-		22,260.16-	187,739.84-	89.400
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00					205,000.00	100.000
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	615.40-	615.40-		615.40-	39,384.60-	98.462
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	240,491.31-	240,491.31-	240,491.31-	240,491.31-	2,959,508.69-	92.485
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-	283,705.98	283,705.98		283,705.98	558,705.98-	203.166
100-02030-300	BEER LICENSES	50.00-	50.00-	20.00-	20.00-		20.00-	30.00-	60.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.53-	.53-		.53-	6,499.47-	99.992
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,888.00-	2,888.00-	2,556.00-	2,888.00-	13,112.00-	81.950
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,972.68-	5,972.68-	13,540.33-	5,972.68-	26,027.32-	81.335
100-03060-300	COMMISSIONS	700.00-	700.00-	168.78-	168.78-	60.69-	168.78-	531.22-	75.889
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-					27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	4,130.00-	4,130.00-	4,200.00-	4,130.00-	45,870.00-	91.740
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER					300.00-			
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-	149,588.26-	149,588.26-	11,279.26-	149,588.26-	4,588.26	-3.164
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-	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-		23,333.00-		
100-04026-300	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-			4,161.87-		10,000.00-	100.000
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	3,916.28-	3,916.28-	2,130.52-	3,916.28-	16,083.72-	80.419
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	1,568.26-	1,568.26-	1,022.00-	1,568.26-	4,931.74-	75.873
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	145.00-	145.00-	150.00-	145.00-	1,855.00-	92.750
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	100.00-	100.00-	5.00-	100.00-	400.00-	80.000
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	1,909.90-	1,909.90-	1,165.45-	1,909.90-	15,090.10-	88.765
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	1,169.09-	1,169.09-	2,507.50-	1,169.09-	22,830.91-	95.129
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	961.74-	961.74-	2,148.34-	961.74-	15,538.26-	94.171
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	797.75-	797.75-	955.65-	797.75-	6,702.25-	89.363
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	4,296.75-	4,296.75-	4,617.84-	4,296.75-	37,703.25-	89.770
100-06190-300	JURY FUND	13,500.00-	13,500.00-	848.20-	848.20-	2,606.82-	848.20-	12,651.80-	93.717
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-			87.36-		750.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	2.83-	2.83-	38.97-	2.83-	1,047.17-	99.730
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	15,745.83-	15,745.83-	22,011.71-	15,745.83-	59,254.17-	79.006