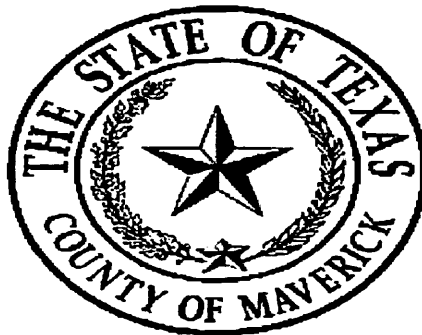


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) FEBRUARY 28, 2023 FOR MANAGEMENT USE ONLY

FILED  
AT 2:20 O'CLOCK P.M.

MAR 22 2023

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

RECEIVED

MAR 22 2023

AUDITOR'S OFFICE

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-36)

Fund 110 - ..... Nutrition (Report pages 39-41)

Fund 112 - ..... Road and Bridge (Report pages 42-44)

Fund 180 - ..... Water Plant (Report pages 64-65)

Fund 200 - ..... Airport (Report pages 69-70)

Fund 293 - ..... Interest and Sinking Fund (Report pages 89-90)

Fund 339 - .....C/T Series 2021 (Report page 92-95)

Fund 415 - .....Public Assistance Program (Report page 106-106)

Fund 418 - .....Certificates of Obligation Series 2020 (Report page 109 - 110)

Fund 428 - .....State and Local Coronavirus Fiscal Recovery (Report page 120 -121)



Maverick County  
auditor@co.maverick.tx.us

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

March 22, 2023

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending February 28, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

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

F. Raul Treviño



Monthly Summary  
Unadjusted / Unaudited  
2/28/2023

General Fund			
Monthly Revenue	(2,625,958.87)	Year to Date Revenue	(13,706,805.45)
Monthly Expenditures	2,001,928.90	Year to Date Expenditures	11,804,438.14
Monthly Net Gain/Loss	<u>(624,029.97)</u>	Year to Date Gain/Loss	<u>(1,902,367.31)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		36.66% ✓	

Road and Bridge			
Monthly Revenue	(524,246.13)	Year to Date Revenue	(1,971,529.21)
Monthly Expenditures	300,313.80	Year to Date Expenditures	1,726,878.05
Monthly Net Gain/Loss	<u>(223,932.33)</u>	Year to Date Gain/Loss	<u>(244,651.16)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		38.01% ✓	

Nutrition			
Monthly Revenue	(60,746.87)	Year to Date Revenue	(347,141.11)
Monthly Expenditures	49,948.69	Year to Date Expenditures	352,284.93
Monthly Net Gain/Loss	<u>(10,798.18)</u>	Year to Date Gain/Loss	<u>5,143.82</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		34.92% ✓	

Water Plant			
Monthly Revenue	(93,309.18)	Year to Date Revenue	(355,516.87)
Monthly Expenditures	37,865.67	Year to Date Expenditures	295,326.38
Monthly Net Gain/Loss	<u>(55,443.51)</u>	Year to Date Gain/Loss	<u>(60,190.49)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		40.86% ✓	

Airport			
Monthly Revenue	(106.30)	Year to Date Revenue	(3,067.80)
Monthly Expenditures	11,944.02	Year to Date Expenditures	69,313.93
Monthly Net Gain/Loss	<u>11,837.72</u>	Year to Date Gain/Loss	<u>66,246.13</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		7.18% ✓	

Interest and Sinking			
Monthly Revenue	(624,709.73)	Year to Date Revenue	(3,198,132.35)
Monthly Expenditures	2,823,149.55	Year to Date Expenditures	2,823,231.34
Monthly Net Gain/Loss	<u>2,198,439.82</u>	Year to Date Gain/Loss	<u>(374,901.01)</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		69.75% ✗	

Series 2019, 2019A, 2020, 2021 due dates: March 2023 and September 2023

Public Assistance Program			
Monthly Revenue	(47.93)	Year to Date Revenue	(256.85)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>(47.93)</u>	Year to Date Gain/Loss	<u>785.13</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(178.06)	Year to Date Revenue	(1,001.93)
Monthly Expenditures	2,160.82	Year to Date Expenditures	129,831.02
Monthly Net Gain/Loss	<u>1,982.76</u>	Year to Date Gain/Loss	<u>128,829.09</u>
To be within budget we should be at no more than		41.67%	
Actual Expenditure percentage		7.53% ✓	



Monthly Summary  
Unadjusted / Unaudited  
2/28/2023

Certificate of Obligations Series 2020

Monthly Revenue	(25.14)	Year to Date Revenue	(256.61)
Monthly Expenditures	435.00	Year to Date Expenditures	283,609.25
Monthly Net Gain/Loss	<u>409.86</u>	Year to Date Gain/Loss	<u>283,352.64</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 59.45% ✗

Certificate of Obligations Series 2021

Monthly Revenue	(259.99)	Year to Date Revenue	(1,556.41)
Monthly Expenditures	9,237.36	Year to Date Expenditures	575,192.09
Monthly Net Gain/Loss	<u>8,977.37</u>	Year to Date Gain/Loss	<u>573,635.68</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 21.50% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>

To be within budget we should be at no more than 41.67%  
Actual Expenditure percentage 0.00% ✓

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB			Certificates of Obligation			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	53,481	53,481	-	51,314	51,314	32,000	54,478	86,478	-	316,213	316,213	32,000	475,485	507,485
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,375,000	\$ 632,422	\$ 6,007,422	\$ 5,430,000	\$ 745,794	\$ 6,175,794	\$ 1,997,000	\$ 1,182,679	\$ 3,179,679	\$ 15,595,000	\$ 3,612,690	\$ 19,207,690	\$ 28,397,000	\$ 6,173,585	\$ 34,570,585

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	595,000	101,138	696,138	-	11,747	11,747	-	6,362	6,362	595,000	119,246	714,246
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	12,155	64,155	1,287,000	97,701	1,384,701
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	10,994	64,994	704,000	56,219	760,219
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	9,800	64,800	735,000	25,100	760,100
2027	-	-	-	-	-	-	-	-	-	56,000	8,585	64,585	56,000	8,585	64,585
2028	-	-	-	-	-	-	-	-	-	57,000	7,347	64,347	57,000	7,347	64,347
2029	-	-	-	-	-	-	-	-	-	59,000	6,077	65,077	59,000	6,077	65,077
2030	-	-	-	-	-	-	-	-	-	60,000	4,774	64,774	60,000	4,774	64,774
2031	-	-	-	-	-	-	-	-	-	61,000	3,449	64,449	61,000	3,449	64,449
2032	-	-	-	-	-	-	-	-	-	63,000	2,091	65,091	63,000	2,091	65,091
2033	-	-	-	-	-	-	-	-	-	64,000	701	64,701	64,000	701	64,701
	\$ -	\$ -	\$ -	\$ 2,545,000	\$ 235,463	\$ 2,780,463	\$ 615,000	\$ 23,493	\$ 638,493	\$ 581,000	\$ 72,336	\$ 653,336	\$ 3,741,000	\$ 331,291	\$ 4,072,291

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	81,277	17,164	98,440	350,000	-	350,000
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	-	-	-
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,722,649</u>	<u>\$ 176,026</u>	<u>\$ 1,898,675</u>	<u>\$ 1,550,000</u>	<u>\$ -</u>	<u>\$ 1,550,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
431,277	17,164	448,440
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
175,488	21,393	196,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
<u>28,168</u>	<u>140</u>	<u>28,308</u>
<u>\$ 3,272,649</u>	<u>\$ 176,026</u>	<u>\$ 3,448,675</u>

\$ 3,272,649 M&O and Solid Waste  
 \$ 32,138,000 Property Tax Pledge  
\$ 35,410,649 Total Debt as of 9.30.2022

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

32,138,000  
 \$ -

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	1,735,899.71-	9,044,342.22-	9,270,923.08-	9,044,342.22-	1,872,132.78-	17.150
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	53,931.93-	276,663.97-	216,928.33-	276,663.97-	253,336.03-	47.799
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	3,790.94-	23,204.94-	9,117.50-	23,204.94-	96,795.06-	80.663
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	20,164.13-	115,949.17-	83,424.06-	115,949.17-	94,050.83-	44.786
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00		186,160.31	192,692.41	186,160.31	18,839.69	9.190
100-01351-300	DELINQUENT DISCOUNTS					320.40			
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	7,918.35-	40,865.67-	37,277.23-	40,865.67-	865.67	-2.164
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	275,759.71-	1,515,691.25-	1,359,340.93-	1,515,691.25-	1,684,308.75-	52.635
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	10.00-	88.00-	10.00-	88.00-	38.00	-76.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	19.13-	60.14-	152.98-	60.14-	6,439.86-	99.075
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,995.50-	16,776.00-	18,703.20-	16,776.00-	776.00	-4.850
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,221.18-	29,908.44-	35,846.40-	29,908.44-	2,091.56-	6.536
100-03060-300	COMMISSIONS	700.00-	700.00-	161.02-	748.72-	431.25-	748.72-	48.72	-6.960
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-	6,072.28-	37,454.91-		37,454.91-	9,454.91	-33.768
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-			10,326.17-		27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	5,040.00-	24,255.00-	19,740.00-	24,255.00-	25,745.00-	51.490
100-03134-300	LEOSE REVENUE	650.00-	650.00-			554.65-		650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			260.00-	1,300.00-	1,300.00-		1,300.00	
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-	17,124.40-	205,531.16-	90,284.16-	205,531.16-	60,531.16	-41.746
100-03320-300	DONATIONS	1,000.00-	1,000.00-	10,000.00-	10,000.00-		10,000.00-	9,000.00	-900.000
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-	5,050.00-	15,100.00-	15,416.95-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-05070-300	PLATS					3,024.33-			
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-	2,490.00-	2,518.93-	7,170.04-	2,518.93-	7,481.07-	74.811
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	7,144.44-	24,867.38-	10,577.96-	24,867.38-	4,867.38	-24.337
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	598.26-	3,157.68-	3,515.50-	3,157.68-	3,342.32-	51.420
100-06060-300	CHLD SUPPORT PROC.	2,000.00-	2,000.00-	185.00-	895.00-	730.00-	895.00-	1,105.00-	55.250
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	4.32-	319.32-	35.00-	319.32-	180.68-	36.136
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	2,026.92-	8,237.90-	5,574.96-	8,237.90-	8,762.10-	51.542
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	5,728.86-	11,595.22-	12,458.10-	11,595.22-	12,404.78-	51.687
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	1,336.85-	5,866.85-	7,959.32-	5,866.85-	10,633.15-	64.443
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	811.55-	3,065.24-	3,212.19-	3,065.24-	4,434.76-	59.130
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	3,206.83-	19,220.54-	20,331.70-	19,220.54-	22,779.46-	54.237
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,084.38-	4,399.25-	8,778.05-	4,399.25-	9,100.75-	67.413

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	375.14-	383.44-	235.36-	383.44-	366.56-	48.875
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	10.96-	23.64-	1,035.77-	23.64-	1,026.36-	97.749
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	5,070.97-	38,309.72-	43,418.34-	38,309.72-	36,690.28-	48.920
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	25,279.87-	116,395.33-	142,715.81-	116,395.33-	193,604.67-	62.453
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	3,221.56-	20,634.35-	47,353.62-	20,634.35-	50,365.65-	70.938
100-08010-300	RENTS	229,000.00-	229,000.00-	19,934.17-	97,668.50-	97,590.40-	97,668.50-	131,331.50-	57.350
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,437.03-	6,966.47-	4,811.12-	6,966.47-	6,533.53-	48.397
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		80,988.00-		80,988.00-		
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-					58,935.00-	100.000
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-					27,700.00-	100.000
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08272-300	TRANS IN			3,352.00-	3,352.00-	642.24-	3,352.00-	3,352.00-	
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-	175,000.00-	700,000.00-	495,000.00-	700,000.00-	1,400,000.00-	66.667
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	8,178.50-	16,961.29-	15,664.55-	16,961.29-	55,209.71-	76.498
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,507,349.00-			2,000,000.00-		1,507,349.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	3,329.54-	7,352.86-	12,362.95-	7,352.86-	77,647.14-	91.350
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	205,652.51-	1,329,911.28-	1,352,813.64-	1,329,911.28-	1,570,088.72-	54.141
<b>Subtotal:</b>		<b>32,291,900.00-</b>	<b>32,119,332.00-</b>	<b>2,626,877.94-</b>	<b>13,698,951.97-</b>	<b>15,273,855.03-</b>	<b>13,698,951.97-</b>	<b>18,420,380.03-</b>	<b>57.350</b>
<b>Program number:</b>		<b>32,291,900.00-</b>	<b>32,119,332.00-</b>	<b>2,626,877.94-</b>	<b>13,698,951.97-</b>	<b>15,273,855.03-</b>	<b>13,698,951.97-</b>	<b>18,420,380.03-</b>	<b>57.350</b>
<b>Department number: REV.</b>		<b>32,291,900.00-</b>	<b>32,119,332.00-</b>	<b>2,626,877.94-</b>	<b>13,698,951.97-</b>	<b>15,273,855.03-</b>	<b>13,698,951.97-</b>	<b>18,420,380.03-</b>	<b>57.350</b>
<b>Department number: 310 MISC.REVENUES</b>									
<b>Program number:</b>									
100-03140-310	RESTITUTIONS	750.00-	750.00-		1,115.87-		1,115.87-	365.87	-48.783
100-03150-310	SCHOOL CROSSING PROG			911.07	911.07		911.07	911.07-	
100-03160-310	OTHER					9,564.38-			
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-		7,649.58-	36,882.19-	7,649.58-	72,350.42-	90.438
100-03180-310	OVERAGE & SHORTAGE			8.00	.90	61.72	.90	.90-	
<b>Subtotal:</b>		<b>80,750.00-</b>	<b>80,750.00-</b>	<b>919.07</b>	<b>7,853.48-</b>	<b>46,384.85-</b>	<b>7,853.48-</b>	<b>72,896.52-</b>	<b>90.274</b>

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		80,750.00-	80,750.00-	919.07	7,853.48-	46,384.85-	7,853.48-	72,896.52-	90.274
Department number: MISC.REVENUES		80,750.00-	80,750.00-	919.07	7,853.48-	46,384.85-	7,853.48-	72,896.52-	90.274
Revenue	Subtotal	32,372,650.00-	32,200,082.00-	2,625,958.87-	13,706,805.45-	15,320,239.88-	13,706,805.45-	18,493,276.55-	57.432
Department number: 100									
Program number:									
100-06431-100	DUE TO F431			26,042.14-	26,042.14-		26,042.14-	26,042.14	
Subtotal:				26,042.14-	26,042.14-		26,042.14-	26,042.14	
Program number:				26,042.14-	26,042.14-		26,042.14-	26,042.14	
Department number:				26,042.14-	26,042.14-		26,042.14-	26,042.14	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00			200.00-		150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	19,424.01	19,540.72	19,424.01	30,575.99	61.152
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	5,113.66	5,336.48	5,113.66	7,592.34	59.754
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	11,149.24	13,276.01	11,149.24	14,050.76	55.757
100-01016-400	C.JUDGE - ADD.ST.SUP		4,031.21		4,031.21		4,031.21		
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	11,388.32	57,511.50	57,857.92	57,511.50	90,536.50	61.153
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECRY	74,520.00	89,745.60	4,846.40	37,564.65	31,366.83	37,564.65	52,180.95	58.143
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,245.00	3,035.82	12,002.87	4,598.38	12,002.87	27,242.13	69.416
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	7.67	23.59	381.03	23.59	1,992.41	98.830
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,256.62	12,639.48	11,585.25	12,639.48	18,738.28	59.718
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	69,263.08	4,541.40	26,380.89	26,376.84	26,380.89	42,882.19	61.912
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	3,485.87	20,840.46	18,560.10	20,840.46	30,833.80	59.670
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,288.06	223.29	1,293.29	1,299.10	1,293.29	1,994.77	60.667
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	2,408.00		2,408.00	2,220.00	2,408.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	15,625.00	15,625.00	15,625.00	21,875.00	58.333
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58.333
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		59.62	275.24	59.62	1,440.38	96.025

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	130.98	2,151.68	3,076.11	6,737.74	10,488.26	60.886
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00	9,619.90	24,087.11	35,000.00	23,462.21	105,447.79	81.880
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00	8,995.00	19,003.00		69,003.00	132,997.00	65.840
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	938.90	6,122.08	6,073.68	6,122.08	8,829.92	59.055
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	362.52	6,184.09	2,050.45	6,184.09	4,315.91	41.104
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		1,560.00	3,920.00	1,860.00	8,110.00	81.344
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
100-07514-400	C. JUDGE&COMM PENALT		164,878.88		164,878.88		164,878.88		
<b>Subtotal:</b>		<b>1,076,425.00</b>	<b>1,277,043.85</b>	<b>42,391.23</b>	<b>452,554.31</b>	<b>260,935.09</b>	<b>506,815.47</b>	<b>770,228.38</b>	<b>60.313</b>
<b>Program number:</b>		<b>1,076,425.00</b>	<b>1,277,043.85</b>	<b>42,391.23</b>	<b>452,554.31</b>	<b>260,935.09</b>	<b>506,815.47</b>	<b>770,228.38</b>	<b>60.313</b>
<b>Department number: C.JUDGE&amp;COMM</b>		<b>1,076,425.00</b>	<b>1,277,043.85</b>	<b>42,391.23</b>	<b>452,554.31</b>	<b>260,935.09</b>	<b>506,815.47</b>	<b>770,228.38</b>	<b>60.313</b>
<b>Department number: 401 IT-MEDIA TECH EXPENSES</b>									
<b>Program number:</b>									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			4,083.69		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,968.00	15,129.23	15,076.49	15,129.23	23,454.77	60.789
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00	2.96	6.08	208.61	6.08	245.92	97.587
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	223.79	1,172.52	1,462.50	1,172.52	2,268.48	65.925
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	3,662.37	3,337.32	3,662.37	4,995.39	57.698
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	346.96	1,945.57	2,326.13	1,945.57	3,469.43	64.071
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.42	38.36	43.40	38.36	73.64	65.750
100-02051-401	LONGEVITY	392.00	392.00		392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	10,000.00					10,000.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00		99.13	90.39	99.13	900.87	90.087
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
<b>Subtotal:</b>		<b>77,492.00</b>	<b>77,853.76</b>	<b>4,215.67</b>	<b>22,445.26</b>	<b>26,628.53</b>	<b>22,445.26</b>	<b>55,408.50</b>	<b>71.170</b>
<b>Program number:</b>		<b>77,492.00</b>	<b>77,853.76</b>	<b>4,215.67</b>	<b>22,445.26</b>	<b>26,628.53</b>	<b>22,445.26</b>	<b>55,408.50</b>	<b>71.170</b>
<b>Department number: IT-MEDIA TECH EXPENSES</b>		<b>77,492.00</b>	<b>77,853.76</b>	<b>4,215.67</b>	<b>22,445.26</b>	<b>26,628.53</b>	<b>22,445.26</b>	<b>55,408.50</b>	<b>71.170</b>
<b>Department number: 402 HUMAN RESOURCES</b>									

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Program number:</b>									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,585.54	23,164.72	21,983.13	23,164.72	36,439.28	61.136
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.01	12,159.07	10,899.10	12,159.07	19,664.93	61.793
100-02010-402	T.E.C.	504.00	504.00	6.86	13.90	361.09	13.90	490.10	97.242
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	538.06	2,821.01	2,595.33	2,821.01	4,280.99	60.279
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	3,675.54	3,360.72	3,675.54	5,618.90	60.454
100-02040-402	RETIREMENT	11,177.00	11,177.00	822.24	4,626.80	4,147.83	4,626.80	6,550.20	58.604
100-02050-402	WORKERS COMP	232.00	232.00	17.58	92.17	84.83	92.17	139.83	60.272
100-02051-402	LONGEVITY	1,407.00	1,407.00		1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.57	1.16	.57	199.43	99.715
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		291.84	481.52	401.90	598.10	59.810
100-04222-402	PHONE	1,730.00	1,730.00		655.49	646.75	655.49	1,074.51	62.110
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			400.00		1,200.00	100.000
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	6,473.00					6,473.00	100.000
100-06101-402	HR - MACH & EQUIP 50					1,784.63			
<b>Subtotal:</b>		<b>132,308.00</b>	<b>133,031.44</b>	<b>9,087.65</b>	<b>48,988.11</b>	<b>47,808.09</b>	<b>49,018.17</b>	<b>84,013.27</b>	<b>63.153</b>
<b>Program number:</b>									
		<b>132,308.00</b>	<b>133,031.44</b>	<b>9,087.65</b>	<b>48,988.11</b>	<b>47,808.09</b>	<b>49,018.17</b>	<b>84,013.27</b>	<b>63.153</b>
<b>Department number: HUMAN RESOURCES</b>									
		<b>132,308.00</b>	<b>133,031.44</b>	<b>9,087.65</b>	<b>48,988.11</b>	<b>47,808.09</b>	<b>49,018.17</b>	<b>84,013.27</b>	<b>63.153</b>
<b>Department number: 403 CO.CLK</b>									
<b>Program number:</b>									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	21,365.42	21,494.24	21,365.42	33,634.58	61.154
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	10,413.91	52,528.06	45,957.33	52,528.06	81,972.94	60.946
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	10.42	20.83	492.52	20.83	1,239.17	98.347
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,099.93	5,788.22	5,245.65	5,788.22	8,938.78	60.697
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	3,033.63	17,709.97	15,471.72	17,709.97	25,578.83	59.089
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,711.98	9,648.49	8,503.23	9,648.49	13,528.51	58.370
100-02050-403	CO.CLK - W/C	481.00	481.00	36.61	192.21	173.96	192.21	288.79	60.040
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00		3,003.00	2,166.00	3,003.00		
100-03100-403	CO.CLK - STATION	1,993.00	1,993.00			661.80		1,993.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		271.43	483.46	271.43	2,228.57	89.143
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	429.99	1,761.95	2,352.89	4,665.85	7,238.15	60.804
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00		6,047.33	5,982.10	6,047.33	7,952.67	56.805
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	24.00	2,694.10		2,774.10	2,725.90	49.562
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,114.00			717.60		2,114.00	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
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		312,465.00	314,273.80	20,991.25	121,156.01	109,827.50	124,139.91	190,133.89	60.499
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		312,465.00	314,273.80	20,991.25	121,156.01	109,827.50	124,139.91	190,133.89	60.499
<b>Department number: CO.CLK</b>		-----	-----	-----	-----	-----	-----	-----	-----
		312,465.00	314,273.80	20,991.25	121,156.01	109,827.50	124,139.91	190,133.89	60.499
<b>Department number: 405 VETERAN</b>									
<b>Program number:</b>									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.05	13,771.04	13,069.97	13,771.04	21,656.96	61.130
100-02010-405	VETERAN - TEC	252.00	252.00	2.73	5.45	143.44	5.45	246.55	97.837
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.46	1,078.40	1,015.88	1,078.40	1,658.60	60.599
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	3,662.37	3,337.32	3,662.37	4,995.39	57.698
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.56	1,768.14	1,625.13	1,768.14	2,538.86	58.947
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	35.28	33.19	35.28	53.72	60.360
100-02051-405	VETERAN - LONGEVITY	343.00	343.00		343.00	222.00	343.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		41.93	35.61	41.93	258.07	86.023
100-04222-405	VETERAN - PHONE / IN	500.00	500.00		99.14	146.90	99.14	400.86	80.172
100-04264-405	VETERAN - MILEAGE	500.00	500.00		327.88		327.88	172.12	34.424
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00	109.00	674.00	1,482.00	674.00	6,326.00	90.371
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		59,852.00	60,213.76	4,037.16	21,806.63	21,111.44	21,806.63	38,407.13	63.785
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		59,852.00	60,213.76	4,037.16	21,806.63	21,111.44	21,806.63	38,407.13	63.785
<b>Department number: VETERAN</b>		-----	-----	-----	-----	-----	-----	-----	-----
		59,852.00	60,213.76	4,037.16	21,806.63	21,111.44	21,806.63	38,407.13	63.785
<b>Department number: 406 293RD DIST.</b>									
<b>Program number:</b>									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	733.84	3,706.08	3,728.32	3,786.08	5,833.92	61.152
100-01060-406	293RD DIST. - TEMP.E			7,991.43		8,135.22-			
100-01110-406	293RD DIST. - ASSIST			5,983.20		5,151.26-			
100-02010-406	293RD DIST. - TEC	252.00	252.00	1.15	.23	48.38-	.23	251.77	99.909
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	1,262.24	846.10	47.86-	846.10	1,173.90	58.114

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-406	293RD DIST. - INS.		3,255.84					3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	1,835.26		1,281.29-		3,178.00	100.000
100-02050-406	293RD DIST. - W/C	66.00	66.00	35.09		27.27-		66.00	100.000
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	6,525.00	6,525.00	9,135.00	58.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00			224.99		2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00		93.86	187.90	93.86	306.14	76.535
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	543.62	2,400.34	5,040.71	2,353.64	10,161.36	81.193
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	6,022.24	17,226.97	2,790.33	17,226.97	9,773.03	36.196
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00		548.58		548.58	951.42	63.428
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	455.01	4,297.63	3,588.40	7,232.77	4,567.23	38.705
100-04261-406	TRAVEL	8,470.00	8,470.00	3,078.56	5,580.95	1,677.00	5,077.51	3,392.49	40.053
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	20,400.00	20,400.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		220.00	35.00	220.00	2,674.00	92.398
100-04900-406	293RD DIST. - AID TO	504,458.00	504,458.00	16,652.61	161,382.36	165,980.59	161,382.36	343,075.64	68.009
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	2,200.00	2,922.99	9,731.85	2,922.99	6,906.01	70.262
<b>Subtotal:</b>		662,613.00	665,868.84	52,407.25	229,682.09	207,396.81	252,467.09	413,401.75	62.085
<b>Program number:</b>		662,613.00	665,868.84	52,407.25	229,682.09	207,396.81	252,467.09	413,401.75	62.085
<b>Department number: 293RD DIST.</b>		662,613.00	665,868.84	52,407.25	229,682.09	207,396.81	252,467.09	413,401.75	62.085
<b>Department number: 410 Bank Charges</b>									
<b>Program number:</b>									
100-04155-410	BANK FEES	1,000.00	1,000.00		520.00	12,802.68	520.00	480.00	48.000
<b>Subtotal:</b>		1,000.00	1,000.00		520.00	12,802.68	520.00	480.00	48.000
<b>Program number:</b>		1,000.00	1,000.00		520.00	12,802.68	520.00	480.00	48.000
<b>Department number: Bank Charges</b>		1,000.00	1,000.00		520.00	12,802.68	520.00	480.00	48.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	733.86	3,706.18	3,728.32	3,706.18	5,833.82	61.151
100-01060-434	365TH DIST. - TEMP.E			7,361.92		5,917.13-			
100-01110-434	365TH DIST. - ASSIST			9,202.09		7,873.78-			
100-02010-434	365TH DIST. - TEC	252.00	252.00			9.86-		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	1,440.27	807.86	106.33	807.86	1,120.14	58.099
100-02030-434	365TH DIST. - INS.		2,894.08					2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	2,171.48		1,073.15-		4,296.00	100.000
100-02050-434	365TH DIST. - W/C	63.00	63.00	41.45		22.62-		63.00	100.000
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	6,525.00	6,525.00	9,135.00	58.333
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00		227.77	104.98	227.77	972.23	81.019
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	257.11	311.07	1,868.07	735.52	7,687.48	91.268
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00			2,912.00	60.00	4,940.00	98.800
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43	425.00	18,808.05	7,299.30	19,033.05	17,910.38	48.481
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00		38.49	197.33	38.49	1,961.51	98.076
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00		4,485.84	4,704.14	4,485.84	10,514.16	70.094
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	18.14	577.31	672.36	577.31	2,922.69	83.505
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	337.34	625.98	215.00	288.64	4,711.36	94.227
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00			358.80		1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		2,278.33	1,940.33	2,278.33	3,849.67	62.821
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	23,152.48	193,033.24	158,442.71	194,310.76	393,622.24	66.950
100-06100-434	365TH DIST. - MACH&E		7,056.57				7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	46,446.14	237,431.12	178,894.13	246,137.32	477,442.76	65.983
Program number:		720,686.00	723,580.08	46,446.14	237,431.12	178,894.13	246,137.32	477,442.76	65.983
Department number: 365TH DIST.		720,686.00	723,580.08	46,446.14	237,431.12	178,894.13	246,137.32	477,442.76	65.983
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	189,916.65	179,166.65	189,916.65	265,883.35	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		463,214.00	463,576.32	37,983.33	197,692.97	186,736.76	197,692.97	265,883.35	57.355
<b>Program number:</b>		463,214.00	463,576.32	37,983.33	197,692.97	186,736.76	197,692.97	265,883.35	57.355
<b>Department number: D.A.</b>		463,214.00	463,576.32	37,983.33	197,692.97	186,736.76	197,692.97	265,883.35	57.355
<b>Department number: 437 GRANT A</b>									
<b>Program number:</b>									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00		1,286.61	1,345.79	1,286.61	275.39	17.631
100-02040-437	RETIREMENT	2,458.00	2,458.00		2,163.72	2,012.54	2,163.72	294.28	11.972
100-02050-437	WORKERS COMP	84.00	84.00		43.85	40.21	43.85	40.15	47.798
100-02051-437	LONGEVITY	20,412.00	20,412.00		16,828.00	17,592.00	16,828.00	3,584.00	17.558
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	138,026.65	138,026.65	138,026.65	144,237.35	51.100
<b>Subtotal:</b>		306,780.00	306,780.00	20,605.33	158,348.83	159,017.19	158,348.83	148,431.17	48.384
<b>Program number:</b>		306,780.00	306,780.00	20,605.33	158,348.83	159,017.19	158,348.83	148,431.17	48.384
<b>Department number: GRANT A</b>		306,780.00	306,780.00	20,605.33	158,348.83	159,017.19	158,348.83	148,431.17	48.384
<b>Department number: 450 DIST.CLK</b>									
<b>Program number:</b>									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	24,473.12	24,620.62	24,473.12	38,526.88	61.154
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	16,753.60	93,653.91	81,954.41	93,653.91	194,441.09	67.492
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00		8,237.36		8,237.36	437.36-	-5.607
100-01130-450	DIST.CLK - CLERK	31,720.00	31,720.00	2,680.00	13,268.68	10,867.55	13,268.68	18,451.32	58.169
100-02010-450	DIST.CLK - TEC	3,023.00	3,023.00	19.43	55.73	1,647.33	55.73	2,967.27	98.156
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	1,850.65	10,726.68	9,032.05	10,726.68	20,220.32	65.339
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	5,998.86	33,957.54	26,345.11	33,957.54	61,278.82	64.344
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	2,838.34	17,625.65	14,461.86	17,625.65	32,296.35	64.694
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	60.70	351.19	295.25	351.19	659.81	65.263
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	1,450.80	4,049.45	4,385.30	4,214.45	2,060.55	32.837
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00		2,744.91	4,910.31	2,744.91	11,255.09	80.394
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	407.30	911.43	737.27	2,453.25	2,546.75	50.935
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	110.00	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	2,520.00	8,144.00	5,640.00	8,144.00	21,856.00	72.853

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100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		59.42		59.42	440.58	88.116
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00		818.44	772.74	818.44	1,681.56	67.262
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00	773.40	1,613.40		1,613.40	2,201.60	57.789
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00			686.80		2,085.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00	125.00	125.00	50.000
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	3,100.00				624.20	2,475.80	79.865
<b>Subtotal:</b>		642,258.00	646,237.36	40,199.24	222,055.91	187,269.60	224,386.93	421,850.43	65.278
<b>Program number:</b>		642,258.00	646,237.36	40,199.24	222,055.91	187,269.60	224,386.93	421,850.43	65.278
<b>Department number: DIST.CLK</b>		642,258.00	646,237.36	40,199.24	222,055.91	187,269.60	224,386.93	421,850.43	65.278
<b>Department number: 455 JP PCT#1</b>									
<b>Program number:</b>									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	12,430.93	12,505.78	12,430.93	19,569.07	61.153
100-01130-455	JP PCT#1 - CLKKS	31,720.00	31,720.00	2,440.01	12,237.44	11,191.04	12,237.44	19,482.56	61.420
100-02010-455	JP PCT#1 - TEC	504.00	504.00	2.44	4.84	122.61	4.84	499.16	99.040
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	410.38	2,119.77	2,021.36	2,119.77	3,269.23	60.665
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	7,009.92	6,674.64	7,009.92	10,305.60	59.517
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	631.43	3,499.09	3,271.99	3,499.09	4,982.91	58.747
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.51	69.77	66.91	69.77	106.23	60.358
100-02051-455	LONGEVITY	728.00	728.00		728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-455	JP PCT#1 - STATION	500.00							
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		84.42	1.13	84.42	415.58	83.116
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00		235.26	444.68	303.18	896.82	74.735
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00		876.53	725.55	876.53	923.47	51.304
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00	56.32	284.24	67.94	227.92	142.08	38.400
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			154.50		210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI		820.00				812.75	7.25	.884
<b>Subtotal:</b>		106,491.00	107,214.52	7,791.45	42,080.21	40,300.13	42,904.56	64,309.96	59.983
<b>Program number:</b>		106,491.00	107,214.52	7,791.45	42,080.21	40,300.13	42,904.56	64,309.96	59.983

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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: JP PCT#1		106,491.00	107,214.52	7,791.45	42,080.21	40,300.13	42,904.56	64,309.96	59.983
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00		8,000.05	12,505.78	8,000.05	23,999.95	75.000
100-01045-457	JP PCT#2 - OVERTIME				2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	3,483.87	16,818.39	15,815.34	16,818.39	30,761.61	64.652
100-02010-457	JP PCT#2 - TEC	630.00	630.00	3.99	8.51	176.96	8.51	621.49	98.649
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	304.78	2,176.18	2,438.41	2,176.18	4,535.82	67.578
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	95.24	5,810.27	8,247.22	5,810.27	15,834.13	73.156
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	465.73	3,612.94	3,911.15	3,612.94	6,950.06	65.796
100-02050-457	JP PCT#2 - W/C	219.00	219.00	8.72	68.68	79.93	68.68	150.32	68.639
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	2,300.00	2,500.00	2,300.00	3,700.00	61.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		11.97		11.97	388.03	97.008
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		165.58	106.38	210.19	389.81	64.968
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	237.19	1,458.14	1,307.70	1,458.14	1,541.86	51.395
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00		2,432.77	149.40	2,463.76	1,634.24	39.879
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	300.00			223.29		300.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUI	512.00							
Subtotal:		134,021.00	135,902.40	5,099.52	44,192.45	48,597.56	44,268.05	91,634.35	67.427
Program number:		134,021.00	135,902.40	5,099.52	44,192.45	48,597.56	44,268.05	91,634.35	67.427
Department number: JP PCT#2		134,021.00	135,902.40	5,099.52	44,192.45	48,597.56	44,268.05	91,634.35	67.427
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	12,430.93	12,505.78	12,430.93	19,569.07	61.153
100-01130-459	JP#31-CLERKS	31,720.00	31,720.00	2,147.35	11,016.43	11,212.29	11,016.43	20,703.57	65.270
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.14	11.01	123.20	11.01	492.99	97.815
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	390.83	1,984.91	1,975.53	1,984.91	3,378.09	62.989
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	5,654.79	6,674.64	5,654.79	11,660.73	67.343
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	597.22	3,250.65	3,241.13	3,250.65	5,190.35	61.490
100-02050-459	J.P.#31 - W/C	175.00	175.00	12.78	64.90	66.23	64.90	110.10	62.914

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-459	LONGEVITY	385.00	385.00			258.00		385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		10.28	19.58	10.28	89.72	89.720
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00		911.13		911.13	418.87	31.494
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	3,000.00	41.75	1,732.76	1,348.86	1,732.76	1,267.24	42.241
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84		1,156.55	365.40	1,156.55	572.29	33.103
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			207.29	762.40	7.60	.987
<b>Subtotal:</b>		<b>106,880.00</b>	<b>108,832.36</b>	<b>7,486.67</b>	<b>40,724.34</b>	<b>40,497.93</b>	<b>41,486.74</b>	<b>67,345.62</b>	<b>61.880</b>
<b>Program number:</b>		<b>106,880.00</b>	<b>108,832.36</b>	<b>7,486.67</b>	<b>40,724.34</b>	<b>40,497.93</b>	<b>41,486.74</b>	<b>67,345.62</b>	<b>61.880</b>
<b>Department number: J.P.#31</b>		<b>106,880.00</b>	<b>108,832.36</b>	<b>7,486.67</b>	<b>40,724.34</b>	<b>40,497.93</b>	<b>41,486.74</b>	<b>67,345.62</b>	<b>61.880</b>
<b>Department number: 460 J.P.#32</b>									
<b>Program number:</b>									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	12,430.93	12,505.78	12,430.93	19,569.07	61.153
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	12,311.21	11,212.48	12,311.21	19,408.79	61.188
100-02010-460	J.P.#32 - TEC	504.00	504.00	2.44	4.88	123.20	4.88	499.12	99.032
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.39	2,262.44	2,173.46	2,262.44	3,470.56	60.537
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	7,324.74	6,674.64	7,324.74	9,998.78	57.698
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	3,720.09	3,490.50	3,720.09	5,303.91	58.776
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	74.20	71.32	74.20	112.80	60.321
100-02051-460	LONGEVITY JP 3-2	427.00	427.00		427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	4,000.00	4,000.00	4,000.00	5,600.00	58.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		21.15	68.39	21.15	223.85	91.367
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		177.50		177.50	1,347.50	88.361
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	262.84	1,307.90	1,267.57	1,307.90	1,870.41	58.849
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,821.69	201.34	943.32	476.14	943.32	878.37	48.217
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	183.12	539.36	346.24	539.36	960.64	64.043
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365
100-04525-460	MAINT.CONTR	300.00	300.00			207.29		300.00	100.000
<b>Subtotal:</b>		<b>118,057.00</b>	<b>120,280.52</b>	<b>8,919.43</b>	<b>46,810.48</b>	<b>43,411.01</b>	<b>46,810.48</b>	<b>73,470.04</b>	<b>61.082</b>

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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:		118,057.00	120,280.52	8,919.43	46,810.48	43,411.01	46,810.48	73,470.04	61.082
Department number: J.P.#32		118,057.00	120,280.52	8,919.43	46,810.48	43,411.01	46,810.48	73,470.04	61.082
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	12,433.93	12,508.78	12,433.93	19,566.07	61.144
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,681.36	19,429.47	16,169.95	19,429.47	28,150.53	59.165
100-02010-461	JP PCT#4 - TEC	630.00	630.00	3.68	8.97	174.11	8.97	621.03	98.576
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	508.18	2,628.52	2,377.75	2,628.52	3,928.48	59.913
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,330.56	7,925.39	8,405.18	7,925.39	13,719.01	63.384
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	776.54	4,315.22	3,817.32	4,315.22	6,003.78	58.182
100-02050-461	JP PCT#4 - M/C	214.00	214.00	16.61	85.91	77.96	85.91	128.09	59.855
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	2,000.00	2,000.00	2,000.00	2,800.00	58.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00		348.94	362.83	348.94	351.06	50.151
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		177.50	130.00	326.89	373.11	53.301
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00		654.39	731.15	654.39	1,345.61	67.281
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	202.04	690.37	493.13	690.37	809.63	53.975
100-04264-461	JP PCT#4 - MILEAGE		2,435.36		2,314.36		2,314.36	121.00	4.968
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00			223.29		300.00	100.000
Subtotal:		129,570.00	132,909.76	9,480.49	53,512.97	47,971.45	53,662.36	79,247.40	59.625
Program number:		129,570.00	132,909.76	9,480.49	53,512.97	47,971.45	53,662.36	79,247.40	59.625
Department number: JP PCT#4		129,570.00	132,909.76	9,480.49	53,512.97	47,971.45	53,662.36	79,247.40	59.625
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	8,934.68	8,989.31	8,934.68	14,065.32	61.154
100-01040-462	DEPUTIES	63,440.00	55,001.00	2,589.91	12,592.44	17,429.20	12,592.44	42,409.36	77.105
100-01043-462	CONST. PCT#1 - PART-		8,438.20	2,379.91	8,223.79		8,223.79	214.41	2.541
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	7.13	29.41	313.69	29.41	726.59	96.110
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	546.14	2,428.90	2,171.24	2,428.90	4,934.10	67.012

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	5,654.79	7,582.20	5,654.79	20,318.49	78.228
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	834.54	3,964.17	3,480.14	3,964.17	7,622.83	65.788
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	6.41	438.99	1,060.68	438.99	3,208.01	87.963
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00	221.96	611.67	330.00	611.67	888.33	59.222
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		1,800.64	230.00	1,184.60	815.40	40.770
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00	478.92	754.76	2,118.63	1,787.31	1,112.69	38.369
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00				95.25	804.75	89.417
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00		184.98		184.98	15.02	7.510
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	10,896.55					10,896.55	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		3,103.45		883.46		3,080.18	23.27	.750
<b>Subtotal:</b>		166,056.00	167,141.28	10,567.24	47,702.68	45,705.09	51,211.16	115,930.12	69.361
<b>Program number:</b>		166,056.00	167,141.28	10,567.24	47,702.68	45,705.09	51,211.16	115,930.12	69.361
<b>Department number: CONST.PCT#1</b>		166,056.00	167,141.28	10,567.24	47,702.68	45,705.09	51,211.16	115,930.12	69.361
<b>Department number: 463 CONST.PCT#2</b>									
<b>Program number:</b>									
100-01010-463	CONST.PCT#2 - ELEC.0	23,000.00	23,000.00	1,769.24	8,935.88	8,989.31	8,935.88	14,064.12	61.148
100-01040-463	DEPUTIES	63,440.00	63,440.00	5,337.50	24,871.70	18,706.00	24,871.70	38,568.30	60.795
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00		22.88		22.88	4,977.12	99.542
100-02010-463	CONST. PCT#2 - TEC	756.00	756.00	5.34	10.06	352.13	10.06	745.94	98.669
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	574.28	2,740.93	2,270.21	2,740.93	4,622.07	62.774
100-02030-463	CONST. PCT#2 - INS.	24,888.00	25,973.28	2,156.21	10,814.03	7,582.20	10,814.03	15,159.25	58.365
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	877.53	4,488.45	3,641.97	4,488.45	7,098.55	61.263
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	.28	812.84	1,113.08	812.84	2,834.16	77.712
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER.S	750.00	750.00			318.28		750.00	100.000
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00			214.16		300.00	100.000
100-04264-463	CONST. PCT#2 - MILEAG		1,312.59		1,268.59		1,268.59	44.00	3.352
100-04410-463	CONST. PCT#2 - VEH RE	2,800.00	2,800.00	33.39	249.28	1,705.55	1,076.49	1,723.51	61.554
100-04420-463	CONST. PCT#2 - VEH FU	8,000.00	8,000.00		2,969.37	1,240.79	2,969.37	5,030.63	62.883
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	13,687.41			15,000.00		13,687.41	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
<b>Subtotal:</b>		171,581.00	172,666.28	11,153.77	59,184.01	63,133.68	60,011.22	112,655.06	65.244
<b>Program number:</b>		171,581.00	172,666.28	11,153.77	59,184.01	63,133.68	60,011.22	112,655.06	65.244
<b>Department number: CONST.PCT#2</b>		171,581.00	172,666.28	11,153.77	59,184.01	63,133.68	60,011.22	112,655.06	65.244
<b>Department number: 464 CONST.PCT#3-1</b>									
<b>Program number:</b>									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,000.00	10,100.00	10,160.90	10,100.00	15,900.00	61.154
100-01040-464	DEPUTIES	98,422.00	98,422.00	7,848.25	39,979.74	41,804.08	39,979.74	58,442.26	59.379
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00	9.46	88.85		88.85	4,911.15	98.223
100-02010-464	CONST. PCT#3-1 - TEC	1,000.00	1,000.00	7.85	15.84	533.64	15.84	992.16	98.429
100-02020-464	CONST. PCT#3-1 - SSI	10,269.00	10,269.00	784.69	3,990.85	4,149.00	3,990.85	6,278.15	61.137
100-02030-464	CONST. PCT#3-1 - INS.	33,184.00	34,631.04	2,688.73	14,672.05	13,349.28	14,672.05	19,958.99	57.633
100-02040-464	CONST. PCT#3-1 - RET.	16,160.00	16,160.00	1,199.12	6,539.86	6,648.10	6,539.86	9,620.14	59.531
100-02050-464	CONST. PCT#3-1 - W/C	5,087.00	5,087.00	.32	1,147.65	1,997.55	1,147.65	3,939.35	77.440
100-02051-464	CONST. PCT#3-1 - LONG					294.00			
100-02060-464	CONST. PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88	540.00	760.76	739.24	49.283
100-04261-464	CONST. PCT#3-1 - TRA	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST. PCT#3-1 - MILE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST. PCT#3-1 - VEH	5,000.00	5,000.00		510.20	1,219.49	510.20	4,489.80	89.796
100-04420-464	CONST. PCT#3-1 - VEH	17,000.00	17,000.00		3,319.86	5,131.61	3,319.86	13,680.14	80.471
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
<b>Subtotal:</b>		243,898.00	245,345.04	14,938.42	82,574.78	87,827.65	83,125.66	162,219.38	66.119
<b>Program number:</b>		243,898.00	245,345.04	14,938.42	82,574.78	87,827.65	83,125.66	162,219.38	66.119
<b>Department number: CONST.PCT#3-1</b>		243,898.00	245,345.04	14,938.42	82,574.78	87,827.65	83,125.66	162,219.38	66.119
<b>Department number: 465 CONST.PCT#3-2</b>									
<b>Program number:</b>									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,769.24	8,935.77	8,989.20	8,935.77	14,064.23	61.149
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	143.01	721.74	724.48	721.74	3,938.26	84.512
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	3,649.77	3,324.72	3,649.77	13,665.75	78.922
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	218.51	1,182.57	1,160.34	1,182.57	6,152.43	83.878
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	.08	216.05	358.93	216.05	2,092.95	90.643
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00			515.72		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00					50,000.00	100.000
<b>Subtotal:</b>		145,820.00	146,543.52	2,894.86	15,205.90	15,573.39	15,205.90	131,337.62	89.624
<b>Program number:</b>		145,820.00	146,543.52	2,894.86	15,205.90	15,573.39	15,205.90	131,337.62	89.624
<b>Department number: CONST.PCT#3-2</b>		145,820.00	146,543.52	2,894.86	15,205.90	15,573.39	15,205.90	131,337.62	89.624
<b>Department number: 466 CONST.PCT#4</b>									
<b>Program number:</b>									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,769.24	8,935.88	8,989.31	8,935.88	14,064.12	61.148
100-01040-466	DEPUTIES	63,440.00	63,440.00	2,767.89	24,295.58	12,636.27	24,295.58	39,144.42	61.703
100-01043-466	CONST. PCT#4 - PART-	15,860.00	15,860.00	4,230.52	13,347.72	10,363.55	13,347.72	2,512.28	15.840
100-01045-466	CONST. PCT#4 - OVERTI	5,000.00	5,000.00		225.47		225.47	4,774.53	95.491
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	6.82	17.30	242.50	17.30	990.70	98.284
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	776.81	3,808.93	2,592.61	3,808.93	4,766.07	55.581
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,904.38	11,126.30	9,404.52	11,126.30	14,846.98	57.163
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	1,051.19	6,067.55	4,157.09	6,067.55	7,429.45	55.045
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	.31	1,026.55	1,282.81	1,026.55	3,222.45	75.840
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
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		201.96	381.14	623.80	776.20	55.443
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	20,000.00		3,737.88	2,451.67	5,698.92	14,301.08	71.505
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		1,199.48	1,837.67	1,199.48	8,800.52	88.005
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00	430.96	430.96		430.96	69.64	13.808
100-06100-466	CONST PCT#4-MACH&EQ	15,000.00				12,750.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		196,717.00	197,802.28	13,338.12	76,420.76	69,089.14	78,804.44	118,997.84	60.160
<b>Program number:</b>		196,717.00	197,802.28	13,338.12	76,420.76	69,089.14	78,804.44	118,997.84	60.160
<b>Department number: CONST.PCT#4</b>		196,717.00	197,802.28	13,338.12	76,420.76	69,089.14	78,804.44	118,997.84	60.160
<b>Department number: 475 CO.ATTY.</b>									
<b>Program number:</b>									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,589.76	21,012.74	18,237.60	21,012.74	25,654.26	54.973
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	9,498.10	9,558.90	9,498.10	13,834.90	59.293
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	7,355.04	38,877.49	30,372.83	38,877.49	57,193.51	59.533
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,470.12	18,918.04	14,959.49	18,918.04	26,059.96	57.939
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.39	17,049.42	16,103.73	17,049.42	26,629.58	60.967
100-02010-475	CO.ATTY. - TEC	1,764.00	1,764.00	14.20	41.42	1,007.52	41.42	1,722.58	97.652
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,495.26	7,994.00	6,818.93	7,994.00	11,547.00	59.091
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	2,664.21	17,022.15	14,039.11	17,022.15	43,583.17	71.913
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,289.38	13,085.31	10,936.95	13,085.31	17,671.69	57.456
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	40.36	667.71	752.25	667.71	1,563.29	70.071
100-02051-475	CO.ATTY. - LONGEVITY	728.00	728.00		728.00	480.00	728.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			14.66		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	559.02	2,764.66	2,605.88	3,228.27	9,271.73	74.174
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	40,000.00	3,333.00	16,459.00	1,726.50	39,794.00	206.00	.515
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,000.00	203.83	1,549.99	945.66	1,549.99	1,450.01	48.334
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	775.60	1,683.46	1,330.56	1,683.46	1,816.54	51.901
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	290.81	829.76	565.02	829.76	970.24	53.902
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00	894.38	618.00	618.94	143.38	4,356.62	96.814
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00		675.82	902.88	675.82	1,324.18	66.209
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50	14.50	14.50	735.50	98.067
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
<b>Subtotal:</b>		436,372.00	438,904.32	30,435.44	168,253.57	131,991.91	192,813.56	246,090.76	56.069
<b>Program number:</b>		436,372.00	438,904.32	30,435.44	168,253.57	131,991.91	192,813.56	246,090.76	56.069
<b>Department number: CO.ATTY.</b>		436,372.00	438,904.32	30,435.44	168,253.57	131,991.91	192,813.56	246,090.76	56.069
<b>Department number: 495 CO.AUDITOR</b>									

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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:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	29,760.15	144,938.24	140,862.19	144,938.24	241,941.76	62.537
100-01045-495	CO.AUDITOR - OVERTIM		4,000.00					4,000.00	100.000
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	6,672.46	33,862.47	35,172.40	33,862.47	53,241.53	61.124
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	29.36	73.37	1,955.38	73.37	2,194.63	96.765
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	2,747.11	13,735.98	13,473.48	13,735.98	24,085.02	63.682
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	27,677.58	21,574.92	27,677.58	41,585.50	60.040
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,270.67	22,815.70	21,840.05	22,815.70	36,710.30	61.671
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	91.33	454.97	446.01	454.97	781.03	63.190
100-02051-495	CO.AUDITOR - LONGEVI	3,122.00	3,122.00		2,800.00	1,938.00	2,800.00	322.00	10.314
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00			168.06		1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00			6.31		800.00	100.000
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	518.32	2,986.35	3,123.04	4,303.01	3,344.99	43.284
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	44.31	3,413.52	3,428.05	3,413.52	5,586.48	62.072
100-04261-495	TRAVEL	6,000.00	6,000.00		2,204.52	988.82	2,204.52	3,795.48	63.258
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		265.68	301.17		1,234.32	82.288
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00		1,149.93		1,149.93	48,850.07	97.700
100-04810-495	CO.AUDITOR - DUES	500.00	500.00		295.00		295.00	205.00	41.000
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	49,506.93	257,173.31	246,677.87	258,569.97	484,178.11	65.187
Program number:									
		739,854.00	742,748.08	49,506.93	257,173.31	246,677.87	258,569.97	484,178.11	65.187
Department number: CO.AUDITOR									
		739,854.00	742,748.08	49,506.93	257,173.31	246,677.87	258,569.97	484,178.11	65.187
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	21,754.02	21,885.12	21,754.02	34,245.98	61.154
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	2,082.78	7,467.88	6,262.32	7,467.88	5,532.12	42.555
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	16,804.95	85,286.86	71,198.66	85,286.86	167,267.14	66.230
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	18.87	37.68	836.26	37.68	1,978.32	98.131
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,755.08	9,236.28	7,942.20	9,236.28	15,928.72	63.297
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	24,976.26	23,361.24	24,976.26	44,286.82	63.940
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,711.57	15,292.56	12,856.61	15,292.56	24,314.44	61.389
100-02050-497	CO.TREAS - W/C	822.00	822.00	56.33	298.87	258.37	298.87	523.13	63.641
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	645.77	2,891.43	3,319.84	4,786.04	3,213.96	40.175
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		333.03	441.65	333.03	1,301.97	79.631
100-04222-497	CO.TREAS - PHONE	3,000.00	3,000.00		1,356.40	1,299.90	1,356.40	1,643.60	54.787
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00		725.80		725.80	4,274.20	85.484
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00			312.00		1,450.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00	175.00	352.50		352.50	97.50	21.667
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00				6,280.00	23,720.00	79.067
<b>Subtotal:</b>		<b>512,474.00</b>	<b>515,368.08</b>	<b>33,103.77</b>	<b>177,415.57</b>	<b>156,034.17</b>	<b>185,590.18</b>	<b>329,777.90</b>	<b>63.989</b>
<b>Program number:</b>		<b>512,474.00</b>	<b>515,368.08</b>	<b>33,103.77</b>	<b>177,415.57</b>	<b>156,034.17</b>	<b>185,590.18</b>	<b>329,777.90</b>	<b>63.989</b>
<b>Department number: CO.TREAS</b>		<b>512,474.00</b>	<b>515,368.08</b>	<b>33,103.77</b>	<b>177,415.57</b>	<b>156,034.17</b>	<b>185,590.18</b>	<b>329,777.90</b>	<b>63.989</b>
<b>Department number: 499 TAX COLL.</b>									
<b>Program number:</b>									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	21,753.86	21,885.02	21,753.86	34,246.14	61.154
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	291,607.00	19,668.38	95,855.58	79,140.92	95,855.58	195,751.42	67.129
100-01043-499	TAX COLL - PART-TIME		489.82		37.62		37.62	452.20	92.320
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00	122.38	1,013.37	67.01	1,013.37	10,986.63	91.555
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	7,058.55	30,206.04	31,851.94	30,206.04	62,309.14	67.350
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	26.86	68.73	2,033.92	68.73	3,207.27	97.902
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,351.71	11,283.61	10,163.69	11,283.61	23,989.07	68.010
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	5,669.19	32,345.67	23,661.36	32,345.67	71,548.45	68.867
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,642.29	18,493.55	16,175.34	18,493.55	37,021.93	66.688
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	77.79	369.46	332.83	369.46	783.05	67.943
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		385.00	258.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	95.00			510.16		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		809.32	9,086.92	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10	235.38	3,347.20	995.96	4,249.89	5,284.21	55.424
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00			4,269.50		6,000.00	100.000
100-04120-499	TAX COLL - PROF.SERV	10,000.00							
100-04222-499	TAX COLL. - PHONE	15,600.00	15,600.00	803.19	11,366.76	1,708.27	11,366.76	4,233.24	27.136
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	984.33	3,152.56	2,682.80	3,152.56	4,347.44	57.966
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	171.57	545.87	577.20	545.87	904.13	62.354
100-04261-499	TAX COLL. - TRAVEL	1,750.00	1,750.00	1,450.00	1,450.00	1,101.77	1,450.00	300.00	17.143
100-04264-499	TAX COLL. - MILEAGE	700.00	4,360.90	512.84	512.84	300.44	512.84	3,848.06	88.240
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	2,300.00			377.00		2,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		17,216.05	9,202.53	18,028.05	14,306.95	44.246

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-499	TAX COLL. - DUES	500.00	850.00		850.00		850.00		
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	19,800.00		19,800.00		19,800.00		
100-06101-499	TAX COLL - MACH&EQUI	1,000.00	2,260.00	800.00	800.00	451.19	2,253.27	6.73	.298
<b>Subtotal:</b>		<b>762,626.00</b>	<b>776,611.79</b>	<b>47,882.16</b>	<b>271,663.09</b>	<b>216,833.77</b>	<b>274,831.05</b>	<b>501,780.74</b>	<b>64.612</b>
<b>Program number:</b>		<b>762,626.00</b>	<b>776,611.79</b>	<b>47,882.16</b>	<b>271,663.09</b>	<b>216,833.77</b>	<b>274,831.05</b>	<b>501,780.74</b>	<b>64.612</b>
<b>Department number: TAX COLL.</b>		<b>762,626.00</b>	<b>776,611.79</b>	<b>47,882.16</b>	<b>271,663.09</b>	<b>216,833.77</b>	<b>274,831.05</b>	<b>501,780.74</b>	<b>64.612</b>
<b>Department number: 501 INFO.DEPT.</b>									
<b>Program number:</b>									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	83,031.00	4,254.40	20,833.59	18,959.21	20,833.59	62,197.41	74.909
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	4.26	8.51	207.72	8.51	495.49	98.312
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	319.38	1,625.37	1,472.06	1,625.37	4,790.63	74.667
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	3,662.37	3,337.32	3,662.37	13,653.15	78.849
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	497.34	2,707.53	2,389.66	2,707.53	7,388.47	73.182
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	10.64	54.02	48.90	54.02	155.98	74.276
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00		826.00	636.00	826.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	454.32	1,384.27	4,091.03	1,384.27	10,615.73	88.464
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.31	221.48	230.00	221.48	978.52	81.543
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	4,056.00	102,442.09	74,128.18	193,442.09	48,433.91	20.024
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00		1,279.00		1,279.00	5,221.00	80.323
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00		650.28		650.28	2,849.72	81.421
<b>Subtotal:</b>		<b>386,051.00</b>	<b>386,774.52</b>	<b>10,307.19</b>	<b>135,694.51</b>	<b>105,500.08</b>	<b>226,694.51</b>	<b>160,080.01</b>	<b>41.388</b>
<b>Program number:</b>		<b>386,051.00</b>	<b>386,774.52</b>	<b>10,307.19</b>	<b>135,694.51</b>	<b>105,500.08</b>	<b>226,694.51</b>	<b>160,080.01</b>	<b>41.388</b>
<b>Department number: INFO.DEPT.</b>		<b>386,051.00</b>	<b>386,774.52</b>	<b>10,307.19</b>	<b>135,694.51</b>	<b>105,500.08</b>	<b>226,694.51</b>	<b>160,080.01</b>	<b>41.388</b>
<b>Department number: 505 VOTER ADMIN.</b>									
<b>Program number:</b>									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39	.46	34,212.85	1,350.00	34,212.85	.46-	-.001
100-01049-505	Elections (Payroll)	92,000.00	83,893.00		83,282.00	16,708.25	83,282.00	611.00	.728
100-01070-505	VOTER ADMIN. - APOJ	40,162.00	40,162.00	3,088.82	15,653.97	14,857.37	15,653.97	24,508.03	61.023
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	5,160.01	26,015.23	22,815.37	26,015.23	41,064.77	61.218
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	8.25	102.83-	926.59	102.83-	858.83	113.602
100-02020-505	VOTER ADMIN. - SSI	10,706.00	19,513.00	611.62	12,508.56	4,435.21	12,508.56	7,004.44	35.896
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	1,995.30	10,965.51	9,990.36	10,965.51	15,007.77	57.782
100-02040-505	VOTER ADMIN. - RET.	16,849.00	16,849.00	964.34	5,698.71	4,831.90	5,698.71	11,150.29	66.178
100-02050-505	VOTER ADMIN. - W/C	350.00	650.00	20.62	386.42	146.74	386.42	263.58	40.551
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00		2,702.00	1,950.00	2,702.00		
100-03110-505	VOTER ADMIN. - POSTA	4,700.00	4,700.00		849.89	406.12	849.89	3,850.11	81.917
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,600.00	244.94	624.94	937.03	624.94	2,375.06	79.169
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00		1,000.00			1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	34,707.61		25,231.46	16,779.34	31,671.46	3,116.15	8.958
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		905.83	643.77	905.83	994.17	52.325
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,000.00	2,000.00					2,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	3,000.00					3,000.00	100.000
<b>Subtotal:</b>		<b>344,808.00</b>	<b>345,893.28</b>	<b>12,094.36</b>	<b>218,934.54</b>	<b>96,778.05</b>	<b>225,374.54</b>	<b>120,518.74</b>	<b>34.843</b>
<b>Program number:</b>		<b>344,808.00</b>	<b>345,893.28</b>	<b>12,094.36</b>	<b>218,934.54</b>	<b>96,778.05</b>	<b>225,374.54</b>	<b>120,518.74</b>	<b>34.843</b>
<b>Department number: VOTER ADMIN.</b>		<b>344,808.00</b>	<b>345,893.28</b>	<b>12,094.36</b>	<b>218,934.54</b>	<b>96,778.05</b>	<b>225,374.54</b>	<b>120,518.74</b>	<b>34.843</b>
<b>Department number: 508 COLLECTION DEPT.</b>									
<b>Program number:</b>									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	3,513.93	17,979.62	13,629.09	17,979.62	29,542.38	62.166
100-01045-508	COLLECTION - OVERTIM		21.79		21.79		21.79		
100-01051-508	PUBLIC INFORMATION R	34,595.00	18,473.00		9,005.10	12,753.32	9,005.10	9,467.90	51.253
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	3.51	10.44	289.09	10.44	493.56	97.929
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	268.82	2,078.44	2,032.34	2,078.44	3,431.56	62.279
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52		5,332.32	6,674.64	5,332.32	11,983.20	69.205
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	410.78	3,422.20	3,256.55	3,422.20	5,249.80	60.537
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	8.79	68.17	66.49	68.17	111.83	62.128
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	478.21					478.21	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-508	COLLECTION DEPT. - P	500.00	500.00		12.54	53.00	12.54	487.46	97.492
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		83.12	33.73	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00		449.85	449.85	449.85	1,050.15	70.010
100-04525-508	COLLECTION DEPT. - M	500.00	500.00			192.00		500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,842.81		2,000.00	100.000
<b>Subtotal:</b>		<b>108,989.00</b>	<b>103,935.52</b>	<b>4,205.83</b>	<b>38,722.59</b>	<b>41,488.91</b>	<b>38,953.10</b>	<b>64,982.42</b>	<b>62.522</b>
<b>Program number:</b>		<b>108,989.00</b>	<b>103,935.52</b>	<b>4,205.83</b>	<b>38,722.59</b>	<b>41,488.91</b>	<b>38,953.10</b>	<b>64,982.42</b>	<b>62.522</b>
<b>Department number: COLLECTION DEPT.</b>		<b>108,989.00</b>	<b>103,935.52</b>	<b>4,205.83</b>	<b>38,722.59</b>	<b>41,488.91</b>	<b>38,953.10</b>	<b>64,982.42</b>	<b>62.522</b>
<b>Department number: 510 COURTHOUSE</b>									
<b>Program number:</b>									
100-01045-510	COURTHOUSE - OVERTIM		356.98	32.48	356.98		356.98		
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	149,612.00	19,862.03	68,811.01	41,403.04	68,811.01	80,800.99	54.007
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	18.65	31.19	484.86	31.19	1,228.81	97.525
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	1,521.28	5,499.16	3,315.20	5,499.16	6,863.84	55.519
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.00	2,670.84	17,639.91	13,336.68	17,639.91	25,648.89	59.251
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	2,325.67	8,958.07	5,310.24	8,958.07	10,497.93	53.957
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	896.75	3,241.51	1,955.26	3,241.51	4,046.49	55.523
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	42,693.02	954.74	16,224.47	16,672.17	16,224.47	26,468.55	61.997
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	53.05	2,554.85	2,097.60	2,554.85	2,445.15	48.903
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	184.07	919.89	814.81	919.89	1,480.11	61.671
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,977.99	6,590.00	7,763.70	6,590.00	14,410.00	68.619
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	286.83	1,061.41	1,336.54	1,061.41	2,938.59	73.465
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00	373.78	2,899.33	1,260.36	3,279.65	720.35	18.009
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	4,200.55	37,444.16	19,272.00	37,880.15	73,241.85	65.911
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	24,506.00	1,870.84	9,875.99	7,288.68	23,254.00	1,252.00	5.109
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00			5,589.00		30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00				239.99	7,597.01	96.938
<b>Subtotal:</b>		<b>526,356.00</b>	<b>518,968.80</b>	<b>37,229.55</b>	<b>184,893.93</b>	<b>129,850.14</b>	<b>199,328.24</b>	<b>319,640.56</b>	<b>61.591</b>
<b>Program number:</b>		<b>526,356.00</b>	<b>518,968.80</b>	<b>37,229.55</b>	<b>184,893.93</b>	<b>129,850.14</b>	<b>199,328.24</b>	<b>319,640.56</b>	<b>61.591</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: COURTHOUSE</b>		<b>526,356.00</b>	<b>518,968.80</b>	<b>37,229.55</b>	<b>184,893.93</b>	<b>129,850.14</b>	<b>199,328.24</b>	<b>319,640.56</b>	<b>61.591</b>
<b>Department number: 520 FOOD PANTRY</b>									
<b>Program number:</b>									
100-01030-520	FOOD PANTRY - DEPT. H	85,980.00	85,980.00	3,496.34	17,655.69	16,759.64	17,655.69	68,324.31	79.465
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,318.61	11,267.98	9,747.02	11,267.98	20,452.02	64.477
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,351.55	37,093.61	34,815.86	37,093.61	58,477.39	61.187
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	13.14	31.82	674.02	31.82	1,480.18	97.896
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	981.98	5,186.93	4,783.81	5,186.93	11,354.07	68.642
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	17,286.84	16,665.00	17,286.84	34,659.72	66.722
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,539.20	8,651.42	7,766.30	8,651.42	17,380.58	66.766
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	32.92	172.37	158.95	172.37	368.63	68.139
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00		2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	5,000.00	307.75	2,392.46	2,087.49	2,762.22	2,237.78	44.756
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00		2,732.56	2,416.66	2,732.56	3,017.44	52.477
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	79.19	399.89	400.14	399.89	600.11	60.011
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	39.34	1,961.01	2,023.92	1,961.01	3,038.99	60.780
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	710.76	888.45	710.76	1,289.24	64.462
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	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00			361.79		500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00		2,264.80		2,797.16	202.84	6.761
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
<b>Subtotal:</b>		<b>389,785.00</b>	<b>392,955.56</b>	<b>19,666.09</b>	<b>168,398.14</b>	<b>147,381.05</b>	<b>169,300.26</b>	<b>223,655.30</b>	<b>56.916</b>
<b>Program number:</b>		<b>389,785.00</b>	<b>392,955.56</b>	<b>19,666.09</b>	<b>168,398.14</b>	<b>147,381.05</b>	<b>169,300.26</b>	<b>223,655.30</b>	<b>56.916</b>
<b>Department number: FOOD PANTRY</b>		<b>389,785.00</b>	<b>392,955.56</b>	<b>19,666.09</b>	<b>168,398.14</b>	<b>147,381.05</b>	<b>169,300.26</b>	<b>223,655.30</b>	<b>56.916</b>
<b>Department number: 560 SHERIFF</b>									
<b>Program number:</b>									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,046.14	24,473.10	24,620.99	24,473.10	38,526.90	61.154
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	105,012.05	446,478.43	463,756.07	446,478.43	892,357.57	66.652
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	14,713.08	49,987.66	21,542.01	49,987.66	36,612.34	42.278
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	2,928.00	15,062.91	13,172.61	15,062.91	23,001.09	60.427
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	22,524.69	120,800.77	111,304.91	120,800.77	199,408.23	62.274
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	14,770.01	13,038.94	14,770.01	23,293.99	61.197

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01113-560	SHERIFF ASSISTANT	50,831.00	50,831.00			22,803.39		50,831.00	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	18,327.32	92,546.44	69,129.65	92,546.44	94,868.56	50.620
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	14,974.94	14,170.16	14,974.94	23,455.06	61.033
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	3,343.08	16,883.16	16,023.35	16,883.16	26,576.84	61.152
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	12,086.22	51,868.37	44,699.82	51,868.37	113,601.63	68.654
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	152.11	336.50	8,769.40	336.50	13,271.50	97.527
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	14,414.92	66,251.07	62,968.59	66,251.07	117,280.93	63.902
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	29,647.68	154,647.04	162,367.49	154,647.04	312,876.00	66.922
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	22,211.60	109,886.11	101,798.11	109,886.11	179,767.89	62.235
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	735.04	16,240.75	24,565.03	16,240.75	58,574.25	78.292
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00		23,569.00	19,350.00	23,569.00	168.00	.708
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00	58.14	517.87	176.74	517.87	2,782.13	84.307
100-03120-560	SHERIFF - OPER. SUPP.	50,000.00	50,000.00	477.32	11,788.94	16,453.94	16,329.33	33,670.67	67.341
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		367.72	1,300.80	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	3,000.00		1,763.64	1,213.66	1,763.64	1,236.36	41.212
100-04223-560	SHERIFF - CEL PHONES	25,000.00	25,000.00	2,265.12	11,582.18	10,801.55	11,582.18	13,417.82	53.671
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	2,405.89	24,351.38	36,985.25	45,935.14	79,064.86	63.252
100-04420-560	SHERIFF - VEH FUELGO	150,000.00	150,000.00	489.86	61,137.64	53,179.12	63,021.64	86,978.36	57.986
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		674.96	437.92	674.96	7,425.04	91.667
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		3,690.00	11,929.77	3,690.00	18,622.00	83.462
<b>Subtotal:</b>		<b>3,805,275.00</b>	<b>3,824,810.04</b>	<b>262,523.86</b>	<b>1,333,850.59</b>	<b>1,326,559.27</b>	<b>1,361,858.74</b>	<b>2,462,951.30</b>	<b>64.394</b>
<b>Program number:</b>		<b>3,805,275.00</b>	<b>3,824,810.04</b>	<b>262,523.86</b>	<b>1,333,850.59</b>	<b>1,326,559.27</b>	<b>1,361,858.74</b>	<b>2,462,951.30</b>	<b>64.394</b>
<b>Department number: SHERIFF</b>		<b>3,805,275.00</b>	<b>3,824,810.04</b>	<b>262,523.86</b>	<b>1,333,850.59</b>	<b>1,326,559.27</b>	<b>1,361,858.74</b>	<b>2,462,951.30</b>	<b>64.394</b>
<b>Department number: 561 JAIL</b>									
<b>Program number:</b>									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	13,678.86	86,957.49	80,981.58	86,957.49	142,851.51	62.161
100-01045-561	JAIL - OVERTIME	25,000.00	29,897.52	6,875.05	29,897.52	12,018.30	29,897.52		
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	21,630.16	20,520.88	21,630.16	34,051.84	61.154
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,777.87	38,043.19	34,430.12	38,043.19	63,237.81	62.438
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,432.99	12,218.93	9,754.48	12,218.93	19,501.07	61.479
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,512.10	12,705.34	12,112.10	12,705.34	20,035.66	61.194
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	32,500.00	32,500.00	32,500.00	45,500.00	58.333
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,260.98	16,848.75	16,080.06	16,848.75	26,765.25	61.368
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	2,562.00	12,606.36	11,519.80	12,606.36	19,113.64	60.257
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.18	15,561.03	14,768.50	15,561.03	24,493.97	61.151

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	12,615.77	62,671.36	67,336.28	62,671.36	95,655.64	60.417
100-01160-561	JAIL - JAILERS	1,034,977.00	1,034,225.07	69,402.70	325,616.84	236,910.33	325,616.84	708,608.23	68.516
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	15,174.72	14,413.68	15,174.72	23,916.28	61.181
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	1,877.12	10,222.91	3,952.67	10,222.91	19,111.06	65.150
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,824.77	13,578.37	13,011.16	13,578.37	20,684.63	60.370
100-02010-561	JAIL - TEC	13,104.00	13,104.00	133.30	121.79	7,547.53	121.79	12,982.21	99.071
100-02020-561	JAIL - SSI	145,506.00	145,506.00	10,345.81	52,052.40	42,325.56	52,052.40	93,453.60	64.227
100-02030-561	JAIL - INS.	406,508.00	424,234.24	25,995.42	134,700.17	115,674.73	134,700.17	289,534.07	68.249
100-02040-561	JAIL - RET.	229,086.00	229,086.00	15,910.63	85,405.84	68,032.16	85,405.84	143,680.16	62.706
100-02050-561	JAIL - W/C	63,583.00	63,583.00	279.18	13,174.44	17,316.05	13,174.44	50,408.56	79.280
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00		9,660.00	8,310.00	9,660.00		
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00		166.44	544.10	166.44	1,833.56	91.678
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	770.60	9,452.56	16,290.60	29,633.25	12,366.75	29.445
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	8,801.16	78,610.96	186,057.64	85,650.96	344,349.04	80.081
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00	16,042.35	29,991.05	24,659.13	33,401.05	16,598.95	33.198
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	13,199.38	43,594.26	23,059.23	58,065.11	16,934.89	22.580
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	31,124.66	146,364.99	98,579.00	146,364.99	274,635.01	65.234
100-04222-561	JAIL - PHONE	500.00	500.00		325.14	201.15	325.14	174.86	34.972
100-04223-561	JAIL - CEL PHONES	300.00	919.44	76.62	383.10		383.10	536.34	58.333
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	20,385.14	65,135.05	49,684.85	65,135.05	57,864.95	47.045
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,850.53	15,245.77	16,436.05	15,245.77	29,754.23	66.121
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	2,179.28	5,448.20	6,209.00	5,448.20	13,251.80	70.865
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00		5,490.65	3,184.91	6,827.09	20,387.91	74.914
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	532.00	1,313.28	12,886.72	90.752
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
<b>Subtotal:</b>		<b>4,093,061.00</b>	<b>4,110,787.24</b>	<b>292,785.05</b>	<b>1,402,869.06</b>	<b>1,264,953.63</b>	<b>1,449,307.04</b>	<b>2,661,480.20</b>	<b>64.744</b>
<b>Program number:</b>		<b>4,093,061.00</b>	<b>4,110,787.24</b>	<b>292,785.05</b>	<b>1,402,869.06</b>	<b>1,264,953.63</b>	<b>1,449,307.04</b>	<b>2,661,480.20</b>	<b>64.744</b>
<b>Department number: JAIL</b>		<b>4,093,061.00</b>	<b>4,110,787.24</b>	<b>292,785.05</b>	<b>1,402,869.06</b>	<b>1,264,953.63</b>	<b>1,449,307.04</b>	<b>2,661,480.20</b>	<b>64.744</b>
<b>Department number: 589 CEMETERY</b>									
<b>Program number:</b>									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	7,327.78	31,291.02	22,200.66	31,291.02	65,308.98	67.608
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	7.33	16.10	403.56	16.10	739.90	97.870
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	556.22	2,472.95	1,759.53	2,472.95	5,016.05	66.979
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	7,324.74	4,727.71	7,324.74	18,648.54	71.799
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	856.62	4,055.78	2,837.55	4,055.78	7,731.22	65.591

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	611.87	2,720.94	1,929.82	2,720.94	5,453.06	66.712
100-02051-589	LONGEVITY	1,295.00	1,295.00		1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	6,700.00	1,915.63	4,703.87	4,445.71	6,384.49	315.51	4.709
100-04224-589	CEMETERY - ELECTRICI	250.00	250.00	55.57	276.90	62.50	276.90	26.90	-10.760
100-04226-589	CEMETERY - WATER	16,750.00	16,750.00	525.05	2,526.79	5,286.25	2,526.79	14,223.21	84.915
<b>Subtotal:</b>		174,689.00	175,774.28	13,189.15	56,684.09	44,691.29	58,364.71	117,409.57	66.796
<b>Program number:</b>		174,689.00	175,774.28	13,189.15	56,684.09	44,691.29	58,364.71	117,409.57	66.796
<b>Department number: CEMETERY</b>		174,689.00	175,774.28	13,189.15	56,684.09	44,691.29	58,364.71	117,409.57	66.796
<b>Department number: 621 HIDTA - CITY OF EP</b>									
<b>Program number:</b>									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	282.45	1,908.89	1,952.10	1,908.89	3,206.11	62.681
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,389.40	17,401.87	16,211.15	17,401.87	21,755.13	55.559
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00	1.06	4.56	175.04	4.56	499.44	99.095
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	280.90	1,477.26	1,389.49	1,477.26	1,910.74	56.397
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	306.55	2,322.25	3,337.32	2,322.25	14,269.75	86.004
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	425.18	2,400.51	2,213.18	2,400.51	2,929.49	54.962
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	.03	409.29	624.69	409.29	1,268.71	75.608
<b>Subtotal:</b>		71,764.00	71,764.00	4,685.57	25,924.63	25,902.97	25,924.63	45,839.37	63.875
<b>Program number:</b>		71,764.00	71,764.00	4,685.57	25,924.63	25,902.97	25,924.63	45,839.37	63.875
<b>Department number: HIDTA - CITY OF EP</b>		71,764.00	71,764.00	4,685.57	25,924.63	25,902.97	25,924.63	45,839.37	63.875
<b>Department number: 647 VFW PCT 1</b>									
<b>Program number:</b>									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	135.80	1,817.76	1,620.59	1,817.76	4,482.24	71.147
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,366.40	27,069.41	14,069.63	27,069.41	42,683.59	61.192
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	5.51	11.36	158.78	11.36	492.64	97.746
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	420.92	2,248.97	1,228.31	2,248.97	3,609.03	61.609
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	7,255.27	3,337.32	7,255.27	10,060.25	58.100
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	643.22	3,688.05	1,957.47	3,688.05	5,529.95	59.991
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	13.64	72.17	38.92	72.17	118.83	62.215

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100-02051-647	LONGEVITY	511.00	511.00		511.00	366.00	511.00		
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00	728.08	1,806.67	1,688.10	1,806.67	3,393.33	65.256
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	1,500.00	199.31	977.67	285.00	977.67	522.33	34.822
100-04226-647	WATER	3,100.00	3,100.00	115.78	1,116.73	1,395.33	1,116.73	1,983.27	63.976
100-04520-647	REPAIRS&MAINT BL	2,300.00	2,299.98		203.53		203.53	2,096.45	91.151
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.22			207.29	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	2,500.00					2,500.00	100.000
<b>Subtotal:</b>		<b>124,001.00</b>	<b>126,262.72</b>	<b>8,961.74</b>	<b>46,778.59</b>	<b>26,352.74</b>	<b>48,790.81</b>	<b>77,471.91</b>	<b>61.358</b>
<b>Program number:</b>		<b>124,001.00</b>	<b>126,262.72</b>	<b>8,961.74</b>	<b>46,778.59</b>	<b>26,352.74</b>	<b>48,790.81</b>	<b>77,471.91</b>	<b>61.358</b>
<b>Department number: VFW PCT 1</b>		<b>124,001.00</b>	<b>126,262.72</b>	<b>8,961.74</b>	<b>46,778.59</b>	<b>26,352.74</b>	<b>48,790.81</b>	<b>77,471.91</b>	<b>61.358</b>
<b>Department number: 648 PARKS &amp; RECREATION</b>									
<b>Program number:</b>									
100-01030-648	DEPT.HEAD	60,049.00	60,049.00		18,955.96	22,139.10	18,955.96	41,093.04	68.433
100-01033-648	SUPERVISOR	49,963.00	49,963.00	3,651.12	21,652.22	18,420.46	21,652.22	28,310.78	56.663
100-01153-648	LABOR	111,800.00	111,800.00	4,731.48	35,466.92	25,893.60	35,466.92	76,333.08	68.276
100-02010-648	T.E.C.	1,512.00	1,512.00	8.38	34.64	1,057.57	34.64	1,477.36	97.709
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	639.95	5,874.65	5,128.24	5,874.65	11,165.35	65.524
100-02030-648	INSURANCE	49,776.00	51,946.56	1,333.08	15,975.36	10,919.52	15,975.36	35,971.20	69.247
100-02040-648	RETIREMENT	26,817.00	26,817.00	979.92	9,646.42	8,185.40	9,646.42	17,170.58	64.029
100-02050-648	WORKERS COMP	9,845.00	9,845.00	370.51	3,390.40	2,965.05	3,390.40	6,454.60	65.562
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER.SUPP.	1,500.00	2,500.00	398.49	1,276.62	78.41	1,527.42	972.58	38.903
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	2,349.49	12,327.70	11,880.83	12,327.70	27,672.30	69.181
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	2,065.58	9,721.35	19,052.95	9,721.35	32,378.65	76.909
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			20,400.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	1,000.00					1,000.00	100.000
<b>Subtotal:</b>		<b>458,942.00</b>	<b>461,112.56</b>	<b>16,528.00</b>	<b>135,246.24</b>	<b>146,769.13</b>	<b>135,497.04</b>	<b>325,615.52</b>	<b>70.615</b>
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	3,632.36	14,605.09	8,210.90	16,449.24	18,550.76	53.002
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	360.81	411.12	4,124.65	1,091.06	13,908.94	92.726
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	88.00	3,144.33	18,085.73	4,181.49	10,818.51	72.123
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13	1,197.92	1,650.95	5,734.67	2,225.95	9,280.18	80.654

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		60,000.00	76,506.13	5,279.09	19,811.49	36,155.95	23,947.74	52,558.39	68.698
100-61002-648	PCT 2 MACH&EQUIP 500					135,838.60			
<b>Subtotal:</b>						135,838.60			
<b>Program number:</b>		518,942.00	537,618.69	21,807.09	155,057.73	318,763.68	159,444.78	378,173.91	70.342
<b>Department number: PARKS &amp; RECREATION</b>		518,942.00	537,618.69	21,807.09	155,057.73	318,763.68	159,444.78	378,173.91	70.342
<b>Department number: 649 PCT 2 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	5,321.60	35,904.17	35,935.67	35,904.17	93,429.83	72.239
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00	5.33	13.19	571.65	13.19	994.81	98.691
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	407.10	2,775.90	2,778.56	2,775.90	7,163.10	72.071
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,333.08	10,193.47	9,704.64	10,193.47	24,437.57	70.566
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	622.08	4,590.81	4,474.37	4,590.81	11,052.19	70.653
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	13.32	91.28	90.90	91.28	233.72	71.914
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,530.00	1,412.97	2,287.83	2,508.67	3,042.29	3,487.71	53.411
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00		268.64	372.90	268.64	1,231.36	82.091
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	566.20	2,634.11	2,507.23	2,634.11	6,165.89	70.067
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	305.66	1,298.51	542.35	1,298.51	801.49	38.166
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,900.00	1,023.34	2,381.42		2,381.42	518.58	17.882
100-04420-649	VEH. FUEL & OIL	2,000.00	2,000.00		1,049.07		1,745.07	254.93	12.747
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			207.29		655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	6,950.00				5,099.79	1,850.21	26.622
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	6,000.00		616.55	799.95	616.55	5,383.45	89.724
<b>Subtotal:</b>		253,456.00	254,903.04	11,010.68	64,692.95	60,926.18	71,243.20	183,659.84	72.051
<b>Program number:</b>		253,456.00	254,903.04	11,010.68	64,692.95	60,926.18	71,243.20	183,659.84	72.051
<b>Department number: PCT 2 ADMIN OFFICE</b>		253,456.00	254,903.04	11,010.68	64,692.95	60,926.18	71,243.20	183,659.84	72.051

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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: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE		105.23		105.23		105.23		
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	2,745.72	25,928.51	22,212.67	25,928.51	37,511.49	59.129
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	2.74	11.14	372.54	11.14	492.86	97.790
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	210.05	1,991.60	1,699.28	1,991.60	2,862.40	58.970
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52		5,991.66	5,759.88	5,991.66	11,323.86	65.397
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	320.98	3,251.88	2,739.04	3,251.88	4,386.12	57.425
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	229.27	2,115.26	1,842.29	2,115.26	3,181.74	60.067
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00	77.94	386.98	1,495.76	628.83	4,371.17	87.423
100-04261-651	TRAVEL	2,500.00	2,394.77			995.74		2,394.77	100.000
Subtotal:		105,825.00	106,548.52	3,586.70	39,782.26	37,117.20	40,024.11	66,524.41	62.436
Program number:									
		105,825.00	106,548.52	3,586.70	39,782.26	37,117.20	40,024.11	66,524.41	62.436
Department number: VECTOR CONTROL									
		105,825.00	106,548.52	3,586.70	39,782.26	37,117.20	40,024.11	66,524.41	62.436
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	3,307.20	16,692.95	15,893.82	16,692.95	26,301.05	61.174
100-01152-652	CODE ENFORCEMENT	74,324.00	81,333.00	2,833.60	27,679.40	22,992.11	27,679.40	53,653.60	65.968
100-02010-652	T.E.C.	756.00	756.00	6.14	16.87	582.75	16.87	739.13	97.769
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	468.46	3,457.42	3,017.86	3,457.42	6,191.58	64.168
100-02030-652	INSURANCE	24,888.00	25,973.28	1,333.08	10,320.57	7,282.08	10,320.57	15,652.71	60.265
100-02040-652	RETIREMENT	14,226.00	15,142.00	717.86	5,680.09	4,846.99	5,680.09	9,461.91	62.488
100-02050-652	WORKERS COMP	9,866.00	10,527.00	512.76	3,768.19	3,295.06	3,768.19	6,758.81	64.205
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
Subtotal:		176,933.00	187,214.28	9,179.10	68,455.49	58,486.67	68,455.49	118,758.79	63.435
Program number:									
		176,933.00	187,214.28	9,179.10	68,455.49	58,486.67	68,455.49	118,758.79	63.435
Department number: CODE ENFORCEMENT DEPT									
		176,933.00	187,214.28	9,179.10	68,455.49	58,486.67	68,455.49	118,758.79	63.435
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-653	G#3193801 MACH&EQUIP		54,330.00				54,326.89	3.11	.006
<b>Subtotal:</b>			54,330.00				54,326.89	3.11	.006
<b>Program number:</b>			54,330.00				54,326.89	3.11	.006
<b>Department number: G#3193801 BODY WORN CAMER-----</b>			54,330.00				54,326.89	3.11	.006
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	871.55	2,600.20	1,302.50	2,600.20	899.80	25.709
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	2,929.60	14,787.02	14,085.91	14,787.02	23,289.98	61.165
100-01130-661	CLERK	15,860.00	15,860.00	1,342.00	5,716.79	5,289.79	5,716.79	10,143.21	63.955
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00	5.13	8.61	210.63	8.61	495.39	98.292
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	4,508.00	391.19	1,821.92	1,629.65	1,821.92	2,686.08	59.585
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,657.76	666.54	3,731.84	3,337.32	3,731.84	4,925.92	56.896
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	7,095.00	601.24	3,012.49	2,599.28	3,012.49	4,082.51	57.541
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	12.26	57.86	52.46	57.86	89.14	60.639
100-02051-661	COMPT.CNTR.PCT1 - LO	1,491.00	1,491.00		847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT.CNTR.PCT1 - OP	6,500.00	6,500.00	264.73	3,530.77	1,946.01	4,509.45	1,990.55	30.624
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00		1,185.62	2,720.80	1,185.62	3,814.38	76.288
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.24	350.96	339.80	350.96	1,249.04	78.065
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	214.00	1,162.77	765.33	1,162.77	1,837.23	61.241
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	75.03	267.60	426.62	267.60	832.40	75.673
100-04261-661	TRAVEL	2,000.00	2,700.00	250.00	2,186.26		2,186.26	513.74	19.027
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00		794.50		794.50	1,605.50	66.896
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	1,000.00		603.50	67.89	603.50	396.50	39.650
100-06101-661	COMP CTR - MACH&EQUI	4,250.00	4,250.00			4,222.94		4,250.00	100.000
<b>Subtotal:</b>		106,328.00	107,389.76	7,693.51	42,665.71	39,650.93	43,644.39	63,745.37	59.359
<b>Program number:</b>		106,328.00	107,389.76	7,693.51	42,665.71	39,650.93	43,644.39	63,745.37	59.359
<b>Department number: PCT1 - ADMIN OFFICE LOPET-----</b>		106,328.00	107,389.76	7,693.51	42,665.71	39,650.93	43,644.39	63,745.37	59.359
Department number: 663 COMM.CNTR.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,804.80	14,157.17	13,495.43	14,157.17	22,309.83	61.178
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	4,280.16	24,779.01	21,973.78	24,779.01	41,114.99	62.396
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	7.09	14.96	516.64	14.96	741.04	98.021
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	542.00	2,978.62	2,712.91	2,978.62	4,853.38	61.969
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,776.77	10,764.26	9,704.64	10,764.26	15,209.02	58.556
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	828.23	4,887.33	4,346.65	4,887.33	7,423.10	60.299
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	95.64	628.57	299.63	628.57	1,016.28	61.786
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			1,173.27		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	502.49	1,847.87	2,701.59	3,860.07	3,139.93	44.856
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	136.30	2,073.41	2,758.35	2,073.41	3,426.59	62.302
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	547.34	2,897.29	2,193.13	2,897.29	4,602.71	61.369
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00		529.71	693.40	529.71	1,470.29	73.515
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	14.50	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00		176.37	349.87	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			109.35		1,500.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	824.72					824.72	100.000
<b>Subtotal:</b>		<b>182,617.00</b>	<b>183,702.28</b>	<b>11,520.82</b>	<b>66,111.40</b>	<b>63,043.14</b>	<b>68,123.60</b>	<b>115,578.68</b>	<b>62.916</b>
<b>Program number:</b>		<b>182,617.00</b>	<b>183,702.28</b>	<b>11,520.82</b>	<b>66,111.40</b>	<b>63,043.14</b>	<b>68,123.60</b>	<b>115,578.68</b>	<b>62.916</b>
<b>Department number: COMM.CNTR.</b>		<b>182,617.00</b>	<b>183,702.28</b>	<b>11,520.82</b>	<b>66,111.40</b>	<b>63,043.14</b>	<b>68,123.60</b>	<b>115,578.68</b>	<b>62.916</b>
<b>Department number: 665 AGRI.</b>									
<b>Program number:</b>									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	6,247.74	5,929.71	6,247.74	9,835.26	61.153
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,440.00	10,325.55	7,265.40	10,325.55	21,394.45	67.448
100-02010-665	AGRI. - TEC	756.00	756.00	4.13	13.73	294.21	13.73	742.27	98.184
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	316.37	1,514.13	1,240.06	1,514.13	2,634.87	63.506
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	285.24	1,287.17	892.66	1,287.17	5,242.83	80.288
100-02050-665	AGRI. - W/C	136.00	136.00	10.34	49.50	40.52	49.50	86.50	63.603
100-02051-665	LONGEVITY	931.00	931.00		931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.334
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		153.73	89.87	153.73	346.27	69.254
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	120.61	706.60	549.32	706.60	1,293.40	64.670
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	525.99	3,547.91	2,557.42	3,547.91	2,452.09	40.868

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	341.26	919.67	855.83	919.67	1,280.33	58.197
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	1,114.76	2,663.17	3,018.41	2,388.25	5,611.75	70.147
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	215.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	1,200.00					1,200.00	100.000
<b>Subtotal:</b>		<b>111,213.00</b>	<b>111,213.00</b>	<b>6,854.19</b>	<b>30,791.55</b>	<b>26,017.50</b>	<b>30,516.63</b>	<b>80,696.37</b>	<b>72.560</b>
<b>Program number:</b>		<b>111,213.00</b>	<b>111,213.00</b>	<b>6,854.19</b>	<b>30,791.55</b>	<b>26,017.50</b>	<b>30,516.63</b>	<b>80,696.37</b>	<b>72.560</b>
<b>Department number: AGRI.</b>		<b>111,213.00</b>	<b>111,213.00</b>	<b>6,854.19</b>	<b>30,791.55</b>	<b>26,017.50</b>	<b>30,516.63</b>	<b>80,696.37</b>	<b>72.560</b>
<b>Department number: 668 PCT#4 CENTER</b>									
<b>Program number:</b>									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,628.80	13,268.60	12,619.33	13,268.60	28,501.40	68.234
100-01130-668	CLERK	31,720.00	34,632.00	2,440.00	12,298.37	9,757.60	12,298.37	22,333.63	64.488
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	5.07	10.14	245.80	10.14	493.86	97.988
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	381.21	1,985.03	1,731.00	1,985.03	3,113.97	61.070
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.83	1,333.08	7,324.74	6,674.64	7,324.74	10,795.29	59.577
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	592.54	3,303.72	2,779.91	3,303.72	6,869.35	67.525
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	12.68	65.89	56.79	65.89	127.40	65.911
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER. SUPP.	3,250.00	3,250.00	102.00	786.10	623.00	997.30	2,252.70	69.314
100-04222-668	PHONE	3,000.00	3,000.00	83.50	1,674.50	1,347.13	1,674.50	1,325.50	44.183
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	87.46	450.65	339.05	450.65	549.35	54.935
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	53.72	231.87	331.04	231.87	568.13	71.016
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00		2,059.78		2,059.78	2,640.22	56.175
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000
100-04520-668	REPAIRS&MAINT BL	4,500.00	4,500.00			1,990.58	105.04	4,394.96	97.666
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00		139.97	207.29	139.97	334.03	70.470
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00							
<b>Subtotal:</b>		<b>125,968.00</b>	<b>130,185.39</b>	<b>7,720.06</b>	<b>44,369.36</b>	<b>39,039.16</b>	<b>44,685.60</b>	<b>85,499.79</b>	<b>65.675</b>
<b>Program number:</b>		<b>125,968.00</b>	<b>130,185.39</b>	<b>7,720.06</b>	<b>44,369.36</b>	<b>39,039.16</b>	<b>44,685.60</b>	<b>85,499.79</b>	<b>65.675</b>
<b>Department number: PCT#4 CENTER</b>		<b>125,968.00</b>	<b>130,185.39</b>	<b>7,720.06</b>	<b>44,369.36</b>	<b>39,039.16</b>	<b>44,685.60</b>	<b>85,499.79</b>	<b>65.675</b>

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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: 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	13,400.00		1,178.50	172,919.35	1,712.00	11,688.00	87.224
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	380.21	2,964.38	1,089.95	2,964.38	4,535.62	60.475
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	2,750.10	18,895.39	6,531.59	18,895.39	26,104.61	58.010
100-04226-684	WATER	10,500.00	10,500.00	2,137.05	5,787.69	5,218.21	5,787.69	4,712.31	44.879
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	35,000.00	35,000.00		16,305.99	37,325.65	16,305.99	18,694.01	53.411
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00		1,097.99	4,993.00	1,097.99	3,895.01	78.009
Subtotal:		222,716.00	229,816.00	5,275.36	46,229.94	228,077.75	46,763.44	183,052.56	79.652
Program number:		222,716.00	229,816.00	5,275.36	46,229.94	228,077.75	46,763.44	183,052.56	79.652
Department number: NON DEPARTMENTAL		222,716.00	229,816.00	5,275.36	46,229.94	228,077.75	46,763.44	183,052.56	79.652
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,742.36	18,896.03	17,978.73	18,896.03	29,785.97	61.185
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	3.75	7.49	197.08	7.49	244.51	97.028
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	285.15	1,505.10	1,420.05	1,505.10	2,284.90	60.288
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	3,662.37	3,337.32	3,662.37	4,995.39	57.698
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.47	2,478.37	2,277.96	2,478.37	3,485.63	58.445
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	49.38	46.63	49.38	74.62	60.177
100-02051-685	LONGEVITY PCT 3 ADMIN	854.00	854.00		854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADMIN	2,300.00	2,300.00		1,359.79	1,600.23	1,559.77	740.23	32.184
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	1,600.00		761.38	1,027.40	761.38	838.62	52.414
100-04264-685	MILEAGE - PCT 3 ADMIN	700.00	700.00		390.52		390.52	309.48	44.211
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00		1,084.50		1,084.50	6,915.50	86.444
100-06100-685	PCT 3 MACHINERY & EQ				158.75-		158.75-	158.75	
Subtotal:		80,562.00	80,923.76	5,144.63	30,890.18	28,545.40	31,090.16	49,833.60	61.581
Program number:		80,562.00	80,923.76	5,144.63	30,890.18	28,545.40	31,090.16	49,833.60	61.581

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE		80,562.00	80,923.76	5,144.63	30,890.18	28,545.40	31,090.16	49,833.60	61.581
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	427,481.93	277,481.95	427,481.93	638,475.07	59.897
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	11,328.75	11,328.75	11,328.75	15,860.25	58.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	6,250.00	6,250.00	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	489.37	3,972.20	4,586.68	3,972.20	7,217.80	64.502
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	2,669.15	2,669.15	2,669.15	3,736.85	58.334
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	90,775.95	5,220.00	90,775.95	127,086.05	58.333
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	53,261.89	83,891.37	45,799.42	96,568.56	38,431.44	28.468
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,910.00	8,095.51	12,137.06	8,095.51	21,904.49	73.015
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	166,695.71	644,464.86	375,473.01	657,142.05	867,911.95	56.910
Program number:		1,525,054.00	1,525,054.00	166,695.71	644,464.86	375,473.01	657,142.05	867,911.95	56.910
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	166,695.71	644,464.86	375,473.01	657,142.05	867,911.95	56.910
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	19,000.00	93,710.00	138,892.51	154,310.00	295,690.00	65.709
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,560.00	323,121.46	22,560.00	277,440.00	92.480
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00		86,876.47	89,822.26	86,876.47	290,376.53	76.971
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	559,503.00		559,503.00	426,038.00	559,503.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	205,167.07		205,167.07	158,596.00	205,167.07		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	1,943,426.77					1,943,426.77	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00			297.00		25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00	8,902.01	18,004.61	19,593.42	18,004.61	16,829.39	48.313
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00	40,318.15	80,435.71	78,846.90	80,435.71	81,610.29	50.362
Subtotal:		4,703,797.00	4,057,229.84	68,220.16	1,066,256.86	1,235,207.55	1,126,056.86	2,930,372.98	72.226
Program number:		4,703,797.00	4,057,229.84	68,220.16	1,066,256.86	1,235,207.55	1,126,056.86	2,930,372.98	72.226

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: EXP.CONTR.SERV</b>		<b>4,703,797.00</b>	<b>4,057,229.84</b>	<b>68,220.16</b>	<b>1,066,256.86</b>	<b>1,235,207.55</b>	<b>1,126,856.86</b>	<b>2,930,372.98</b>	<b>72.226</b>
<b>Department number: 700 MATCHING FUNDS</b>									
<b>Program number:</b>									
100-01000-700	TRANSFER OUT	301,485.00	262,815.44		38,669.56	1,246,104.92	38,669.56	224,145.88	85.286
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- LAH LI					50,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,584.72	67,200.04	35,840.00	67,200.04	95,093.00	58.593
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76			32,825.00		25,206.76	100.000
100-08287-700	BULLET PROOF VEST GR			72,886.00	72,886.00		72,886.00		
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	3,536,238.04	296,593.82	1,480,081.30	840,157.70	1,480,081.30	2,056,156.74	58.145
100-08294-700	TRANSFER IN/OUT					39,725.55-			
100-08296-700	TRANS OUT - MAV CTY					58,870.00			
100-08297-700	TRANS OUT CDBG GRANT		45,000.00		45,000.00		45,000.00		
100-08298-700	TRANSFER OUT AIRPORT		1,333.28					1,333.28	100.000
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	250,000.00	250,000.00	250,000.00	350,000.00	58.333
100-09130-700	MATCHING FUNDS - NJT	714,734.00	719,075.12	59,995.28	299,108.18	130,257.90	299,108.18	419,966.94	50.404
100-09271-700	MATCHING FUNDS - EOC				44.33	230.68	44.33	44.33-	
<b>Subtotal:</b>		<b>5,463,570.00</b>	<b>5,546,391.76</b>	<b>493,059.82</b>	<b>2,252,989.41</b>	<b>2,683,991.00</b>	<b>2,252,989.41</b>	<b>3,293,402.35</b>	<b>59.379</b>
<b>Program number:</b>		<b>5,463,570.00</b>	<b>5,546,391.76</b>	<b>493,059.82</b>	<b>2,252,989.41</b>	<b>2,683,991.00</b>	<b>2,252,989.41</b>	<b>3,293,402.35</b>	<b>59.379</b>
<b>Department number: MATCHING FUNDS</b>		<b>5,463,570.00</b>	<b>5,546,391.76</b>	<b>493,059.82</b>	<b>2,252,989.41</b>	<b>2,683,991.00</b>	<b>2,252,989.41</b>	<b>3,293,402.35</b>	<b>59.379</b>
<b>Department number: 820 PLANNER</b>									
<b>Program number:</b>									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00		16,883.31	20,280.77	16,883.31	43,076.69	71.842
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00	3,098.45	16,177.19	13,249.04	16,177.19	24,102.81	59.838
100-02010-820	PLANNER - TEC	504.00	513.00	3.10	10.18	391.36	10.18	502.82	98.016
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	231.97	2,502.89	2,603.27	2,502.89	4,931.11	66.332
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	666.54	6,318.45	6,093.53	6,318.45	10,997.07	63.510
100-02040-820	PLANNER - RET.	11,701.00	12,102.00	362.22	4,248.50	4,204.13	4,248.50	7,933.50	65.125
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	7.74	83.86	637.06	83.86	1,935.14	95.846
100-02051-820	PLANNER - LONGEVITY	693.00	693.00		693.00	240.00	693.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00		300.00	500.00	300.00	900.00	75.000

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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			163.62		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		249.08	240.35	249.08	750.92	75.092
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		244.28	442.41	244.28	755.72	75.572
100-04560-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	1,155.00	10,356.25	28,764.16	9,201.25	65,798.75	87.732
<b>Subtotal:</b>		<b>215,192.00</b>	<b>221,356.52</b>	<b>5,525.02</b>	<b>58,066.99</b>	<b>77,809.70</b>	<b>56,911.99</b>	<b>164,444.53</b>	<b>74.289</b>
<b>Program number:</b>		<b>215,192.00</b>	<b>221,356.52</b>	<b>5,525.02</b>	<b>58,066.99</b>	<b>77,809.70</b>	<b>56,911.99</b>	<b>164,444.53</b>	<b>74.289</b>
<b>Department number: PLANNER</b>		<b>215,192.00</b>	<b>221,356.52</b>	<b>5,525.02</b>	<b>58,066.99</b>	<b>77,809.70</b>	<b>56,911.99</b>	<b>164,444.53</b>	<b>74.289</b>
<b>Department number: 970 ECONOMIC DEVELOPMENT</b>									
<b>Program number:</b>									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,153.18	31,073.55	16,245.60	31,073.55	48,917.45	61.154
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00	2.85	9.00	397.91	9.00	243.00	96.429
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	470.71	2,377.03	1,242.79	2,377.03	3,742.97	61.160
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	666.54	3,662.37		3,662.37	4,995.39	57.698
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	719.30	3,895.05	2,054.63	3,895.05	5,735.95	59.557
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	15.38	77.67	40.62	77.67	122.33	61.165
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	39.32	196.52	4,373.29	196.52	14,803.48	98.690
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
<b>Subtotal:</b>		<b>130,188.00</b>	<b>130,549.76</b>	<b>8,067.28</b>	<b>41,291.19</b>	<b>24,354.84</b>	<b>41,291.19</b>	<b>89,258.57</b>	<b>68.371</b>
<b>Program number:</b>		<b>130,188.00</b>	<b>130,549.76</b>	<b>8,067.28</b>	<b>41,291.19</b>	<b>24,354.84</b>	<b>41,291.19</b>	<b>89,258.57</b>	<b>68.371</b>
<b>Department number: ECONOMIC DEVELOPMENT</b>		<b>130,188.00</b>	<b>130,549.76</b>	<b>8,067.28</b>	<b>41,291.19</b>	<b>24,354.84</b>	<b>41,291.19</b>	<b>89,258.57</b>	<b>68.371</b>
<b>Expenditure Subtotal</b>		<b>32,372,650.00</b>	<b>32,200,002.00</b>	<b>2,001,928.00</b>	<b>11,334,339.77</b>	<b>11,158,034.41</b>	<b>11,804,438.14</b>	<b>20,395,643.86</b>	<b>63.340</b>
<b>Fund number: 100 GENERAL FUND</b>				<b>624,029.97-</b>	<b>2,372,465.68-</b>	<b>4,162,205.47-</b>	<b>1,902,367.31-</b>	<b>1,902,367.31</b>	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08020-300	INTEREST EARNED						.69-		
Subtotal:		-----	-----	-----	-----	-----	.69-	-----	-----
Program number:									
Department number: REV.		-----	-----	-----	-----	-----	.69-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.69-	-----	-----
Fund number: 102 JP FEES									
							.69-	-----	-----

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			.95-	3.16-	2.85-	3.16-	3.16	
103-08020-300	INTEREST			34.06-	161.98-	104.69-	161.98-	161.98	
Subtotal:		-----							
				35.01-	165.14-	107.54-	165.14-	165.14	
Program number:		-----							
				35.01-	165.14-	107.54-	165.14-	165.14	
Department number: REVENUE		-----							
				35.01-	165.14-	107.54-	165.14-	165.14	
Revenue	Subtotal	-----							
				35.01-	165.14-	107.54-	165.14-	165.14	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:		-----							
						24.00			
Program number:		-----							
						24.00			
Department number: EXPENSES		-----							
						24.00			
Expenditure	Subtotal	-----							
						24.00			
Fund number: 103 COURT COST FEES - ALL COURT		-----							
				35.01-	165.14-	83.54-	165.14-	165.14	

Period Ending: 2/2023

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
110-03160-300	OTHER					740.27-			
110-04000-300	TITLE 111	115,000.00-	115,000.00-			113,090.00-		115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,995.28-	299,108.18-	130,257.90-	299,108.18-	419,966.94-	50.404
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		44,285.40-	18,489.42-	44,285.40-	45,714.60-	50.794
110-04250-300	TDA GRANT		33,256.07-					33,256.07-	100.000
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	691.30-	3,445.25-	13,799.77-	3,445.25-	9,554.75-	73.498
110-08020-300	INTEREST			60.39-	302.38-	202.79-	302.38-	302.38	
Subtotal:		971,177.00-	1,008,774.19-	60,746.97-	347,141.21-	276,580.15-	347,141.21-	661,632.98-	65.588
Program number:									
		971,177.00-	1,008,774.19-	60,746.97-	347,141.21-	276,580.15-	347,141.21-	661,632.98-	65.588
Department number: REV.									
		971,177.00-	1,008,774.19-	60,746.97-	347,141.21-	276,580.15-	347,141.21-	661,632.98-	65.588
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE			.10	.10		.10	.10-	
Subtotal:				.10	.10		.10	.10-	
Program number:									
				.10	.10		.10	.10-	
Department number: REVENUE									
				.10	.10		.10	.10-	
Revenue	Subtotal	971,177.00-	1,008,774.19-	60,746.87-	347,141.11-	276,580.15-	347,141.11-	661,633.08-	65.588
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		704.26	129.25	704.26		704.26		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,456.46	17,455.58	16,566.45	17,455.58	27,478.42	61.153
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,880.01	24,597.25	19,558.36	24,597.25	38,842.75	61.228
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	31,194.78			8,030.40		31,194.78	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	9,736.20	54,570.78	61,863.24	54,570.78	135,749.22	71.327

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Rematning
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,880.00	24,597.19	19,608.46	24,597.19	30,663.77	61.118
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	23.09	45.22	1,555.20	45.22	2,978.78	98.505
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	1,714.92	9,579.15	9,657.68	9,579.15	21,045.85	68.721
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,665.40	36,623.70	37,618.08	36,623.70	67,270.42	64.749
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	2,698.29	16,157.92	15,953.19	16,157.92	32,042.08	66.477
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	669.22	3,682.80	3,312.19	3,682.80	6,528.20	63.933
110-02051-696	NUTR.PROG - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03			1,082.92		2,960.03	100.000
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00			3.18		500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP			39.97	39.97		39.97		
110-03320-696	FOOD	320,000.00	320,000.00	12,646.21	109,564.70	116,517.81	136,498.38	183,501.62	57.344
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	5,000.00		2,566.88	2,266.53	2,566.88	2,433.12	48.662
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	558.93	3,121.89	2,932.13	3,121.89	4,378.11	58.375
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	287.72	1,064.11	1,634.80	1,064.11	3,435.89	76.353
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	140.71	924.69	550.88	924.69	575.31	38.354
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	765.28	3,291.44	2,307.50	3,291.44	1,708.56	34.171
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	175.00	4,015.99	774.98	4,015.99	984.01	19.680
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00		4,134.37	4,351.08	4,134.37	8,865.63	68.197
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	522.00	1,188.36	1,636.00	2,138.36	1,861.64	46.541
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00			1,064.63		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			390.80		1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
<b>Subtotal:</b>		971,177.00	975,518.12	49,948.69	324,401.25	334,534.49	352,284.93	623,233.19	63.887
<b>Program number:</b>		971,177.00	975,518.12	49,948.69	324,401.25	334,534.49	352,284.93	623,233.19	63.887
<b>Department number: NUTR.PROG.</b>		971,177.00	975,518.12	49,948.69	324,401.25	334,534.49	352,284.93	623,233.19	63.887
<b>Department number: 697 NUTR-TDA</b>									
<b>Program number:</b>									
110-03120-697	NUTR-TDA - OPER. SUP		14,000.00					14,000.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD		19,256.07					19,256.07	100.000
<b>Subtotal:</b>			33,256.07					33,256.07	100.000

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			33,256.07					33,256.07	100.000
Department number:	NUTR-TDA		33,256.07					33,256.07	100.000
Expenditure	Subtotal	971,177.00	1,008,774.19	49,948.69	324,401.25	334,534.49	352,284.93	656,489.26	65.078
Fund number:	110 ELDNUTR			10,798.18-	22,739.86-	57,954.34	5,143.82	5,143.82-	

Period Ending: 2/2023

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-			17,780.00-		35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	225,766.71-	402,822.26-	299,026.75-	402,822.26-	322,177.74-	44.438
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					50.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	- .508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	550.00-	7,675.00-	6,421.00-	7,675.00-	9,325.00-	54.853
112-05054-300	CLEAN LOT	150.00-	150.00-	650.00-	975.00-	50.00-	975.00-	825.00	-550.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	21.00-	378.00-	655.00-	378.00-	622.00-	62.200
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	625.00-	3,675.00-	4,121.00-	3,675.00-	6,325.00-	63.250
112-08020-300	INTEREST	800.00-	800.00-	39.60-	186.95-	411.17-	186.95-	613.05-	76.631
Subtotal:		985,668.00-	985,668.00-	227,652.31-	473,784.38-	342,609.17-	473,784.38-	511,883.62-	51.933
Program number:									
		985,668.00-	985,668.00-	227,652.31-	473,784.38-	342,609.17-	473,784.38-	511,883.62-	51.933
Department number: REV.									
		985,668.00-	985,668.00-	227,652.31-	473,784.38-	342,609.17-	473,784.38-	511,883.62-	51.933
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-		17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,536,237.04-	296,593.82-	1,480,081.30-	840,157.70-	1,480,081.30-	2,056,155.74-	58.145
Subtotal:		3,541,749.00-	3,537,237.04-	296,593.82-	1,497,744.83-	840,628.37-	1,497,744.83-	2,039,492.21-	57.658
Program number:									
		3,541,749.00-	3,537,237.04-	296,593.82-	1,497,744.83-	840,628.37-	1,497,744.83-	2,039,492.21-	57.658
Department number:									
		3,541,749.00-	3,537,237.04-	296,593.82-	1,497,744.83-	840,628.37-	1,497,744.83-	2,039,492.21-	57.658
Revenue Subtotal		4,527,417.00-	4,522,905.04-	524,246.13-	1,971,529.21-	1,183,237.54-	1,971,529.21-	2,551,375.83-	56.410

Department number: 611 R&B  
Program number:

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	4,845.58	35,364.74	35,510.67	35,364.74	60,953.26	63.283
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	5,540.58	53,688.31	53,111.92	53,688.31	90,366.69	62.731
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,011.21	15,198.88	14,477.35	15,198.88	23,936.12	61.163
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	57,276.88	287,525.50	289,268.47	287,525.50	461,613.50	61.588
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			20,366.34		84,415.00	100.000
112-01110-611	R&B - ASSISTANT			2,440.00	2,440.00		2,440.00	2,440.00-	
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	12,160.84	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,718.87	60,508.14	54,434.58	60,508.14	103,992.86	63.217
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	18,854.40	101,938.37	92,846.09	101,938.37	174,874.63	63.174
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	6,751.04	34,063.18	32,203.53	34,063.18	51,983.82	60.413
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,880.00	24,603.14	20,850.48	24,603.14	38,836.86	61.218
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	2,440.00	13,522.29	9,637.55	13,522.29	18,197.71	57.370
112-02010-611	R&B - UNEMP.INS.	12,348.00	12,348.00	116.31	276.32	7,153.80	276.32	12,071.68	97.762
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	9,026.68	50,299.67	43,229.08	50,299.67	87,354.33	63.459
112-02030-611	R&B - GRP.INS.	406,508.00	424,234.24	26,215.39	162,352.54	136,629.41	162,352.54	261,881.70	61.730
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	13,836.72	82,656.64	69,453.38	82,656.64	133,989.36	61.847
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	8,761.85	47,951.22	40,049.61	47,951.22	79,662.78	62.425
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00		19,355.00	15,168.00	19,355.00	952.00	4.688
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00		314.96	771.26	314.96	585.04	65.004
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	2,733.74	39,729.82	33,344.92	48,910.98	81,050.02	62.365
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		3,218.76	4,807.92	3,218.76	6,781.24	67.812
112-04223-611	CEL PHONES	13,400.00	13,400.00	961.56	4,849.75	4,581.49	4,849.75	8,550.25	63.808
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	940.29	3,767.47	1,159.16	3,767.47	4,232.53	52.907
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,555.94	6,597.60	8,213.64	6,597.60	13,402.40	67.012
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	11,570.60	62,284.02	154,817.29	75,347.42	44,652.58	37.210
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00		91,887.77		91,887.77	158,112.23	63.245
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			358.80		1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	53,219.04	169,302.47	134,346.12	169,302.47	155,697.53	47.907
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	8,240.75	5,644.62	8,240.75	22,629.25	73.305
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	549.99	3,617.94		3,617.94	11,382.06	75.880
<b>Subtotal:</b>		<b>3,727,417.00</b>	<b>3,745,143.24</b>	<b>249,894.82</b>	<b>1,398,723.04</b>	<b>1,214,596.32</b>	<b>1,420,967.60</b>	<b>2,324,175.64</b>	<b>62.058</b>
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	118,799.30	17,194.28	23,750.88	10,988.92	49,442.16	69,357.14	58.382
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	4,540.60	60,837.53	55,742.17	75,045.03	99,954.97	57.117
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	4,476.71	10,952.57	18,815.73	19,525.06	155,474.94	88.843
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	175,000.00	9,332.44	67,447.91	11,189.46	73,523.91	101,476.09	57.986

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		700,000.00	643,799.30	35,544.03	162,988.09	96,736.28	217,536.16	426,263.14	66.211
112-41201-611	PROF. SERVICES PCT 1	25,000.00	58,962.50	9,064.95	58,959.88	25,334.66	49,894.93	9,067.57	15.379
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		4,651.50	6,017.50	4,651.50	20,348.50	81.394
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	3,511.50	15,913.91	11,236.77	12,402.41	12,597.59	50.390
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00	2,298.50	6,518.43	450.00	21,425.45	3,574.55	14.298
<b>Subtotal:</b>		100,000.00	133,962.50	14,874.95	86,043.72	43,038.93	88,374.29	45,588.21	34.031
<b>Program number:</b>		4,527,417.00	4,522,905.04	300,313.80	1,647,754.85	1,354,371.53	1,726,878.05	2,796,026.99	61.819
<b>Department number: R&amp;B</b>		4,527,417.00	4,522,905.04	300,313.80	1,647,754.85	1,354,371.53	1,726,878.05	2,796,026.99	61.819
<b>Department number: 625 PCT.1 SP.ACCT</b>									
<b>Program number:</b>									
112-04155-625 BANK FEES						220.61			
<b>Subtotal:</b>						220.61			
<b>Program number:</b>						220.61			
<b>Department number: PCT.1 SP.ACCT</b>						220.61			
<b>Expenditure Subtotal</b>		4,527,417.00	4,522,905.04	300,313.80	1,647,754.85	1,354,592.14	1,726,878.05	2,796,026.99	61.819
<b>Fund number: 112 R&amp;B</b>				223,932.33-	323,774.36-	171,354.60	244,651.16-	244,651.16	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			123.41-	821.26-	682.04-	821.26-	821.26	
115-08275-300	TRANSFER IN					.01			
Subtotal:		-----							
				123.41-	821.26-	682.03-	821.26-	821.26	
Program number:									
				123.41-	821.26-	682.03-	821.26-	821.26	
Department number: REVENUES									
				123.41-	821.26-	682.03-	821.26-	821.26	
Revenue Subtotal		-----							
				123.41-	821.26-	682.03-	821.26-	821.26	
Fund number: 115 P/R									
				123.41-	821.26-	682.03-	821.26-	821.26	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			40.47-	178.49-	74.92-	178.49-	178.49	
116-08275-300	TRANSFER IN					225,000.00-			
Subtotal:		-----		40.47-	178.49-	225,074.92-	178.49-	178.49	
Program number:									
		-----		40.47-	178.49-	225,074.92-	178.49-	178.49	
Department number: REVENUES									
		-----		40.47-	178.49-	225,074.92-	178.49-	178.49	
Revenue	Subtotal	-----		40.47-	178.49-	225,074.92-	178.49-	178.49	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES					5.00			
Subtotal:		-----				5.00			
Program number:									
		-----				5.00			
Department number: AETNA									
		-----				5.00			
Expenditure	Subtotal	-----				5.00			
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				40.47-	178.49-	225,069.92-	178.49-	178.49	

Period Ending: 2/2023

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-	3,726.10-	14,833.70-	13,720.00-	14,833.70-	15,166.30-	50.554
117-08020-300	INTEREST	700.00-	700.00-	66.18-	353.67-	281.92-	353.67-	346.33-	49.476
117-08271-300	TRANSFER IN					50,000.00-			
Subtotal:		596,211.00-	596,211.00-	3,792.28-	15,187.37-	64,001.92-	15,187.37-	581,023.63-	97.453
Program number:									
		596,211.00-	596,211.00-	3,792.28-	15,187.37-	64,001.92-	15,187.37-	581,023.63-	97.453
Department number: REV.									
		596,211.00-	596,211.00-	3,792.28-	15,187.37-	64,001.92-	15,187.37-	581,023.63-	97.453
Revenue Subtotal		596,211.00-	596,211.00-	3,792.28-	15,187.37-	64,001.92-	15,187.37-	581,023.63-	97.453
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					12.00			
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Program number:									
		596,211.00	596,211.00			12.00		596,211.00	100.000
Department number: LAW LIBRARY									
		596,211.00	596,211.00			12.00		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			12.00		596,211.00	100.000
Fund number: 117 LAW LIBR.									
				3,792.28-	15,187.37-	63,989.92-	15,187.37-	15,187.37	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01089-300	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-	40.00-	420.00-	3,510.00-	420.00-	2,580.00-	86.000
120-08020-300	INTEREST			10.20-	54.93-	52.97-	54.93-	54.93	
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		90,986.00-	90,986.00-	50.20-	474.93-	3,562.97-	474.93-	90,511.07-	99.478
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		90,986.00-	90,986.00-	50.20-	474.93-	3,562.97-	474.93-	90,511.07-	99.478
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		90,986.00-	90,986.00-	50.20-	474.93-	3,562.97-	474.93-	90,511.07-	99.478
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		90,986.00-	90,986.00-	50.20-	474.93-	3,562.97-	474.93-	90,511.07-	99.478
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			
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		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									
		-----	-----	-----	-----	-----	-----	-----	-----
				50.20-	474.93-	3,550.97-	474.93-	474.93	

Period Ending: 2/2023

Account	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-		30.00-	570.00-	30.00-	570.00-	95.000
124-08020-300	INTEREST			1.64-	8.82-	8.60-	8.82-	8.82	
Subtotal:		14,760.00-	14,760.00-	1.64-	38.82-	578.60-	38.82-	14,721.18-	99.737
Program number:									
		14,760.00-	14,760.00-	1.64-	38.82-	578.60-	38.82-	14,721.18-	99.737
Department number: REVENUE									
		14,760.00-	14,760.00-	1.64-	38.82-	578.60-	38.82-	14,721.18-	99.737
Revenue	Subtotal	14,760.00-	14,760.00-	1.64-	38.82-	578.60-	38.82-	14,721.18-	99.737
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					12.00			
Subtotal:		14,760.00	14,760.00			12.00		14,760.00	100.000
Program number:									
		14,760.00	14,760.00			12.00		14,760.00	100.000
Department number: EXPENSES									
		14,760.00	14,760.00			12.00		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC									
				1.64-	38.82-	566.60-	38.82-	38.82	

Period Ending: 2/2023

Account	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
125-03166-300	COUNTY JUDGE-JUDICIA			2.11-	2.11-		2.11-	2.11	
125-03168-300	293RD DIST JUDGE JUD			2.50-	14.74-	2.81-	14.74-	14.74	
125-08020-300	INTEREST			.13-	.68-	.72-	.68-	.68	
Subtotal:		1,080.00-	1,080.00-	4.74-	17.53-	3.53-	17.53-	1,062.47-	98.377
Program number:		1,080.00-	1,080.00-	4.74-	17.53-	3.53-	17.53-	1,062.47-	98.377
Department number: REVENUE		1,080.00-	1,080.00-	4.74-	17.53-	3.53-	17.53-	1,062.47-	98.377
Revenue	Subtotal	1,080.00-	1,080.00-	4.74-	17.53-	3.53-	17.53-	1,062.47-	98.377
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				4.74-	17.53-	3.53-	17.53-	17.53	

Period Ending: 2/2023

Account	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 MGM	86,000.00-	86,000.00-	5,947.40-	27,168.66-	48,403.91-	27,168.66-	58,831.34-	68.409
126-08020-300	INTEREST	500.00-	500.00-	48.44-	254.37-	200.16-	254.37-	245.63-	49.126
Subtotal:		471,500.00-	471,500.00-	5,995.84-	27,423.03-	48,604.07-	27,423.03-	444,076.97-	94.184
Program number:		471,500.00-	471,500.00-	5,995.84-	27,423.03-	48,604.07-	27,423.03-	444,076.97-	94.184
Department number: REVENUE		471,500.00-	471,500.00-	5,995.84-	27,423.03-	48,604.07-	27,423.03-	444,076.97-	94.184
Revenue	Subtotal	471,500.00-	471,500.00-	5,995.84-	27,423.03-	48,604.07-	27,423.03-	444,076.97-	94.184
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
126-04155-659	BANK FEES					115.14			
Subtotal:		471,500.00	471,500.00			115.14		471,500.00	100.000
Program number:		471,500.00	471,500.00			115.14		471,500.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		471,500.00	471,500.00			115.14		471,500.00	100.000
Expenditure	Subtotal	471,500.00	471,500.00			115.14		471,500.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,995.84-	27,423.03-	48,488.93-	27,423.03-	27,423.03	

Period Ending: 2/2023

Account	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-			100.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.26-	1.41-	1.41-	1.41-	1.59-	53.000
Subtotal:		2,363.00-	2,363.00-	.26-	1.41-	101.41-	1.41-	2,361.59-	99.940
Program number:									
		2,363.00-	2,363.00-	.26-	1.41-	101.41-	1.41-	2,361.59-	99.940
Department number: REVENUE									
		2,363.00-	2,363.00-	.26-	1.41-	101.41-	1.41-	2,361.59-	99.940
Revenue	Subtotal	2,363.00-	2,363.00-	.26-	1.41-	101.41-	1.41-	2,361.59-	99.940
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
Subtotal:		2,363.00	2,363.00					2,363.00	100.000
Program number:									
		2,363.00	2,363.00					2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,363.00	2,363.00					2,363.00	100.000
Expenditure	Subtotal	2,363.00	2,363.00					2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.26-	1.41-	101.41-	1.41-	1.41	

Period Ending: 2/2023

Account	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-			260.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.55-	2.97-	2.87-	2.97-	2.03-	40.600
Subtotal:		4,991.00-	4,991.00-	.55-	2.97-	262.87-	2.97-	4,988.03-	99.940
Program number:									
		4,991.00-	4,991.00-	.55-	2.97-	262.87-	2.97-	4,988.03-	99.940
Department number: REVENUE									
		4,991.00-	4,991.00-	.55-	2.97-	262.87-	2.97-	4,988.03-	99.940
Revenue	Subtotal	4,991.00-	4,991.00-	.55-	2.97-	262.87-	2.97-	4,988.03-	99.940
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Program number:									
		4,991.00	4,991.00					4,991.00	100.000
Department number: EXPENSES									
		4,991.00	4,991.00					4,991.00	100.000
Expenditure	Subtotal	4,991.00	4,991.00					4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				.55-	2.97-	262.87-	2.97-	2.97	

Period Ending: 2/2023

Account	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-	567.00-	2,434.00-	3,293.00-	2,434.00-	2,566.00-	51.320
131-08020-300	INTEREST	40.00-	40.00-	5.14-	27.10-	4.89-	27.10-	12.90-	32.250
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00-	46,560.00-	572.14-	2,461.10-	3,297.89-	2,461.10-	44,098.90-	94.714
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00-	46,560.00-	572.14-	2,461.10-	3,297.89-	2,461.10-	44,098.90-	94.714
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00-	46,560.00-	572.14-	2,461.10-	3,297.89-	2,461.10-	44,098.90-	94.714
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00-	46,560.00-	572.14-	2,461.10-	3,297.89-	2,461.10-	44,098.90-	94.714
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					189.14			
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00	46,560.00			189.14		46,560.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00	46,560.00			189.14		46,560.00	100.000
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00	46,560.00			189.14		46,560.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		46,560.00	46,560.00			189.14		46,560.00	100.000
Fund number: 131 VITAL STATISTICS									
		-----	-----	-----	-----	-----	-----	-----	-----
				572.14-	2,461.10-	3,108.75-	2,461.10-	2,461.10	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REVENUE</b>									
<b>Program number:</b>									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.45-	18.61-	18.60-	18.61-	26.39-	58.644
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.45-	18.61-	18.60-	18.61-	30,032.39-	99.938
<b>Program number:</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.45-	18.61-	18.60-	18.61-	30,032.39-	99.938
<b>Department number: REVENUE</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.45-	18.61-	18.60-	18.61-	30,032.39-	99.938
<b>Revenue Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.45-	18.61-	18.60-	18.61-	30,032.39-	99.938
<b>Department number: 642 EXPENSES</b>									
<b>Program number:</b>									
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
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
<b>Program number:</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
<b>Department number: EXPENSES</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
<b>Fund number: 132 E-FILE RECOVERY DIST CLERK</b>									
		-----	-----	-----	-----	-----	-----	-----	-----
				3.45-	18.61-	18.60-	18.61-	18.61	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,000.00-	37,983.33-	189,916.65-	179,166.65-	189,916.65-	265,883.35-	58.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	87,500.00-	68,750.00-	87,500.00-	122,500.00-	58.333
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	87,500.00-	66,666.65-	87,500.00-	122,500.00-	58.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	25,000.00-	23,166.63-	25,000.00-	35,000.00-	58.333
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			21.36-	113.80-	142.64-	113.80-	113.80	
Subtotal:			1,239,289.55-	78,004.69-	397,530.45-	337,892.57-	397,530.45-	841,759.10-	67.923
Program number:									
			1,239,289.55-	78,004.69-	397,530.45-	337,892.57-	397,530.45-	841,759.10-	67.923
Department number: REV.									
			1,239,289.55-	78,004.69-	397,530.45-	337,892.57-	397,530.45-	841,759.10-	67.923
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		1,302,652.15-	78,004.69-	397,530.45-	337,892.57-	397,530.45-	905,121.70-	69.483
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,077.41	2,694.53	3,127.47	2,694.53	2,694.53-	
170-01090-432	INVESTIG.			3,351.93	16,280.79	16,200.98	16,280.79	16,280.79-	
170-02010-432	UNEMP.INS.			4.43	7.98	194.69	7.98	7.98-	
170-02020-432	D.A.TASK FORCE - SOC			336.97	1,442.15	1,469.07	1,442.15	1,442.15-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	3,662.37	3,337.32	3,662.37	3,662.37-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-432	D.A.TASK FORCE - RET			517.79	2,372.14	2,359.34	2,372.14	2,372.14-	
170-02050-432	D.A.TASK FORCE - W/C			.08	402.96	693.02	402.96	402.96-	
<b>Subtotal:</b>		-----		5,955.15	26,862.92	27,381.89	26,862.92	26,862.92-	
<b>Program number:</b>		-----		5,955.15	26,862.92	27,381.89	26,862.92	26,862.92-	
<b>Department number: DA TASK FORCE</b>		-----		5,955.15	26,862.92	27,381.89	26,862.92	26,862.92-	
<b>Department number: 433 D.A. FORFE</b>									
<b>Program number:</b>									
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
170-02010-433	D.A. FORFE - UNEMP.I		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		22,816.88					22,816.88	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		70,096.80					70,096.80	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		25,015.06					25,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		23,488.38					23,488.38	100.000
170-04951-433	DA Forfeiture Disbur		8,803.00					8,803.00	100.000
170-06100-433	D.A. FORFE - MACH &		37,487.52					37,487.52	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,382.12					2,382.12	100.000
<b>Subtotal:</b>		-----		280,989.55				280,989.55	100.000
<b>Program number:</b>		-----		280,989.55				280,989.55	100.000
<b>Department number: D.A. FORFE</b>		-----		280,989.55				280,989.55	100.000

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	27,192.83	19,540.48	27,192.83	42,807.17	61.153
170-01047-436	D.A. - LONGEVITY			92.30	466.11		466.11	466.11-	
170-01090-436	D.A. - INVESTIG.	252,500.00		19,423.10	98,086.70	83,045.95	98,086.70	154,413.30	61.154
170-01110-436	D.A. - ASSISTANT	240,000.00		10,769.24	74,865.79	82,068.98	74,865.79	165,134.21	68.806
170-01130-436	D.A. - CLERKS	139,922.00		9,333.44	48,426.69	48,532.90	48,426.69	91,495.31	65.390
170-02010-436	D.A. - UNEMP.INS.		2,520.00	25.90	58.47	1,442.85	58.47	2,461.53	97.680
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,418.72	18,897.46	17,717.97	18,897.46	35,301.54	65.133
170-02030-436	D.A. - GRP.INS.		86,578.00	5,002.55	30,957.20	31,747.01	30,957.20	55,620.80	64.244
170-02040-436	D.A. - RETIRE.		78,549.00	4,631.36	27,849.34	26,173.36	27,849.34	50,699.66	64.545
170-02050-436	D.A. - W/C INS.		18,929.00	50.58	2,559.22	3,473.97	2,559.22	16,369.78	86.480
170-03110-436	D.A. - POSTAGE		700.00		130.92	76.47	130.92	569.08	81.297
170-03120-436	D.A. - OPER.SUPPLY		10,500.00	488.20	5,247.86	3,807.46	9,793.95	706.05	6.724
170-04222-436	D.A. - PHONE		1,800.00		325.15	801.00	325.15	1,474.85	81.936
170-04224-436	D.A. - ELECTRICITY		5,000.00	1,051.69	2,679.14	1,923.17	2,679.14	2,320.86	46.417
170-04226-436	D.A. - WTR		1,800.00	103.11	515.67	510.25	515.67	1,284.33	71.352
170-04264-436	D.A. - MILEAGE		5,771.65	775.51-	329.58-	3,471.21	329.58-	6,101.23	105.710
170-04410-436	D.A. - VEHICLE REPAI		3,000.00		127.01	1,137.44	127.01	2,872.99	95.766
170-04420-436	VEHICLE FUEL		5,000.00	344.48	2,436.43	1,819.39	2,436.43	2,563.57	51.271
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
170-06101-436	MACH&EQUIP LESS THAN					4,424.88			
170-06113-436	D.A. - OTHER/LAW LIB		3,000.00	547.00	2,188.00	2,190.00	2,188.00	812.00	27.067
<b>Subtotal:</b>									
			989,068.65	59,890.78	342,680.41	333,904.74	347,226.50	641,842.15	64.894
Program number:									
			989,068.65	59,890.78	342,680.41	333,904.74	347,226.50	641,842.15	64.894
Department number: D.A.									
			989,068.65	59,890.78	342,680.41	333,904.74	347,226.50	641,842.15	64.894
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03110-437	FED EQUITABLE - POST		363.95					363.95	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
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06100-437	FED EQUITABLE - MACH		31,500.00				31,500.00		

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-06113-437	D.A. FEDER - OTHER/L					4,343.00			
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			32,593.95			4,971.96	31,500.00	1,093.95	3.356
<b>Program number:</b>		-----	-----	-----	-----	-----	-----	-----	-----
			32,593.95			4,971.96	31,500.00	1,093.95	3.356
<b>Department number: FEDERAL EQUITABLE SHARING</b>		-----	-----	-----	-----	-----	-----	-----	-----
			32,593.95			4,971.96	31,500.00	1,093.95	3.356
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
			1,302,652.15	65,845.93	369,543.33	366,258.59	405,589.42	897,062.73	68.864
<b>Fund number: 170 D.A. FUND</b>		-----	-----	-----	-----	-----	-----	-----	-----
				12,158.76-	27,987.12-	28,366.02	8,058.97	8,058.97-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	50.00-	570.00-	3,630.00-	570.00-	3,430.00-	85.750
172-08020-300	INTEREST	80.00-	80.00-	6.53-	35.11-	33.16-	35.11-	44.89-	56.113
Subtotal:		60,008.00-	60,008.00-	56.53-	605.11-	3,663.16-	605.11-	59,402.89-	98.992
Program number:									
Subtotal:		60,008.00-	60,008.00-	56.53-	605.11-	3,663.16-	605.11-	59,402.89-	98.992
Department number: REVENUE									
Subtotal:		60,008.00-	60,008.00-	56.53-	605.11-	3,663.16-	605.11-	59,402.89-	98.992
Revenue	Subtotal	60,008.00-	60,008.00-	56.53-	605.11-	3,663.16-	605.11-	59,402.89-	98.992
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:									
Subtotal:		60,008.00	60,008.00			12.00		60,008.00	100.000
Department number: EXPENSES									
Subtotal:		60,008.00	60,008.00			12.00		60,008.00	100.000
Expenditure	Subtotal	60,008.00	60,008.00			12.00		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK									
				56.53-	605.11-	3,651.16-	605.11-	605.11	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			10.00-	40.00-	380.00-	40.00-	40.00	
173-08020-300	INTEREST			.44-	2.40-	2.12-	2.40-	2.40	
Subtotal:		3,803.00-	3,803.00-	10.44-	42.40-	382.12-	42.40-	3,760.60-	98.885
Program number:		3,803.00-	3,803.00-	10.44-	42.40-	382.12-	42.40-	3,760.60-	98.885
Department number: REVENUE		3,803.00-	3,803.00-	10.44-	42.40-	382.12-	42.40-	3,760.60-	98.885
Revenue	Subtotal	3,803.00-	3,803.00-	10.44-	42.40-	382.12-	42.40-	3,760.60-	98.885
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Program number:		3,803.00	3,803.00					3,803.00	100.000
Department number: EXPENSES		3,803.00	3,803.00					3,803.00	100.000
Expenditure	Subtotal	3,803.00	3,803.00					3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				10.44-	42.40-	382.12-	42.40-	42.40	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04109-300	G#2991605 BORDER PRO					23,436.66-			
174-04110-300	G#2991606 BORDER PRO			35,282.26-	85,304.94-	35,578.28-	85,304.94-	85,304.94	
174-08020-300	INTEREST			3.10-	9.21-	13.54-	9.21-	9.21	
Subtotal:		-----		35,285.36-	85,314.15-	59,028.48-	85,314.15-	85,314.15	
Program number:		-----		35,285.36-	85,314.15-	59,028.48-	85,314.15-	85,314.15	
Department number: REVENUE		-----		35,285.36-	85,314.15-	59,028.48-	85,314.15-	85,314.15	
Revenue	Subtotal	-----		35,285.36-	85,314.15-	59,028.48-	85,314.15-	85,314.15	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	38,695.12	39,042.72	38,695.12	38,695.12-	
174-01130-969	CLKS - G#2991605			2,552.00	21,354.32	26,944.32	21,354.32	21,354.32-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	20,587.84	20,995.52	20,587.84	20,587.84-	
174-02010-969	TEC - G#2991606 ZAVA			7.86	23.11	781.87	23.11	23.11-	
174-02020-969	BORDER PROS G#299160			1,093.30	6,168.80	6,654.17	6,168.80	6,168.80-	
174-02030-969	INS. - G#2991606 ZAV			1,991.68	13,609.49	13,349.28	13,609.49	13,609.49-	
174-02040-969	RET. - G#2991606 ZAV			1,670.64	10,141.90	10,658.20	10,141.90	10,141.90-	
174-02050-969	W/C - G#2991606 ZAVA			6.54	1,410.69	2,342.79	1,410.69	1,410.69-	
174-03120-969	OPER. SUPP. - G#29916				3,136.00	4,515.56	3,136.10	3,136.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:		-----		19,061.22	115,127.27	125,870.43	115,127.37	115,127.37-	
Program number:		-----		19,061.22	115,127.27	125,870.43	115,127.37	115,127.37-	
Department number: BORDER PROS G#2991606 ZAV		-----		19,061.22	115,127.27	125,870.43	115,127.37	115,127.37-	
Expenditure	Subtotal	-----		19,061.22	115,127.27	125,870.43	115,127.37	115,127.37-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				16,224.14-	29,813.12	66,841.95	29,813.22	29,813.22-	

Period Ending: 2/2023

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-	18,155.15-	90,775.95-	5,220.00-	90,775.95-	127,087.05-	58.333
180-05015-300	WATER SALES	300,000.00-	300,000.00-	53,110.21-	192,445.15-	131,248.91-	192,445.15-	107,554.85-	35.852
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	18,796.39-	62,402.38-	37,473.84-	62,402.38-	32,597.62-	34.313
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	3,065.00-	9,977.00-	2,600.00-	9,977.00-	23.00-	.230
180-05061-300	HAULING WATER			131.00-	466.00-		466.00-	466.00	
180-08020-300	INTEREST			51.43-	268.64-	243.77-	268.64-	268.64	
<b>Subtotal:</b>		722,863.00-	722,863.00-	93,309.18-	356,335.12-	176,786.52-	356,335.12-	366,527.88-	50.705
Program number:									
		722,863.00-	722,863.00-	93,309.18-	356,335.12-	176,786.52-	356,335.12-	366,527.88-	50.705
Department number: REV.									
		722,863.00-	722,863.00-	93,309.18-	356,335.12-	176,786.52-	356,335.12-	366,527.88-	50.705
Department number: 310									
Program number:									
180-03160-310	OTHER					1,628.30-			
180-03180-310	OVERAGE & SHORTAGE				818.25		818.25	818.25-	
<b>Subtotal:</b>					818.25	1,628.30-	818.25	818.25-	
Program number:									
					818.25	1,628.30-	818.25	818.25-	
Department number:									
					818.25	1,628.30-	818.25	818.25-	
Revenue	<b>Subtotal</b>	722,863.00-	722,863.00-	93,309.18-	355,516.87-	178,414.82-	355,516.87-	367,346.13-	50.818
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.89	20,121.96	18,238.06	20,121.96	29,459.04	59.416
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	6,721.60	33,992.02	35,893.97	33,992.02	53,383.98	61.097
180-01043-835	CLERK/PART TIME ATTE	53,628.00	51,199.06	1,042.71	5,868.24	5,029.09	5,868.24	45,330.82	88.538
180-01045-835	WTR PLANT - OVERTIME		2,428.94	158.38	768.00	873.66	768.00	1,660.94	68.381
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	5,339.21	26,178.58	23,864.50	26,178.58	43,228.42	62.283

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	17.11	37.73	1,255.55	37.73	1,978.27	98.128
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	1,301.04	6,736.80	6,581.17	6,736.80	13,394.20	66.535
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	3,330.18	18,306.81	15,779.04	18,306.81	48,062.19	72.417
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	1,996.14	11,202.08	10,559.65	11,202.08	20,479.92	64.642
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	786.47	4,114.26	3,688.45	4,114.26	6,454.74	61.072
180-02051-835	WTR.PLANT - LONGEVIT	3,150.00	3,150.00		3,150.00	2,556.00	3,150.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00		340.70	462.75	340.70	1,359.30	79.959
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	141,200.00	7,347.75	74,059.64	62,400.98	116,305.62	24,894.38	17.631
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00			730.20		1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00			10.00		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	130.67	5,371.56	2,484.69	5,371.56	4,628.44	46.284
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	117.26	718.83	753.49	718.83	1,281.17	64.058
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	3,430.82	16,599.18	15,961.20	16,599.18	26,400.82	61.397
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	2,153.44	9,682.76	20,508.60	9,682.76	48,317.24	83.306
180-04264-835	WTR.PLANT - MILEAGE	3,300.00	3,300.00		348.72	1,180.57	348.72	2,951.28	89.433
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	179.00	406.81	907.29	468.13	2,031.87	81.275
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00		1,787.16	2,287.08	1,787.16	5,212.84	74.469
180-04525-835	WTR.PLANT - MAINT.CO	500.00	500.00			207.29		500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	45,000.00			26,086.60		45,000.00	100.000
180-06100-835	WTR.PLANT - MACH&EQU		13,227.24				13,227.24		
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	21.76			4,386.67		21.76	100.000
<b>Subtotal:</b>		<b>722,863.00</b>	<b>722,863.00</b>	<b>37,865.67</b>	<b>239,791.84</b>	<b>262,686.55</b>	<b>295,326.38</b>	<b>427,536.62</b>	<b>59.145</b>
<b>Program number:</b>		<b>722,863.00</b>	<b>722,863.00</b>	<b>37,865.67</b>	<b>239,791.84</b>	<b>262,686.55</b>	<b>295,326.38</b>	<b>427,536.62</b>	<b>59.145</b>
<b>Department number: WTR.PLANT</b>		<b>722,863.00</b>	<b>722,863.00</b>	<b>37,865.67</b>	<b>239,791.84</b>	<b>262,686.55</b>	<b>295,326.38</b>	<b>427,536.62</b>	<b>59.145</b>
<b>Expenditure Subtotal</b>		<b>722,863.00</b>	<b>722,863.00</b>	<b>37,865.67</b>	<b>239,791.84</b>	<b>262,686.55</b>	<b>295,326.38</b>	<b>427,536.62</b>	<b>59.145</b>
<b>Fund number: 180 UTILITY FUND</b>				<b>55,443.51-</b>	<b>115,725.03-</b>	<b>84,271.73</b>	<b>60,190.49-</b>	<b>60,190.49</b>	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				18,975.00-	575.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			2.98-	10.41-	.57-	10.41-	10.41	
Subtotal:		-----							
				2.98-	18,985.41-	575.57-	18,985.41-	18,985.41	
Program number:		-----							
				2.98-	18,985.41-	575.57-	18,985.41-	18,985.41	
Department number: REVENUE		-----							
				2.98-	18,985.41-	575.57-	18,985.41-	18,985.41	
Revenue	Subtotal	-----							
				2.98-	18,985.41-	575.57-	18,985.41-	18,985.41	
Fund number: 183 PARKLAND FEES		-----							
				2.98-	18,985.41-	575.57-	18,985.41-	18,985.41	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			17.30-	81.04-	71.02-	81.04-	81.04	
Subtotal:		-----							
				17.30-	81.04-	71.02-	81.04-	81.04	
Program number:		-----							
				17.30-	81.04-	71.02-	81.04-	81.04	
Department number: REV.		-----							
				17.30-	81.04-	71.02-	81.04-	81.04	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE				23.46-	16.08-	23.46-	23.46	
Subtotal:		-----							
					23.46-	16.08-	23.46-	23.46	
Program number:		-----							
					23.46-	16.08-	23.46-	23.46	
Department number: MISC. REVENUES		-----							
					23.46-	16.08-	23.46-	23.46	
Revenue	Subtotal	-----							
				17.30-	104.50-	87.10-	104.50-	104.50	
Fund number: 197 FEE ACCT FUND		-----							
				17.30-	104.50-	87.10-	104.50-	104.50	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			1.18-	6.01-	3.33-	6.01-	6.01	
Subtotal:		-----		1.18-	6.01-	3.33-	6.01-	6.01	
Program number:									
Department number: REVENUES		-----		1.18-	6.01-	3.33-	6.01-	6.01	
Revenue	Subtotal	-----		1.18-	6.01-	3.33-	6.01-	6.01	
Fund number: 198 JUV FEE ACCT									
		-----		1.18-	6.01-	3.33-	6.01-	6.01	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 300 REV.</b>									
<b>Program number:</b>									
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-		2,475.00-	1,639.49-	2,475.00-	1,525.00-	38.125
200-03110-300	MAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			106.30-	592.80-	681.62-	592.80-	592.80	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
<b>Subtotal:</b>		964,000.00-	965,333.28-	106.30-	3,067.80-	2,321.11-	3,067.80-	962,265.48-	99.682
<b>Program number:</b>									
		964,000.00-	965,333.28-	106.30-	3,067.80-	2,321.11-	3,067.80-	962,265.48-	99.682
<b>Department number: REV.</b>									
		964,000.00-	965,333.28-	106.30-	3,067.80-	2,321.11-	3,067.80-	962,265.48-	99.682
<b>Revenue Subtotal</b>		964,000.00-	965,333.28-	106.30-	3,067.80-	2,321.11-	3,067.80-	962,265.48-	99.682
<b>Department number: 870 OTHER</b>									
<b>Program number:</b>									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65			4,361.85		787,174.65	100.000
200-01045-870	OTHER - OVERTIME		333.61	92.72	333.61		333.61		
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	7,074.33	35,463.74	26,572.21	35,463.74	59,639.53	62.710
200-02010-870	OTHER - TEC.	756.00	756.00	7.17	14.33	387.21	14.33	741.67	98.104
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	542.18	2,781.41	2,081.75	2,781.41	4,569.59	62.163
200-02030-870	OTHER - INS.	24,888.00	25,973.28	1,995.30	10,970.91	8,477.16	10,970.91	15,002.37	57.761
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	837.84	4,604.00	3,358.32	4,604.00	6,965.00	60.204
200-02050-870	OTHER - W/C	4,333.00	4,333.00	322.12	1,652.26	1,230.87	1,652.26	2,680.74	61.868
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00	720.00	924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,887.47	276.22	1,787.96	4,177.49	6,329.60	9,557.87	60.160
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	85.79	428.77	441.48	428.77	651.23	60.299
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	450.33	2,052.65	2,159.29	2,052.65	3,947.35	65.789
200-04226-870	OTHER - WTR	3,000.00	3,000.00	260.02	1,025.06	954.21	1,025.06	1,974.94	65.831
200-04350-870	LIABILITY INSURANCE	1,600.00	1,848.00		1,848.00	1,527.00	1,848.00		
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00		885.59	505.36	885.59	3,114.41	77.860
<b>Subtotal:</b>		964,000.00	965,333.28	11,944.02	64,772.29	56,954.20	69,313.93	896,019.35	92.820
<b>Program number:</b>									
		964,000.00	965,333.28	11,944.02	64,772.29	56,954.20	69,313.93	896,019.35	92.820

Period Ending: 2/2023

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	965,333.28	11,944.02	64,772.29	56,954.20	69,313.93	896,019.35	92.820
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		964,000.00	965,333.28	11,944.02	64,772.29	56,954.20	69,313.93	896,019.35	92.820
Fund number:	200 AIRP FUND	-----	-----	-----	-----	-----	-----	-----	-----
				11,837.72	61,704.49	54,633.09	66,246.13	66,246.13-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				425,616.53-	425,430.65-	425,616.53-	425,616.53	
201-08020-300	INTEREST					31.66-			
Subtotal:		-----							
					425,616.53-	425,462.31-	425,616.53-	425,616.53	
Program number:									
					425,616.53-	425,462.31-	425,616.53-	425,616.53	
Department number: REV.									
					425,616.53-	425,462.31-	425,616.53-	425,616.53	
Revenue	Subtotal	-----							
					425,616.53-	425,462.31-	425,616.53-	425,616.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER					4,537.65			
201-04156-442	EXTERNAL CONTRACTS				4,764.53		4,764.53	4,764.53-	
Subtotal:		-----							
					4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION									
					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0				3,215.00	4,085.00	3,215.00	3,215.00-	
201-04106-454	Grant C Residential					16,554.60			
201-04156-454	EXTERNAL CONTRACTS				6,210.00		6,210.00	6,210.00-	
Subtotal:		-----							
					9,425.00	20,639.60	9,425.00	9,425.00-	
Program number:									
					9,425.00	20,639.60	9,425.00	9,425.00-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm Red. Prog Res Pla-----					9,425.00	20,639.60	9,425.00	9,425.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	37,022.56	35,607.89	37,022.56	37,022.56-	
201-01230-503	Grant "A" FY2012 -			36,891.20	184,780.64	192,723.62	184,780.64	184,780.64-	
201-02010-503	Grant "A" FY2012 -			31.67	75.82	2,167.95	75.82	75.82-	
201-02020-503	Grant "A" FY2012 -			3,363.69	16,905.60	17,424.92	16,905.60	16,905.60-	
201-02030-503	Grant "A" FY2012 -			5,878.80	32,301.00	30,643.32	32,301.00	32,301.00-	
201-02040-503	Grant "A" FY2012 -			5,162.44	27,761.14	27,961.64	27,761.14	27,761.14-	
201-02050-503	Grant "A" FY2012 -			185.72	931.50	960.14	931.50	931.50-	
201-04260-503	Grant "A" FY2012 -T				1,058.90	2,971.58	1,058.90	1,058.90-	
Subtotal:				58,844.72	300,837.16	310,461.06	300,837.16	300,837.16-	
Program number:				58,844.72	300,837.16	310,461.06	300,837.16	300,837.16-	
Department number: Grant A FY 2012				58,844.72	300,837.16	310,461.06	300,837.16	300,837.16-	
Expenditure Subtotal				58,844.72	315,026.69	335,638.31	315,026.69	315,026.69-	
Fund number: 201 COM.CORR.Y-162				58,844.72	110,589.84-	89,824.00-	110,589.84-	110,589.84	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				15,000.00-	15,000.00-	15,000.00-	15,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				12,500.00-	25,000.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF				3,496.50-	6,095.50-	3,496.50-	3,496.50	
226-03200-300	PSI CCP				11,426.50-	12,063.00-	11,426.50-	11,426.50	
226-03215-300	PSIR INTERFUND				4,589.50-	8,278.00-	4,589.50-	4,589.50	
Subtotal:		-----			47,012.50-	66,436.50-	47,012.50-	47,012.50	
Program number:									
-----					47,012.50-	66,436.50-	47,012.50-	47,012.50	
Department number: REV.									
-----					47,012.50-	66,436.50-	47,012.50-	47,012.50	
Revenue	Subtotal	-----			47,012.50-	66,436.50-	47,012.50-	47,012.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,930.76	25,078.37	22,994.24	25,078.37	25,078.37-	
226-02010-439	TEC			4.07	9.00	252.00	9.00	9.00-	
226-02020-439	SSI			377.19	1,886.33	1,833.70	1,886.33	1,886.33-	
226-02040-439	RETIRE.			576.40	3,089.68	2,936.66	3,089.68	3,089.68-	
Subtotal:		-----		5,888.42	30,863.38	28,016.60	30,863.38	30,863.38-	
Program number:									
-----				5,888.42	30,863.38	28,016.60	30,863.38	30,863.38-	
Department number: ENHANCED SUPPRV.									
-----				5,888.42	30,863.38	28,016.60	30,863.38	30,863.38-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,210.76	19,514.23	16,244.50	19,514.23	19,514.23-	
226-02010-441	SUBSTANCE ABUSE- TEC			3.79	9.00		9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			394.68	1,976.56	533.35-	1,976.56	1,976.56-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	3,266.93	811.19-	3,266.93	3,266.93-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		-----	-----	6,218.37	24,766.72	14,899.96	24,766.72	24,766.72-	
<b>Program number:</b>		-----	-----	6,218.37	24,766.72	14,899.96	24,766.72	24,766.72-	
<b>Department number: SUBSTANCE ABUSE</b>		-----	-----	6,218.37	24,766.72	14,899.96	24,766.72	24,766.72-	
<b>Department number: 529 PSIR PAYROLL EXPENSES</b>									
<b>Program number:</b>									
<b>226-01230-529 PSIR - PROB.OFFI.</b>					16,016.00	31,131.00	16,016.00	16,016.00-	
<b>Subtotal:</b>		-----	-----		16,016.00	31,131.00	16,016.00	16,016.00-	
<b>Program number:</b>		-----	-----		16,016.00	31,131.00	16,016.00	16,016.00-	
<b>Department number: PSIR PAYROLL EXPENSES</b>		-----	-----		16,016.00	31,131.00	16,016.00	16,016.00-	
<b>Expenditure Subtotal</b>		-----	-----	12,106.79	71,646.10	74,047.56	71,646.10	71,646.10-	
<b>Fund number: 226 ADULT C.C.</b>		-----	-----	12,106.79	24,633.60	7,611.06	24,633.60	24,633.60-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO				26,682.50-	29,079.00-	26,682.50-	26,682.50	
227-03003-300	Dedicated Salary					5,902.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			52,377.39-	87,744.82-	118,515.79-	87,744.82-	87,744.82	
227-03160-300	PROGRAM PARTICIPANTS			8,178.50-	12,933.50-	19,041.00-	12,933.50-	12,933.50	
227-03210-300	ADULT PROBATION OTHE			2,472.49-	5,062.29-	3,192.39-	5,062.29-	5,062.29	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			2,917.00-	14,584.34-	5,833.35-	14,584.34-	14,584.34	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	18,750.00-	14,583.35-	18,750.00-	18,750.00	
227-08020-300	INTEREST			32.45-	195.70-	167.80-	195.70-	195.70	
Subtotal:		-----		69,727.83-	200,953.15-	218,814.68-	200,953.15-	200,953.15	
Program number:									
		-----		69,727.83-	200,953.15-	218,814.68-	200,953.15-	200,953.15	
Department number: REV.									
		-----		69,727.83-	200,953.15-	218,814.68-	200,953.15-	200,953.15	
Revenue	Subtotal	-----		69,727.83-	200,953.15-	218,814.68-	200,953.15-	200,953.15	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,910.76	45,044.52	39,168.00	45,044.52	45,044.52-	
227-01130-438	BASIC SUPERVISION -			8,341.96	41,642.68	40,188.00	41,642.68	41,642.68-	
227-01230-438	BASIC SUPERVISION -			12,461.52	46,430.08	75,348.46	46,430.08	46,430.08-	
227-02010-438	ADULT SUPERV. - UNEM			21.89	50.39	1,609.15	50.39	50.39-	
227-02020-438	ADULT SUPERV. - SOC.			2,153.33	18,848.63	12,466.21	10,848.63	10,848.63-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	17,903.59	15,436.04	17,903.59	17,903.59-	
227-03120-438	BASIC SUPERVISION -				16.68-	350.13	1,466.04	1,466.04-	
227-03201-438	INTERFUND TRANSFER				8,086.00	14,373.50	8,086.00	8,086.00-	
227-04120-438	BASIC SUPERVISION -					195.50			
227-04260-438	BASIC SUPERVISION -			90.39	635.52	253.11	635.52	635.52-	
227-04580-438	BASIC SUPERVISION -					423.24			
227-07085-438	BASIC SUPERVISION -					214.13			
Subtotal:		-----		34,312.63	170,624.73	200,025.47	172,107.45	172,107.45-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		34,312.63	170,624.73	200,025.47	172,107.45	172,107.45-	
Department number: BASIC SUPERVISION		-----		34,312.63	170,624.73	200,025.47	172,107.45	172,107.45-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				493.63	250.98	493.63	493.63-	
227-04155-506	BANK FEES			25.00	125.00	125.00	125.00	125.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	5,200.00	6,417.82	5,200.00	5,200.00-	
227-06100-506	CITY OF EP - MACHINE						4,764.56	4,764.56-	
Subtotal:		-----		1,065.00	5,818.63	6,793.80	10,583.19	10,583.19-	
Program number:		-----		1,065.00	5,818.63	6,793.80	10,583.19	10,583.19-	
Department number: CITY EAGLE PASS EXPENSES		-----		1,065.00	5,818.63	6,793.80	10,583.19	10,583.19-	
Expenditure Subtotal		-----		35,377.63	176,443.36	206,819.27	182,690.64	182,690.64-	
Fund number: 227 ADULT PROB.		-----		34,350.20-	24,509.79-	11,995.41-	18,262.51-	18,262.51	

Period Ending: 2/2023

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:									
229-03180-300	OVER & SHORTAGE				.17-		.17-	.17	
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	103,026.65-	103,026.65-	103,026.65-	103,026.65	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	31,930.18-	27,500.00-	31,930.18-	31,930.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	24,534.60-	24,534.60-	24,534.60-	24,534.60	
229-08020-300	95 - INTEREST			68.54-	361.75-	329.10-	361.75-	361.75	
Subtotal:		-----							
				31,080.79-	159,853.35-	155,390.35-	159,853.35-	159,853.35	
Program number:									
				31,080.79-	159,853.35-	155,390.35-	159,853.35-	159,853.35	
Department number: REV.									
				31,080.79-	159,853.35-	155,390.35-	159,853.35-	159,853.35	
Department number: 310									
Program number:									
229-03160-310	OTHER				100.00-		100.00-	100.00	
Subtotal:		-----							
					100.00-		100.00-	100.00	
Program number:									
					100.00-		100.00-	100.00	
Department number:									
					100.00-		100.00-	100.00	
Revenue	Subtotal	-----							
				31,080.79-	159,953.35-	155,390.35-	159,953.35-	159,953.35	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	40,536.40	43,473.01	40,536.40	40,536.40-	
229-01230-443	LOC.MATCH JUV. - PRO			10,731.20	55,712.48	35,183.55	55,712.48	55,712.48-	
229-02010-443	LOC.MATCH JUV. - UNE			16.26	32.48	1,383.35	32.48	32.48-	
229-02020-443	LOC.MATCH JUV. - SOC			1,257.08	7,324.00	6,025.50	7,324.00	7,324.00-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	17,014.77	12,470.52	17,014.77	17,014.77-	
229-02040-443	LOC.MATCH JUV. - RET			1,901.70	11,944.56	9,601.45	11,944.56	11,944.56-	
229-02050-443	LOC.MATCH JUV. - W/C			69.46	404.13	330.75	404.13	404.13-	
229-03120-443	LOC.MATCH JUV. - OPE			3,409.89	12,163.63	9,515.62	12,869.03	12,869.03-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET				14,169.00	13,930.00	14,169.00	14,169.00-	
229-04110-443	DET.CTR.DIMMIT			2,800.00	7,300.00	1,680.00	7,300.00	7,300.00-	
229-04115-443	DET.CTR.ZAVALA			4,510.00	6,910.00		6,910.00	6,910.00-	
229-04260-443	LOC.MATCH JUV. - TRV				6,052.43	1,659.38	6,072.18	6,072.18-	
<b>Subtotal:</b>		-----		33,180.15	179,563.88	135,253.13	180,289.03	180,289.03-	
<b>Program number:</b>		-----		33,180.15	179,563.88	135,253.13	180,289.03	180,289.03-	
<b>Department number: LOC.MATCH JUV.</b>		-----		33,180.15	179,563.88	135,253.13	180,289.03	180,289.03-	
<b>Expenditure Subtotal</b>		-----		33,180.15	179,563.88	135,253.13	180,289.03	180,289.03-	
<b>Fund number: 229 JUV.PROB.ST.AID A-162</b>		-----		2,099.36	19,610.53	20,137.22-	20,335.68	20,335.68-	

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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-	437.60-	1,765.13-	1,865.13-	1,765.13-	2,234.87-	55.872
267-08020-300	INTEREST			.04-	.41-	9.32-	.41-	.41	
<b>Subtotal:</b>		4,814.00-	4,814.00-	437.64-	1,765.54-	1,874.45-	1,765.54-	3,048.46-	63.325
Program number:									
		4,814.00-	4,814.00-	437.64-	1,765.54-	1,874.45-	1,765.54-	3,048.46-	63.325
Department number: REV.									
		4,814.00-	4,814.00-	437.64-	1,765.54-	1,874.45-	1,765.54-	3,048.46-	63.325
Revenue	<b>Subtotal</b>	4,814.00-	4,814.00-	437.64-	1,765.54-	1,874.45-	1,765.54-	3,048.46-	63.325
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	1,332.60			1,099.63		1,332.60	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,996.40	460.00	2,613.68	1,147.60	2,153.68	842.72	28.124
267-06170-260	JP2-CAP EXP-TRAVEL-E					95.00			
267-06180-260	JP3-1-CAP EXP- TRAVE					95.00			
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
<b>Subtotal:</b>		4,814.00	4,814.00	460.00	3,098.68	2,437.23	2,638.68	2,175.32	45.187
Program number:									
		4,814.00	4,814.00	460.00	3,098.68	2,437.23	2,638.68	2,175.32	45.187
Department number: TECH									
		4,814.00	4,814.00	460.00	3,098.68	2,437.23	2,638.68	2,175.32	45.187
Expenditure	<b>Subtotal</b>	4,814.00	4,814.00	460.00	3,098.68	2,437.23	2,638.68	2,175.32	45.187
Fund number: 267 TECHNOLOGY FUND									
				22.36	1,333.14	562.78	873.14	873.14-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	125.92-	756.90-	2,458.14-	756.90-	3,243.10-	81.078
268-08020-300	INTEREST			5.72-	30.74-	29.20-	30.74-	30.74	
Subtotal:		53,000.00-	53,000.00-	131.64-	787.64-	2,487.34-	787.64-	52,212.36-	98.514
Program number:									
		53,000.00-	53,000.00-	131.64-	787.64-	2,487.34-	787.64-	52,212.36-	98.514
Department number: REVENUE									
		53,000.00-	53,000.00-	131.64-	787.64-	2,487.34-	787.64-	52,212.36-	98.514
Revenue	Subtotal	53,000.00-	53,000.00-	131.64-	787.64-	2,487.34-	787.64-	52,212.36-	98.514
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				81.79	12.00	81.79	81.79-	
Subtotal:		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Program number:									
		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Department number: EXPENSES									
		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Expenditure	Subtotal	53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV				131.64-	705.85-	2,475.34-	705.85-	705.85	

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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:									
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-	3,419.33-	13,714.43-	4,805.32-	13,714.43-	9,714.43	-242.861
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,584.72-	67,200.04-	35,840.00-	67,200.04-	95,093.00-	58.593
269-08020-300	INTEREST			3.50-	18.07-	35.79-	18.07-	18.07	
Subtotal:		209,375.00-	210,822.04-	17,007.55-	80,932.54-	40,681.11-	80,932.54-	129,889.50-	61.611
Program number:									
		209,375.00-	210,822.04-	17,007.55-	80,932.54-	40,681.11-	80,932.54-	129,889.50-	61.611
Department number: REV.									
		209,375.00-	210,822.04-	17,007.55-	80,932.54-	40,681.11-	80,932.54-	129,889.50-	61.611
Revenue Subtotal		209,375.00-	210,822.04-	17,007.55-	80,932.54-	40,681.11-	80,932.54-	129,889.50-	61.611
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,794.45	49,118.15	39,682.02	49,118.15	77,761.85	61.288
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	9.79	19.43	466.06	19.43	988.57	98.072
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	732.89	3,732.13	3,062.11	3,732.13	5,999.87	61.651
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,612.83	14,356.64	11,226.84	14,356.64	20,274.40	58.544
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,145.00	6,200.79	4,901.03	6,200.79	9,116.21	59.517
269-02050-265	RECORDS - W/C	318.00	318.00	24.49	123.65	100.26	123.65	194.35	61.116
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00		125.96	3,045.39	1,910.71	5,089.29	72.704
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00			6,472.97		10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			3,194.84		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	14,319.45	74,012.75	72,583.52	75,797.50	135,024.54	64.047
Program number:									
		209,375.00	210,822.04	14,319.45	74,012.75	72,583.52	75,797.50	135,024.54	64.047
Department number: RECORDS									
		209,375.00	210,822.04	14,319.45	74,012.75	72,583.52	75,797.50	135,024.54	64.047

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	209,375.00	210,822.04	14,319.45	74,012.75	72,583.52	75,797.50	135,024.54	64.047
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			2,688.10-	6,919.79-	31,902.41	5,135.04-	5,135.04	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	17.01-	38.55-	14.24-	38.55-	1.45-	3.625
270-08020-300	INTEREST	3.00-	3.00-	.26-	1.41-	1.41-	1.41-	1.59-	53.000
Subtotal:		2,290.00-	2,290.00-	17.27-	39.96-	15.65-	39.96-	2,250.04-	98.255
Program number:		2,290.00-	2,290.00-	17.27-	39.96-	15.65-	39.96-	2,250.04-	98.255
Department number: REVENUE		2,290.00-	2,290.00-	17.27-	39.96-	15.65-	39.96-	2,250.04-	98.255
Revenue	Subtotal	2,290.00-	2,290.00-	17.27-	39.96-	15.65-	39.96-	2,250.04-	98.255
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Program number:		2,290.00	2,290.00					2,290.00	100.000
Department number: EXPENSES		2,290.00	2,290.00					2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00					2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG-				17.27-	39.96-	15.65-	39.96-	39.96	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	2,175.54-	8,738.89-	3,621.98-	8,738.89-	1,238.89	-16.519
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,126.75-	9,579.87-	15,599.36-	9,579.87-	18,420.13-	65.786
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			15.25-	112.93-	87.06-	112.93-	112.93	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	4,317.54-	69,404.69-	19,308.62-	69,404.69-	138,845.31-	66.672
Program number:									
		208,250.00-	208,250.00-	4,317.54-	69,404.69-	19,308.62-	69,404.69-	138,845.31-	66.672
Department number: REV.									
		208,250.00-	208,250.00-	4,317.54-	69,404.69-	19,308.62-	69,404.69-	138,845.31-	66.672
Revenue	Subtotal	208,250.00-	208,250.00-	4,317.54-	69,404.69-	19,308.62-	69,404.69-	138,845.31-	66.672
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00	99.04	99.04	50.00	99.04	107,605.96	99.908
271-04155-270	BANK FEES					150.36			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		95,645.03	22,535.09	95,645.03	4,899.97	4.873
Subtotal:		208,250.00	208,250.00	99.04	95,744.07	22,735.45	95,744.07	112,505.93	54.024
Program number:									
		208,250.00	208,250.00	99.04	95,744.07	22,735.45	95,744.07	112,505.93	54.024
Department number: SECURITY									
		208,250.00	208,250.00	99.04	95,744.07	22,735.45	95,744.07	112,505.93	54.024
Expenditure	Subtotal	208,250.00	208,250.00	99.04	95,744.07	22,735.45	95,744.07	112,505.93	54.024
Fund number: 271 C.HSE SECURITY									
				4,218.50-	26,339.38	3,426.83	26,339.38	26,339.38-	

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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:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	407,485.60-	1,607,108.84-	1,429,161.12-	1,607,108.84-	1,292,891.16-	44.582
280-08020-300	SAVINGSINTEREST			48.02-	203.35-	293.10-	203.35-	203.35	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	250,000.00-	250,000.00-	250,000.00-	350,000.00-	58.333
Subtotal:		3,500,000.00-	3,500,000.00-	457,533.62-	1,857,312.19-	1,679,454.22-	1,857,312.19-	1,642,687.81-	46.934
Program number:									
		3,500,000.00-	3,500,000.00-	457,533.62-	1,857,312.19-	1,679,454.22-	1,857,312.19-	1,642,687.81-	46.934
Department number: REV.									
		3,500,000.00-	3,500,000.00-	457,533.62-	1,857,312.19-	1,679,454.22-	1,857,312.19-	1,642,687.81-	46.934
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	457,533.62-	1,857,312.19-	1,679,454.22-	1,857,312.19-	1,642,687.81-	46.934
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	250,000.00	150,000.00	250,000.00	350,000.00	58.333
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	407,485.60	1,607,108.84	753,866.52	1,607,108.84	1,292,891.16	44.582
Subtotal:		3,500,000.00	3,500,000.00	457,485.60	1,857,108.84	903,866.52	1,857,108.84	1,642,891.16	46.940
Program number:									
		3,500,000.00	3,500,000.00	457,485.60	1,857,108.84	903,866.52	1,857,108.84	1,642,891.16	46.940
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	457,485.60	1,857,108.84	903,866.52	1,857,108.84	1,642,891.16	46.940
Expenditure	Subtotal	3,500,000.00	3,500,000.00	457,485.60	1,857,108.84	903,866.52	1,857,108.84	1,642,891.16	46.940
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				48.02-	203.35-	775,587.70-	203.35-	203.35	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	132,118.00-	656,700.80-	658,095.60-	656,700.80-	943,299.20-	58.956
283-03182-300	TIPPING FEES- CNTY			23,984.60-	109,879.00-	58,657.80-	109,879.00-	109,879.00	
283-03184-300	SOLID WASTE			8,059.20-	60,417.60-	63,196.00-	60,417.60-	60,417.60	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	53,042.40-	264,449.90-	192,124.21-	264,449.90-	225,550.10-	46.031
283-08020-300	INTEREST	5,000.00-	5,000.00-	643.23-	3,243.11-	2,268.37-	3,243.11-	1,756.89-	35.138
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	324,622.00-	1,199,623.24-	517,996.63-	1,199,623.24-	1,700,376.76-	58.634
Subtotal:									
		6,170,000.00-	6,170,000.00-	542,469.43-	2,294,313.65-	1,492,338.61-	2,294,313.65-	3,875,686.35-	62.815
Program number:									
		6,170,000.00-	6,170,000.00-	542,469.43-	2,294,313.65-	1,492,338.61-	2,294,313.65-	3,875,686.35-	62.815
Department number: REV.									
		6,170,000.00-	6,170,000.00-	542,469.43-	2,294,313.65-	1,492,338.61-	2,294,313.65-	3,875,686.35-	62.815
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Subtotal:									
		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Program number:									
		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Revenue Subtotal									
		6,175,000.00-	6,175,000.00-	542,469.43-	2,295,043.15-	1,492,369.01-	2,295,043.15-	3,879,956.85-	62.833
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	7,052.50	26,632.63	20,241.00	26,632.63	91,456.37	77.447
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	53,755.79	280,677.42	249,392.89	280,677.42	473,105.58	62.764
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	56.93	114.60	3,039.36	114.60	4,729.40	97.634
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,625.78	23,357.85	20,507.51	23,357.85	43,341.15	64.980
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	10,657.80	60,563.34	55,178.04	60,563.34	95,276.66	61.137
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	7,082.51	38,404.22	32,748.70	38,404.22	69,211.78	64.314

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	44,771.00	47,414.00	3,204.31	16,138.34	14,282.53	16,138.34	31,275.66	65.963
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	4,362.20	11,195.47	5,902.10	12,135.37	27,864.63	69.662
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	341.02	843.93	741.95	843.93	2,156.07	71.869
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,329.32	6,252.22	4,543.78	6,252.22	13,747.78	68.739
283-04120-680	PROF.SERV.	197,000.00	197,000.00	7,500.00	24,116.67	18,000.00	24,116.67	172,883.33	87.758
283-04122-680	ATTY. FEES	70,000.00	70,000.00			10,000.00		70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00	200.00	200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	20,111.47	39,196.94	16,427.83	39,196.94	114,203.06	74.448
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	5,305.30	9,308.90	48,975.80	9,308.90	5,691.10	37.941
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00		18,755.37	53,255.00	18,755.37	82,844.63	81.540
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	340.36	1,661.44	1,661.44	1,661.44	4,338.56	72.309
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.67	1,470.24	1,544.25	1,838.05	5,161.95	73.742
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	314.43	642.09	782.40	642.09	4,357.91	87.158
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	245.87	1,255.51	1,248.97	1,255.51	3,744.49	74.890
283-04264-680	MILEAGE	2,000.00	2,000.00			42.00		2,000.00	100.000
283-04340-680	VEH.INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH.REPAIR	275,000.00	275,000.00	15,958.20	50,519.29	29,185.46	51,004.12	223,995.88	81.453
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	13,796.51	77,789.93	50,251.21	83,781.19	191,218.81	69.534
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	5,309.20	12,483.32	5,713.65	13,925.23	26,074.77	65.187
283-04525-680	SOLID WASTE			8,059.20	60,417.60	63,196.00	60,417.60	60,417.60-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00					165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	180,401.64	904,715.79	693,238.87	904,715.79	1,350,771.21	59.888
283-05000-680	INTEREST EXPENSE			379.13	2,363.76	5,104.37	2,363.76	2,363.76-	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			176,014.46		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-06131-680	IMPROVEMENTS					995.00			
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
<b>Subtotal:</b>		6,175,000.00	6,175,000.00	350,837.14	1,669,076.87	1,582,414.57	1,678,302.58	4,496,697.42	72.821
<b>Program number:</b>		6,175,000.00	6,175,000.00	350,837.14	1,669,076.87	1,582,414.57	1,678,302.58	4,496,697.42	72.821
<b>Department number: L.WASTE</b>		6,175,000.00	6,175,000.00	350,837.14	1,669,076.87	1,582,414.57	1,678,302.58	4,496,697.42	72.821
<b>Expenditure Subtotal</b>		6,175,000.00	6,175,000.00	350,837.14	1,669,076.87	1,582,414.57	1,678,302.58	4,496,697.42	72.821

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				191,632.29-	625,966.28-	98,045.56	616,740.57-	616,740.57	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	3,947,905.00-	3,947,905.00-	624,388.83-	3,196,904.20-	3,334,967.51-	3,196,984.20-	751,000.80-	19.023
293-01119-300	ISSUANCE OF BONDS					2,019.00-			
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			320.90-	1,228.15-	1,145.09-	1,228.15-	1,228.15	
Subtotal:		4,405,406.00-	4,405,406.00-	624,709.73-	3,198,132.35-	3,338,131.60-	3,198,132.35-	1,207,273.65-	27.404
Program number:									
		4,405,406.00-	4,405,406.00-	624,709.73-	3,198,132.35-	3,338,131.60-	3,198,132.35-	1,207,273.65-	27.404
Department number: REV.									
		4,405,406.00-	4,405,406.00-	624,709.73-	3,198,132.35-	3,338,131.60-	3,198,132.35-	1,207,273.65-	27.404
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	624,709.73-	3,198,132.35-	3,338,131.60-	3,198,132.35-	1,207,273.65-	27.404
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				81.79	87.30	81.79	81.79-	
Subtotal:					81.79	87.30	81.79	81.79-	
Program number:									
					81.79	87.30	81.79	81.79-	
Department number: EXPENSE									
					81.79	87.30	81.79	81.79-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00	491,749.54	491,749.54	555,928.23	491,749.54	595,180.46	54.758
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00	2,331,000.01	2,331,000.01	2,218,000.00	2,331,000.01	626,999.99	21.197
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00	400.00	400.00	2,550.00	400.00	2,600.00	86.667
Subtotal:		4,047,930.00	4,047,930.00	2,823,149.55	2,823,149.55	3,136,976.88	2,823,149.55	1,224,780.45	30.257

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00	2,823,149.55	2,823,149.55	3,136,976.88	2,823,149.55	1,224,780.45	30.257
Department number:	DEBT SERVICE	4,047,930.00	4,047,930.00	2,823,149.55	2,823,149.55	3,136,976.88	2,823,149.55	1,224,780.45	30.257
Expenditure	Subtotal	4,047,930.00	4,047,930.00	2,823,149.55	2,823,231.34	3,137,064.18	2,823,231.34	1,224,698.66	30.255
Fund number:	293 C.O. 94-A I&S	357,476.00-	357,476.00-	2,198,439.82	374,901.01-	201,067.42-	374,901.01-	17,425.01	-4.874

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	2.82-	15.20-	15.49-	15.20-	21.80-	58.919
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	2.82-	15.20-	15.49-	15.20-	24,481.80-	99.938
Program number:									
		24,497.00-	24,497.00-	2.82-	15.20-	15.49-	15.20-	24,481.80-	99.938
Department number: REVENUE									
		24,497.00-	24,497.00-	2.82-	15.20-	15.49-	15.20-	24,481.80-	99.938
Revenue	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	2.82-	15.20-	15.49-	15.20-	24,481.80-	99.938
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538				-----	-----	-----	-----	-----	-----
				2.82-	15.20-	15.49-	15.20-	15.20	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	259.99-	1,556.41-	2,691.90-	1,556.41-	3,943.59-	71.702
Subtotal:		2,437,675.00-	2,675,528.65-	259.99-	1,556.41-	4,641.90-	1,556.41-	2,673,972.24-	99.942
Program number:									
Subtotal:		2,437,675.00-	2,675,528.65-	259.99-	1,556.41-	4,641.90-	1,556.41-	2,673,972.24-	99.942
Department number: REVENUE									
Subtotal:		2,437,675.00-	2,675,528.65-	259.99-	1,556.41-	4,641.90-	1,556.41-	2,673,972.24-	99.942
Revenue Subtotal		2,437,675.00-	2,675,528.65-	259.99-	1,556.41-	4,641.90-	1,556.41-	2,673,972.24-	99.942
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00	1,110.76	7,948.89	15,880.13	8,809.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	3,026.60	53,125.80	7,841.89	53,125.80	222,107.64	80.698
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21		244,297.09		244,297.09	359,612.12	59.547
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	172,496.03	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75			3,087.00		192,012.75	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65	4,137.36	325,659.03	199,305.05	326,519.54	1,099,009.11	77.095
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00							
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00					550,000.00	100.000
Subtotal:		1,258,756.00	1,000,000.00					1,000,000.00	100.000
Program number:									
Subtotal:		2,437,675.00	2,425,528.65	4,137.36	325,659.03	199,305.05	326,519.54	2,099,009.11	86.538

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 7	STREET IMPROVEME- DESIRABLE ST								
339-45752-695-	C/T S2021-ST IMP MEM					99,528.47			
Subtotal:						99,528.47			
Program number: 7	STREET IMPROVEME- DESIRA-----					99,528.47			
Program number: 8	STREET IMPROVEMEN - HERRING ST								
339-45752-695-	C/T S2021-ST IMP ANG					46,806.20			
Subtotal:						46,806.20			
Program number: 8	STREET IMPROVEMEN - HERR-----					46,806.20			
Program number: 9	STREET IMPROVEMEN - SALINAS DR								
339-45752-695-	C/T S2021-ST IMP WIL					173,712.34			
Subtotal:						173,712.34			
Program number: 9	STREET IMPROVEMEN - SALI-----					173,712.34			
Program number: 10	STREET IMPROVEMENTS - WEYRICH								
339-45752-695-	C/T S2021-ST IMP CHU					59,456.13			
Subtotal:						59,456.13			
Program number: 10	STREET IMPROVEMENTS - WE-----					59,456.13			
Program number: 12	STREET IMPROVEMEN - MINERVA DR								
339-45754-695-	C/T S2021-ST IMP FRE					91,073.28			
Subtotal:						91,073.28			

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	12 STREET IMPROVEMEN - MINE-----					91,073.28			
Program number:	13 STREET IMPR - LAS QUINTAS BLVD					17,038.95			
	339-45754-695- C/T S2021-ST IMP J R								
Subtotal:	-----					17,038.95			
Program number:	13 STREET IMPR - LAS QUINTA-----					17,038.95			
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST					111,268.62			
	339-45754-695- C/T S2021-ST IMP ZAR								
Subtotal:	-----					111,268.62			
Program number:	14 STREET IMPROVEMEN - RAMI-----					111,268.62			
Program number:	26 STREET IMPROVEMEN - BARRERA ST		96,465.00		34,200.00		96,465.00		
	339-45751-695- STREET - LAS QUINTAS								
Subtotal:	-----		96,465.00		34,200.00		96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR-----		96,465.00		34,200.00		96,465.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR		153,535.00	5,100.00	5,100.00		152,207.55	1,327.45	.865
	339-45751-695- C/T S2021 - ST IMP C								
Subtotal:	-----		153,535.00	5,100.00	5,100.00		152,207.55	1,327.45	.865
Program number:	30 STREET IMPROVEMENT - YUC-----		153,535.00	5,100.00	5,100.00		152,207.55	1,327.45	.865
Department number:	EXPENSES	2,437,675.00	2,675,528.65	9,237.36	364,959.03	798,189.04	575,192.09	2,100,336.56	78.502

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Expenditure</b>	<b>Subtotal</b>	-----	-----	-----	-----	-----	-----	-----	-----
		2,437,675.00	2,675,528.65	9,237.36	364,959.03	798,189.04	575,192.09	2,100,336.56	78.502
<b>Fund number:</b>	<b>339 C/T SERIES 2021</b>	-----	-----	-----	-----	-----	-----	-----	-----
				8,977.37	363,402.62	793,547.14	573,635.68	573,635.68-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.56-	3.02-	3.02-	3.02-	3.02	
Subtotal:		-----	-----	.56-	3.02-	3.02-	3.02-	3.02	
Program number:									
Department number: REVENUES		-----	-----	.56-	3.02-	3.02-	3.02-	3.02	
Revenue	Subtotal	-----	-----	.56-	3.02-	3.02-	3.02-	3.02	
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----	-----	.56-	3.02-	3.02-	3.02-	3.02	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Department number: 380 REVENUE</b>									
<b>Program number:</b>									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			.96-	7.09-	11.89-	7.09-	7.09	
389-08271-300	TRANS IN	24,845.00-	25,206.76-			32,825.00-		25,206.76-	100.000
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			6,237.10-		21,000.00-	100.000
389-08978-300	LBSP G#3149807			4,803.99-	4,803.99-		4,803.99-	4,803.99	
<b>Subtotal:</b>		51,482.00-	51,843.76-	4,804.95-	9,146.99-	39,073.99-	9,146.99-	42,696.77-	82.357
<b>Program number:</b>		51,482.00-	51,843.76-	4,804.95-	9,146.99-	39,073.99-	9,146.99-	42,696.77-	82.357
<b>Department number: REVENUE</b>		51,482.00-	51,843.76-	4,804.95-	9,146.99-	39,073.99-	9,146.99-	42,696.77-	82.357
<b>Revenue Subtotal</b>		51,482.00-	51,843.76-	4,804.95-	9,146.99-	39,073.99-	9,146.99-	42,696.77-	82.357
<b>Department number: 972 LBSP G#3149806</b>									
<b>Program number:</b>									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			13,852.15		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00			145.55		252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			1,048.99		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			3,146.22		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			1,693.82		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			496.26		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
<b>Subtotal:</b>		51,482.00	51,843.76			20,382.99		51,843.76	100.000
<b>Program number:</b>		51,482.00	51,843.76			20,382.99		51,843.76	100.000
<b>Department number: LBSP G#3149806</b>		51,482.00	51,843.76			20,382.99		51,843.76	100.000
<b>Department number: 973 LBSP#3149807</b>									
<b>Program number:</b>									
389-01040-973	LBSP DEPUTIES G#3149			2,851.76	14,815.00		14,815.00	14,815.00-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-973	LBSP TEC G#3149807			2.86	5.71		5.71	5.71-	
389-02020-973	LBSP SSI G#3149807			217.26	1,154.42		1,154.42	1,154.42-	
389-02030-973	LBSP INS G#3149807			454.07	2,620.10		2,620.10	2,620.10-	
389-02040-973	LBSP RETIREMENT G#31			333.37	1,896.30		1,896.30	1,896.30-	
389-02050-973	LBSP W/C G#3149807			.06	337.34		337.34	337.34-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
<b>Subtotal:</b>		-----		3,859.38	21,115.87		21,115.87	21,115.87-	
<b>Program number:</b>		-----		3,859.38	21,115.87		21,115.87	21,115.87-	
<b>Department number: LBSP#3149807</b>		-----		3,859.38	21,115.87		21,115.87	21,115.87-	
<b>Expenditure Subtotal</b>		51,482.00	51,843.76	3,859.38	21,115.87	20,382.99	21,115.87	30,727.89	59.270
<b>Fund number: 389 LBSP</b>		-----		945.57-	11,968.88	18,691.00-	11,968.88	11,968.88-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			.21-	10.04-	25.52-	10.04-	10.04	
Subtotal:		-----							
				.21-	10.04-	25.52-	10.04-	10.04	
Program number:		-----							
				.21-	10.04-	25.52-	10.04-	10.04	
Department number: REVENUE		-----							
				.21-	10.04-	25.52-	10.04-	10.04	
Revenue	Subtotal	-----							
				.21-	10.04-	25.52-	10.04-	10.04	
Fund number: 394 STONE GARDEN 2011		-----							
				.21-	10.04-	25.52-	10.04-	10.04	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05033-300	SG2020 REVENUE					42,840.14-			
400-08020-300	INTEREST			13.62-	84.78-	74.11-	84.78-	84.78	
Subtotal:		-----		13.62-	84.78-	42,914.25-	84.78-	84.78	
Program number:									
		-----		13.62-	84.78-	42,914.25-	84.78-	84.78	
Department number: REVENUE									
		-----		13.62-	84.78-	42,914.25-	84.78-	84.78	
Revenue	Subtotal	-----		13.62-	84.78-	42,914.25-	84.78-	84.78	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					47.00			
Subtotal:		-----				47.00			
Program number:									
		-----				47.00			
Department number: EXPENSES SG2017									
		-----				47.00			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					42,894.03			
400-02010-955	SG2020 - TEC					353.03			
400-02020-955	SG2020 - SOC.SEC.					3,236.30			
400-02040-955	SG2020 - RET					5,201.87			
400-02050-955	SG2020 - W/C					1,088.01			
400-06100-955	SG2020 - MACH & EQUI						128,660.38	128,660.38-	
Subtotal:		-----				52,773.24	128,660.38	128,660.38-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----				52,773.24	128,660.38	128,660.38-	
Department number: SG2020		-----				52,773.24	128,660.38	128,660.38-	
Department number: 956 SG2021		-----							
Program number:		-----							
400-01045-956	SG2021 - OVERTIME			10,859.85	44,620.06		44,620.06	44,620.06-	
400-02010-956	SG2021 - TEC			9.07	18.97		18.97	18.97-	
400-02020-956	SG2021 - SOC.SEC.			794.79	3,295.93		3,295.93	3,295.93-	
400-02040-956	SG2021 - RET			1,299.04	5,646.98		5,646.98	5,646.98-	
400-02050-956	SG2021- W/C			.14	633.51		633.51	633.51-	
Subtotal:		-----		12,962.89	54,215.45		54,215.45	54,215.45-	
Program number:		-----		12,962.89	54,215.45		54,215.45	54,215.45-	
Department number: SG2021		-----		12,962.89	54,215.45		54,215.45	54,215.45-	
Expenditure Subtotal		-----		12,962.89	54,215.45	52,820.24	182,875.83	182,875.83-	
Fund number: 400 STONE GARDEN 2017		-----		12,949.27	54,130.67	9,905.99	182,791.05	182,791.05-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					4,010.89-			
403-08020-300	INTEREST			1.14-	5.70-	1.45-	5.70-	5.70	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:		-----							
				1.14-	5.70-	4,017.34-	5.70-	5.70	
Program number:									
				1.14-	5.70-	4,017.34-	5.70-	5.70	
Department number: REVENUE									
				1.14-	5.70-	4,017.34-	5.70-	5.70	
Revenue	Subtotal	-----							
				1.14-	5.70-	4,017.34-	5.70-	5.70	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:		-----							
					12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:									
					12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE									
					12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal	-----							
					12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				1.14-	12,042.88	1.15-	12,042.88	12,042.88-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	79,899.00-	79,899.00-					79,899.00-	100.000
408-04100-300	TRANSFER IN					10,720.00-			
408-08020-300	INTEREST			7.68-	44.61-	59.24-	44.61-	44.61	
Subtotal:		79,899.00-	79,899.00-	7.68-	44.61-	10,779.24-	44.61-	79,854.39-	99.944
Program number:		79,899.00-	79,899.00-	7.68-	44.61-	10,779.24-	44.61-	79,854.39-	99.944
Department number: REVENUE		79,899.00-	79,899.00-	7.68-	44.61-	10,779.24-	44.61-	79,854.39-	99.944
Revenue	Subtotal	79,899.00-	79,899.00-	7.68-	44.61-	10,779.24-	44.61-	79,854.39-	99.944
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00		13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00			39,154.67		22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Program number:		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Department number: EXPENSES		79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Expenditure	Subtotal	79,899.00	79,899.00		13,241.00	39,154.67	13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065				7.68-	13,196.39	28,375.43	13,196.39	13,196.39-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-04100-300	CDBG GRANT G#7218115		45,000.00-		45,000.00-		45,000.00-		
412-08020-300	INTEREST			47.86-	247.01-	.05-	247.01-	247.01	
Subtotal:			45,000.00-	47.86-	45,247.01-	.05-	45,247.01-	247.01	-.549
Program number:									
			45,000.00-	47.86-	45,247.01-	.05-	45,247.01-	247.01	-.549
Department number: REVENUE									
			45,000.00-	47.86-	45,247.01-	.05-	45,247.01-	247.01	-.549
Revenue Subtotal			45,000.00-	47.86-	45,247.01-	.05-	45,247.01-	247.01	-.549
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Program number:									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Department number: CDBG GRANT G#7218115									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Expenditure Subtotal			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115									
				47.86-	7,247.01-	.05-	7,247.01-	7,247.01	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7			31,319.66-	310,022.96-	5,943.68-	310,022.96-	310,022.96	
413-08020-300	INTEREST			67.80-	365.30-	205.67-	365.30-	365.30	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	31,387.46-	310,388.26-	85,579.70-	310,388.26-	281,611.74-	47.570
Program number:		592,000.00-	592,000.00-	31,387.46-	310,388.26-	85,579.70-	310,388.26-	281,611.74-	47.570
Department number: REVENUE		592,000.00-	592,000.00-	31,387.46-	310,388.26-	85,579.70-	310,388.26-	281,611.74-	47.570
Revenue	Subtotal	592,000.00-	592,000.00-	31,387.46-	310,388.26-	85,579.70-	310,388.26-	281,611.74-	47.570
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING					2,609.50			
413-04525-947	MAINTENANCE CONTRACT					206.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00		252,865.31	265,602.68	252,865.31	339,134.69	57.286
413-04999-947	ADMIN					39,402.68			
Subtotal:		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Program number:		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Department number: SELF HELP CENTER C#721900-		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Expenditure	Subtotal	592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Fund number: 413 SELF HELP CENTER C#7219003				31,387.46-	57,522.95-	222,241.16	57,522.95-	57,522.95	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			47.93-	256.85-	28.36-	256.85-	256.85	
<b>Subtotal:</b>		408,398.00-	408,398.00-	47.93-	256.85-	28.36-	256.85-	408,141.15-	99.937
Program number:									
		408,398.00-	408,398.00-	47.93-	256.85-	28.36-	256.85-	408,141.15-	99.937
Department number: REVENUE									
		408,398.00-	408,398.00-	47.93-	256.85-	28.36-	256.85-	408,141.15-	99.937
Revenue	Subtotal	408,398.00-	408,398.00-	47.93-	256.85-	28.36-	256.85-	408,141.15-	99.937
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	40,497.90	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
<b>Subtotal:</b>		408,398.00	408,398.00		1,041.98	40,497.90	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00		1,041.98	40,497.90	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00		1,041.98	40,497.90	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00		1,041.98	40,497.90	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----)									
				47.93-	785.13	40,469.54	785.13	785.13-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.46-	7.89-	8.18-	7.89-	11.11-	58.474
Subtotal:		12,712.00-	12,712.00-	1.46-	7.89-	8.18-	7.89-	12,704.11-	99.938
Program number:									
		12,712.00-	12,712.00-	1.46-	7.89-	8.18-	7.89-	12,704.11-	99.938
Department number: REVENUE									
		12,712.00-	12,712.00-	1.46-	7.89-	8.18-	7.89-	12,704.11-	99.938
Revenue Subtotal		12,712.00-	12,712.00-	1.46-	7.89-	8.18-	7.89-	12,704.11-	99.938
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure Subtotal		12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO-									
				1.46-	7.89-	8.18-	7.89-	7.89	



Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	25.14-	256.61-	1,630.64-	256.61-	587.39-	69.596
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	25.14-	256.61-	1,630.64-	256.61-	476,770.95-	99.946
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	25.14-	256.61-	1,630.64-	256.61-	476,770.95-	99.946
Department number: TRANSFER IN									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	25.14-	256.61-	1,630.64-	256.61-	476,770.95-	99.946
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00-	477,027.56-	25.14-	256.61-	1,630.64-	256.61-	476,770.95-	99.946
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					43,907.90			
418-04120-954-	COB 2020 PROFESSIONA					20,236.36			
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25	435.00	3,243.75	750,664.35	2,808.75	119,583.50	97.705
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	122,392.25	435.00	3,243.75	814,808.61	2,808.75	119,583.50	97.705
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	122,392.25	435.00	3,243.75	814,808.61	2,808.75	119,583.50	97.705
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,680.81		900.00	4,734.40	900.00	52,780.81	98.323
418-04587-954-	CONSTRUCTION - VETER		300,954.50		144,246.86	848,137.14	279,900.50	21,054.00	6.996
418-06100-954-	COB 2020 MACH&EQUIP					12,936.00			
418-06101-954-	COB 2020 MACH&EQUIP					6,042.11			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
			354,635.31		145,146.86	871,849.65	200,800.50	73,834.81	20.820
Program number: 1 VETERANS BLDG									
		-----	-----	-----	-----	-----	-----	-----	-----
			354,635.31		145,146.86	871,849.65	200,800.50	73,834.81	20.820
Department number: CERT OF OBLIGATION SERIES									
		-----	-----	-----	-----	-----	-----	-----	-----
		330,479.00	477,027.56	435.00	148,390.61	1,686,658.26	283,609.25	193,418.31	48.547

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	330,479.00	477,027.56	435.00	148,390.61	1,686,658.26	283,609.25	193,418.31	40.547
Fund number:	418 CERT OF OBLIGATION SERIES 2-----			409.86	148,134.00	1,685,027.62	283,352.64	283,352.64-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE			32,616.44-	32,616.44-	18,854.10-	32,616.44-	32,616.44	
421-08020-300	INTEREST			7.96-	30.93-	2.89-	30.93-	30.93	
Subtotal:		-----							
				32,624.40-	32,647.37-	18,856.99-	32,647.37-	32,647.37	
Program number:									
				32,624.40-	32,647.37-	18,856.99-	32,647.37-	32,647.37	
Department number: REVENUE									
				32,624.40-	32,647.37-	18,856.99-	32,647.37-	32,647.37	
Revenue	Subtotal	-----							
				32,624.40-	32,647.37-	18,856.99-	32,647.37-	32,647.37	
Fund number: 421 HIDTA DA'S Office									
				32,624.40-	32,647.37-	18,856.99-	32,647.37-	32,647.37	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					19,111.12-			
422-08020-300	INTEREST			19.77-	105.62-	115.23-	105.62-	105.62	
<b>Subtotal:</b>		80,988.00-	80,988.00-	19.77-	105.62-	19,226.35-	105.62-	80,882.38-	99.870
Program number:									
		80,988.00-	80,988.00-	19.77-	105.62-	19,226.35-	105.62-	80,882.38-	99.870
Department number: REVENUE									
		80,988.00-	80,988.00-	19.77-	105.62-	19,226.35-	105.62-	80,882.38-	99.870
Revenue	Subtotal	80,988.00-	80,988.00-	19.77-	105.62-	19,226.35-	105.62-	80,882.38-	99.870
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					27,542.46			
422-01167-961	SNAP-ED COMMUNITY OU					17,586.25			
422-01168-961	SNAP-ED EVALUATION C					23,747.63			
422-02010-961	SNAP-ED - TEC					762.97			
422-02020-961	SNAP-ED SSI				33.95	5,267.21	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	13,349.28	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	8,625.27	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	176.37	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					1,714.01			
422-03120-961	SNAP-ED OPERATING					2,235.99			
422-04015-961	SNAP-ED TRAINING					15,726.91			
422-04155-961	BANK FEES					87.30			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		80,988.00		80,988.00		
<b>Subtotal:</b>		80,988.00	80,988.00		82,093.77	116,821.65	82,093.77	1,105.77-	-1.365
Program number:									
		80,988.00	80,988.00		82,093.77	116,821.65	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES									
		80,988.00	80,988.00		82,093.77	116,821.65	82,093.77	1,105.77-	-1.365

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:		-----		-----		950.99	-----		-----
Program number:		-----		-----		950.99	-----		-----
Department number: SNAP-ED ADDITIONAL		-----		-----		950.99	-----		-----
Expenditure		-----		-----		-----	-----		-----
Subtotal		80,988.00	80,988.00		82,093.77	117,772.64	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		-----		-----	-----		-----
				19.77-	81,988.15	98,546.29	81,988.15	81,988.15-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-			42,503.75-		16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	6.79-	36.59-	14.15-	36.59-	28.41-	43.708
423-08275-300	TRANS IN					58,870.01-			
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		146,366.00-	146,366.00-	6.79-	36.59-	101,387.91-	36.59-	146,329.41-	99.975
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		146,366.00-	146,366.00-	6.79-	36.59-	101,387.91-	36.59-	146,329.41-	99.975
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		146,366.00-	146,366.00-	6.79-	36.59-	101,387.91-	36.59-	146,329.41-	99.975
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		146,366.00-	146,366.00-	6.79-	36.59-	101,387.91-	36.59-	146,329.41-	99.975
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00			42,503.75		16,366.00	100.000
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Department number: EXPENSE									
		-----	-----	-----	-----	-----	-----	-----	-----
		75,301.00	75,301.00			42,503.75		75,301.00	100.000
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		71,065.00	71,065.00					71,065.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CRIMINAL JUSTICE PRO G#40-----		71,065.00	71,065.00					71,065.00	100.000
Expenditure Subtotal -----		146,366.00	146,366.00			42,503.75		146,366.00	100.000
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----				6.79-	36.59-	58,884.16-	36.59-	36.59	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-01099-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-05030-300	CTIF REVENUE					322,044.30-			
424-08020-300	INTEREST	100.00-	100.00-	3.19-	17.18-	69.10-	17.18-	82.82-	82.820
424-08275-300	TRANS IN					357,758.00-			
Subtotal:		63,414.00-	63,414.00-	3.19-	17.18-	679,871.40-	17.18-	63,396.82-	99.973
Program number:		63,414.00-	63,414.00-	3.19-	17.18-	679,871.40-	17.18-	63,396.82-	99.973
Department number: REVENUE		63,414.00-	63,414.00-	3.19-	17.18-	679,871.40-	17.18-	63,396.82-	99.973
Revenue	Subtotal	63,414.00-	63,414.00-	3.19-	17.18-	679,871.40-	17.18-	63,396.82-	99.973
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					8,316.11			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Program number:		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSPOR		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Expenditure	Subtotal	63,414.00	63,414.00			366,074.11		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.19-	17.18-	313,797.29-	17.18-	17.18	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.01-	.05-	.05-	.05-	.05	
Subtotal:		5,100.00-	5,100.00-	.01-	.05-	.05-	.05-	5,099.95-	99.999
Program number:		5,100.00-	5,100.00-	.01-	.05-	.05-	.05-	5,099.95-	99.999
Department number: REVENUE		5,100.00-	5,100.00-	.01-	.05-	.05-	.05-	5,099.95-	99.999
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.05-	.05-	.05-	5,099.95-	99.999
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.05-	.05-	.05-	.05	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-	2,600.00-	5,100.00-	8,507.94-	5,100.00-	7,275.00-	58.788
426-08020-300	INTEREST	40.00-	40.00-	3.47-	17.98-	17.02-	17.98-	22.02-	55.050
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	2,603.47-	5,117.98-	8,600.26-	5,117.98-	40,249.02-	88.719
Program number:		45,367.00-	45,367.00-	2,603.47-	5,117.98-	8,600.26-	5,117.98-	40,249.02-	88.719
Department number: REVENUE		45,367.00-	45,367.00-	2,603.47-	5,117.98-	8,600.26-	5,117.98-	40,249.02-	88.719
Revenue	Subtotal	45,367.00-	45,367.00-	2,603.47-	5,117.98-	8,600.26-	5,117.98-	40,249.02-	88.719
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-03120-966	OPERATING SUPPLIES					75.30			
426-04015-966	TRAINING	11,250.00	5,300.50	150.00	550.00	537.50	5,300.50		
426-04264-966	MILEAGE		5,949.50	625.00	1,600.00	175.00	5,949.50		
426-04999-966	ADMIN	1,125.00	1,125.00					1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00					20,617.00	100.000
Subtotal:		45,367.00	45,367.00	775.00	2,150.00	787.80	11,250.00	34,117.00	75.202
Program number:		45,367.00	45,367.00	775.00	2,150.00	787.80	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00	775.00	2,150.00	787.80	11,250.00	34,117.00	75.202
Expenditure	Subtotal	45,367.00	45,367.00	775.00	2,150.00	787.80	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				1,828.47-	2,967.98-	7,812.46-	6,132.02	6,132.02-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.71-	3.85-	5.48-	3.85-	3.85	
Subtotal:		7,000.00-	7,000.00-	.71-	3.85-	5.48-	3.85-	6,996.15-	99.945
Program number:									
		7,000.00-	7,000.00-	.71-	3.85-	5.48-	3.85-	6,996.15-	99.945
Department number: REVENUE									
		7,000.00-	7,000.00-	.71-	3.85-	5.48-	3.85-	6,996.15-	99.945
Revenue Subtotal		7,000.00-	7,000.00-	.71-	3.85-	5.48-	3.85-	6,996.15-	99.945
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	6,000.00	6,000.00			1,680.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Program number:									
		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Expenditure Subtotal		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.71-	3.85-	1,674.52	3.85-	3.85	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-08020-300-	INTEREST	1,440.00-	1,440.00-	178.06-	1,001.93-	1,532.09-	1,001.93-	438.07-	30.422
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00-	1,725,259.00-	178.06-	1,001.93-	1,532.09-	1,001.93-	1,724,257.07-	99.942
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00-	1,725,259.00-	178.06-	1,001.93-	1,532.09-	1,001.93-	1,724,257.07-	99.942
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00-	1,725,259.00-	178.06-	1,001.93-	1,532.09-	1,001.93-	1,724,257.07-	99.942
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00-	1,725,259.00-	178.06-	1,001.93-	1,532.09-	1,001.93-	1,724,257.07-	99.942
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-08080-968-	CLFR ARP - EXPENDITU		36,000.00	2,160.82	33,764.92	17,510.72	34,464.92	1,535.08	4.264
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		31,423.17	46,956.40	31,423.17		
428-02010-968-	CLFR ARP - TEC	504.00	10.76		10.76	509.43	10.76		
428-02020-968-	CLFR ARP - SSI	1,713.00	2,399.24		2,399.24	3,578.88	2,399.24		
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,991.66	9,939.96	5,991.66		
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,962.71	5,749.68	3,962.71		
428-02050-968-	CLFR ARP - W/C	446.00	211.46		78.56	468.56	78.56	132.90	62.849
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			599.34		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		13,000.00		12,000.00	18,000.00	12,000.00	1,000.00	7.692
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00		34,000.00	114,710.76	34,500.00	7,553.00	17.961
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	252,698.50	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,507,349.00			2,000,000.00		1,507,349.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00	1,725,259.00	2,160.82	128,631.02	2,470,722.23	129,831.02	1,595,427.98	92.475
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00	1,725,259.00	2,160.82	128,631.02	2,470,722.23	129,831.02	1,595,427.98	92.475
Department number: CLFR ARP EXPENDITURES									
		-----	-----	-----	-----	-----	-----	-----	-----
		1,725,259.00	1,725,259.00	2,160.82	128,631.02	2,470,722.23	129,831.02	1,595,427.98	92.475

Fund: 428 CLFR AMERICAN RESCUE PLAN

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Expenditure</b>	<b>Subtotal</b>	1,725,259.00	1,725,259.00	2,160.82	128,631.02	2,470,722.23	129,831.02	1,595,427.98	92.475
Fund number:	428 CLFR AMERICAN RESCUE PLAN			1,982.76	127,629.09	2,469,190.14	128,829.09	128,829.09-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-05030-300	TRAVELERS GRANT REVE					85,498.32-			
429-08020-300	INTEREST			12.70-	33.17-	47.49-	33.17-	33.17	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-		38,669.56-	122,562.67-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	12.70-	38,702.73-	208,108.48-	38,702.73-	182,166.83-	82.477
Program number:									
		182,200.00-	220,869.56-	12.70-	38,702.73-	208,108.48-	38,702.73-	182,166.83-	82.477
Department number: REVENUE									
		182,200.00-	220,869.56-	12.70-	38,702.73-	208,108.48-	38,702.73-	182,166.83-	82.477
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVRAGE & SHORTAGE				.17	.88-	.17	.17-	
Subtotal:					.17	.88-	.17	.17-	
Program number:									
					.17	.88-	.17	.17-	
Department number: REVENUE									
					.17	.88-	.17	.17-	
Revenue	Subtotal	182,200.00-	220,869.56-	12.70-	38,702.56-	208,109.36-	38,702.56-	182,167.00-	82.477
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	9,777.53	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	86,398.97	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON				576.65	555.92	576.65	576.65-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40		1,934.40	1,400.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	102,668.42	89,738.06	131,131.50	59.371

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	102,668.42	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	102,668.42	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	102,668.42	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			12.70-	51,035.50	105,440.94-	51,035.50	51,035.50-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01009-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
430-08020-300	INTEREST					1.73-			
Subtotal:		8,818.00-	8,818.00-			1.73-		8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-			1.73-		8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-			1.73-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			1.73-		8,818.00-	100.000
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU	8,818.00	8,818.00					8,818.00	100.000
Subtotal:		8,818.00	8,818.00					8,818.00	100.000
Program number:									
		8,818.00	8,818.00					8,818.00	100.000
Department number: RAMP GRANT EXPENDITURES									
		8,818.00	8,818.00					8,818.00	100.000
Expenditure	Subtotal	8,818.00	8,818.00					8,818.00	100.000
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
						1.73-			

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-03160-300	MAVERICK COUNTY REVE			158,867.99-	158,867.99-	.01-	158,867.99-	158,867.99	
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-					346,608.00-	100.000
431-08020-300	INTEREST	850.00-	850.00-	65.62-	291.76-	229.10-	291.76-	558.24-	65.675
431-08275-300	G#4376301 - TRANSFER					674,000.00-			
Subtotal:		816,458.00-	816,458.00-	158,933.61-	159,159.75-	674,229.11-	159,159.75-	657,298.25-	80.506
Program number:		816,458.00-	816,458.00-	158,933.61-	159,159.75-	674,229.11-	159,159.75-	657,298.25-	80.506
Department number: REVENUE		816,458.00-	816,458.00-	158,933.61-	159,159.75-	674,229.11-	159,159.75-	657,298.25-	80.506
Revenue Subtotal		816,458.00-	816,458.00-	158,933.61-	159,159.75-	674,229.11-	159,159.75-	657,298.25-	80.506
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	2,574.36	13,456.84		13,456.84	19,505.16	59.175
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	3,848.37	43,448.07	4,684.80	43,448.07	410.07-	- .953
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	9,552.36-	2,531.31		2,531.31	47,468.69	94.937
431-01130-500	OLS CLERK G4376301			1,268.00	1,268.00		1,268.00	1,268.00-	
431-01168-500	OLS G#4376301 - COOR			3,100.23	9,332.23		9,332.23	9,332.23-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	575.52	575.52		575.52	68,037.48	99.161
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	12.86	28.46	131.17	28.46	979.54	97.177
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	100.95	5,327.78	352.32	5,327.78	9,635.22	64.394
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	1,518.48	16,286.31	907.56	16,286.31	16,897.69	50.921
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	122.80	8,898.28	613.26	8,898.28	14,657.72	62.225
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	388.97-	1,463.06	177.54	1,463.06	5,950.94	80.266
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00		564.99		564.99	435.01	43.501
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00	33,014.76	33,014.76		418,961.30	213,121.30-	-103.537
431-06101-500	MACH&EQUIP 500-4999			1,452.81	1,452.81		11,000.54	11,000.54-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	37,647.81	137,648.42	6,866.65	533,142.69	48,435.31	8.328
Program number:		581,578.00	581,578.00	37,647.81	137,648.42	6,866.65	533,142.69	48,435.31	8.328

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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: SHERIFF G#4376301		581,578.00	581,578.00	37,647.81	137,648.42	6,866.65	533,142.69	48,435.31	8.328
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:		48,513.00	48,513.00					48,513.00	100.000
Program number:		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	427.00-	9,286.30		9,286.30	22,433.70	70.724
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00	.43-	1.86		1.86	250.14	99.262
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	32.67-	710.40		710.40	1,716.60	70.729
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	156.59-	2,839.24		2,839.24	5,456.76	65.776
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	49.91-	1,189.56		1,189.56	2,629.44	68.852
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	.04-	281.49		281.49	920.51	76.582
Subtotal:		47,716.00	47,716.00	666.64-	14,308.85		14,308.85	33,407.15	70.012
Program number:		47,716.00	47,716.00	666.64-	14,308.85		14,308.85	33,407.15	70.012
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00	666.64-	14,308.85		14,308.85	33,407.15	70.012
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	2,534.86	12,832.26	2,054.00	12,832.26	18,887.74	59.545
431-01045-503	OVERTIME G#4376301			26.99	99.89		99.89	99.89-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00	2.56	5.12	57.51	5.12	246.88	97.968
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	195.98	989.31	157.13	989.31	1,437.69	59.237
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	643.97	3,639.80		3,639.80	4,656.20	56.126
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	299.48	1,621.12	268.87	1,621.12	2,197.88	57.551
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	.08	278.67	77.85	278.67	923.33	76.816
<b>Subtotal:</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,703.92</b>	<b>19,466.17</b>	<b>2,615.36</b>	<b>19,466.17</b>	<b>28,249.83</b>	<b>59.204</b>
<b>Program number:</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,703.92</b>	<b>19,466.17</b>	<b>2,615.36</b>	<b>19,466.17</b>	<b>28,249.83</b>	<b>59.204</b>
<b>Department number: CONSTABLE PCT 3 G#4376301</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,703.92</b>	<b>19,466.17</b>	<b>2,615.36</b>	<b>19,466.17</b>	<b>28,249.83</b>	<b>59.204</b>
<b>Department number: 504 CONSTABLE PCT 4 G#4376301</b>									
<b>Program number:</b>									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00	2,386.62	12,395.50	2,118.60	12,395.50	19,324.50	60.922
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00	2.56	5.00	59.32	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	185.36	864.01	160.34	864.01	1,562.99	64.400
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	666.54	3,662.37	607.44	3,662.37	4,633.63	55.854
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	299.50	1,575.51	277.33	1,575.51	2,243.49	58.745
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	.08	278.35	80.30	278.35	923.65	76.843
<b>Subtotal:</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,460.66</b>	<b>18,780.74</b>	<b>3,303.33</b>	<b>18,780.74</b>	<b>28,935.26</b>	<b>60.641</b>
<b>Program number:</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,460.66</b>	<b>18,780.74</b>	<b>3,303.33</b>	<b>18,780.74</b>	<b>28,935.26</b>	<b>60.641</b>
<b>Department number: CONSTABLE PCT 4 G#4376301</b>		<b>47,716.00</b>	<b>47,716.00</b>	<b>3,460.66</b>	<b>18,780.74</b>	<b>3,303.33</b>	<b>18,780.74</b>	<b>28,935.26</b>	<b>60.641</b>
<b>Department number: 508 DETENTION OFFICERS G#4376301</b>									
<b>Program number:</b>									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
<b>Subtotal:</b>		<b>24,696.00</b>	<b>24,696.00</b>					<b>24,696.00</b>	<b>100.000</b>

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		24,696.00	24,696.00					24,696.00	100.000
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000
Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:		18,523.00	18,523.00					18,523.00	100.000
Program number:		18,523.00	18,523.00					18,523.00	100.000
Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00					18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	44,145.75	190,204.18	12,785.34	585,698.45	230,759.55	28.263
Fund number: 431 OPERATION LONE STAR G#43763				114,787.86-	31,044.43	661,443.77-	426,538.70	426,538.70-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-03160-300	MAVERICK COUNTY REVE					.01-			
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-		120,187.08-		120,187.08-	237,168.92-	66.368
432-08020-300	INTEREST			28.77-	135.76-	14.47-	135.76-	135.76	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	159,285.00-			78,121.21-		159,285.00-	100.000
Subtotal:		616,641.00-	616,641.00-	28.77-	120,322.84-	78,135.69-	120,322.84-	496,318.16-	80.487
Program number:									
		616,641.00-	616,641.00-	28.77-	120,322.84-	78,135.69-	120,322.84-	496,318.16-	80.487
Department number: REVENUE									
		616,641.00-	616,641.00-	28.77-	120,322.84-	78,135.69-	120,322.84-	496,318.16-	80.487
Revenue Subtotal		616,641.00-	616,641.00-	28.77-	120,322.84-	78,135.69-	120,322.84-	496,318.16-	80.487
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	2,307.60	10,153.21	5,518.08	10,153.21	29,852.79	74.621
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	14,999.50	46,154.71	6,034.56	46,154.71	53,845.29	53.845
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	2,528.00	12,732.43		12,732.43	20,131.57	61.257
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	6,536.29	32,978.97		32,978.97	48,703.03	59.625
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	8,481.92	29,346.02	4,692.80	29,346.02	51,170.98	63.553
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	22.49	42.97	454.88	42.97	2,225.03	98.105
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	2,642.27	10,066.06	1,242.77	10,066.06	19,063.94	65.444
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,909.13	23,606.05		23,606.05	51,058.95	68.384
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	4,074.29	16,517.94	2,126.54	16,517.94	29,331.06	63.973
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	81.00	621.78	235.94	621.78	1,835.22	74.694
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	1,974.38	11,634.28	970.08	30,136.56	23,814.56-	-376.693
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00		24,725.00		28,125.00	22,125.00-	-368.750
432-04261-517	G#4376302 TRAVEL	100.00	100.00	784.00	784.00	69.73	784.00	684.00-	-684.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	70,917.00	5,995.36	14,238.07		20,518.07	50,398.93	71.067
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00	3,743.70	3,743.70	3,915.99	6,941.01	5,941.01-	-594.101
Subtotal:		583,777.00	583,777.00	59,079.93	237,345.19	25,261.37	268,724.78	315,052.22	53.968

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		583,777.00	583,777.00	59,079.93	237,345.19	25,261.37	268,724.78	315,052.22	53.968
Department number: OLS COUNTY ATTY G#4376302		583,777.00	583,777.00	59,079.93	237,345.19	25,261.37	268,724.78	315,052.22	53.968
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			2,528.00	12,762.61		12,762.61	12,762.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02010-518	OLS G#4376302 - TEC			2.53	5.06		5.06	5.06-	
432-02020-518	OLS G#4376302 - SSI			190.42	973.37		973.37	973.37-	
432-02030-518	OLS G#4376302 - INS			666.54	3,662.37		3,662.37	3,662.37-	
432-02040-518	OLS G#4376302 - RET			295.52	1,599.79		1,599.79	1,599.79-	
432-02050-518	OLS G#4376302 - W/C			6.32	31.91		31.91	31.91-	
Subtotal:		32,864.00	32,864.00	3,689.33	19,035.11		19,035.11	13,828.89	42.079
Program number:		32,864.00	32,864.00	3,689.33	19,035.11		19,035.11	13,828.89	42.079
Department number: OLS COUNTY ATTY G#4376302		32,864.00	32,864.00	3,689.33	19,035.11		19,035.11	13,828.89	42.079
Expenditure Subtotal		616,641.00	616,641.00	62,769.26	256,380.30	25,261.37	287,759.89	328,881.11	53.334
Fund number: 432 OPERATION LONE STAR G#43763				62,740.49	136,057.46	52,874.32-	167,437.05	167,437.05-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.41-	18.41-	18.43-	18.41-	25.59-	58.159
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00-	29,788.00-	3.41-	18.41-	18.43-	18.41-	29,769.59-	99.938
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00-	29,788.00-	3.41-	18.41-	18.43-	18.41-	29,769.59-	99.938
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00-	29,788.00-	3.41-	18.41-	18.43-	18.41-	29,769.59-	99.938
<b>Revenue Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00-	29,788.00-	3.41-	18.41-	18.43-	18.41-	29,769.59-	99.938
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
<b>Subtotal:</b>		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00	29,788.00					29,788.00	100.000
<b>Expenditure Subtotal</b>		-----	-----	-----	-----	-----	-----	-----	-----
		29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
		-----	-----	-----	-----	-----	-----	-----	-----
				3.41-	18.41-	18.43-	18.41-	18.41	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.01-	.05-	.05-	.05-	.05	
Subtotal:		-----							
				.01-	.05-	.05-	.05-	.05	
Program number:		-----							
				.01-	.05-	.05-	.05-	.05	
Department number: REVENUE		-----							
				.01-	.05-	.05-	.05-	.05	
Revenue	Subtotal	-----							
				.01-	.05-	.05-	.05-	.05	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.01-	.05-	.05-	.05-	.05	

Period Ending: 2/2023

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

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			32.59-	32.59-	82.97-	32.59-	32.59	
505-08020-300	INTEREST			.16-	.87-	.64-	.87-	.87	
Subtotal:		-----							
				32.75-	33.46-	83.61-	33.46-	33.46	
Program number:									
				32.75-	33.46-	83.61-	33.46-	33.46	
Department number: REVENUE									
				32.75-	33.46-	83.61-	33.46-	33.46	
Revenue	Subtotal	-----							
				32.75-	33.46-	83.61-	33.46-	33.46	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					47.00			
Subtotal:		-----							
						47.00			
Program number:									
						47.00			
Department number: EXPENSES									
						47.00			
Expenditure	Subtotal	-----							
						47.00			
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
				32.75-	33.46-	36.61-	33.46-	33.46	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			10.45-	42.69-	45.15-	42.69-	42.69	
506-08020-300	INTEREST			.02-	.10-	.08-	.10-	.10	
Subtotal:		-----							
				10.47-	42.79-	45.23-	42.79-	42.79	
Program number:		-----							
				10.47-	42.79-	45.23-	42.79-	42.79	
Department number: REVENUE		-----							
				10.47-	42.79-	45.23-	42.79-	42.79	
Revenue	Subtotal	-----							
				10.47-	42.79-	45.23-	42.79-	42.79	
Fund number: 506 JURY FUND		-----							
				10.47-	42.79-	45.23-	42.79-	42.79	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			16.38-	16.30-	41.48-	16.30-	16.30	
507-08020-300	INTEREST			.08-	.44-	.07-	.44-	.44	
Subtotal:		-----							
				16.38-	16.74-	41.55-	16.74-	16.74	
Program number:		-----							
				16.38-	16.74-	41.55-	16.74-	16.74	
Department number: REVENUE		-----							
				16.38-	16.74-	41.55-	16.74-	16.74	
Revenue	Subtotal	-----							
				16.38-	16.74-	41.55-	16.74-	16.74	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					10.00			
Subtotal:		-----							
						10.00			
Program number:		-----							
						10.00			
Department number: EXPENSES		-----							
						10.00			
Expenditure	Subtotal	-----							
						10.00			
Fund number: 507 COUNTY SPECIALTY COURT ACCO		-----							
				16.38-	16.74-	31.55-	16.74-	16.74	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			16.30-	16.30-	41.48-	16.30-	16.30	
508-08020-300	INTEREST			.07-	.38-	.25-	.38-	.38	
Subtotal:		-----							
				16.37-	16.68-	41.73-	16.68-	16.68	
Program number:									
				16.37-	16.68-	41.73-	16.68-	16.68	
Department number: REVENUE									
				16.37-	16.68-	41.73-	16.68-	16.68	
Revenue	Subtotal	-----							
				16.37-	16.68-	41.73-	16.68-	16.68	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					47.00			
Subtotal:		-----							
						47.00			
Program number:									
						47.00			
Department number: EXPENSES									
						47.00			
Expenditure	Subtotal	-----							
						47.00			
Fund number: 508 PROSECUTOR FUND									
				16.37-	16.68-	5.27	16.68-	16.68	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			2.44-	2.44-	6.22-	2.44-	2.44	
509-08020-300	INTEREST			2,639.13-	10,507.53-	2,100.10-	10,507.53-	10,507.53	
Subtotal:		-----							
				2,641.57-	10,509.97-	2,106.32-	10,509.97-	10,509.97	
Program number:		-----							
				2,641.57-	10,509.97-	2,106.32-	10,509.97-	10,509.97	
Department number: REVENUE		-----							
				2,641.57-	10,509.97-	2,106.32-	10,509.97-	10,509.97	
Revenue	Subtotal	-----							
				2,641.57-	10,509.97-	2,106.32-	10,509.97-	10,509.97	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				81.79		81.79	81.79-	
Subtotal:		-----							
					81.79		81.79	81.79-	
Program number:		-----							
					81.79		81.79	81.79-	
Department number: EXPENSES		-----							
					81.79		81.79	81.79-	
Expenditure	Subtotal	-----							
					81.79		81.79	81.79-	
Fund number: 509 COURT REPORTER SERVICE FUND		-----							
				2,641.57-	10,428.18-	2,106.32-	10,428.18-	10,428.18	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			453.22-	1,671.91-	1,613.91-	1,671.91-	1,671.91	
510-08020-300	INTEREST			1.10-	5.94-	4.48-	5.94-	5.94	
Subtotal:		-----		454.32-	1,677.85-	1,618.39-	1,677.85-	1,677.85	
Program number:									
-----		-----		454.32-	1,677.85-	1,618.39-	1,677.85-	1,677.85	
Department number: REVENUE									
-----		-----		454.32-	1,677.85-	1,618.39-	1,677.85-	1,677.85	
Revenue	Subtotal	-----		454.32-	1,677.85-	1,618.39-	1,677.85-	1,677.85	
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----									
-----		-----		454.32-	1,677.85-	1,618.39-	1,677.85-	1,677.85	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			256.00-	467.94-	247.13-	467.94-	467.94	
512-08020-300	INTEREST			.48-	2.55-	2.23-	2.55-	2.55	
Subtotal:		-----							
				256.48-	470.49-	249.36-	470.49-	470.49	
Program number:		-----							
				256.48-	470.49-	249.36-	470.49-	470.49	
Department number: REVENUE		-----							
				256.48-	470.49-	249.36-	470.49-	470.49	
Revenue	Subtotal	-----							
				256.48-	470.49-	249.36-	470.49-	470.49	
Fund number: 512 TIME PAYMENT		-----							
				256.48-	470.49-	249.36-	470.49-	470.49	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU				78.93-	217.20-	78.93-	78.93	
513-07066-300	TIME PAYMENT REVENUE			263.17-	445.91-	244.68-	445.91-	445.91	
513-08020-300	INTEREST			.42-	2.25-	1.84-	2.25-	2.25	
Subtotal:		-----							
				263.59-	527.09-	463.72-	527.09-	527.09	
Program number:		-----							
				263.59-	527.09-	463.72-	527.09-	527.09	
Department number: REVENUE		-----							
				263.59-	527.09-	463.72-	527.09-	527.09	
Revenue	Subtotal	-----							
				263.59-	527.09-	463.72-	527.09-	527.09	
Fund number: 513 LOCAL TRAFFIC FINE		-----							
				263.59-	527.09-	463.72-	527.09-	527.09	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV					.01-			
514-07200-300	COURT FACILITY FEE			2,109.20-	8,396.40-	1,680.00-	8,396.40-	8,396.40	
514-08020-300	INTEREST			2.10-	9.57-	.07-	9.57-	9.57	
Subtotal:		-----		2,111.30-	8,405.97-	1,680.08-	8,405.97-	8,405.97	
Program number:									
		-----		2,111.30-	8,405.97-	1,680.08-	8,405.97-	8,405.97	
Department number: REVENUE									
		-----		2,111.30-	8,405.97-	1,680.08-	8,405.97-	8,405.97	
Revenue	Subtotal	-----		2,111.30-	8,405.97-	1,680.08-	8,405.97-	8,405.97	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES					75.30			
Subtotal:		-----				75.30			
Program number:									
		-----				75.30			
Department number: EXPENSES									
		-----				75.30			
Expenditure	Subtotal	-----				75.30			
Fund number: 514 COURT FACILITY FEE FUND									
		-----		2,111.30-	8,405.97-	1,604.78-	8,405.97-	8,405.97	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV					.01-			
515-07201-300	CLERK OF THE COURT A			5,437.60-	21,615.50-	4,210.00-	21,615.50-	21,615.50	
515-08020-300	INTEREST			5.41-	24.74-	.16-	24.74-	24.74	
Subtotal:		-----		5,443.01-	21,640.24-	4,210.17-	21,640.24-	21,640.24	
Program number:		-----		5,443.01-	21,640.24-	4,210.17-	21,640.24-	21,640.24	
Department number: REVENUE		-----		5,443.01-	21,640.24-	4,210.17-	21,640.24-	21,640.24	
Revenue	Subtotal	-----		5,443.01-	21,640.24-	4,210.17-	21,640.24-	21,640.24	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES					75.30			
Subtotal:		-----				75.30			
Program number:		-----				75.30			
Department number: EXPENSES		-----				75.30			
Expenditure	Subtotal	-----				75.30			
Fund number: 515 CLERK OF THE COURT ACCOUNT	-----			5,443.01-	21,640.24-	4,134.87-	21,640.24-	21,640.24	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV					.01-			
516-07202-300	LANGUAGE ACCESS			643.38-	1,955.46-	252.00-	1,955.46-	1,955.46	
516-08020-300	INTEREST			.31-	1.41-	.01-	1.41-	1.41	
Subtotal:		-----							
				643.69-	1,956.87-	252.02-	1,956.87-	1,956.87	
Program number:									
				643.69-	1,956.87-	252.02-	1,956.87-	1,956.87	
Department number: REVENUE									
				643.69-	1,956.87-	252.02-	1,956.87-	1,956.87	
Revenue Subtotal		-----							
				643.69-	1,956.87-	252.02-	1,956.87-	1,956.87	
Fund number: 516 LANGUAGE ACCESS FUND									
				643.69-	1,956.87-	252.02-	1,956.87-	1,956.87	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV					.01-			
517-08020-300	INTEREST			4.60-	20.66-	.22-	20.66-	20.66	
Subtotal:		-----							
				4.60-	20.66-	.23-	20.66-	20.66	
Program number:		-----							
				4.60-	20.66-	.23-	20.66-	20.66	
Department number: REVENUE		-----							
				4.60-	20.66-	.23-	20.66-	20.66	
Revenue	Subtotal	-----							
				4.60-	20.66-	.23-	20.66-	20.66	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES				81.79	10.00	81.79	81.79-	
Subtotal:		-----							
					81.79	10.00	81.79	81.79-	
Program number:		-----							
					81.79	10.00	81.79	81.79-	
Department number: EXPENSES		-----							
					81.79	10.00	81.79	81.79-	
Expenditure	Subtotal	-----							
					81.79	10.00	81.79	81.79-	
Fund number: 517 STATE CONSOLIDATED FEE		-----							
				4.60-	61.13	9.77	61.13	61.13-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV					.01-			
518-07203-300	COUNTY DISPUTE RESOL			2,126.90-	7,457.30-	1,260.00-	7,457.30-	7,457.30	
518-08020-300	INTEREST			1.58-	7.19-	.04-	7.19-	7.19	
Subtotal:		-----							
				2,128.48-	7,464.49-	1,260.05-	7,464.49-	7,464.49	
Program number:									
				2,128.48-	7,464.49-	1,260.05-	7,464.49-	7,464.49	
Department number: REVENUE									
				2,128.48-	7,464.49-	1,260.05-	7,464.49-	7,464.49	
Revenue	Subtotal	-----							
				2,128.48-	7,464.49-	1,260.05-	7,464.49-	7,464.49	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES					75.30			
Subtotal:		-----							
						75.30			
Program number:									
						75.30			
Department number: EXPENSES									
						75.30			
Expenditure	Subtotal	-----							
						75.30			
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				2,128.48-	7,464.49-	1,184.75-	7,464.49-	7,464.49	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
519-03160-300	MISC. REV						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 939 EXPENSES									
Program number:									
519-04155-939	BANK FEES					10.00			
Subtotal:		-----	-----	-----	-----	-----	10.00	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	-----	10.00	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	-----	10.00	-----	-----
Fund number: 519 DRO INITIAL CHILD SUPPORT S		-----	-----	-----	-----	-----	9.99	-----	-----

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
520-03160-300	MISC. REV						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Department number: REVENUE									
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 939 EXPENSES									
Program number:									
520-04155-939	BANK FEES					10.00			
Subtotal:		-----	-----	-----	-----	10.00		-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	10.00		-----	-----
Department number: EXPENSES									
Subtotal:		-----	-----	-----	-----	10.00		-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	10.00		-----	-----
Fund number: 520 DRO INITIAL OPERATIONS FEE									
Subtotal:		-----	-----	-----	-----	9.99		-----	-----

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV					.01-			
521-07206-300	COURT INITIATED GUAR			80.00-	440.00-	100.00-	440.00-	440.00	
521-08020-300	INTEREST			.11-	.50-		.50-	.50	
Subtotal:		-----		80.11-	440.50-	100.01-	440.50-	440.50	
Program number:									
		-----		80.11-	440.50-	100.01-	440.50-	440.50	
Department number: REVENUE									
		-----		80.11-	440.50-	100.01-	440.50-	440.50	
Revenue	Subtotal	-----		80.11-	440.50-	100.01-	440.50-	440.50	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
		-----				10.00			
Department number: EXPENSES									
		-----				10.00			
Expenditure	Subtotal	-----				10.00			
Fund number: 521 COURT INITIATED GUARDIANSHIP									
		-----		80.11-	440.50-	90.01-	440.50-	440.50	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-03160-300	MISC. REV					.01-			
522-07207-300	JUDICIAL EDUCATION &			20.00-	110.00-	25.00-	110.00-	110.00	
522-08020-300	INTEREST			.02-	.08-		.08-	.08	
Subtotal:		-----							
				20.02-	110.08-	25.01-	110.08-	110.08	
Program number:									
		-----							
				20.02-	110.08-	25.01-	110.08-	110.08	
Department number: REVENUE									
		-----							
				20.02-	110.08-	25.01-	110.08-	110.08	
Revenue	Subtotal	-----							
				20.02-	110.08-	25.01-	110.08-	110.08	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR-----									
				20.02-	110.08-	25.01-	110.08-	110.08	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV					.01-			
523-07200-300	PUBLIC PROBATE ADMIN			40.00-	220.00-	50.00-	220.00-	220.00	
523-08020-300	INTEREST			.04-	.19-		.19-	.19	
Subtotal:		-----	-----	40.04-	220.19-	50.01-	220.19-	220.19	
Program number:		-----	-----	40.04-	220.19-	50.01-	220.19-	220.19	
Department number: REVENUE		-----	-----	40.04-	220.19-	50.01-	220.19-	220.19	
Revenue	Subtotal	-----	-----	40.04-	220.19-	50.01-	220.19-	220.19	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES				81.79		81.79	81.79-	
Subtotal:		-----	-----		81.79		81.79	81.79-	
Program number:		-----	-----		81.79		81.79	81.79-	
Department number: EXPENSES		-----	-----		81.79		81.79	81.79-	
Expenditure	Subtotal	-----	-----		81.79		81.79	81.79-	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR		-----	-----	40.04-	138.40-	50.01-	138.40-	138.40	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV					.01-			
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	100.00-	25.00-	100.00-	100.00	
524-08020-300	INTEREST			.02-	.08-		.08-	.08	
<b>Subtotal:</b>		-----							
				25.02-	100.08-	25.01-	100.08-	100.08	
Program number:									
				25.02-	100.08-	25.01-	100.08-	100.08	
Department number: REVENUE									
				25.02-	100.08-	25.01-	100.08-	100.08	
Revenue	<b>Subtotal</b>	-----							
				25.02-	100.08-	25.01-	100.08-	100.08	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES					10.00			
<b>Subtotal:</b>		-----							
						10.00			
Program number:									
						10.00			
Department number: EXPENSES									
						10.00			
Expenditure	<b>Subtotal</b>	-----							
						10.00			
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				25.02-	100.08-	15.01-	100.08-	100.08	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-03160-300	MISC. REV					.01-			
525-07210-300	ANNUAL OR FINAL REPO					10.00-			
525-08020-300	INTEREST			.01-	.05-		.05-	.05	
Subtotal:		-----							
				.01-	.05-	10.01-	.05-	.05	
Program number:									
				.01-	.05-	10.01-	.05-	.05	
Department number: REVENUE									
				.01-	.05-	10.01-	.05-	.05	
Revenue	Subtotal	-----							
				.01-	.05-	10.01-	.05-	.05	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES					10.00			
Subtotal:		-----							
						10.00			
Program number:									
						10.00			
Department number: EXPENSES									
						10.00			
Expenditure	Subtotal	-----							
						10.00			
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
				.01-	.05-	.01-	.05-	.05	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-03160-300	MISC. REV						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	.01-	-----	-----
Department number: 939 EXPENSES									
Program number:									
526-04155-939	BANK FEES					10.00			
Subtotal:		-----	-----	-----	-----	10.00		-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	10.00		-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	10.00		-----	-----
Fund number: 526 APPROVING A BOND		-----	-----	-----	-----	9.99		-----	-----

Period Ending: 2/20/23

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

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			149,777.13-	149,823.94-	22.13-	149,823.94-	149,823.94	
606-05035-300	CONFISCATED FEDERAL			15,032.08-	15,035.30-	2.66-	15,035.30-	15,035.30	
606-06050-300	FINES & FORFEITURES				192.00-		192.00-	192.00	
Subtotal:		-----		164,809.21-	165,051.24-	24.79-	165,051.24-	165,051.24	
Program number:									
		-----		164,809.21-	165,051.24-	24.79-	165,051.24-	165,051.24	
Department number: REVENUE									
		-----		164,809.21-	165,051.24-	24.79-	165,051.24-	165,051.24	
Revenue	Subtotal	-----		164,809.21-	165,051.24-	24.79-	165,051.24-	165,051.24	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			32,853.14	42,195.87	16,913.55	42,195.87	42,195.87-	
Subtotal:		-----		32,853.14	42,195.87	16,913.55	42,195.87	42,195.87-	
Program number:									
		-----		32,853.14	42,195.87	16,913.55	42,195.87	42,195.87-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----		32,853.14	42,195.87	16,913.55	42,195.87	42,195.87-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			39,098.36	51,782.44	2.50	51,782.44	51,782.44-	
606-08294-870	CONFISCATED FEDERAL			9,200.00	9,200.00	1,500.00	9,200.00	9,200.00-	
Subtotal:		-----		48,298.36	60,982.44	1,502.50	60,982.44	60,982.44-	
Program number:									
		-----		48,298.36	60,982.44	1,502.50	60,982.44	60,982.44-	

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES			48,298.36	60,982.44	1,502.50	60,982.44	60,982.44-	
Expenditure	Subtotal			81,151.50	103,178.31	18,416.05	103,178.31	103,178.31-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			83,657.71-	61,872.93-	18,391.26	61,872.93-	61,872.93	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE				200.00-	4,285.30-	200.00-	200.00	
610-05032-300	TOM BOWLES DET. CNTR			100.00-	600.00-	.69-	600.00-	600.00	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:		-----							
				100.00-	800.46-	4,285.99-	800.46-	800.46	
Program number:									
				100.00-	800.46-	4,285.99-	800.46-	800.46	
Department number: REVENUE									
				100.00-	800.46-	4,285.99-	800.46-	800.46	
Revenue	Subtotal	-----							
				100.00-	800.46-	4,285.99-	800.46-	800.46	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			5.00	2,201.27	1,136.32	2,201.27	2,201.27-	
Subtotal:		-----							
				5.00	2,201.27	1,136.32	2,201.27	2,201.27-	
Program number:									
				5.00	2,201.27	1,136.32	2,201.27	2,201.27-	
Department number: LEOSE									
				5.00	2,201.27	1,136.32	2,201.27	2,201.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			200.00	1,400.00	800.00	1,400.00	1,400.00-	
Subtotal:		-----							
				200.00	1,400.00	800.00	1,400.00	1,400.00-	
Program number:									
				200.00	1,400.00	800.00	1,400.00	1,400.00-	
Department number: TOM BOWLES DET. CNTR SCAAP									
				200.00	1,400.00	800.00	1,400.00	1,400.00-	

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			205.00	3,601.27	1,936.32	3,601.27	3,601.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			105.00	2,800.81	2,349.67-	2,800.81	2,800.81-	

Period Ending: 2/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 1 JOE M RODRIGUEZ									
911-99999-300- RESTITUTION - JOE M				3,352.00-	3,352.00-		3,352.00-	3,352.00	
Subtotal:		-----		3,352.00-	3,352.00-		3,352.00-	3,352.00	
Program number: 1 JOE M RODRIGUEZ									
-----				3,352.00-	3,352.00-		3,352.00-	3,352.00	
Department number: REVENUE									
-----				3,352.00-	3,352.00-		3,352.00-	3,352.00	
Revenue Subtotal		-----		3,352.00-	3,352.00-		3,352.00-	3,352.00	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT				3,352.00	3,352.00	36,862.81	3,352.00	3,352.00-	
Subtotal:		-----		3,352.00	3,352.00	36,862.81	3,352.00	3,352.00-	
Program number:									
-----				3,352.00	3,352.00	36,862.81	3,352.00	3,352.00-	
Department number: RESTITUTIONS									
-----				3,352.00	3,352.00	36,862.81	3,352.00	3,352.00-	
Expenditure Subtotal		-----		3,352.00	3,352.00	36,862.81	3,352.00	3,352.00-	
Fund number: 911 RESTITUTION - CORRUPTION CA						36,862.81			
***** End of Report *****									