

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	

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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	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	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-	

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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	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
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	838.83	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	DIMMIT 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	10,020.00	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-	
227-07005-438	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:									

PAP100 ENCLng: 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-	

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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:				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	

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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					2,843.52			
Subtotal:				36,220.53	36,220.53	37,883.21	36,220.53	36,220.53-	

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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: 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-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	900.00-	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									
Subtotal		2,363.00-	2,363.00-	.29-	.29-	35.28-	.29-	2,362.71-	99.988
Revenue		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									
Subtotal		2,363.00	2,363.00					2,363.00	100.000
Expenditure		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		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		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:									
Subtotal:		-----	-----	17.26-	17.26-	14.19-	17.26-	17.26	
Department number: REVENUES									
Subtotal:		-----	-----	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									
Subtotal:		-----	-----	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	95.788
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
112-04410-611	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	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
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-RECDS 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	25,206.76					25,206.76	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

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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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-684	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	8,088.00	8,088.00					8,088.00	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	15,080.00	15,080.00	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	54.86		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	178,018.28	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	93.086
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	97.190
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

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: 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
100-01168-561	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

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: 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	1,296,820.47	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

PARF008 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	150,800.00	150,800.00	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	23,977.98	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

Period Ending: 10/2022

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
100-04500-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	8,579.88	8,579.88	8,390.53	8,579.88	23,755.12	73.466
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	20,000.00				19,800.00	200.00	1.000
100-06101-499	TAX COLL. - MACH&EQUI	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		762,626.00	776,611.79	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	607.44	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	300.48	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
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	71,580.09	71,580.09	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

Period Ending: 10/2022									
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	2,766.61	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	95.836
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	1,354.89	1,354.89	1,471.33	1,354.89	30,645.91	95.768
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	1,990.94	1,990.94	1,883.33	1,990.94	45,589.06	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	6,080.00	6,080.00	500.00	500.00	500.00	500.00	5,580.00	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	% Remainng
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-405	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

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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: 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

Period Ending: 10/2022

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