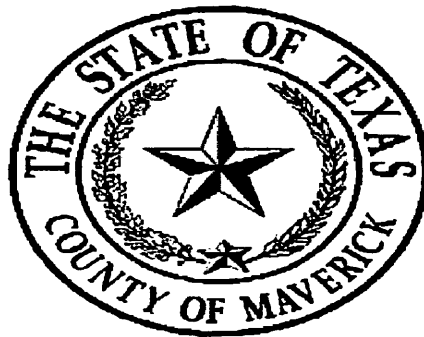


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JANUARY 31, 2023 FOR MANAGEMENT USE ONLY

RECEIVED

FEB 24 2023

AUDITOR'S OFFICE

FILED
AT 11:28 O'CLOCK A.M.

FEB 24 2023

SARA MONTEMAVOR
County Clerk, Maverick County, Texas
By:  Deputy

TABLE OF CONTENTS

Page No.

Cover Letter.....1

Monthly Management Summary..... 2-3

Debt Statement..... 4-6

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

Major Funds

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

Fund 110 - Nutrition (Report pages 39-40)

Fund 112 - Road and Bridge (Report pages 41-43)

Fund 180 - Water Plant (Report pages 63-64)

Fund 200 - Airport (Report pages 68-69)

Fund 293 - Interest and Sinking Fund (Report pages 88-89)

Fund 339 -C/T Series 2021 (Report page 91-93)

Fund 415 -Public Assistance Program (Report page 104-104)

Fund 418 -Certificates of Obligation Series 2020 (Report page 107 - 108)

Fund 428 -State and Local Coronavirus Fiscal Recovery (Report page 118 -119)



Maverick County
auditor@co.maverick.tx.us

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

February 24, 2023

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending January 31, 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 black ink, appearing to read "F. Raul Treviño".

F. Raul Treviño



Monthly Summary
 Unadjusted / Unaudited
 1/31/2023

General Fund			
Monthly Revenue	(2,144,143.92)	Year to Date Revenue	(11,083,160.61)
Monthly Expenditures	2,140,896.16	Year to Date Expenditures	9,755,505.02
Monthly Net Gain/Loss	<u>(3,247.76)</u>	Year to Date Gain/Loss	<u>(1,327,655.59)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		30.30% ✓	

Road and Bridge			
Monthly Revenue	(344,275.60)	Year to Date Revenue	(1,447,283.08)
Monthly Expenditures	319,904.92	Year to Date Expenditures	1,464,174.74
Monthly Net Gain/Loss	<u>(24,370.68)</u>	Year to Date Gain/Loss	<u>16,891.66</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		32.23% ✓	

Nutrition			
Monthly Revenue	(78,219.78)	Year to Date Revenue	(286,394.24)
Monthly Expenditures	62,255.11	Year to Date Expenditures	333,955.36
Monthly Net Gain/Loss	<u>(15,964.67)</u>	Year to Date Gain/Loss	<u>47,561.12</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		34.23% ✗	

Water Plant			
Monthly Revenue	(64,349.70)	Year to Date Revenue	(262,207.69)
Monthly Expenditures	41,483.08	Year to Date Expenditures	246,152.52
Monthly Net Gain/Loss	<u>(22,866.62)</u>	Year to Date Gain/Loss	<u>(16,055.17)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		34.05% ✗	

Airport			
Monthly Revenue	(344.52)	Year to Date Revenue	(2,961.50)
Monthly Expenditures	12,517.62	Year to Date Expenditures	54,548.32
Monthly Net Gain/Loss	<u>12,173.10</u>	Year to Date Gain/Loss	<u>51,586.82</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		5.65% ✓	

Interest and Sinking			
Monthly Revenue	(356,516.16)	Year to Date Revenue	(2,573,422.62)
Monthly Expenditures	-	Year to Date Expenditures	81.79
Monthly Net Gain/Loss	<u>(356,516.16)</u>	Year to Date Gain/Loss	<u>(2,573,340.83)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

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

Public Assistance Program			
Monthly Revenue	(53.06)	Year to Date Revenue	(208.92)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>(53.06)</u>	Year to Date Gain/Loss	<u>833.06</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(200.19)	Year to Date Revenue	(823.87)
Monthly Expenditures	12,720.29	Year to Date Expenditures	127,670.20
Monthly Net Gain/Loss	<u>12,520.10</u>	Year to Date Gain/Loss	<u>126,846.33</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		7.40% ✓	



Monthly Summary
Unadjusted / Unaudited
1/31/2023

Certificate of Obligations Series 2020			
Monthly Revenue	(27.86)	Year to Date Revenue	(231.47)
Monthly Expenditures	-	Year to Date Expenditures	283,609.25
Monthly Net	-	Year to Date Expenditures	283,609.25
Gain/Loss	<u>(27.86)</u>	Year to Date Gain/Loss	<u>283,377.78</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		59.45% ✘	

Certificate of Obligations Series 2021			
Monthly Revenue	(310.10)	Year to Date Revenue	(1,296.42)
Monthly Expenditures	180,988.69	Year to Date Expenditures	577,717.39
Monthly Net	180,988.69	Year to Date Expenditures	577,717.39
Gain/Loss	<u>180,678.59</u>	Year to Date Gain/Loss	<u>576,420.97</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		21.59% ✔	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✔	

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 1/1/2023	Addition	<Payment>	Balance 1/31/2023	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE3161R	870,000			870,000		\$	-
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,997,000			1,997,000			0
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,640,000			5,640,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,780,000			15,780,000			0
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		632,000			632,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,795,000			5,795,000			
							<u>\$ 30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>30,714,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-		2,545,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		1,210,000			1,210,000			0
							<u>\$ 3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>3,755,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,469,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T)			Purchaser/Paying Agent: TIB			Certificates of Obligation			Certificates of Obligations & Refunding Bonds					
	Callable in whole at par any time beginning			Callable any time at Par			Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2023	265,000	109,599	374,599	365,000	106,076	471,076	32,000	54,478	86,478	185,000	637,050	822,050	847,000	907,203	1,754,203
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,574	2,647,574
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034	-	-	-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035	-	-	-	460,000	13,136	473,136	44,000	42,075	86,075	-	-	-	504,000	55,211	559,211
2036	-	-	-	465,000	4,394	469,394	45,000	40,851	85,851	-	-	-	510,000	45,246	555,246
2037	-	-	-	-	-	-	46,000	39,600	85,600	-	-	-	46,000	39,600	85,600
2038	-	-	-	-	-	-	48,000	38,308	86,308	-	-	-	48,000	38,308	86,308
2039	-	-	-	-	-	-	49,000	36,974	85,974	-	-	-	49,000	36,974	85,974
2040	-	-	-	-	-	-	50,000	35,613	85,613	-	-	-	50,000	35,613	85,613
2041	-	-	-	-	-	-	52,000	34,210	86,210	-	-	-	52,000	34,210	86,210
2042	-	-	-	-	-	-	53,000	32,766	85,766	-	-	-	53,000	32,766	85,766
2043	-	-	-	-	-	-	55,000	31,281	86,281	-	-	-	55,000	31,281	86,281
2044	-	-	-	-	-	-	56,000	29,755	85,755	-	-	-	56,000	29,755	85,755
2045	-	-	-	-	-	-	58,000	28,188	86,188	-	-	-	58,000	28,188	86,188
2046	-	-	-	-	-	-	59,000	26,579	85,579	-	-	-	59,000	26,579	85,579
2047	-	-	-	-	-	-	61,000	24,929	85,929	-	-	-	61,000	24,929	85,929
2048	-	-	-	-	-	-	63,000	23,224	86,224	-	-	-	63,000	23,224	86,224
2049	-	-	-	-	-	-	64,000	21,478	85,478	-	-	-	64,000	21,478	85,478
2050	-	-	-	-	-	-	66,000	19,690	85,690	-	-	-	66,000	19,690	85,690
2051	-	-	-	-	-	-	68,000	17,848	85,848	-	-	-	68,000	17,848	85,848
2052	-	-	-	-	-	-	70,000	15,950	85,950	-	-	-	70,000	15,950	85,950
2053	-	-	-	-	-	-	72,000	13,998	85,998	-	-	-	72,000	13,998	85,998
2054	-	-	-	-	-	-	74,000	11,990	85,990	-	-	-	74,000	11,990	85,990
2055	-	-	-	-	-	-	76,000	9,928	85,928	-	-	-	76,000	9,928	85,928
2056	-	-	-	-	-	-	78,000	7,810	85,810	-	-	-	78,000	7,810	85,810
2057	-	-	-	-	-	-	80,000	5,638	85,638	-	-	-	80,000	5,638	85,638
2058	-	-	-	-	-	-	82,000	3,410	85,410	-	-	-	82,000	3,410	85,410
2059	-	-	-	-	-	-	83,000	1,141	84,141	-	-	-	83,000	1,141	84,141
	\$ 5,640,000	\$ 688,540	\$ 6,328,540	\$ 5,795,000	\$ 800,557	\$ 6,595,557	\$ 1,997,000	\$ 1,182,679	\$ 3,179,679	\$ 15,780,000	\$ 3,933,528	\$ 19,713,528	\$ 29,212,000	\$ 6,605,303	\$ 35,817,303

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

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	162,030	34,851	196,881	600,000	-	600,000
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>\$ 1,803,401</u>	<u>\$ 193,713</u>	<u>\$ 1,997,115</u>	<u>\$ 1,800,000</u>	<u>\$ -</u>	<u>\$ 1,800,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
762,030	34,851	796,881
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
28,168	140	28,308
<u>\$ 3,603,401</u>	<u>\$ 193,713</u>	<u>\$ 3,797,115</u>

\$ 3,603,401 M&O and Solid Waste
\$ 34,469,000 Property Tax Pledge
\$ 38,072,401 Total Debt as of 1.31.2023

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

34,469,000
 \$ -

Period Ending: 1/2023

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-	963,933.22-	7,388,442.51-	7,327,107.89-	7,388,442.51-	3,608,032.49-	33.051
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	59,176.07-	222,732.04-	167,884.42-	222,732.04-	307,267.96-	57.975
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	3,184.49-	19,414.00-	6,326.08-	19,414.00-	100,586.00-	83.822
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	19,877.79-	95,785.04-	64,063.52-	95,785.04-	114,214.96-	54.388
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	11,519.99	186,160.31	191,150.59	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-	4,570.86-	32,947.32-	29,383.95-	32,947.32-	7,052.68-	17.632
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	285,266.94-	1,239,931.54-	1,132,078.07-	1,239,931.54-	1,960,068.46-	61.252
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-	48.00-	78.00-	10.00-	78.00-	28.00	-56.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	28.25-	41.01-	141.77-	41.01-	6,458.99-	99.369
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,487.50-	12,780.50-	13,759.20-	12,780.50-	3,219.50-	20.122
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,769.83-	23,687.26-	29,978.87-	23,687.26-	8,312.74-	25.977
100-03060-300	COMMISSIONS	700.00-	700.00-	155.52-	587.70-	389.55-	587.70-	112.30-	16.043
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		31,382.63-		31,382.63-	3,382.63	-12.081
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-					27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	6,510.00-	19,215.00-	16,520.00-	19,215.00-	30,785.00-	61.570
100-03134-300	LEOSE REVENUE	650.00-	650.00-					650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			260.00-	1,040.00-	1,120.00-	1,040.00-	1,040.00	
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-	19,286.01-	188,406.76-	77,589.49-	188,406.76-	43,406.76	-29.936
100-03320-300	DONATIONS	1,000.00-	1,000.00-					1,000.00-	100.000
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	10,050.00-	10,366.95-	10,050.00-	15,150.00-	60.119
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
100-04630-300	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-	2,314.03	28.93-	4,161.87-	2,342.96-	7,657.04-	76.570
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	1,658.24-	17,722.94-	7,266.48-	17,722.94-	2,277.06-	11.385
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	303.90-	2,559.42-	2,689.00-	2,559.42-	3,940.58-	60.624
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	200.00-	710.00-	575.00-	710.00-	1,290.00-	64.500
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	15.00-	315.00-	20.00-	315.00-	185.00-	37.000
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	1,972.70-	6,210.98-	5,018.98-	6,210.98-	10,789.02-	63.465
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	2,348.81-	5,866.36-	10,477.86-	5,866.36-	18,133.64-	75.557
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	1,794.26-	4,530.00-	7,254.75-	4,530.00-	11,970.00-	72.545
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	269.00-	2,253.69-	2,610.70-	2,253.69-	5,246.31-	69.951
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	4,674.74-	16,013.71-	15,286.81-	16,013.71-	25,986.29-	61.872
100-06190-300	JURY FUND	13,500.00-	13,500.00-	792.20-	3,314.87-	7,642.13-	3,314.87-	10,185.13-	75.445

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMS INDIGENT ATTY	750.00-	750.00-		8.30-	235.36-	8.30-	741.70-	98.893
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	3.48-	12.68-	132.37-	12.68-	1,037.32-	98.792
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	4,518.70-	33,238.75-	38,723.55-	33,238.75-	41,761.25-	55.682
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	25,131.20-	91,115.46-	112,750.92-	91,115.46-	218,884.54-	70.608
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	2,932.14-	17,412.79-	42,697.81-	17,412.79-	53,587.21-	75.475
100-08010-300	RENTS	229,000.00-	229,000.00-	18,996.55-	77,734.33-	74,717.70-	77,734.33-	151,265.67-	66.055
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,559.52-	5,529.44-	3,559.98-	5,529.44-	7,970.56-	59.041
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					642.24-			
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-	175,000.00-	525,000.00-	165,000.00-	525,000.00-	1,575,000.00-	75.000
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	5,799.70-	8,782.79-	5,056.69-	8,782.79-	63,388.21-	87.831
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,597,349.00-					1,597,349.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	4,023.32-	4,023.32-	5,655.88-	4,023.32-	80,976.68-	95.267
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	529,462.00-	1,124,258.77-	1,087,115.64-	1,124,258.77-	1,775,741.23-	61.232
Subtotal:		32,291,900.00-	32,119,332.00-	2,144,135.92-	11,072,074.03-	10,287,564.74-	11,074,388.06-	21,044,943.94-	65.521
Program number:		32,291,900.00-	32,119,332.00-	2,144,135.92-	11,072,074.03-	10,287,564.74-	11,074,388.06-	21,044,943.94-	65.521
Department number: REV.		32,291,900.00-	32,119,332.00-	2,144,135.92-	11,072,074.03-	10,287,564.74-	11,074,388.06-	21,044,943.94-	65.521
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-		1,115.87-		1,115.87-	365.87	-48.783
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-		7,649.58-	6,888.21-	7,649.58-	72,350.42-	90.438
100-03180-310	OVERAGE & SHORTAGE			8.00-	7.10-	61.72	7.10-	7.10	
Subtotal:		80,750.00-	80,750.00-	8.00-	8,772.55-	6,746.49-	8,772.55-	71,977.45-	89.136

Period Ending: 1/2023

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-	8.00-	8,772.55-	6,746.49-	8,772.55-	71,977.45-	89.136
Department number: MISC.REVENUES		80,750.00-	80,750.00-	8.00-	8,772.55-	6,746.49-	8,772.55-	71,977.45-	89.136
Revenue Subtotal		32,372,650.00-	32,200,082.00-	2,144,143.92-	11,080,846.58-	10,294,311.23-	11,083,160.61-	21,116,921.39-	65.580
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	150,000.00					150,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.28	15,577.85	15,709.30	15,577.85	34,422.15	68.844
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.49	4,136.28	4,324.98	4,136.28	8,569.72	67.446
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,760.65	9,049.24	11,728.81	9,049.24	16,150.76	64.090
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	11,387.98	46,123.18	46,513.28	46,123.18	101,924.82	68.846
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	89,745.60	14,700.91	32,718.25	25,183.11	32,718.25	57,027.35	63.543
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,245.00	3,039.05	8,967.05	3,625.13	8,967.05	30,277.95	77.151
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	15.92	15.92	180.63	15.92	2,000.00	99.210
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	3,066.37	10,382.86	9,426.12	10,382.86	20,994.90	66.910
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	69,263.08	5,345.46	21,839.49	21,821.76	21,839.49	47,423.59	68.469
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	4,715.43	17,354.59	14,827.28	17,354.59	34,319.67	66.415
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,288.06	259.56	1,070.00	1,054.78	1,070.00	2,218.06	67.458
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	12,500.00	12,500.00	12,500.00	25,000.00	66.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	500.00	2,000.00	2,000.00	2,000.00	4,000.00	66.667
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00					1,300.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		59.62	275.24	59.62	1,440.38	96.025
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	1,520.70	2,020.70	2,556.90	2,101.68	15,124.32	87.799
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00	172.66	14,467.21	35,000.00	14,467.21	114,442.79	88.777
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00	8,995.00	27,998.00		69,003.00	132,997.00	65.840
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,464.65	5,183.18	4,859.13	5,183.18	9,768.82	65.335
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	3,962.32	5,821.57	850.00	5,821.57	4,678.43	44.556
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	1,560.00	1,560.00	3,920.00		9,970.00	100.000
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		164,878.88		
Subtotal:		1,076,425.00	1,277,043.85	236,294.31	410,163.08	218,792.40	449,689.06	827,354.79	64.787

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,076,425.00	1,277,043.85	236,294.31	410,163.08	218,792.40	449,689.06	827,354.79	64.787
Department number: C.JUDGES&COMM		1,076,425.00	1,277,043.85	236,294.31	410,163.08	218,792.40	449,689.06	827,354.79	64.787
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			2,777.05		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	3,116.40	12,161.23	12,276.49	12,161.23	26,422.77	68.481
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00	3.12	3.12	93.62	3.12	248.88	98.762
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	235.14	948.73	1,151.60	948.73	2,492.27	72.429
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	2,995.83	2,729.88	2,995.83	5,661.93	65.397
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	364.30	1,598.61	1,788.58	1,598.61	3,816.39	70.478
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.51	30.94	34.16	30.94	81.06	72.375
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	19.74	99.13	72.19	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
Subtotal:		77,492.00	77,853.76	4,412.75	18,229.59	20,923.57	18,229.59	59,624.17	76.585
Program number:		77,492.00	77,853.76	4,412.75	18,229.59	20,923.57	18,229.59	59,624.17	76.585
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	4,412.75	18,229.59	20,923.57	18,229.59	59,624.17	76.585
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,585.54	18,579.18	17,674.33	18,579.18	41,024.82	68.829
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.00	9,711.06	8,759.90	9,711.06	22,112.94	69.485
100-02010-402	T.E.C.	504.00	504.00	7.04	7.04	180.55	7.04	496.96	98.603
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	538.07	2,282.95	2,102.06	2,282.95	4,819.05	67.855
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	3,006.18	2,748.60	3,006.18	6,288.26	67.656
100-02040-402	RETIREMENT	11,177.00	11,177.00	822.24	3,804.56	3,303.79	3,804.56	7,372.44	65.961
100-02050-402	WORKERS COMP	232.00	232.00	17.58	74.59	68.71	74.59	157.41	67.849
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	291.84	708.16	70.816

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-402	PHONE	1,730.00	1,730.00	230.99	655.49	517.28	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			300.00		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			
Subtotal:		132,308.00	133,031.44	9,318.82	39,820.46	38,984.53	39,820.46	93,210.98	70.067
Program number:		132,308.00	133,031.44	9,318.82	39,820.46	38,984.53	39,820.46	93,210.98	70.067
Department number: HUMAN RESOURCES		132,308.00	133,031.44	9,318.82	39,820.46	38,984.53	39,820.46	93,210.98	70.067
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	17,134.64	17,279.68	17,134.64	37,865.36	68.846
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	10,413.90	42,114.15	36,987.29	42,114.15	92,386.85	68.689
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	10.41	10.41	241.36	10.41	1,249.59	99.174
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,099.50	4,688.29	4,260.09	4,688.29	10,038.71	68.165
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	3,033.64	14,676.34	13,041.96	14,676.34	28,612.46	66.097
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,711.97	7,936.51	6,777.35	7,936.51	15,240.49	65.757
100-02050-403	CO.CLK - W/C	481.00	481.00	36.61	155.60	141.01	155.60	325.40	67.651
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	68.16	1,331.96	1,921.32	1,538.35	10,365.65	87.077
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	1,369.33	6,047.33	4,785.56	6,047.33	7,952.67	56.805
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	2,670.10	2,670.10		2,537.10	2,962.90	53.871
100-04525-403	CO CLK - MAINT. CONTR	2,114.00	2,114.00			538.20		2,114.00	100.000
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		312,465.00	314,273.80	24,644.40	100,164.76	89,410.08	100,238.15	214,035.65	68.105
Program number:		312,465.00	314,273.80	24,644.40	100,164.76	89,410.08	100,238.15	214,035.65	68.105
Department number: CO.CLK		312,465.00	314,273.80	24,644.40	100,164.76	89,410.08	100,238.15	214,035.65	68.105

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,724.84	11,045.99	10,508.60	11,045.99	24,382.01	68.821
100-02010-405	VETERAN - TEC	252.00	252.00	2.72	2.72	71.72	2.72	249.28	98.921
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.45	869.94	819.94	869.94	1,867.06	68.216
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	2,995.83	2,729.88	2,995.83	5,661.93	65.397
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.52	1,449.58	1,289.85	1,449.58	2,857.42	66.344
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	28.46	26.79	28.46	60.54	68.022
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	19.75	99.14	117.39	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	120.00	565.00	1,362.00	565.00	6,435.00	91.929
Subtotal:		59,852.00	60,213.76	4,067.64	17,769.47	17,183.78	17,769.47	42,444.29	70.489
Program number:									
		59,852.00	60,213.76	4,067.64	17,769.47	17,183.78	17,769.47	42,444.29	70.489
Department number: VETERAN									
		59,852.00	60,213.76	4,067.64	17,769.47	17,183.78	17,769.47	42,444.29	70.489
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	733.84	2,972.24	2,997.28	2,972.24	6,567.76	68.844
100-01060-406	293RD DIST. - TEMP.E			64,994.88-	7,991.43-	18,557.42-	7,991.43-	7,991.43	
100-01110-406	293RD DIST. - ASSIST			49,135.17-	5,983.20-	11,799.26-	5,983.20-	5,983.20	
100-02010-406	293RD DIST. - TEC	252.00	252.00	4.14-	.92-	74.81-	.92-	252.92	100.365
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	8,962.81-	416.14-	1,554.68-	416.14-	2,436.14	120.601
100-02030-406	293RD DIST. - INS.		3,255.84	17,624.40-		2,400.96-		3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	15,600.71-	1,035.26-	3,348.03-	1,035.26-	5,013.26	157.749
100-02050-406	293RD DIST. - W/C	66.00	66.00	298.42-	35.09-	71.44-	35.09-	101.09	153.167
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	5,220.00	5,220.00	5,220.00	10,440.00	66.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	2,100.00-	400.00	600.00-	400.00	800.00	66.667
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00					2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00		93.86	187.90	93.86	306.14	76.535
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	479.97	1,856.72	4,118.36	1,856.72	10,658.28	85.164
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	3,640.32	11,204.73	2,340.33	8,764.41	18,235.59	67.539
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00	548.58	548.58			1,500.00	100.000

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,334.46	3,842.62	2,809.79	6,777.76	5,022.24	42.561
100-04261-406	TRAVEL	8,470.00	8,470.00		1,702.39		1,702.39	6,767.61	79.901
100-04520-406	293RD DIST. - REPAIR	2,000.00	2,000.00					2,000.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	3,400.00	17,000.00	17,000.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		220.00		220.00	2,674.00	92.398
100-04900-406	293RD DIST. - AID TO	504,458.00	504,458.00	144,729.75	144,729.75	151,409.77	144,729.75	359,728.25	71.310
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		714.99	8,783.89	2,922.99	6,906.01	70.262
Subtotal:		662,613.00	665,868.84	2,548.61-	177,274.84	158,638.72	203,229.08	462,639.76	69.479
Program number:		662,613.00	665,868.84	2,548.61-	177,274.84	158,638.72	203,229.08	462,639.76	69.479
Department number: 293RD DIST.		662,613.00	665,868.84	2,548.61-	177,274.84	158,638.72	203,229.08	462,639.76	69.479
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		520.00	10,602.50	520.00	480.00	48.000
Subtotal:		1,000.00	1,000.00		520.00	10,602.50	520.00	480.00	48.000
Program number:		1,000.00	1,000.00		520.00	10,602.50	520.00	480.00	48.000
Department number: Bank Charges		1,000.00	1,000.00		520.00	10,602.50	520.00	480.00	48.000
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	733.86	2,972.32	2,997.28	2,972.32	6,567.68	68.844
100-01060-434	365TH DIST. - TEMP.E			62,869.08-	7,361.92-	5,917.13-	7,361.92-	7,361.92	
100-01110-434	365TH DIST. - ASSIST			87,368.59-	9,202.09-	7,873.78-	9,202.09-	9,202.09	
100-02010-434	365TH DIST. - TEC	252.00	252.00	9.66-		9.86-		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	11,730.12-	632.41-	49.44-	632.41-	2,560.41	132.801
100-02030-434	365TH DIST. - INS.		2,894.08	16,544.16-				2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	20,437.90-	2,171.48-	1,073.15-	2,171.48-	6,467.48	150.547
100-02050-434	365TH DIST. - W/C	63.00	63.00	390.69-	41.45-	22.62-	41.45-	104.45	165.794
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	1,385.00	5,220.00	5,220.00	5,220.00	10,440.00	66.667

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	117,421.32	117,421.32	117,421.32	164,842.68	58.400
Subtotal:		306,780.00	306,780.00	20,605.33	137,743.50	138,411.86	137,743.50	169,036.50	55.100
Program number:		306,780.00	306,780.00	20,605.33	137,743.50	138,411.86	137,743.50	169,036.50	55.100
Department number: GRANT A		306,780.00	306,780.00	20,605.33	137,743.50	138,411.86	137,743.50	169,036.50	55.100
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	19,626.96	19,793.04	19,626.96	43,373.04	68.846
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	21,285.14	76,900.31	65,634.41	76,900.31	211,194.69	73.307
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00	1,220.00	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	10,588.68	8,707.54	10,588.68	21,131.32	66.618
100-02010-450	DIST.CLK - TEC	3,023.00	3,023.00	25.19	36.30	1,129.89	36.30	2,986.70	98.799
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	2,295.31	8,876.03	7,249.02	8,876.03	22,070.97	71.319
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	7,002.27	27,958.68	20,270.71	27,958.68	67,277.68	70.643
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	3,510.68	14,787.31	11,410.96	14,787.31	35,134.69	70.379
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	75.09	290.49	236.99	290.49	720.51	71.267
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		2,598.65	1,660.34	4,049.45	2,225.55	35.467
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		504.13	737.27	911.43	4,088.57	81.771
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		5,624.00	5,918.00	5,624.00	24,376.00	81.253
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	59.42	59.42	59.42	59.42	440.58	88.116
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	253.15	818.44	620.27	818.44	1,681.56	67.262
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00	840.00	840.00		840.00	2,160.00	72.000
100-04525-450	DIST.CLK - MAINT.COM	1,200.00	1,200.00			519.10		1,200.00	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	4,800.00				624.20	4,175.80	86.998
Subtotal:		642,258.00	646,237.36	44,092.41	181,856.67	149,710.85	184,338.97	461,898.39	71.475

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		642,258.00	646,237.36	44,092.41	181,856.67	149,710.85	184,338.97	461,898.39	71.475
Department number: DIST.CLK		642,258.00	646,237.36	44,092.41	181,856.67	149,710.85	184,338.97	461,898.39	71.475
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	9,969.41	10,053.68	9,969.41	22,030.59	68.846
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,399.29	9,797.43	9,000.80	9,797.43	21,922.57	69.113
100-02010-455	JP PCT#1 - TEC	504.00	504.00	2.40	2.40	61.28	2.40	501.60	99.524
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	407.29	1,709.39	1,632.98	1,709.39	3,679.61	68.280
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	5,734.08	5,459.76	5,734.08	11,581.44	66.885
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	626.67	2,867.66	2,598.85	2,867.66	5,614.34	66.191
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.41	56.26	54.04	56.26	119.74	68.034
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-455	JP PCT#1 - STATION	500.00	500.00					500.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		84.42	1.13	84.42	415.58	83.116
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,520.00		235.26	444.68	303.18	1,216.82	80.054
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	168.67	876.53	587.30	876.53	923.47	51.304
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00		227.92	47.96	227.92	142.08	38.400
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			90.00		210.00	100.000
Subtotal:		106,491.00	107,214.52	7,855.09	34,288.76	32,584.46	34,356.68	72,857.84	67.955
Program number:		106,491.00	107,214.52	7,855.09	34,288.76	32,584.46	34,356.68	72,857.84	67.955
Department number: JP PCT#1		106,491.00	107,214.52	7,855.09	34,288.76	32,584.46	34,356.68	72,857.84	67.955
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	492.16	8,000.05	10,053.68	8,000.05	23,999.95	75.000
100-01045-457	JP PCT#2 - OVERTIME		2.97		2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	2,792.89	13,334.52	12,655.33	13,334.52	34,245.48	71.975
100-02010-457	JP PCT#2 - TEC	630.00	630.00	3.29	4.52	88.48	4.52	625.48	99.283
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	289.57	1,871.40	1,963.19	1,871.40	4,840.60	72.119
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	345.26	5,715.03	6,729.75	5,715.03	15,929.37	73.596
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	442.48	3,147.21	3,097.99	3,147.21	7,415.79	70.205

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-457	JP PCT#2 - W/C	219.00	219.00	8.23	59.96	64.39	59.96	159.04	72.621
100-02051-457	LONGEVITY	956.00	953.03		826.60	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	1,900.00	2,000.00	1,900.00	4,100.00	68.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-457	JP PCT#2 - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		11.97		11.97	388.03	97.008
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		165.58	106.38	165.58	434.42	72.403
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,000.00	294.38	1,220.95	1,046.04	1,220.95	1,779.05	59.302
100-04264-457	JP PCT#2 - MILEAGE	800.00	2,586.00	515.00	2,432.77	149.40	2,463.76	122.24	4.727
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	300.00			120.75		300.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUI	512.00	512.00					512.00	100.000
Subtotal:		134,021.00	135,902.40	5,683.26	39,092.93	39,111.38	39,123.92	96,778.48	71.212
Program number:		134,021.00	135,902.40	5,683.26	39,092.93	39,111.38	39,123.92	96,778.48	71.212
Department number: JP PCT#2		134,021.00	135,902.40	5,683.26	39,092.93	39,111.38	39,123.92	96,778.48	71.212
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	9,969.41	10,053.68	9,969.41	22,030.59	68.846
100-01130-459	JP#31-CLERKS	31,720.00	31,720.00	2,337.37	8,869.08	9,012.28	8,869.08	22,850.92	72.039
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.34	8.87	61.60	8.87	495.13	98.240
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	405.36	1,594.08	1,589.52	1,594.08	3,768.92	70.276
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	4,321.71	5,459.76	4,321.71	12,993.81	75.041
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	619.43	2,653.43	2,566.72	2,653.43	5,787.57	68.565
100-02050-459	J.P.#31 - W/C	175.00	175.00	13.25	52.12	53.34	52.12	122.88	70.217
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	307.72	911.13		911.13	418.87	31.494
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	3,000.00	342.89	1,691.01	840.27	1,691.01	1,308.99	43.633
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84		1,156.55	307.40	1,156.55	572.29	33.103
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			120.75	762.40	7.60	.987
Subtotal:		106,880.00	108,832.36	8,322.96	33,237.67	32,342.90	34,000.07	74,832.29	68.759

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		106,880.00	108,832.36	8,322.96	33,237.67	32,342.90	34,000.07	74,832.29	68.759
Department number: J.P.#31		106,880.00	108,832.36	8,322.96	33,237.67	32,342.90	34,000.07	74,832.29	68.759
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	9,969.41	10,053.68	9,969.41	22,030.59	68.846
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	9,871.21	9,012.48	9,871.21	21,848.79	68.880
100-02010-460	J.P.#32 - TEC	504.00	504.00	2.44	2.44	61.60	2.44	501.56	99.516
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.39	1,820.05	1,750.16	1,820.05	3,912.95	68.253
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	5,991.66	5,459.76	5,991.66	11,323.86	65.397
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	3,041.90	2,763.73	3,041.90	5,982.10	68.291
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	59.69	57.43	59.69	127.31	68.080
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	3,200.00	3,200.00	3,200.00	6,400.00	66.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		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	1,045.06	1,009.21	1,045.06	2,133.25	67.119
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,821.69	209.85	741.98	353.08	741.98	1,079.71	59.270
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	356.24	249.68	356.24	1,143.76	76.251
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,980.00	765.76	765.76		315.00	3,585.00	91.923
100-04525-460	MAINT.CONTR	300.00	300.00			120.75		300.00	100.000
Subtotal:		118,057.00	120,280.52	9,597.14	37,891.05	34,853.95	37,440.29	82,840.23	68.873
Program number:		118,057.00	120,280.52	9,597.14	37,891.05	34,853.95	37,440.29	82,840.23	68.873
Department number: J.P.#32		118,057.00	120,280.52	9,597.14	37,891.05	34,853.95	37,440.29	82,840.23	68.873
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	9,972.41	10,056.68	9,972.41	22,027.59	68.836
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,424.71	15,748.11	13,060.84	15,748.11	31,831.89	66.902
100-02010-461	JP PCT#4 - TEC	630.00	630.00	3.42	5.29	87.05	5.29	624.71	99.160
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	488.54	2,120.34	1,914.07	2,120.34	4,436.66	67.663
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,330.56	6,594.83	6,892.29	6,594.83	15,049.57	69.531

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	746.54	3,538.68	3,023.90	3,538.68	6,780.32	65.707
100-02050-461	JP PCT#4 - W/C	214.00	214.00	15.97	69.30	62.81	69.30	144.70	67.617
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	1,600.00	1,600.00	1,600.00	3,200.00	66.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00		348.94	235.51	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	177.50		177.50	522.50	74.643
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	206.28	654.39	561.44	654.39	1,345.61	67.281
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	143.36	488.33	330.78	488.33	1,011.67	67.445
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			120.75		300.00	100.000
Subtotal:		129,570.00	132,909.76	9,578.40	44,032.48	38,346.12	44,032.48	88,877.28	66.870
Program number:		129,570.00	132,909.76	9,578.40	44,032.48	38,346.12	44,032.48	88,877.28	66.870
Department number: JP PCT#4		129,570.00	132,909.76	9,578.40	44,032.48	38,346.12	44,032.48	88,877.28	66.870
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	7,165.44	7,226.85	7,165.44	15,834.56	68.846
100-01040-462	DEPUTIES	63,440.00	31,720.00	2,715.42	10,002.53	13,509.20	10,002.53	21,717.47	68.466
100-01043-462	CONST. PCT#1 - PART-		31,720.00	1,684.68	5,843.88		5,843.88	25,876.12	81.577
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	6.58	22.28	206.17	22.28	733.72	97.053
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	502.55	1,882.76	1,713.36	1,882.76	5,480.24	74.429
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	4,321.71	5,759.80	4,321.71	21,651.57	83.361
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	767.95	3,129.63	2,694.44	3,129.63	8,457.37	72.990
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	6.73	432.58	833.20	432.58	3,214.42	88.139
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00		389.71		389.71	1,110.29	74.019
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		1,000.64	230.00	1,184.60	815.40	40.770
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00	275.84	275.84	2,118.63	874.92	2,025.08	69.830
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00					900.00	100.000
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00		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	13,116.54					13,116.54	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		883.46		883.46		883.46		

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		166,056.00	167,141.28	9,462.07	37,135.44	35,971.73	37,918.48	129,222.80	77.314
Program number:		166,056.00	167,141.28	9,462.07	37,135.44	35,971.73	37,918.48	129,222.80	77.314
Department number: CONST.PCT#1		166,056.00	167,141.28	9,462.07	37,135.44	35,971.73	37,918.48	129,222.80	77.314
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.0	23,000.00	23,000.00	1,769.24	7,166.64	7,226.85	7,166.64	15,833.36	68.841
100-01040-463	DEPUTIES	63,440.00	63,440.00	4,697.00	19,534.20	14,866.00	19,534.20	43,905.80	69.208
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00	22.88	22.88		22.88	4,977.12	99.542
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	4.72	4.72	244.61	4.72	751.28	99.376
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	527.02	2,166.65	1,811.02	2,166.65	5,196.35	70.574
100-02030-463	CONST.PCT#2 - INS.	24,888.00	25,973.28	1,669.95	8,657.82	5,759.88	8,657.82	17,315.46	66.666
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	805.34	3,610.92	2,856.27	3,610.92	7,976.08	68.836
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	.20	812.56	805.60	812.56	2,834.44	77.720
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER.S	750.00	750.00			268.28		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		1,268.59	44.00	3.352
100-04410-463	CONST. PCT#2 - VEH RE	2,800.00	2,800.00	155.89	215.89	1,705.55	249.28	2,550.72	91.097
100-04420-463	CONST. PCT#2 - VEH FU	8,000.00	8,000.00		2,969.37	837.66	2,969.37	5,030.63	62.883
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	13,687.41					13,687.41	100.000
Subtotal:		171,581.00	172,666.28	11,320.83	48,030.24	38,275.88	48,063.63	124,602.65	72.164
Program number:		171,581.00	172,666.28	11,320.83	48,030.24	38,275.88	48,063.63	124,602.65	72.164
Department number: CONST.PCT#2		171,581.00	172,666.28	11,320.83	48,030.24	38,275.88	48,063.63	124,602.65	72.164
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,000.00	8,100.00	8,168.56	8,100.00	17,900.00	68.846
100-01040-464	DEPUTIES	98,422.00	98,422.00	7,981.05	32,131.49	33,413.13	32,131.49	66,290.51	67.353

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00		79.39		79.39	4,920.61	98.412
100-02010-464	CONST. PCT#3-1 - TEC	1,000.00	1,000.00	7.99	7.99	298.70	7.99	1,000.01	99.207
100-02020-464	CONST. PCT#3-1 - SSI	10,269.00	10,269.00	794.16	3,206.16	3,325.39	3,206.16	7,062.84	68.778
100-02030-464	CONST. PCT#3-1 - INS.	33,184.00	34,631.04	2,666.16	11,983.32	10,919.52	11,983.32	22,647.72	65.397
100-02040-464	CONST. PCT#3-1 - RET.	16,160.00	16,160.00	1,213.53	5,340.74	5,236.56	5,340.74	10,819.26	66.951
100-02050-464	CONST. PCT#3-1 - W/C	5,087.00	5,087.00	.32	1,147.33	1,608.07	1,147.33	3,939.67	77.446
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	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88		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	562.12	510.20	4,489.80	89.796
100-04420-464	CONST. PCT#3-1 - VEH	17,000.00	17,000.00	1,724.09	3,319.86	3,414.54	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
Subtotal:		243,898.00	245,345.04	16,787.30	67,636.36	68,840.59	68,187.24	177,157.00	72.208
Program number:		243,898.00	245,345.04	16,787.30	67,636.36	68,840.59	68,187.24	177,157.00	72.208
Department number: CONST.PCT#3-1		243,898.00	245,345.04	16,787.30	67,636.36	68,840.59	68,187.24	177,157.00	72.208
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST. PCT#3-2 - ELEC	23,000.00	23,000.00	1,769.24	7,166.53	7,226.74	7,166.53	15,833.47	68.841
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	142.99	578.73	582.00	578.73	4,081.27	87.581
100-02030-465	CONST. PCT#3-2 - INS.	16,592.00	17,315.52	664.02	2,985.75	2,719.80	2,985.75	14,329.77	82.757
100-02040-465	CONST. PCT#3-2 - RET.	7,335.00	7,335.00	218.51	964.06	916.55	964.06	6,370.94	86.857
100-02050-465	CONST. PCT#3-2 - W/C	2,309.00	2,309.00	.08	215.97	288.34	215.97	2,093.03	90.647
100-02065-465	CONST. PCT#3-2 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-465	CONST. PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST. PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST. PCT#3-2 - VEH	1,800.00	1,800.00			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

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		145,820.00	146,543.52	2,894.84	12,311.04	12,649.15	12,311.04	134,232.48	91.599
Program number:		145,820.00	146,543.52	2,894.84	12,311.04	12,649.15	12,311.04	134,232.48	91.599
Department number: CONST.PCT#3-2		145,820.00	146,543.52	2,894.84	12,311.04	12,649.15	12,311.04	134,232.48	91.599
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST. PCT#4 - ELEC.0	23,000.00	23,000.00	1,769.24	7,166.64	7,226.85	7,166.64	15,833.36	68.841
100-01040-466	DEPUTIES	63,440.00	63,440.00	6,370.84	21,527.69	10,164.27	21,527.69	41,912.31	66.066
100-01043-466	CONST. PCT#4 - PART-	15,860.00	15,860.00	3,738.00	9,117.20	8,307.55	9,117.20	6,742.80	42.515
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	1,000.00	1,000.00	10.12	10.48	115.71	10.48	997.52	98.960
100-02020-466	CONST. PCT#4 - SSI	8,575.00	8,575.00	939.28	3,032.12	2,080.80	3,032.12	5,542.88	64.640
100-02030-466	CONST. PCT#4 - INS.	24,888.00	25,973.28	2,234.05	9,221.92	8,189.64	9,221.92	16,751.36	64.495
100-02040-466	CONST. PCT#4 - RET.	13,497.00	13,497.00	1,435.30	5,016.36	3,281.31	5,016.36	8,480.64	62.834
100-02050-466	CONST. PCT#4 - W/C	4,249.00	4,249.00	.39	1,026.24	1,029.24	1,026.24	3,222.76	75.847
100-02060-466	CONST. PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-466	CONST. PCT#4 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-466	CONST. PCT#4 - OPER. S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	381.14	623.80	776.20	55.443
100-04410-466	CONST. PCT#4 - VEH RE	5,000.00	20,000.00	1,752.00	3,737.08	1,592.72	4,103.92	15,896.08	79.480
100-04420-466	CONST. PCT#4 - VEH FU	10,000.00	10,000.00		1,199.48	618.04	1,199.48	8,800.52	88.005
100-04520-466	CONST. PCT#4 - REPAIR	500.00	500.00					500.00	100.000
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00				12,750.00			
Subtotal:		196,717.00	197,802.28	18,649.22	63,082.64	57,337.27	63,871.32	133,930.96	67.710
Program number:		196,717.00	197,802.28	18,649.22	63,082.64	57,337.27	63,871.32	133,930.96	67.710
Department number: CONST.PCT#4		196,717.00	197,802.28	18,649.22	63,082.64	57,337.27	63,871.32	133,930.96	67.710
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	6,474.38	17,422.98	14,661.60	17,422.98	29,244.02	62.665
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	7,703.26	7,771.70	7,703.26	15,629.74	66.986
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	8,692.35	31,522.45	23,896.76	31,522.45	64,548.55	67.188

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01090-475	CO. ATTY. - INVESTIG.	44,978.00	44,978.00	3,470.12	15,447.92	11,870.70	15,447.92	29,530.08	65.654
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.38	13,675.03	12,946.51	13,675.03	30,003.97	68.692
100-02010-475	CO. ATTY. - TEC	1,764.00	1,764.00	15.54	27.22	651.29	27.22	1,736.78	98.457
100-02020-475	CO. ATTY. - SSI	19,541.00	19,541.00	1,819.39	6,498.74	5,438.94	6,498.74	13,042.26	66.743
100-02030-475	CO. ATTY. - INS.	58,073.00	60,605.32	3,151.20	14,357.94	10,708.69	14,357.94	46,247.38	76.309
100-02040-475	CO. ATTY. - RET.	30,757.00	30,757.00	2,782.85	10,795.93	8,569.60	10,795.93	19,961.07	64.899
100-02050-475	CO. ATTY. - W/C	2,231.00	2,231.00	50.88	627.35	597.69	627.35	1,603.65	71.880
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	754.03	2,205.64	1,784.63	2,522.58	9,977.42	79.819
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	40,000.00	3,333.00	13,126.00		39,794.00	206.00	.515
100-04222-475	CO. ATTY. - PHONE	3,000.00	3,000.00	297.38	1,266.16	755.37	1,266.16	1,733.84	57.795
100-04224-475	CO. ATTY. - ELECTR.	3,500.00	3,500.00	276.52	907.86	923.08	907.86	2,592.14	74.061
100-04226-475	CO. ATTY. - WTR	1,800.00	1,800.00	138.88	538.95	442.71	538.95	1,261.05	70.058
100-04261-475	CO. ATTY. - TRAVEL	4,500.00	4,500.00	894.38	276.38	618.94	276.38	4,223.62	93.858
100-04264-475	CO. ATTY. - MILEAGE	2,000.00	2,000.00	126.70	675.82	756.82	675.82	1,324.18	66.209
100-04410-475	CO. ATTY. - VEH REPAI	750.00	750.00	7.00	14.50	14.50	14.50	735.50	98.067
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
Subtotal:		436,372.00	438,904.32	37,453.82	137,818.13	102,901.40	164,803.07	274,101.25	62.451
Program number:		436,372.00	438,904.32	37,453.82	137,818.13	102,901.40	164,803.07	274,101.25	62.451
Department number: CO.ATTY.		436,372.00	438,904.32	37,453.82	137,818.13	102,901.40	164,803.07	274,101.25	62.451
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	28,224.47	115,178.09	113,187.58	115,178.09	271,701.91	70.229
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	27,190.01	28,275.84	27,190.01	59,913.99	68.784
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	35.01	44.01	1,162.79	44.01	2,223.99	98.060
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	2,640.85	10,988.87	10,865.50	10,988.87	26,832.13	70.945
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	22,404.36	17,315.64	22,404.36	46,858.72	67.653
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,091.15	18,545.03	17,381.56	18,545.03	40,980.97	68.845
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	87.49	363.64	359.35	363.64	872.36	70.579
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	400.00	400.00	400.00	800.00	66.667
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00			6.31		800.00	100.000

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-495	OPER.SUPP.	7,728.00	7,728.00	114.00	2,468.03	3,014.19	2,665.31	5,062.69	65.511
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	672.01	3,369.21	2,744.71	3,369.21	5,630.79	62.564
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	73.29	265.68	257.50	265.68	1,234.32	82.288
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00	1,149.93	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		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	742,748.00	49,428.88	207,666.38	198,717.78	207,863.66	534,884.42	72.014
Program number:		739,854.00	742,748.00	49,428.88	207,666.38	198,717.78	207,863.66	534,884.42	72.014
Department number: CO.AUDITOR		739,854.00	742,748.00	49,428.88	207,666.38	198,717.78	207,863.66	534,884.42	72.014
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	17,446.32	17,593.92	17,446.32	38,553.68	68.040
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	1,779.34	5,385.10	5,308.67	5,385.10	7,614.90	58.576
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	17,021.85	68,481.91	57,229.30	68,481.91	184,072.09	72.884
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	18.81	18.81	418.42	18.81	1,997.19	99.067
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,748.46	7,481.20	6,500.16	7,481.20	17,683.80	70.271
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	20,430.54	19,109.16	20,430.54	48,832.54	70.503
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,701.43	12,580.99	10,341.45	12,580.99	27,026.01	68.235
100-02050-497	CO.TREAS - W/C	822.00	822.00	56.43	242.54	211.06	242.54	579.46	70.494
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	656.93	2,245.66	2,824.57	3,349.20	4,650.80	58.135
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	260.70	1,356.40	1,037.04	1,356.40	1,643.60	54.787
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00	725.00	725.00		725.00	4,274.20	85.484
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00			234.00		1,450.00	100.000
100-04810-497	CO.TREAS - DUES	450.00	450.00	177.50	177.50		177.50	272.50	60.556
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00				6,280.00	23,720.00	79.067
Subtotal:		512,474.00	515,368.08	34,000.67	144,311.80	127,309.40	151,695.34	363,672.74	70.566
Program number:		512,474.00	515,368.08	34,000.67	144,311.80	127,309.40	151,695.34	363,672.74	70.566

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,831.00	83,831.00	4,254.40	16,579.19	15,250.32	16,579.19	66,451.81	80.033
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	4.25	4.25	103.87	4.25	499.75	99.157
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	319.37	1,305.99	1,194.43	1,305.99	5,110.01	79.645
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	2,995.83	2,729.88	2,995.83	14,319.69	82.699
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	497.34	2,210.19	1,904.17	2,210.19	7,885.81	78.108
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	10.64	43.38	39.62	43.38	166.62	79.343
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	617.29	929.95	3,878.80	1,064.94	10,935.06	91.126
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.28	177.17	186.32	177.17	1,022.83	85.236
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	11,375.00	98,386.09	39,139.18	189,386.09	52,489.91	21.701
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
Subtotal:		386,051.00	386,774.52	17,789.11	125,387.32	65,062.59	216,522.31	170,252.21	44.018
Program number:									
		386,051.00	386,774.52	17,789.11	125,387.32	65,062.59	216,522.31	170,252.21	44.018
Department number: INFO.DEPT.									
		386,051.00	386,774.52	17,789.11	125,387.32	65,062.59	216,522.31	170,252.21	44.018
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.39	1,350.00	34,212.39		
100-01049-505	Elections (Payroll)	92,000.00	83,893.00		83,282.00	16,420.25	83,282.00	611.00	.728
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,089.57	12,565.15	11,953.71	12,565.15	27,596.85	68.714
100-01130-505	VOTER ADMIN. - CLKS	67,000.00	67,000.00	5,160.00	20,855.22	18,335.37	20,855.22	46,224.78	68.910
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	8.25	111.08-	711.79	111.08-	867.08	114.693
100-02020-505	VOTER ADMIN. - SSI	10,706.00	19,513.00	611.66	11,896.94	3,867.76	11,896.94	7,616.06	39.031
100-02030-505	VOTER ADMIN. - INS.	24,880.00	25,973.28	1,995.30	8,970.21	8,172.36	8,970.21	17,003.07	65.464
100-02040-505	VOTER ADMIN. - RET.	16,849.00	16,849.00	964.38	4,734.37	3,865.39	4,734.37	12,114.63	71.901
100-02050-505	VOTER ADMIN. - W/C	350.00	650.00	20.62	365.00	127.56	365.00	284.20	43.723
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	3,000.00	95.00	300.00	842.03	529.94	2,470.06	82.335
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	34,787.61		25,231.46	15,317.82	31,671.46	3,116.15	8.958

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	602.76	905.83	519.04	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
Subtotal:		344,808.00	345,893.28	12,547.54	206,840.18	83,839.20	213,430.12	132,463.16	38.296
Program number:		344,808.00	345,893.28	12,547.54	206,840.18	83,839.20	213,430.12	132,463.16	38.296
Department number: VOTER ADMIN.		344,808.00	345,893.28	12,547.54	206,840.18	83,839.20	213,430.12	132,463.16	38.296
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	36,841.00	5,830.39	14,465.69	10,955.49	14,465.69	22,375.31	60.735
100-01045-508	COLLECTION - OVERTIM		21.79	21.79	21.79		21.79		
100-01051-508	PUBLIC INFORMATION R	34,595.00	34,595.00	1,079.45	9,005.10	10,286.38	9,005.10	25,589.90	73.970
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	6.93	6.93	145.15	6.93	497.07	98.625
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	529.06	1,809.62	1,641.51	1,809.62	3,700.38	67.158
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	673.74	5,332.32	5,459.76	5,332.32	11,983.20	69.205
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	810.31	3,011.42	2,583.65	3,011.42	5,660.58	65.274
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	17.33	59.38	53.64	59.38	120.62	67.011
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
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	179.94	449.85	359.88	449.85	1,050.15	70.010
100-04525-508	COLLECTION DEPT. - M	500.00	500.00			96.00		500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,842.81		2,000.00	100.000
Subtotal:		108,989.00	109,376.52	9,148.94	34,516.76	33,727.00	34,747.27	74,629.25	68.232
Program number:		108,989.00	109,376.52	9,148.94	34,516.76	33,727.00	34,747.27	74,629.25	68.232
Department number: COLLECTION DEPT.		108,989.00	109,376.52	9,148.94	34,516.76	33,727.00	34,747.27	74,629.25	68.232

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM		324.50	324.50	324.50		324.50		
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	158,808.00	12,216.03	48,948.98	32,157.68	48,948.98	109,859.02	69.177
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	12.54	12.54	225.99	12.54	1,247.46	99.005
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	958.04	3,977.88	2,609.24	3,977.88	8,385.12	67.824
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.00	3,330.18	14,969.07	10,909.44	14,969.07	28,319.73	65.420
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	1,466.01	6,632.40	4,100.06	6,632.40	12,823.60	65.911
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	562.53	2,344.76	1,538.28	2,344.76	4,943.24	67.827
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	42,725.50	5,921.14	15,269.73	12,230.65	15,883.10	26,842.40	62.825
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	551.04	2,501.80	1,669.20	2,501.80	2,498.20	49.964
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	183.87	735.82	657.15	735.82	1,664.18	69.341
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	513.15	4,612.01	6,142.28	4,612.01	16,387.99	78.038
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	275.29	774.58	1,084.01	774.58	3,225.42	80.636
100-04410-510	COURTHOUSE. - VEN RE	4,000.00	4,000.00	25.55	2,525.55	1,075.64	2,525.55	1,474.45	36.861
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	1,450.00	33,243.61	19,272.00	34,596.00	76,526.00	68.867
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	1,878.95	8,085.15	5,290.74	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
Subtotal:		526,356.00	528,164.80	29,668.82	147,664.38	106,501.36	165,118.98	363,045.82	68.737
Program number:		526,356.00	528,164.80	29,668.82	147,664.38	106,501.36	165,118.98	363,045.82	68.737
Department number: COURTHOUSE		526,356.00	528,164.80	29,668.82	147,664.38	106,501.36	165,118.98	363,045.82	68.737
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	3,496.10	14,159.35	13,473.51	14,159.35	71,820.65	83.532
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,195.39	8,949.37	7,831.46	8,949.37	22,770.63	71.786
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,350.93	29,742.06	27,982.26	29,742.06	65,828.94	68.880
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	13.06	18.68	337.04	18.68	1,493.32	98.765
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	980.20	4,204.95	3,883.42	4,204.95	12,336.05	74.579
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	13,958.46	13,632.12	13,958.46	37,988.10	73.129
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,524.68	7,112.22	6,190.91	7,112.22	18,919.78	72.679
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	32.61	139.45	128.84	139.45	401.55	74.224
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	788.11	2,084.71	1,816.35	2,155.71	2,844.29	56.886

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00	591.30	2,732.56	1,932.52	2,732.56	3,017.44	52.477
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	79.11	320.70	322.51	320.70	679.30	67.930
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	368.48	1,921.67	1,535.92	1,921.67	3,078.33	61.567
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	533.07	710.76	533.07	1,466.93	73.347
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	52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00			210.75		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		
Subtotal:		389,785.00	392,955.56	73,026.04	148,732.05	127,820.37	149,335.41	243,620.15	61.997
Program number:		389,785.00	392,955.56	73,026.04	148,732.05	127,820.37	149,335.41	243,620.15	61.997
Department number: FOOD PANTRY		389,785.00	392,955.56	73,026.04	148,732.05	127,820.37	149,335.41	243,620.15	61.997
Department number: 500 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	19,626.96	19,793.41	19,626.96	43,373.04	68.846
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	75,907.95	341,465.58	370,980.14	341,465.58	997,370.42	74.495
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	8,121.52	35,274.58	16,502.61	35,274.58	51,325.42	59.267
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	38,064.00	38,064.00	3,074.40	12,134.91	10,612.61	12,134.91	25,929.09	68.120
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	24,649.35	98,276.08	89,761.76	98,276.08	221,932.92	69.309
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	11,842.01	10,483.75	11,842.01	26,221.99	68.889
100-01113-560	SHERIFF ASSISTANT	50,831.00	50,831.00			18,332.15		50,831.00	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	18,327.35	74,219.12	55,571.99	74,219.12	113,195.88	60.399
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	12,018.14	11,388.33	12,018.14	26,411.86	68.727
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	3,343.08	13,540.88	12,881.58	13,540.88	29,919.92	68.845
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	9,388.80	39,782.15	38,456.58	39,782.15	125,687.85	75.958
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	148.58	184.39	4,650.61	184.39	13,423.61	98.645
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	11,639.75	51,836.15	50,972.65	51,836.15	131,695.85	71.756
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	28,170.35	124,999.36	133,212.89	124,999.36	342,523.68	73.263
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	17,935.12	86,874.51	80,948.44	86,874.51	201,979.49	69.924
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	326.22	15,505.71	19,767.13	15,505.71	59,309.29	79.275
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		459.73		459.73	2,840.27	86.069
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	3,408.52	11,311.62	11,311.51	13,961.38	36,038.62	72.077
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	352.64	1,763.64	970.81	1,763.64	1,236.36	41.212

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-560	SHERIFF - CEL PHONES	25,000.00	25,000.00	2,263.24	9,317.06	8,231.84	9,317.06	15,682.94	62.732
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	7,718.50	21,945.49	33,150.21	30,871.96	94,128.04	75.302
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	150,000.00	43,873.21	60,647.78	52,915.10	60,647.78	89,352.22	59.568
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	225.76	674.96	221.72	674.96	7,425.04	91.667
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		3,690.00	11,594.37	3,690.00	18,622.00	83.462
Subtotal:		3,805,275.00	3,824,810.04	269,605.28	1,071,326.73	1,083,370.99	1,082,902.96	2,741,907.08	71.687
Program number:		3,805,275.00	3,824,810.04	269,605.28	1,071,326.73	1,083,370.99	1,082,902.96	2,741,907.08	71.687
Department number: SHERIFF		3,805,275.00	3,824,810.04	269,605.28	1,071,326.73	1,083,370.99	1,082,902.96	2,741,907.08	71.687
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	18,695.14	73,278.63	65,576.97	73,278.63	156,530.37	68.113
100-01045-561	JAIL - OVERTIME	25,000.00	25,000.00	4,466.75	23,022.47	9,796.24	23,022.47	1,977.53	7.910
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	17,346.96	16,495.60	17,346.96	38,335.04	68.846
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,689.82	30,265.32	27,988.02	30,265.32	71,015.68	70.117
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,440.01	9,785.94	7,834.48	9,785.94	21,934.06	69.149
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,518.40	10,193.24	9,736.10	10,193.24	22,547.76	68.867
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	26,000.00	32,500.00	26,000.00	52,000.00	66.667
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,354.92	13,507.77	12,927.14	13,507.77	30,026.23	68.845
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	2,512.90	10,044.36	9,246.66	10,044.36	21,675.64	68.334
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.18	12,479.85	11,872.86	12,479.85	27,575.15	68.843
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	12,135.66	50,055.59	55,412.47	50,055.59	108,271.41	68.385
100-01160-561	JAIL - JAILERS	1,034,977.00	1,034,977.00	78,657.21	256,214.14	191,013.77	256,214.14	778,762.86	75.244
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	12,168.32	11,576.88	12,168.32	26,922.68	68.872
100-01162-561	JAIL - PART-JAIL	34,099.00	34,099.00	2,124.17	8,345.79	2,780.94	8,345.79	25,753.21	75.525
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,635.20	10,753.60	10,496.48	10,753.60	23,509.40	68.615
100-02010-561	JAIL - TEC	13,104.00	13,104.00	147.20	11.51-	4,632.98	11.51-	13,115.51	100.088
100-02020-561	JAIL - SSI	145,506.00	145,506.00	11,249.55	41,706.59	34,358.64	41,706.59	103,799.41	71.337
100-02030-561	JAIL - INS.	406,508.00	424,234.24	26,317.89	108,704.75	94,113.85	108,704.75	315,529.49	74.376
100-02040-561	JAIL - RET.	229,006.00	229,006.00	17,244.41	69,495.21	54,283.89	69,495.21	159,510.79	69.654
100-02050-561	JAIL - W/C	63,583.00	63,583.00	276.34	12,895.26	14,006.92	12,895.26	50,687.74	79.719
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	443.85	166.44	1,833.56	91.678
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	1,522.49	8,681.96	12,474.69	9,300.27	32,699.73	77.857
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	47,644.91	69,809.80	139,788.19	70,530.80	359,469.20	83.597

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00		13,948.70	21,713.73	13,998.70	36,001.30	72.003
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	9,556.32	30,394.88	21,785.93	36,567.25	38,432.75	51.244
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	41,195.11	115,240.33	98,579.00	115,240.33	305,759.67	72.627
100-04222-561	JAIL - PHONE	500.00	500.00	64.95	325.14	160.80	325.14	174.86	34.972
100-04223-561	JAIL - CEL PHONES	300.00	300.00	76.62	306.48		306.48	6.48-	-2.160
100-04224-561	JAIL - ELECTR.	123,000.00	123,000.00	8,800.54	44,749.91	41,433.76	44,749.91	78,250.09	63.618
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,064.03	10,395.24	13,703.02	10,395.24	34,604.76	76.899
100-04227-561	JAIL - CABLE	18,700.00	18,700.00		3,268.92	5,119.36	3,268.92	15,431.08	82.519
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,196.03	5,490.65	1,543.88	5,490.65	21,724.35	79.825
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
100-04500-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
Subtotal:		4,093,061.00	4,110,787.24	324,457.35	1,110,084.01	1,042,239.10	1,117,645.69	2,993,141.55	72.812
Program number:		4,093,061.00	4,110,787.24	324,457.35	1,110,084.01	1,042,239.10	1,117,645.69	2,993,141.55	72.812
Department number: JAIL		4,093,061.00	4,110,787.24	324,457.35	1,110,084.01	1,042,239.10	1,117,645.69	2,993,141.55	72.812
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	7,430.41	23,963.24	17,874.25	23,963.24	72,636.76	75.193
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	7.43	8.77	282.42	8.77	747.23	98.840
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	564.05	1,916.73	1,432.93	1,916.73	5,572.27	74.406
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	5,991.66	3,512.83	5,991.66	19,981.62	76.931
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	868.62	3,199.16	2,271.23	3,199.16	8,587.84	72.859
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	620.44	2,109.07	1,568.56	2,109.07	6,064.93	74.198
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	545.21	2,788.24	4,435.63	5,075.13	1,624.07	24.252
100-04224-589	CEMETARY - ELECTRICI	250.00	250.00	40.40	221.33	44.60	221.33	28.67	11.408
100-04226-589	CEMETARY - WATER	16,750.00	16,750.00	330.34	2,001.74	4,085.30	2,001.74	14,748.26	88.049
Subtotal:		174,689.00	175,774.28	11,739.98	43,494.94	36,545.91	45,781.83	129,992.45	73.954
Program number:		174,689.00	175,774.28	11,739.98	43,494.94	36,545.91	45,781.83	129,992.45	73.954
Department number: CEMETERY		174,689.00	175,774.28	11,739.98	43,494.94	36,545.91	45,781.83	129,992.45	73.954

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	150.64	1,626.44	1,738.98	1,626.44	3,488.56	68.203
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,389.40	14,012.47	13,120.91	14,012.47	25,144.53	64.215
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00	3.50	3.50	82.55	3.50	500.50	99.306
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	270.81	1,196.36	1,136.79	1,196.36	2,191.64	64.688
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	350.23	2,015.70	2,729.88	2,015.70	14,576.30	87.851
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	409.18	1,975.33	1,780.77	1,975.33	3,354.67	62.939
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	.05	409.26	507.57	409.26	1,268.74	75.610
Subtotal:		71,764.00	71,764.00	4,573.81	21,239.06	21,097.45	21,239.06	50,524.94	70.404
Program number:									
		71,764.00	71,764.00	4,573.81	21,239.06	21,097.45	21,239.06	50,524.94	70.404
Department number: HIDTA - CITY OF EP									
		71,764.00	71,764.00	4,573.81	21,239.06	21,097.45	21,239.06	50,524.94	70.404
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	486.42	1,681.96	1,552.62	1,681.96	4,618.04	73.302
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,366.41	21,703.01	11,309.62	21,703.01	48,049.99	68.886
100-02010-647	VFW PCT 1 - T.E.C.	504.00	504.00	5.85	5.85	79.60	5.85	498.15	98.839
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	447.74	1,828.05	1,011.97	1,828.05	4,029.95	68.794
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	5,922.19	2,729.88	5,922.19	11,393.33	65.798
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	684.21	3,044.83	1,587.28	3,044.83	6,173.17	66.969
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	14.33	58.53	31.85	58.53	132.47	69.356
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		1,078.59	1,353.72	1,078.59	4,121.41	79.258
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	1,500.00	388.32	778.36	233.45	778.36	721.64	48.109
100-04226-647	WATER	3,100.00	3,100.00	248.20	1,080.95	1,092.43	1,080.95	2,099.05	67.711
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			120.75	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		124,001.00	126,262.72	8,974.56	37,816.85	21,469.17	39,829.07	86,433.65	68.455
Program number:									
		124,001.00	126,262.72	8,974.56	37,816.85	21,469.17	39,829.07	86,433.65	68.455

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VFW PCT 1									
		124,001.00	126,262.72	8,974.56	37,816.85	21,469.17	39,829.07	86,433.65	68.455
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	60,049.00	60,049.00	4,867.48	18,955.96	17,798.10	18,955.96	41,093.04	68.433
100-01033-648	SUPERVISOR	49,963.00	49,963.00	6,279.04	18,001.10	14,808.62	18,001.10	31,961.90	63.971
100-01153-648	LABOR	111,800.00	111,800.00	8,183.95	30,735.44	19,013.72	30,735.44	81,064.56	72.509
100-02010-648	T. E. C.	1,512.00	1,512.00	19.25	26.26	644.71	26.26	1,485.74	98.283
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	1,475.22	5,234.70	3,997.10	5,234.70	11,805.30	69.280
100-02030-648	INSURANCE	49,776.00	51,946.56	3,669.57	14,642.28	8,489.76	14,642.28	37,304.28	71.813
100-02040-648	RETIREMENT	26,817.00	26,817.00	2,249.47	8,666.50	6,255.29	8,666.50	18,150.50	67.683
100-02050-648	WORKERS COMP	9,845.00	9,845.00	842.53	3,019.89	2,389.45	3,019.89	6,825.11	69.326
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER. SUPP.	1,500.00	1,500.00	141.84	878.13		1,527.42	27.42-	-1.828
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	3,747.70	9,978.21	9,648.44	9,978.21	30,021.79	75.054
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	1,746.91	7,655.77	15,101.40	7,655.77	34,444.23	81.815
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			17,700.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:									
		458,942.00	461,112.56	33,222.96	118,718.24	116,414.59	119,367.53	341,745.03	74.113
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	15,000.00	1,975.00	10,972.73	2,765.34	14,605.09	394.91	2.633
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	50.31	50.31	4,106.68	50.31	14,949.69	99.665
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	2,358.59	3,056.33	17,592.67	1,761.72	13,238.28	88.255
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13		453.03	5,734.67	2,038.01	9,468.12	82.288
Subtotal:									
		60,000.00	56,506.13	4,383.90	14,532.40	30,199.36	18,455.13	38,051.00	67.340
100-61002-648	PCT 2 MACH&EQUIP 500					20,656.60			
Subtotal:									
						20,656.60			
Program number:									
		518,942.00	517,618.69	37,606.86	133,250.64	167,270.55	137,822.66	379,796.03	73.374
Department number: PARKS & RECREATION									
		518,942.00	517,618.69	37,606.86	133,250.64	167,270.55	137,822.66	379,796.03	73.374

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	7,861.11	30,582.57	27,855.87	30,582.57	98,751.43	76.354
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	1,000.00	7.86	7.86	345.41	7.86	1,000.14	99.220
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	598.80	2,368.80	2,164.04	2,368.80	7,570.20	76.167
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,879.03	8,860.39	7,882.32	8,860.39	25,770.65	74.415
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	918.94	3,968.73	3,416.74	3,968.73	11,674.27	74.829
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	19.67	77.96	70.70	77.96	247.04	76.012
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	6,780.00	794.88	874.86	1,912.21	1,635.18	5,144.82	75.882
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	53.64	268.64	298.20	268.64	1,231.36	82.091
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	538.63	2,067.91	1,996.74	2,067.91	6,732.09	76.501
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	2,100.00	611.35	992.85	433.88	992.85	1,107.15	52.721
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,400.00	1,358.08	1,358.08		1,358.08	1,041.92	43.413
100-04420-649	VEH. FUEL & OIL	2,000.00	2,000.00	594.60	1,049.07		1,049.07	950.93	47.547
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			120.75		655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	8,200.00					8,200.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00	616.55	616.55	799.95	616.55	4,383.45	87.669
Subtotal:		253,456.00	254,903.04	15,853.14	53,682.27	47,728.81	54,442.59	200,460.45	78.642
Program number:									
		253,456.00	254,903.04	15,853.14	53,682.27	47,728.81	54,442.59	200,460.45	78.642
Department number: PCT 2 ADMIN OFFICE									
		253,456.00	254,903.04	15,853.14	53,682.27	47,728.81	54,442.59	200,460.45	78.642
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE			105.23	105.23		105.23	105.23-	
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	8,288.26	23,182.79	17,986.66	23,182.79	40,257.21	63.457
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	8.40	8.40	254.22	8.40	495.60	98.333
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	642.11	1,781.55	1,375.99	1,781.55	3,072.45	63.297
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	1,333.08	5,991.66	5,152.44	5,991.66	11,323.86	65.397
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	981.20	2,930.90	2,185.86	2,930.90	4,707.10	61.627
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	675.30	1,885.99	1,489.42	1,885.99	3,411.01	64.395
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00	309.04	309.04	1,082.70	309.04	4,690.96	93.819
100-04261-651	TRAVEL	2,500.00	2,500.00			995.74		2,500.00	100.000
Subtotal:		105,825.00	106,548.52	12,342.62	36,195.56	30,443.03	36,195.56	70,352.96	66.029

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		105,825.00	106,548.52	12,342.62	36,195.56	30,443.03	36,195.56	70,352.96	66.029
Department number: VECTOR CONTROL		105,825.00	106,548.52	12,342.62	36,195.56	30,443.03	36,195.56	70,352.96	66.029
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	3,307.20	13,385.75	12,773.81	13,385.75	29,608.25	68.866
100-01152-652	CODE ENFORCEMENT	74,324.00	74,324.00	7,426.71	24,845.80	17,796.30	24,845.80	49,478.20	66.571
100-02010-652	T.E.C.	756.00	756.00	10.73	10.73	349.91	10.73	745.27	98.581
100-02020-652	SOCIAL SECURITY	9,039.00	9,039.00	821.14	2,988.96	2,382.69	2,988.96	6,050.04	66.933
100-02030-652	INSURANCE	24,888.00	25,973.28	1,999.62	8,987.49	5,459.76	8,987.49	16,985.79	65.397
100-02040-652	RETIREMENT	14,226.00	14,226.00	1,254.80	4,962.23	3,758.46	4,962.23	9,263.77	65.119
100-02050-652	WORKERS COMP	9,866.00	9,866.00	889.25	3,255.43	2,600.69	3,255.43	6,610.57	67.004
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
Subtotal:		176,933.00	178,018.28	15,709.45	59,276.39	45,697.62	59,276.39	118,741.89	66.702
Program number:		176,933.00	178,018.28	15,709.45	59,276.39	45,697.62	59,276.39	118,741.89	66.702
Department number: CODE ENFORCEMENT DEPT		176,933.00	178,018.28	15,709.45	59,276.39	45,697.62	59,276.39	118,741.89	66.702
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	301.38	1,728.65	1,289.81	1,728.65	1,771.35	50.610
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	2,929.60	11,857.42	11,322.72	11,857.42	26,219.58	68.859
100-01130-661	CLERK	15,860.00	15,860.00	245.22	4,374.79	4,326.31	4,374.79	11,485.21	72.416
100-02010-661	COMPT. CNTR. PCT1 - TE	504.00	504.00	3.48	3.48	105.92	3.48	500.52	99.310
100-02020-661	COMPT. CNTR. PCT1 - SS	4,500.00	4,500.00	263.66	1,430.73	1,345.86	1,430.73	3,077.27	68.262
100-02030-661	COMPT. CNTR. PCT1 - IN	8,296.00	8,657.76	666.54	3,065.30	2,729.88	3,065.30	5,592.46	64.595
100-02040-661	COMPT. CNTR. PCT1 - RE	7,095.00	7,095.00	406.37	2,411.25	2,109.78	2,411.25	4,683.75	66.015
100-02050-661	COMPT. CNTR. PCT1 - W/	147.00	147.00	8.46	45.60	43.12	45.60	101.40	68.980
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	342.49	3,266.04	1,946.01	3,509.61	2,990.39	46.006
100-04222-661	COMPT. CNTR. PCT1 - PH	5,000.00	5,000.00	1,095.45	1,185.62	2,170.40	1,185.62	3,814.38	76.280
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.14	280.72	271.89	280.72	1,319.28	82.455
100-04224-661	COMPT. CNTR. PCT1 - EL	3,000.00	3,000.00	241.03	948.77	567.59	948.77	2,051.23	68.374
100-04226-661	COMPT. CNTR. PCT1 - WA	1,100.00	1,100.00	64.19	192.57	289.34	192.57	907.43	82.494
100-04261-661	TRAVEL	2,000.00	2,700.00	1,121.90	1,936.26		1,936.26	763.74	28.287

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	221.00	794.50		794.50	1,605.50	66.866
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	1,000.00	354.00	603.50		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
Subtotal:		106,328.00	107,389.76	8,334.91	34,972.20	33,403.57	35,215.77	72,173.99	67.208
Program number:		106,328.00	107,389.76	8,334.91	34,972.20	33,403.57	35,215.77	72,173.99	67.208
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	107,389.76	8,334.91	34,972.20	33,403.57	35,215.77	72,173.99	67.208
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,804.81	11,352.37	10,849.27	11,352.37	25,114.63	68.869
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	5,068.80	20,498.85	17,500.65	20,498.85	45,395.15	68.891
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	7.87	7.87	317.29	7.87	748.13	98.959
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	602.34	2,436.62	2,168.29	2,436.62	5,395.38	68.889
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,999.62	8,987.49	7,882.32	8,987.49	16,985.79	65.397
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	920.42	4,059.10	3,414.72	4,059.10	8,251.33	67.027
100-02050-663	COMM.CNTR. - W/C	256.00	591.41	131.68	532.93	176.52	532.93	58.48	9.888
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	331.07	1,345.38	2,252.05	3,709.19	3,290.81	47.012
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	461.61	1,937.11	2,163.86	1,937.11	3,562.89	64.780
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	1,149.84	2,349.95	1,563.91	2,349.95	5,150.05	68.667
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	140.49	529.71	456.02	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	7.50	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00	81.16	176.37	349.87	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00					1,500.00	100.000
100-06101-663	COMM.CNTR. -MACH&EQUI	2,200.00	1,878.16					1,878.16	100.000
Subtotal:		182,617.00	183,702.28	13,699.71	54,590.58	50,275.54	56,954.39	126,747.89	68.996
Program number:		182,617.00	183,702.28	13,699.71	54,590.58	50,275.54	56,954.39	126,747.89	68.996
Department number: COMM.CNTR.		182,617.00	183,702.28	13,699.71	54,590.58	50,275.54	56,954.39	126,747.89	68.996
Department number: 665 AGRI.									

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	5,010.58	4,767.05	5,010.58	11,072.42	68.845
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,165.50	7,885.55	5,741.40	7,885.55	23,834.45	75.140
100-02010-665	AGRI. - TEC	756.00	756.00	3.87	9.60	206.15	9.60	746.40	98.730
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	295.36	1,197.76	999.46	1,197.76	2,951.24	71.131
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	253.15	1,001.93	693.17	1,001.93	5,528.07	84.657
100-02050-665	AGRI. - W/C	136.00	136.00	9.65	39.16	32.66	39.16	96.84	71.206
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	1,833.32	1,833.32	1,833.32	3,666.68	66.667
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	500.00	500.00	262.16-	153.73	89.87	153.73	346.27	69.254
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	162.96	585.99	508.51	585.99	1,414.01	70.701
100-04224-665	AGRI. - ELECTR.	6,000.00	6,000.00	689.20	3,021.92	2,009.91	3,021.92	2,978.08	49.635
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	228.90	578.41	632.72	578.41	1,621.59	73.709
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	316.68	1,548.41	2,104.96	1,548.41	6,451.59	80.645
100-04810-665	AGRI. - DUES	360.00	360.00	140.00	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
Subtotal:		111,213.00	111,213.00	5,698.60	23,937.36	20,611.62	23,937.36	87,275.64	78.476
Program number:									
		111,213.00	111,213.00	5,698.60	23,937.36	20,611.62	23,937.36	87,275.64	78.476
Department number: AGRI.									
		111,213.00	111,213.00	5,698.60	23,937.36	20,611.62	23,937.36	87,275.64	78.476
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,628.81	10,639.80	10,139.32	10,639.80	31,130.20	74.528
100-01130-668	CLERK	31,720.00	34,632.00	2,440.00	9,858.37	7,859.20	9,858.37	24,773.63	71.534
100-02010-668	PCT#4 CENTER - T. E. C	504.00	504.00	5.07	5.07	123.20	5.07	498.93	98.994
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	381.23	1,603.82	1,402.58	1,603.82	3,495.18	68.546
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	1,333.08	5,991.66	5,459.76	5,991.66	12,128.37	66.933
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	592.55	2,711.18	2,206.78	2,711.18	7,461.89	73.349
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	12.68	53.21	45.84	53.21	140.08	72.471
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	534.10	684.10	623.00	895.30	2,354.70	72.452
100-04222-668	PHONE	3,000.00	3,000.00	502.23	1,591.00	1,077.57	1,591.00	1,409.00	46.967
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	99.33	363.19	273.67	363.19	636.81	63.681
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	53.72	178.15	274.96	178.15	621.85	77.731

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	1,962.74	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		4,500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00		139.97	120.75	139.97	334.03	70.470
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00							
Subtotal:		125,968.00	130,185.39	10,545.54	36,649.30	31,933.21	36,860.50	93,324.89	71.686
Program number:		125,968.00	130,185.39	10,545.54	36,649.30	31,933.21	36,860.50	93,324.89	71.686
Department number: PCT#4 CENTER		125,968.00	130,185.39	10,545.54	36,649.30	31,933.21	36,860.50	93,324.89	71.686
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00	1,393.00					1,393.00	100.000
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	6,300.00		1,178.50	103,301.27	1,712.00	4,588.00	72.825
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	695.43	2,584.17	871.96	2,584.17	4,915.83	65.544
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	5,450.06	16,137.29	4,126.75	16,137.29	28,862.71	64.139
100-04226-684	WATER	10,500.00	10,500.00	1,520.97	3,650.64	4,012.98	3,650.64	6,849.36	65.232
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	1,097.99		1,097.99	3,895.01	78.009
Subtotal:		222,716.00	222,716.00	8,764.45	40,954.58	149,638.61	41,488.08	181,227.92	81.372
Program number:		222,716.00	222,716.00	8,764.45	40,954.58	149,638.61	41,488.08	181,227.92	81.372
Department number: NON DEPARTMENTAL		222,716.00	222,716.00	8,764.45	40,954.58	149,638.61	41,488.08	181,227.92	81.372
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.00	15,153.67	14,445.93	15,153.67	33,528.33	68.872
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	3.74	3.74	98.16	3.74	248.26	98.516
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	285.27	1,219.95	1,150.93	1,219.95	2,570.05	67.811
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	2,995.83	2,729.88	2,995.83	5,661.93	65.397

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.66	2,040.90	1,815.52	2,040.90	3,923.10	65.780
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	40.02	37.79	40.02	83.98	67.726
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00		854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,300.00	371.75	1,359.79	85.00	1,359.79	940.21	40.879
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	1,600.00	761.38	761.38		761.38	838.62	52.414
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	700.00	390.52	390.52		390.52	309.48	44.211
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00	344.14	1,084.50		1,084.50	6,915.50	86.444
100-06100-685	PCT 3 MACHINERY & EQ				150.75-		150.75-	150.75	
Subtotal:		80,562.00	80,923.76	7,014.36	25,745.55	21,023.21	25,745.55	55,178.21	68.185
Program number:		80,562.00	80,923.76	7,014.36	25,745.55	21,023.21	25,745.55	55,178.21	68.185
Department number: PCT 3 ADMIN OFFICE		80,562.00	80,923.76	7,014.36	25,745.55	21,023.21	25,745.55	55,178.21	68.185
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	338,652.21	221,985.56	338,652.21	727,304.79	68.230
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	9,063.00	9,063.00	9,063.00	18,126.00	66.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	5,000.00	5,000.00	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,330.44	3,482.83	3,637.13	3,482.83	7,707.17	68.876
100-07090-690	INTRGV.AG.CONTR-VALL	6,400.00	6,400.00	533.83	2,135.32	2,135.32	2,135.32	4,270.68	66.667
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	72,620.80	4,176.00	72,620.80	145,241.20	66.667
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	9,318.33	30,629.48	32,222.44	86,172.64	48,827.36	36.168
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,910.00	6,185.51	9,809.93	6,185.51	23,814.49	79.382
100-07097-690	SWART	10,000.00	10,000.00		10,000.00		10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	123,593.22	477,769.15	280,029.38	533,312.31	991,741.69	65.030
Program number:		1,525,054.00	1,525,054.00	123,593.22	477,769.15	280,029.38	533,312.31	991,741.69	65.030
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	123,593.22	477,769.15	280,029.38	533,312.31	991,741.69	65.030
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	12,970.00	74,710.00	122,704.46	107,910.00	342,090.00	76.020

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,560.00	148,747.64	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	2,004,856.77					2,004,856.77	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00					25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00		9,102.60	19,593.42	9,102.60	25,731.40	73.869
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		40,117.56	78,046.90	40,117.56	121,928.44	75.243
Subtotal:		4,703,797.00	4,118,659.84	12,970.00	998,036.70	1,044,348.68	1,031,236.70	3,087,423.14	74.962
Program number:		4,703,797.00	4,118,659.84	12,970.00	998,036.70	1,044,348.68	1,031,236.70	3,087,423.14	74.962
Department number: EXP.CONTR.SERV		4,703,797.00	4,118,659.84	12,970.00	998,036.70	1,044,348.68	1,031,236.70	3,087,423.14	74.962
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	381,485.00	262,815.44		38,669.56	1,227,275.67	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- LAW LI					40,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,403.83	53,615.32	28,672.00	53,615.32	108,677.72	66.964
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76			32,025.00		25,206.76	100.000
100-08287-700	BULLET PROOF VEST GR		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	3,556,238.04	296,681.32	1,183,487.48	672,157.17	1,183,487.48	2,372,750.56	66.721
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		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	200,000.00	200,000.00	200,000.00	400,000.00	66.667
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,995.28	239,112.90	104,206.32	239,112.90	479,962.22	66.747
100-09271-700	MATCHING FUNDS - EOC				44.33	187.00	44.33	44.33-	
Subtotal:		5,463,570.00	5,566,391.76	465,080.43	1,759,929.59	2,403,897.96	1,832,815.59	3,733,576.17	67.074
Program number:		5,463,570.00	5,566,391.76	465,080.43	1,759,929.59	2,403,897.96	1,832,815.59	3,733,576.17	67.074

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MATCHING FUNDS		5,463,570.00	5,566,391.76	465,080.43	1,759,929.59	2,403,897.96	1,832,815.59	3,733,576.17	67.074
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	55,009.00	3,977.50	16,883.31	16,304.14	16,803.31	38,125.69	69.308
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00	3,098.44	13,078.74	10,337.16	13,078.74	27,201.26	67.530
100-02010-820	PLANNER - TEC	504.00	504.00	7.08	7.08	195.68	7.08	496.92	98.595
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	536.25	2,270.92	2,073.72	2,270.92	5,163.08	69.452
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	1,000.89	5,651.91	4,881.17	5,651.91	11,663.61	67.359
100-02040-820	PLANNER - RET.	11,701.00	11,701.00	827.18	3,886.28	3,289.34	3,886.28	7,814.72	66.787
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	17.68	76.12	619.59	76.12	1,942.88	96.230
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	400.00	300.00	900.00	75.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,000.00	2,000.00					2,000.00	100.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	79.72	249.08	192.16	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		244.28	755.72	75.572
100-04560-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00		9,201.25	28,314.16	9,201.25	65,798.75	87.732
Subtotal:		215,192.00	215,915.52	9,544.74	52,541.97	66,847.12	52,541.97	163,373.55	75.665
Program number:		215,192.00	215,915.52	9,544.74	52,541.97	66,847.12	52,541.97	163,373.55	75.665
Department number: PLANNER		215,192.00	215,915.52	9,544.74	52,541.97	66,847.12	52,541.97	163,373.55	75.665
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,153.18	24,920.37	10,421.86	24,920.37	55,070.63	68.846
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00	6.15	6.15	291.81	6.15	245.85	97.560
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	470.72	1,986.32	797.27	1,906.32	4,213.68	68.851
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	666.54	2,995.83		2,995.83	5,661.93	65.397
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	719.30	3,175.75	1,292.30	3,175.75	6,455.25	67.026
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	15.38	62.29	26.06	62.29	137.71	68.855
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	39.29	157.20	4,008.84	157.20	14,842.80	98.952
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		130,188.00	130,549.76	8,070.56	33,223.91	16,838.14	33,223.91	97,325.85	74.551
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		130,188.00	130,549.76	8,070.56	33,223.91	16,838.14	33,223.91	97,325.85	74.551
Department number: ECONOMIC DEVELOPMENT		-----	-----	-----	-----	-----	-----	-----	-----
		130,188.00	130,549.76	8,070.56	33,223.91	16,838.14	33,223.91	97,325.85	74.551
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		32,372,650.00	32,209,082.00	2,140,896.16	9,332,410.87	9,169,392.23	9,755,505.02	22,444,576.98	69.703
Fund number: 100 GENERAL FUND		-----	-----	-----	-----	-----	-----	-----	-----
				3,247.76-	1,748,435.71-	1,124,919.00-	1,327,655.59-	1,327,655.59	

Period Ending: 1/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-00020-300 INTEREST EARNED									
Subtotal:						.69-			
Program number:									
Department number: REV.									
Revenue						.69-			
Subtotal									
Fund number: 102 JP FEES						.69-			

Period Ending: 1/7/2023

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			.61-	2.21-	3.75-	2.21-	2.21	
103-08020-300	INTEREST			36.51-	127.92-	81.87-	127.92-	127.92	
Subtotal:				37.12-	130.13-	85.62-	130.13-	130.13	
Program number:									
Department number: REVENUE				37.12-	130.13-	85.62-	130.13-	130.13	
Revenue Subtotal				37.12-	130.13-	85.62-	130.13-	130.13	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:						24.00			
Program number:									
Department number: EXPENSES						24.00			
Expenditure Subtotal						24.00			
Fund number: 103 COURT COST FEES - ALL COURT									
				37.12-	130.13-	61.62-	130.13-	130.13	

Period Ending: 1/2023

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-					115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,995.28-	239,112.90-	184,206.32-	239,112.90-	479,962.22-	66.747
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	17,459.28-	44,285.48-	66,364.83-	44,285.40-	45,714.60-	50.794
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	700.80-	2,753.95-	13,200.52-	2,753.95-	10,246.05-	78.816
110-08020-300	INTEREST			64.42-	241.99-	162.62-	241.99-	241.99	
Subtotal:		971,177.00-	975,518.12-	78,219.78-	286,394.24-	184,682.56-	286,394.24-	689,123.88-	70.642
Program number:									
		971,177.00-	975,518.12-	78,219.78-	286,394.24-	184,682.56-	286,394.24-	689,123.88-	70.642
Department number: REV.									
		971,177.00-	975,518.12-	78,219.78-	286,394.24-	184,682.56-	286,394.24-	689,123.88-	70.642
Revenue Subtotal		971,177.00-	975,518.12-	78,219.78-	286,394.24-	184,682.56-	286,394.24-	689,123.88-	70.642
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		575.01		575.01		575.01		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,456.46	13,999.12	13,318.12	13,999.12	30,934.88	68.845
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,880.01	19,717.24	15,710.36	19,717.24	43,722.76	68.920
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	31,324.03			5,807.55		31,324.03	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	8,913.78	44,834.58	49,660.04	44,834.58	145,485.42	76.443
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,800.00	19,717.19	15,768.46	19,717.19	43,543.77	68.832
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	22.13	22.13	847.69	22.13	3,001.87	99.260
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	1,643.07	7,864.23	7,788.95	7,864.23	22,760.77	74.321
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,665.40	29,950.30	30,320.80	29,950.30	73,935.82	71.165
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	2,587.06	13,459.63	12,645.64	13,459.63	34,740.37	72.075
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	645.97	3,013.58	2,689.56	3,013.58	7,197.42	70.487
110-02051-696	NUTR.PROG - LONGEVIT	6,475.00	6,475.00		6,475.00	5,290.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03			863.07		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	24,869.70	96,910.49	98,778.36	155,321.29	164,678.71	51.462
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	5,000.00	484.62	2,566.88	1,795.50	2,566.88	2,433.12	48.662
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	635.82	2,562.96	2,406.46	2,562.96	4,937.04	65.827
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	270.35	776.39	1,364.45	776.39	3,723.61	82.747

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04227-696	NUTR.PROG. - CABLE	1,500.00	1,500.00	361.85	783.98	441.36	783.98	716.02	47.735
110-04228-696	NUTR.PROG. - GAS	5,000.00	5,000.00	791.44	2,526.16	1,687.13	2,526.16	2,473.84	49.477
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	185.00	3,840.99	418.90	3,840.99	1,159.01	23.180
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	878.95	4,134.37	3,573.13	4,134.37	8,865.63	68.197
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	83.50	666.36	1,636.00	1,766.36	2,233.64	55.841
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTR.PROG. - 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			285.10		1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		971,177.00	975,518.12	62,255.11	274,452.56	274,188.44	333,955.36	641,562.76	65.766
Program number:		971,177.00	975,518.12	62,255.11	274,452.56	274,188.44	333,955.36	641,562.76	65.766
Department number: NUTR.PROG.		971,177.00	975,518.12	62,255.11	274,452.56	274,188.44	333,955.36	641,562.76	65.766
Expenditure Subtotal		971,177.00	975,518.12	62,255.11	274,452.56	274,188.44	333,955.36	641,562.76	65.766
Fund number: 110 ELDNUTR				15,964.67-	11,941.68-	89,505.88	47,561.12	47,561.12-	

Period Ending: 1/2023

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-	44,450.40-	177,055.55-	299,026.75-	177,055.55-	547,944.45-	75.579
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-	2,000.00-	7,125.00-	5,833.00-	7,125.00-	9,875.00-	58.088
112-05054-300	CLEAN LOT	150.00-	150.00-	200.00-	325.00-	50.00-	325.00-	175.00	-116.667
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-	192.00-	357.00-	602.00-	357.00-	643.00-	64.300
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	725.00-	3,050.00-	3,646.00-	3,050.00-	6,950.00-	69.500
112-08020-300	INTEREST	800.00-	800.00-	26.88-	147.35-	355.94-	147.35-	652.65-	81.581
Subtotal:		985,668.00-	985,668.00-	47,594.28-	246,132.07-	341,437.94-	246,132.07-	739,535.93-	75.029
Program number:									
		985,668.00-	985,668.00-	47,594.28-	246,132.07-	341,437.94-	246,132.07-	739,535.93-	75.029
Department number: REV.									
		985,668.00-	985,668.00-	47,594.28-	246,132.07-	341,437.94-	246,132.07-	739,535.93-	75.029
Department number: 310									
Program number:									
112-03100-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-		17,663.53-	18,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,556,237.04-	296,681.32-	1,183,487.48-	672,157.17-	1,183,487.48-	2,372,749.56-	66.721
Subtotal:		3,541,749.00-	3,557,237.04-	296,681.32-	1,201,151.01-	672,627.84-	1,201,151.01-	2,356,086.03-	66.234
Program number:									
		3,541,749.00-	3,557,237.04-	296,681.32-	1,201,151.01-	672,627.84-	1,201,151.01-	2,356,086.03-	66.234
Department number:									
		3,541,749.00-	3,557,237.04-	296,681.32-	1,201,151.01-	672,627.84-	1,201,151.01-	2,356,086.03-	66.234
Revenue Subtotal		4,527,417.00-	4,542,905.04-	344,275.60-	1,447,283.08-	1,014,065.78-	1,447,283.08-	3,095,621.96-	68.142
Department number: 611 R&B									
Program number:									

Period Ending: 1/2023

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	7,921.54	30,519.16	28,547.79	30,519.16	65,798.84	68.314
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	14,350.19	48,147.73	42,698.06	48,147.73	95,907.27	66.577
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,011.20	12,187.67	11,637.35	12,187.67	26,947.33	68.857
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	59,018.35	230,248.62	165,537.73	230,248.62	518,290.38	69.240
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			15,731.54		84,415.00	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00	2,848.22	13,167.79	9,775.24	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	11,464.43	47,789.27	43,748.82	47,789.27	116,711.73	70.949
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	19,703.53	83,083.97	75,225.77	83,083.97	193,729.03	69.986
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	7,420.24	27,312.14	25,886.73	27,312.14	58,734.86	68.259
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,800.01	19,723.14	17,537.92	19,723.14	43,716.86	68.911
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	3,661.07	11,082.29	7,659.95	11,082.29	20,637.71	65.062
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	133.91		4,140.48	160.01	12,187.99	98.704
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	10,212.77	41,272.99	34,054.78	41,272.99	96,381.01	70.017
112-02030-611	R&B - GRP.INS.	406,508.00	424,234.24	28,682.46	136,137.15	109,303.97	136,137.15	288,097.09	67.910
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	15,566.05	68,819.92	54,995.91	68,819.92	147,826.08	68.234
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	9,661.83	39,189.37	32,186.05	39,189.37	88,424.63	69.291
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	10,398.75	36,996.08	27,575.49	41,256.95	88,704.05	68.254
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	600.95	3,218.76	3,279.33	3,218.76	6,781.24	67.812
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,000.97	3,888.19	3,671.54	3,888.19	9,511.81	70.984
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	725.63	2,827.18	607.68	2,827.18	5,172.82	64.660
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,617.38	5,041.66	6,542.53	5,041.66	14,958.34	74.792
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	30,607.87	50,713.42	122,309.84	61,455.48	58,544.52	48.787
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	16,724.53	91,887.77		91,887.77	158,112.23	63.245
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			269.10		1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	31,056.08	116,083.43	107,786.80	116,083.43	208,916.57	64.282
112-04580-611	R&B - LSE AGREE.	30,070.00	30,070.00	1,648.15	6,592.60	5,644.62	6,592.60	24,277.40	78.644
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00	549.99	3,067.95		3,067.95	11,932.05	79.547
Subtotal:		3,727,417.00	3,745,143.24	293,466.10	1,148,828.22	973,094.28	1,163,831.15	2,581,312.09	68.924
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	152,524.30	5,336.14	6,555.00	10,867.74	52,234.99	100,209.31	65.753
112-31202-611	R&B - OP. SUPL/RD.MAT	175,000.00	175,000.00		56,296.93	12,084.23	74,623.71	100,376.29	57.358
112-31203-611	R&B - OP. SUPL/RD.MAT	175,000.00	175,000.00	3,270.62	6,475.86	16,486.91	17,650.04	157,349.96	89.914
112-31204-611	R&B - OP. SUPL/RD.MAT	175,000.00	175,000.00	257.25	58,115.47	10,965.09	72,117.96	102,882.04	58.790

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		700,000.00	677,524.30	8,864.01	127,444.06	50,403.97	216,626.70	460,897.60	68.027
112-41201-611	PROF. SERVICES PCT 1	25,000.00	45,237.50	4,657.40	49,894.93	25,334.66	45,237.53	.03-	
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	12,317.41	12,402.41	1,402.50	12,402.41	12,597.59	50.390
112-41204-611	PROF. SERVICES PCT 4	25,000.00	25,000.00	600.00	4,219.93	450.00	21,425.45	3,574.55	14.298
Subtotal:		100,000.00	120,237.50	17,574.81	71,168.77	33,204.66	83,716.89	36,520.61	30.374
Program number:		4,527,417.00	4,542,905.04	319,904.92	1,347,441.05	1,056,702.91	1,464,174.74	3,078,730.30	67.770
Department number: R&B		4,527,417.00	4,542,905.04	319,904.92	1,347,441.05	1,056,702.91	1,464,174.74	3,078,730.30	67.770
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625 BANK FEES						220.61			
Subtotal:						220.61			
Program number:						220.61			
Department number: PCT.1 SP.ACCT						220.61			
Expenditure Subtotal		4,527,417.00	4,542,905.04	319,904.92	1,347,441.05	1,056,923.52	1,464,174.74	3,078,730.30	67.770
Fund number: 112 R&B				24,370.68-	99,842.03-	42,857.74	16,891.66	16,891.66-	

Period Ending: 1/2023

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:									
115-00020-300	INTEREST			165.93-	697.85-	579.56-	697.85-	697.85	
115-00275-300	TRANSFER IN					.01			
Subtotal:		-----		165.93-	697.85-	579.55-	697.85-	697.85	
Program number:									
-----		-----		165.93-	697.85-	579.55-	697.85-	697.85	
Department number: REVENUES									
-----		-----		165.93-	697.85-	579.55-	697.85-	697.85	
Revenue		-----		165.93-	697.85-	579.55-	697.85-	697.85	
Subtotal		-----		165.93-	697.85-	579.55-	697.85-	697.85	
Fund number: 115 P/R									
-----		-----		165.93-	697.85-	579.55-	697.85-	697.85	

Period Ending: 1/2023

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			50.91-	138.02-	42.62-	138.02-	138.02	
116-08275-300	TRANSFER IN					50,000.00-			
Subtotal:		-----		50.91-	138.02-	50,042.62-	138.02-	138.02	
Program number:									
-----		-----		50.91-	138.02-	50,042.62-	138.02-	138.02	
Department number: REVENUES									
-----		-----		50.91-	138.02-	50,042.62-	138.02-	138.02	
Revenue	Subtotal	-----		50.91-	138.02-	50,042.62-	138.02-	138.02	
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-----									
-----		-----		50.91-	138.02-	50,037.62-	138.02-	138.02	

Period Ending: 1/2023

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-	2,541.00-	11,107.60-	11,130.00-	11,107.60-	10,892.40-	62.975
117-08020-300	INTEREST	700.00-	700.00-	72.99-	287.49-	227.94-	287.49-	412.51-	58.930
117-08271-300	TRANSFER IN					40,000.00-			
Subtotal:		596,211.00-	596,211.00-	2,613.99-	11,395.09-	51,357.94-	11,395.09-	584,815.91-	98.089
Program number:									
Subtotal:		596,211.00-	596,211.00-	2,613.99-	11,395.09-	51,357.94-	11,395.09-	584,815.91-	98.089
Department number: REV.									
Subtotal:		596,211.00-	596,211.00-	2,613.99-	11,395.09-	51,357.94-	11,395.09-	584,815.91-	98.089
Revenue Subtotal		596,211.00-	596,211.00-	2,613.99-	11,395.09-	51,357.94-	11,395.09-	584,815.91-	98.089
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:									
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Department number: LAW LIBRARY									
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			12.00		596,211.00	100.000
Fund number: 117 LAW LIBR.									
				2,613.99-	11,395.09-	51,345.94-	11,395.09-	11,395.09	

Period Ending: 1/2023

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:									
120-01009-300	SURPLUS	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	20.00-	380.00-	3,420.00-	380.00-	2,620.00-	87.333
120-08020-300	INTEREST			11.29-	44.73-	42.91-	44.73-	44.73	
Subtotal:		90,986.00-	90,986.00-	31.29-	424.73-	3,462.91-	424.73-	90,561.27-	99.533
Program number:									
		90,986.00-	90,986.00-	31.29-	424.73-	3,462.91-	424.73-	90,561.27-	99.533
Department number: REVENUE									
		90,986.00-	90,986.00-	31.29-	424.73-	3,462.91-	424.73-	90,561.27-	99.533
Revenue Subtotal		90,986.00-	90,986.00-	31.29-	424.73-	3,462.91-	424.73-	90,561.27-	99.533
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					12.00			
Subtotal:		90,986.00	90,986.00			12.00		90,986.00	100.000
Program number:									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Department number: EXPENSES									
		90,986.00	90,986.00			12.00		90,986.00	100.000
Expenditure Subtotal		90,986.00	90,986.00			12.00		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				31.29-	424.73-	3,450.91-	424.73-	424.73	

Period Ending: 1/2023

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
124-03176-300	COUNTY FAMILY PROTEC	600.00-	600.00-	15.00-	30.00-	555.00-	30.00-	570.00-	95.000
124-08020-300	INTEREST			1.81-	7.18-	6.97-	7.18-	7.18	
Subtotal:		14,760.00-	14,760.00-	16.81-	37.18-	561.97-	37.18-	14,722.82-	99.748
Program number:		14,760.00-	14,760.00-	16.81-	37.18-	561.97-	37.18-	14,722.82-	99.748
Department number: REVENUE		14,760.00-	14,760.00-	16.81-	37.18-	561.97-	37.18-	14,722.82-	99.748
Revenue	Subtotal	14,760.00-	14,760.00-	16.81-	37.18-	561.97-	37.18-	14,722.82-	99.748
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					12.00			
Subtotal:		14,760.00	14,760.00			12.00		14,760.00	100.000
Program number:		14,760.00	14,760.00			12.00		14,760.00	100.000
Department number: EXPENSES		14,760.00	14,760.00			12.00		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				16.81-	37.18-	549.97-	37.18-	37.18	

Period Ending: 1/2023

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-		12.24-	.31-	12.24-	1,080.00-	100.000
125-03168-300	293RD DIST JUDGE JUD							12.24	
125-08020-300	INTEREST			.14-	.55-	.59-	.55-	.55	
Subtotal:		1,080.00-	1,080.00-	.14-	12.79-	.90-	12.79-	1,067.21-	98.816
Program number:									
		1,080.00-	1,080.00-	.14-	12.79-	.90-	12.79-	1,067.21-	98.816
Department number: REVENUE									
		1,080.00-	1,080.00-	.14-	12.79-	.90-	12.79-	1,067.21-	98.816
Revenue Subtotal		1,080.00-	1,080.00-	.14-	12.79-	.90-	12.79-	1,067.21-	98.816
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
Subtotal:		1,080.00	1,080.00					1,080.00	100.000
Program number:									
		1,080.00	1,080.00					1,080.00	100.000
Department number: EXPENSES									
		1,080.00	1,080.00					1,080.00	100.000
Expenditure Subtotal		1,080.00	1,080.00					1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT									
				.14-	12.79-	.90-	12.79-	12.79	

Period Ending: 1/2023

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 MGN	86,000.00-	86,000.00-	5,720.36-	21,221.26-	41,623.57-	21,221.26-	64,778.74-	75.324
126-08020-300	INTEREST	500.00-	500.00-	52.91-	205.93-	160.76-	205.93-	294.07-	58.814
Subtotal:		471,500.00-	471,500.00-	5,773.27-	21,427.19-	41,784.33-	21,427.19-	450,072.81-	95.456
Program number:									
		471,500.00-	471,500.00-	5,773.27-	21,427.19-	41,784.33-	21,427.19-	450,072.81-	95.456
Department number: REVENUE									
		471,500.00-	471,500.00-	5,773.27-	21,427.19-	41,784.33-	21,427.19-	450,072.81-	95.456
Revenue Subtotal		471,500.00-	471,500.00-	5,773.27-	21,427.19-	41,784.33-	21,427.19-	450,072.81-	95.456
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									
				5,773.27-	21,427.19-	41,669.19-	21,427.19-	21,427.19	

Period Ending: 1/2023

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-	.29-	1.15-	1.14-	1.15-	1.85-	61.667
Subtotal:		2,363.00-	2,363.00-	.29-	1.15-	101.14-	1.15-	2,361.85-	99.951
Program number:									
		2,363.00-	2,363.00-	.29-	1.15-	101.14-	1.15-	2,361.85-	99.951
Department number: REVENUE									
		2,363.00-	2,363.00-	.29-	1.15-	101.14-	1.15-	2,361.85-	99.951
Revenue Subtotal		2,363.00-	2,363.00-	.29-	1.15-	101.14-	1.15-	2,361.85-	99.951
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
Subtotal:		2,363.00	2,363.00					2,363.00	100.000
Program number:									
		2,363.00	2,363.00					2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,363.00	2,363.00					2,363.00	100.000
Expenditure Subtotal		2,363.00	2,363.00					2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF				.29-	1.15-	101.14-	1.15-	1.15	

Period Ending: 1/2023

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-	.61-	2.42-	2.32-	2.42-	2.58-	51.600
Subtotal:		4,991.00-	4,991.00-	.61-	2.42-	262.32-	2.42-	4,988.58-	99.952
Program number:		4,991.00-	4,991.00-	.61-	2.42-	262.32-	2.42-	4,988.58-	99.952
Department number: REVENUE		4,991.00-	4,991.00-	.61-	2.42-	262.32-	2.42-	4,988.58-	99.952
Revenue	Subtotal	4,991.00-	4,991.00-	.61-	2.42-	262.32-	2.42-	4,988.58-	99.952
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				.61-	2.42-	262.32-	2.42-	2.42	

Period Ending: 1/2023

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-	558.00-	1,867.00-	2,766.00-	1,867.00-	3,133.00-	62.660
131-00020-300	INTEREST	40.00-	40.00-	5.62-	21.96-	2.36-	21.96-	18.04-	45.100
Subtotal:		46,560.00-	46,560.00-	563.62-	1,888.96-	2,768.36-	1,888.96-	44,671.04-	95.943
Program number:									
		46,560.00-	46,560.00-	563.62-	1,888.96-	2,768.36-	1,888.96-	44,671.04-	95.943
Department number: REVENUE									
		46,560.00-	46,560.00-	563.62-	1,888.96-	2,768.36-	1,888.96-	44,671.04-	95.943
Revenue Subtotal		46,560.00-	46,560.00-	563.62-	1,888.96-	2,768.36-	1,888.96-	44,671.04-	95.943
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					149.14			
Subtotal:		46,560.00	46,560.00			149.14		46,560.00	100.000
Program number:									
		46,560.00	46,560.00			149.14		46,560.00	100.000
Department number: EXPENSES									
		46,560.00	46,560.00			149.14		46,560.00	100.000
Expenditure Subtotal		46,560.00	46,560.00			149.14		46,560.00	100.000
Fund number: 131 VITAL STATISTICS									
				563.62-	1,888.96-	2,619.22-	1,888.96-	1,888.96	

Period Ending: 1/2023

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:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.82-	15.16-	15.15-	15.16-	29.84-	66.311
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.82-	15.16-	15.15-	15.16-	30,035.84-	99.950
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.82-	15.16-	15.15-	15.16-	30,035.84-	99.950
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.82-	15.16-	15.15-	15.16-	30,035.84-	99.950
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00-	30,051.00-	3.82-	15.16-	15.15-	15.16-	30,035.84-	99.950
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES									
		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
		-----	-----	-----	-----	-----	-----	-----	-----
				3.82-	15.16-	15.15-	15.16-	15.16	

Period Ending: 1/2023

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-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,800.00-	37,903.33-	151,933.32-	143,333.32-	151,933.32-	303,866.68-	66.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	70,000.00-	55,000.00-	70,000.00-	140,000.00-	66.667
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	70,000.00-	53,333.32-	70,000.00-	140,000.00-	66.667
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	20,000.00-	18,166.63-	20,000.00-	40,000.00-	66.667
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			21.17-	92.44-	118.74-	92.44-	92.44	
Subtotal:			1,239,289.55-	85,504.50-	319,525.76-	269,952.01-	319,525.76-	919,763.79-	74.217
Program number:			1,239,289.55-	85,504.50-	319,525.76-	269,952.01-	319,525.76-	919,763.79-	74.217
Department number: REV.			1,239,289.55-	85,504.50-	319,525.76-	269,952.01-	319,525.76-	919,763.79-	74.217
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-	85,504.50-	319,525.76-	269,952.01-	319,525.76-	983,126.39-	75.471
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			359.14	1,617.12	2,558.04	1,617.12	1,617.12-	
170-01090-432	INVESTIG.			3,192.32	12,928.86	13,008.67	12,928.86	12,928.86-	
170-02010-432	UNEMP. INS.			3.55	3.55	89.38	3.55	3.55-	
170-02020-432	D.A.TASK FORCE - SOC			269.81	1,105.18	1,183.23	1,105.18	1,105.18-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	2,995.83	2,729.88	2,995.83	2,995.83-	

Period Ending: 1/2023

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			415.16	1,854.35	1,867.03	1,854.35	1,854.35-	
170-02050-432	D.A.TASK FORCE - W/C			.08	402.88	557.67	402.88	402.88-	
Subtotal:		-----		4,906.60	20,907.77	21,994.70	20,907.77	20,907.77-	
Program number:		-----		4,906.60	20,907.77	21,994.70	20,907.77	20,907.77-	
Department number: DA TASK FORCE		-----		4,906.60	20,907.77	21,994.70	20,907.77	20,907.77-	
Department number: 433 D.A. FORFE									
Program number:									
170-01010-433	D.A.FORFE - ELECT.OF		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		50,000.00					50,000.00	100.000
170-02010-433	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
Subtotal:		-----		280,989.55				280,989.55	100.000
Program number:		-----		280,989.55				280,989.55	100.000
Department number: D.A. FORFE		-----		280,989.55				280,989.55	100.000

Period Ending: 1/2023

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	21,888.21	15,709.06	21,888.21	48,191.79	68.845
170-01047-436	D.A. - LONGEVITY			92.30	373.81		373.81	373.81-	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,423.10	78,663.60	66,762.43	78,663.60	173,836.40	68.846
170-01110-436	D.A. - ASSISTANT		240,000.00	13,653.86	64,096.55	65,977.04	64,096.55	175,903.45	73.293
170-01130-436	D.A. - CLERKS		139,922.00	10,721.20	39,093.25	39,138.86	39,093.25	100,828.75	72.061
170-02010-436	D.A. - UNEMP.INS.		2,520.00	30.25	32.57	723.90	32.57	2,487.43	98.708
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,738.55	15,478.74	14,255.37	15,478.74	38,720.26	71.441
170-02030-436	D.A. - GRP.INS.		86,578.00	5,447.40	25,954.65	25,970.15	25,954.65	60,623.35	70.022
170-02040-436	D.A. - RETIRE.		78,549.00	5,130.80	23,217.98	20,705.76	23,217.98	55,331.02	70.441
170-02050-436	D.A. - W/C INS.		18,929.00	61.27	2,508.64	2,793.11	2,508.64	16,420.36	86.747
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	3,100.52	4,759.66	2,107.46	5,725.75	4,774.25	45.469
170-04222-436	D.A. - PHONE		1,000.00	64.95	325.15	640.67	325.15	1,474.85	81.936
170-04224-436	D.A. - ELECTRICITY		5,000.00	563.89	1,627.45	1,416.06	1,627.45	3,372.55	67.451
170-04226-436	D.A. - WTR		1,000.00	97.69	412.56	412.56	412.56	1,307.44	77.080
170-04264-436	D.A. - MILEAGE		5,771.65		445.93	3,471.21	445.93	5,325.72	92.274
170-04410-436	D.A. - VEHICLE REPAIR		3,000.00		127.01	1,137.44	127.01	2,872.99	95.766
170-04420-436	VEHICLE FUEL		5,000.00	609.83	2,091.95	500.42	2,091.95	2,908.05	58.161
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	1,641.00	1,314.00	1,641.00	1,359.00	45.300
Subtotal:			989,068.65	68,667.23	282,789.63	267,616.85	283,755.72	705,312.93	71.311
Program number:									
			989,068.65	68,667.23	282,789.63	267,616.85	283,755.72	705,312.93	71.311
Department number: D.A.									
			989,068.65	68,667.23	282,789.63	267,616.85	283,755.72	705,312.93	71.311
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-01010-437	D.A. FEDERAL - ELECT		1,526.72					1,526.72	100.000
170-01060-437	D.A. FEDERAL - TEMP.		765.26					765.26	100.000
170-01090-437	D.A. FEDERAL - INVES		4,364.16					4,364.16	100.000
170-01110-437	D.A. FEDERAL - ASSIS		8,110.68					8,110.68	100.000
170-02020-437	D.A. FEDERAL - SOC.S		1,649.81					1,649.81	100.000
170-02030-437	D.A. FEDERAL - GRP.I		3,144.79					3,144.79	100.000

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02040-437	D.A. FEDERAL - RETIR		2,001.72					2,001.72	100.000
170-02050-437	D.A. FEDERAL - W/C I		546.62					546.62	100.000
170-03110-437	FED EQUITABLE - POST		500.00					500.00	100.000
170-03120-437	FED EQUITABLE - OPER		2,726.15					2,726.15	100.000
170-04120-437	FED EQUITABLE - PROF		1,500.00					1,500.00	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC		371.04					371.04	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06113-437	D.A. FEDER - OTHER/L		4,657.00			4,343.00		4,657.00	100.000
Subtotal:			32,593.95			4,971.96		32,593.95	100.000
Program number:			32,593.95			4,971.96		32,593.95	100.000
Department number: FEDERAL EQUITABLE SHARING			32,593.95			4,971.96		32,593.95	100.000
Expenditure	Subtotal		1,302,652.15	73,573.83	303,697.40	294,583.51	304,663.49	997,988.66	76.612
Fund number: 170 D.A. FUND				11,930.67-	15,828.36-	24,631.50	14,862.27-	14,862.27	

Period Ending: 1/2023

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-	20.00-	520.00-	3,450.00-	520.00-	3,480.00-	87.000
172-08020-300	INTEREST	80.00-	80.00-	7.22-	28.58-	26.80-	28.58-	51.42-	64.275
Subtotal:		60,008.00-	60,008.00-	27.22-	548.58-	3,476.80-	548.58-	59,459.42-	99.086
Program number:									
Subtotal:		60,008.00-	60,008.00-	27.22-	548.58-	3,476.80-	548.58-	59,459.42-	99.086
Department number: REVENUE									
Subtotal:		60,008.00-	60,008.00-	27.22-	548.58-	3,476.80-	548.58-	59,459.42-	99.086
Revenue Subtotal		60,008.00-	60,008.00-	27.22-	548.58-	3,476.80-	548.58-	59,459.42-	99.086
Department number: 660 EXPENSES									
Program number:									
172-03120-660	OPERATING SUPPLY	60,000.00	60,000.00					60,000.00	100.000
172-04155-660	BANK FEES					12.00			
Subtotal:		60,000.00	60,000.00			12.00		60,000.00	100.000
Program number:									
Subtotal:		60,000.00	60,000.00			12.00		60,000.00	100.000
Department number: EXPENSES									
Subtotal:		60,000.00	60,000.00			12.00		60,000.00	100.000
Expenditure Subtotal		60,000.00	60,000.00			12.00		60,000.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				27.22-	548.58-	3,464.80-	548.58-	548.58	

Period Ending: 1/2023

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:									
173-01000-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			10.00-	30.00-	380.00-	30.00-	30.00	
173-08020-300	INTEREST			.51-	1.96-	1.70-	1.96-	1.96	
Subtotal:		3,803.00-	3,803.00-	10.51-	31.96-	381.70-	31.96-	3,771.04-	99.160
Program number:									
		3,803.00-	3,803.00-	10.51-	31.96-	381.70-	31.96-	3,771.04-	99.160
Department number: REVENUE									
		3,803.00-	3,803.00-	10.51-	31.96-	381.70-	31.96-	3,771.04-	99.160
Revenue	Subtotal	3,803.00-	3,803.00-	10.51-	31.96-	381.70-	31.96-	3,771.04-	99.160
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									
				10.51-	31.96-	381.70-	31.96-	31.96	

Period Ending: 1/2023

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			23,669.21-	50,022.68-		50,022.68-	50,022.68	
174-08020-300	INTEREST			2.24-	6.11-	9.46-	6.11-	6.11	
Subtotal:		-----		23,671.45-	50,028.79-	23,446.12-	50,028.79-	50,028.79	
Program number:									
		-----		23,671.45-	50,028.79-	23,446.12-	50,028.79-	50,028.79	
Department number: REVENUE									
		-----		23,671.45-	50,028.79-	23,446.12-	50,028.79-	50,028.79	
Revenue	Subtotal	-----		23,671.45-	50,028.79-	23,446.12-	50,028.79-	50,028.79	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	31,032.72	31,380.32	31,032.72	31,032.72-	
174-01130-969	CLKS - G#2991605			3,507.92	18,802.32	21,661.12	18,802.32	18,802.32-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	16,511.04	16,714.08	16,511.04	16,511.04-	
174-02010-969	TEC - G#2991606 ZAVA			15.25	15.25	476.63	15.25	15.25-	
174-02020-969	BORDER PROS G#299160			1,166.41	5,075.50	5,336.34	5,075.50	5,075.50-	
174-02030-969	INS. - G#2991606 ZAV			2,328.21	11,617.81	10,919.52	11,617.81	11,617.81-	
174-02040-969	RET. - G#2991606 ZAV			1,782.40	8,471.26	8,403.29	8,471.26	8,471.26-	
174-02050-969	W/C - G#2991606 ZAVA			8.92	1,404.15	1,876.95	1,404.15	1,404.15-	
174-03120-969	OPER.SUPP. - G#29916			784.00	3,136.00	3,585.56	3,136.10	3,136.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:		-----		21,332.31	96,066.05	100,940.61	96,066.15	96,066.15-	
Program number:									
		-----		21,332.31	96,066.05	100,940.61	96,066.15	96,066.15-	
Department number: BORDER PROS G#2991606 ZAV									
		-----		21,332.31	96,066.05	100,940.61	96,066.15	96,066.15-	
Expenditure	Subtotal	-----		21,332.31	96,066.05	100,940.61	96,066.15	96,066.15-	

Period Ending: 1/2023

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-----									
				2,339.14-	46,037.26	77,494.49	46,037.36	46,037.36-	

Period Ending: 1/2023

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	100,000.00-	100,000.00-					100,000.00-	100.000
100-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.15-	72,620.80-	4,176.00-	72,620.80-	145,242.20-	66.667
100-05015-300	WATER SALES	300,000.00-	300,000.00-	34,043.44-	139,334.94-	105,124.38-	139,334.94-	160,665.06-	53.555
100-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	10,788.22-	43,605.99-	29,591.57-	43,605.99-	51,394.01-	54.099
100-05060-300	WTR. CONNECT	10,000.00-	10,000.00-	2,125.00-	6,912.00-	588.00-	6,912.00-	3,088.00-	30.880
100-05061-300	HAULING WATER			82.00-	335.00-		335.00-	335.00	
100-08020-300	INTEREST			54.14-	217.21-	207.01-	217.21-	217.21	
Subtotal:		722,863.00-	722,863.00-	65,167.95-	263,025.94-	139,678.96-	263,025.94-	459,837.06-	63.613
Program number:									
		722,863.00-	722,863.00-	65,167.95-	263,025.94-	139,678.96-	263,025.94-	459,837.06-	63.613
Department number: REV.									
		722,863.00-	722,863.00-	65,167.95-	263,025.94-	139,678.96-	263,025.94-	459,837.06-	63.613
Department number: 310									
Program number:									
100-03160-310	OTHER					978.30-			
100-03180-310	OVERAGE & SHORTAGE			818.25	818.25		818.25	818.25-	
Subtotal:				818.25	818.25	978.30-	818.25	818.25-	
Program number:									
				818.25	818.25	978.30-	818.25	818.25-	
Department number:									
				818.25	818.25	978.30-	818.25	818.25-	
Revenue	Subtotal	722,863.00-	722,863.00-	64,349.70-	262,207.69-	140,657.26-	262,207.69-	460,655.31-	63.727
Department number: 835 WTR.PLANT									
Program number:									
100-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.91	16,308.07	14,653.85	16,308.07	33,272.93	67.108
100-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	6,721.60	27,270.42	29,553.17	27,270.42	60,105.58	68.790
100-01043-835	CLERK/PART TIME ATTE	53,628.00	53,057.40	1,172.44	4,825.53	4,123.54	4,825.53	48,231.87	90.905
100-01045-835	WTR PLANT - OVERTIME		570.60	132.68	609.62	646.35	609.62	39.02-	-6.838
100-01110-835	WTR.PLANT - ASSISTAN	69,487.00	69,487.00	5,146.51	20,839.37	18,827.70	20,839.37	48,567.63	69.975

Period Ending: 1/2023

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	16.97	20.62	804.91	20.62	1,995.38	98.977
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	1,294.26	5,435.76	5,363.01	5,435.76	14,695.24	72.998
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	3,330.18	14,976.63	12,741.04	14,976.63	51,392.37	77.434
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	1,985.77	9,205.94	8,452.89	9,205.94	22,476.06	70.943
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	782.78	3,327.79	2,947.97	3,327.79	7,241.21	68.514
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	8,714.25	66,711.89	40,993.75	97,510.00	43,690.00	30.942
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			183.61		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	10,000.00	1,571.28	5,240.89	2,043.92	5,240.89	4,759.11	47.591
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	150.34	601.57	571.45	601.57	1,398.43	69.922
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	3,642.35	13,168.36	12,625.76	13,168.36	29,831.64	69.376
180-04226-835	WATER-MCID#1	50,000.00	50,000.00	2,126.85	7,529.32	17,627.32	7,529.32	50,470.68	87.010
180-04264-835	WTR.PLANT - MILEAGE	3,300.00	3,300.00		340.72	1,100.57	340.72	2,951.28	89.433
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	7.00	227.81	414.04	428.81	2,071.19	82.848
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00	873.91	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			120.75		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
Subtotal:		722,863.00	722,863.00	41,483.08	201,926.17	210,385.70	246,152.52	476,710.48	65.948
Program number:		722,863.00	722,863.00	41,483.08	201,926.17	210,385.70	246,152.52	476,710.48	65.948
Department number: WTR.PLANT		722,863.00	722,863.00	41,483.08	201,926.17	210,385.70	246,152.52	476,710.48	65.948
Expenditure Subtotal		722,863.00	722,863.00	41,483.08	201,926.17	210,385.70	246,152.52	476,710.48	65.948
Fund number: 180 UTILITY FUND				22,866.62	60,281.52	69,728.44	16,055.17	16,055.17	

Period Ending: 1/2023

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			3.30-	7.43-	.44-	7.43-	7.43	
Subtotal:		-----							
				3.30-	18,982.43-	575.44-	18,982.43-	18,982.43	
Program number:									
				3.30-	18,982.43-	575.44-	18,982.43-	18,982.43	
Department number: REVENUE									
				3.30-	18,982.43-	575.44-	18,982.43-	18,982.43	
Revenue Subtotal		-----							
				3.30-	18,982.43-	575.44-	18,982.43-	18,982.43	
Fund number: 183 PARKLAND FEES									
				3.30-	18,982.43-	575.44-	18,982.43-	18,982.43	

Period Ending: 1/2023

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			18.94-	63.74-	56.37-	63.74-	63.74	
Subtotal:		-----							
				18.94-	63.74-	56.37-	63.74-	63.74	
Program number:									
				18.94-	63.74-	56.37-	63.74-	63.74	
Department number: REV.									
				18.94-	63.74-	56.37-	63.74-	63.74	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			6.11-	23.46-	7.08-	23.46-	23.46	
Subtotal:		-----							
				6.11-	23.46-	7.08-	23.46-	23.46	
Program number:									
				6.11-	23.46-	7.08-	23.46-	23.46	
Department number: MISC. REVENUES									
				6.11-	23.46-	7.08-	23.46-	23.46	
Revenue	Subtotal	-----							
				25.05-	87.20-	63.45-	87.20-	87.20	
Fund number: 197 FEE ACCT FUND									
				25.05-	87.20-	63.45-	87.20-	87.20	

Period Ending: 1/2023

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:									
198-00020-300	INTEREST			1.27-	4.83-	2.70-	4.83-	4.83	
Subtotal:		-----							
				1.27-	4.83-	2.70-	4.83-	4.83	
Program number:									
-----				1.27-	4.83-	2.70-	4.83-	4.83	
Department number: REVENUES									
-----				1.27-	4.83-	2.70-	4.83-	4.83	
Revenue	Subtotal	-----							
				1.27-	4.83-	2.70-	4.83-	4.83	
Fund number: 198 JUV FEE ACCT									
-----				1.27-	4.83-	2.70-	4.83-	4.83	

Period Ending: 1/2023

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:									
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-	225.00-	2,475.00-	1,114.49-	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			119.52-	486.50-	558.30-	486.50-	486.50	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
Subtotal:		964,000.00-	965,333.28-	344.52-	2,961.50-	1,672.79-	2,961.50-	962,371.78-	99.693
Program number:									
		964,000.00-	965,333.28-	344.52-	2,961.50-	1,672.79-	2,961.50-	962,371.78-	99.693
Department number: REV.									
		964,000.00-	965,333.28-	344.52-	2,961.50-	1,672.79-	2,961.50-	962,371.78-	99.693
Revenue Subtotal		964,000.00-	965,333.28-	344.52-	2,961.50-	1,672.79-	2,961.50-	962,371.78-	99.693
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,309.00			4,361.85		787,309.00	100.000
200-01045-870	OTHER - OVERTIME		199.26	41.63	240.89		240.89	41.63-	-20.892
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	7,122.82	28,389.41	20,644.48	28,389.41	66,713.86	70.149
200-02010-870	OTHER - TEC.	756.00	756.00	7.16	7.16	221.24	7.16	748.84	99.053
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	541.97	2,239.23	1,634.37	2,239.23	5,111.77	69.538
200-02030-870	OTHER - INS.	24,888.00	25,973.28	1,995.30	8,975.61	6,657.36	8,975.61	16,997.67	65.443
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	837.53	3,766.16	2,582.37	3,766.16	7,802.84	67.446
200-02050-870	OTHER - W/C	4,333.00	4,333.00	322.78	1,330.14	963.54	1,330.14	3,002.86	69.302
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	589.30	1,511.74	2,752.31	3,231.79	12,655.68	79.658
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	85.71	342.98	356.39	342.98	737.02	68.243
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	497.56	1,602.32	1,645.84	1,602.32	4,397.68	73.295
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	765.04	705.03	765.04	2,234.96	74.499
200-04350-870	LTABILITY 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	265.85	885.59	505.36	885.59	3,114.41	77.860
Subtotal:		964,000.00	965,333.28	12,517.62	52,828.27	45,277.14	54,548.32	910,784.96	94.349
Program number:									
		964,000.00	965,333.28	12,517.62	52,828.27	45,277.14	54,548.32	910,784.96	94.349

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		964,080.00	965,333.28	12,517.62	52,828.27	45,277.14	54,548.32	910,784.96	94.349
Expenditure Subtotal		964,080.00	965,333.28	12,517.62	52,828.27	45,277.14	54,548.32	910,784.96	94.349
Fund number: 200 AIRP FUND				12,173.10	49,866.77	43,604.35	51,586.82	51,586.82-	

Period Ending: 1/2023

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			140,284.00-	425,616.53-	425,430.65-	425,616.53-	425,616.53	
201-08020-300	INTEREST					31.66-			
Subtotal:				-----	-----	-----	-----	-----	-----
				140,284.00-	425,616.53-	425,462.31-	425,616.53-	425,616.53	
Program number:				-----	-----	-----	-----	-----	-----
				140,284.00-	425,616.53-	425,462.31-	425,616.53-	425,616.53	
Department number: REV.				-----	-----	-----	-----	-----	-----
				140,284.00-	425,616.53-	425,462.31-	425,616.53-	425,616.53	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				140,284.00-	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			1,100.00	3,215.00	4,085.00	3,215.00	3,215.00-	
201-04156-454	EXTERNAL CONTRACTS				6,210.00		6,210.00	6,210.00-	
Subtotal:				-----	-----	-----	-----	-----	-----
				1,100.00	9,425.00	4,085.00	9,425.00	9,425.00-	
Program number:				-----	-----	-----	-----	-----	-----
				1,100.00	9,425.00	4,085.00	9,425.00	9,425.00-	

Period Ending: 1/2023

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-----				1,100.00	9,425.00	4,085.00	9,425.00	9,425.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	29,691.36	28,625.95	29,691.36	29,691.36-	
201-01230-503	Grant "A" FY2012 -			36,891.20	147,889.44	156,479.36	147,889.44	147,889.44-	
201-02010-503	Grant "A" FY2012 -			44.15	44.15	1,210.32	44.15	44.15-	
201-02020-503	Grant "A" FY2012 -			3,369.25	13,541.91	14,140.21	13,541.91	13,541.91-	
201-02030-503	Grant "A" FY2012 -			5,878.80	26,422.20	25,176.36	26,422.20	26,422.20-	
201-02040-503	Grant "A" FY2012 -			5,162.44	22,598.70	22,303.26	22,598.70	22,598.70-	
201-02050-503	Grant "A" FY2012 -			185.72	745.78	778.58	745.78	745.78-	
201-03120-503	Grant A FY2012-OPE					1,555.22			
201-04260-503	Grant "A" FY2012 -T			571.80	1,058.90	2,728.62	1,058.90	1,058.90-	
Subtotal:				59,434.56	241,992.44	252,997.88	241,992.44	241,992.44-	
Program number:				59,434.56	241,992.44	252,997.88	241,992.44	241,992.44-	
Department number: Grant A FY 2012				59,434.56	241,992.44	252,997.88	241,992.44	241,992.44-	
Expenditure Subtotal				60,534.56	256,181.97	261,620.53	256,181.97	256,181.97-	
Fund number: 201 COM.CORR.Y-162				79,749.44-	169,434.56-	163,841.78-	169,434.56-	169,434.56	

Period Ending: 1/2023

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-	3,047.75-	3,496.50-	3,496.50	
226-03200-300	PSI CCP				11,426.50-	10,790.00-	11,426.50-	11,426.50	
226-03215-300	PSIR INTERFUND				4,589.50-	4,139.00-	4,589.50-	4,589.50	
226-08020-300	INTEREST					18.99-			
Subtotal:		-----			47,012.50-	57,995.74-	47,012.50-	47,012.50	
Program number:		-----			47,012.50-	57,995.74-	47,012.50-	47,012.50	
Department number: REV.		-----			47,012.50-	57,995.74-	47,012.50-	47,012.50	
Revenue	Subtotal	-----			47,012.50-	57,995.74-	47,012.50-	47,012.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,930.76	20,947.61	20,375.46	20,947.61	20,947.61-	
226-02010-439	TEC			4.93	4.93	131.60	4.93	4.93-	
226-02020-439	SSI			377.21	1,509.14	1,474.15	1,509.14	1,509.14-	
226-02040-439	RETIRE.			576.40	2,513.28	2,321.42	2,513.28	2,513.28-	
Subtotal:		-----		5,889.30	24,974.96	24,302.63	24,974.96	24,974.96-	
Program number:		-----		5,889.30	24,974.96	24,302.63	24,974.96	24,974.96-	
Department number: ENHANCED SUPPRV.		-----		5,889.30	24,974.96	24,302.63	24,974.96	24,974.96-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,210.76	14,303.47	17,086.25	14,303.47	14,303.47-	
226-02010-441	SUBSTANCE ABUSE- TEC			5.21	5.21	138.54	5.21	5.21-	
226-02020-441	CC SUB ABUSE - SSI			394.68	1,581.88	419.08	1,581.88	1,581.88-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	2,657.79	707.51	2,657.79	2,657.79-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	6,219.79	18,548.35	18,351.38	18,548.35	18,548.35-	
Program number:		-----	-----	6,219.79	18,548.35	18,351.38	18,548.35	18,548.35-	
Department number: SUBSTANCE ABUSE		-----	-----	6,219.79	18,548.35	18,351.38	18,548.35	18,548.35-	
Department number: 529 PSIR PAYROLL EXPENSES		-----	-----						
Program number: 226-01230-529 PSIR - PROB.OFFI.		-----	-----		16,016.00	14,929.00	16,016.00	16,016.00-	
Subtotal:		-----	-----		16,016.00	14,929.00	16,016.00	16,016.00-	
Program number:		-----	-----		16,016.00	14,929.00	16,016.00	16,016.00-	
Department number: PSIR PAYROLL EXPENSES		-----	-----		16,016.00	14,929.00	16,016.00	16,016.00-	
Expenditure Subtotal		-----	-----	12,109.09	59,539.31	57,583.01	59,539.31	59,539.31-	
Fund number: 226 ADULT C.C.		-----	-----	12,109.09	12,526.81	412.73-	12,526.81	12,526.81-	

Period Ending: 1/2023

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-	30,352.00-	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				35,367.43-	71,567.94-	35,367.43-	35,367.43	
227-03160-300	PROGRAM PARTICIPANTS				4,755.00-	13,256.00-	4,755.00-	4,755.00	
227-03210-300	ADULT PROBATION OTHE			1,169.00-	2,589.80-	2,120.39-	2,589.80-	2,589.80	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			2,917.00-	11,667.34-	4,666.68-	11,667.34-	11,667.34	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	15,000.00-	11,666.68-	15,000.00-	15,000.00	
227-08020-300	INTEREST			38.41-	163.25-	122.76-	163.25-	163.25	
Subtotal:				-----					
				7,875.21-	131,225.32-	162,154.45-	131,225.32-	131,225.32	
Program number:									
				7,875.21-	131,225.32-	162,154.45-	131,225.32-	131,225.32	
Department number: REV.									
				7,875.21-	131,225.32-	162,154.45-	131,225.32-	131,225.32	
Revenue		Subtotal		-----					
				7,875.21-	131,225.32-	162,154.45-	131,225.32-	131,225.32	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,910.76	37,133.76	31,488.00	37,133.76	37,133.76-	
227-01130-438	BASIC SUPERVISION -			8,341.96	33,300.72	32,300.00	33,300.72	33,300.72-	
227-01230-438	BASIC SUPERVISION -			12,461.52	33,968.56	58,648.46	33,968.56	33,968.56-	
227-02010-438	ADULT SUPERV. - UNEM			28.50	28.50	093.83	28.50	28.50-	
227-02020-438	ADULT SUPERV. - SOC.			2,166.09	8,695.30	10,039.75	8,695.30	8,695.30-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	14,570.81	15,786.88	14,570.81	14,570.81-	
227-03120-438	BASIC SUPERVISION -			500.00-	16.68-	194.13	16.68-	16.68	
227-03201-438	INTERFUND TRANSFER				8,086.00	7,186.75	8,086.00	8,086.00-	
227-04120-438	BASIC SUPERVISION -					160.50			
227-04200-438	BASIC SUPERVISION -			131.25	545.13	139.57	545.13	545.13-	
227-07005-438	BASIC SUPERVISION -					214.13			
Subtotal:				-----					
				33,872.86	136,312.10	157,060.00	136,312.10	136,312.10-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				33,872.86	136,312.10	157,060.00	136,312.10	136,312.10-	
Department number: BASIC SUPERVISION		-----	-----	-----	-----	-----	-----	-----	-----
				33,872.86	136,312.10	157,060.00	136,312.10	136,312.10-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			28.63	493.63	250.98	493.63	493.63-	
227-04155-506	BANK FEES			25.00	100.00	100.00	100.00	100.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	4,160.00	5,327.82	4,160.00	4,160.00-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				1,093.63	4,753.63	5,678.80	4,753.63	4,753.63-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				1,093.63	4,753.63	5,678.80	4,753.63	4,753.63-	
Department number: CITY EAGLE PASS EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				1,093.63	4,753.63	5,678.80	4,753.63	4,753.63-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				34,966.49	141,065.73	162,738.80	141,065.73	141,065.73-	
Fund number: 227 ADULT PROB.		-----	-----	-----	-----	-----	-----	-----	-----
				27,091.28	9,840.41	584.35	9,840.41	9,840.41-	

Period Ending: 1/2023

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-	82,421.32-	82,421.32-	82,421.32-	82,421.32	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	26,430.18-	22,000.00-	26,430.18-	26,430.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-08020-300	95 - INTEREST			74.20-	293.21-	271.63-	293.21-	293.21	
Subtotal:		-----							
				31,086.45-	128,772.56-	124,320.63-	128,772.56-	128,772.56	
Program number:									
				31,086.45-	128,772.56-	124,320.63-	128,772.56-	128,772.56	
Department number: REV.									
				31,086.45-	128,772.56-	124,320.63-	128,772.56-	128,772.56	
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	-----							
				31,086.45-	128,872.56-	124,320.63-	128,872.56-	128,872.56	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	34,725.20	34,948.89	34,725.20	34,725.20-	
229-01230-443	LOC.MATCH JUV. - PRO			10,731.20	44,981.28	26,740.13	44,981.28	44,981.28-	
229-02010-443	LOC.MATCH JUV. - UNE			16.22	16.22	912.79	16.22	16.22-	
229-02020-443	LOC.MATCH JUV. - SOC			1,259.34	6,066.92	4,728.37	6,066.92	6,066.92-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	14,341.41	9,426.12	14,341.41	14,341.41-	
229-02040-443	LOC.MATCH JUV. - RET			1,895.82	10,042.86	7,401.53	10,042.86	10,042.86-	
229-02050-443	LOC.MATCH JUV. - W/C			69.46	334.67	259.51	334.67	334.67-	
229-03120-443	LOC.MATCH JUV. - OPE			2,347.76	8,753.74	6,389.63	10,149.94	10,149.94-	

Period Ending: 1/2023

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			3,080.00	14,169.00	8,720.00	14,169.00	14,169.00-	
229-04110-443	DET.CTR.DIXMIT			200.00	4,500.00	1,680.00	4,500.00	4,500.00-	
229-04115-443	DET.CTR.ZAVALA				2,400.00		2,400.00	2,400.00-	
229-04260-443	LOC.MATCH JUV. - TRV			2,288.67	6,052.43	323.85	6,052.43	6,052.43-	
Subtotal:				-----	-----	-----	-----	-----	-----
				30,373.03	146,383.73	101,530.82	147,779.93	147,779.93-	
Program number:				-----	-----	-----	-----	-----	-----
				30,373.03	146,383.73	101,530.82	147,779.93	147,779.93-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				30,373.03	146,383.73	101,530.82	147,779.93	147,779.93-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				30,373.03	146,383.73	101,530.82	147,779.93	147,779.93-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				713.42-	17,511.17	22,789.81-	18,907.37	18,907.37-	

Period Ending: 1/2023

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:									
267-01009-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	449.99-	1,327.53-	1,549.33-	1,327.53-	2,672.47-	66.812
267-08020-300	INTEREST			.01-	.37-	7.72-	.37-	.37	
Subtotal:		4,814.00-	4,814.00-	450.00-	1,327.90-	1,557.05-	1,327.90-	3,486.10-	72.416
Program number:		4,814.00-	4,814.00-	450.00-	1,327.90-	1,557.05-	1,327.90-	3,486.10-	72.416
Department number: REV.		4,814.00-	4,814.00-	450.00-	1,327.90-	1,557.05-	1,327.90-	3,486.10-	72.416
Revenue	Subtotal	4,814.00-	4,814.00-	450.00-	1,327.90-	1,557.05-	1,327.90-	3,486.10-	72.416
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	2,175.32			1,064.63		2,175.32	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,153.68		2,153.68	1,147.60	2,153.68		
267-06170-260	JP2-CAP EXP-TRAVEL-E					95.00			
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
Subtotal:		4,814.00	4,814.00		2,638.68	2,307.23	2,638.68	2,175.32	45.187
Program number:		4,814.00	4,814.00		2,638.68	2,307.23	2,638.68	2,175.32	45.187
Department number: TECH		4,814.00	4,814.00		2,638.68	2,307.23	2,638.68	2,175.32	45.187
Expenditure	Subtotal	4,814.00	4,814.00		2,638.68	2,307.23	2,638.68	2,175.32	45.187
Fund number: 267 TECHNOLOGY FUND				450.00-	1,310.78	750.18	1,310.78	1,310.78-	

Period Ending: 1/2023

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:									
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-	155.00-	630.98-	2,250.56-	630.98-	3,369.02-	84.226
268-00020-300	INTEREST			6.32-	25.02-	23.64-	25.02-	25.02	
Subtotal:		53,000.00-	53,000.00-	161.32-	656.00-	2,282.20-	656.00-	52,344.00-	98.762
Program number:									
Subtotal:		53,000.00-	53,000.00-	161.32-	656.00-	2,282.20-	656.00-	52,344.00-	98.762
Department number: REVENUE									
Subtotal:		53,000.00-	53,000.00-	161.32-	656.00-	2,282.20-	656.00-	52,344.00-	98.762
Revenue Subtotal		53,000.00-	53,000.00-	161.32-	656.00-	2,282.20-	656.00-	52,344.00-	98.762
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:									
Subtotal:		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Department number: EXPENSES									
Subtotal:		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				161.32-	574.21-	2,270.20-	574.21-	574.21	

Period Ending: 1/2023

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:									
269-01009-300	SURPLUS	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,221.12-	10,295.10-	2,492.91-	10,295.10-	6,295.10	-157.378
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,403.83-	53,615.32-	28,672.00-	53,615.32-	108,677.72-	66.964
269-08020-300	INTEREST			3.01-	14.57-	28.99-	14.57-	14.57	
Subtotal:		209,375.00-	210,822.04-	15,627.96-	63,924.99-	31,193.90-	63,924.99-	146,897.05-	69.678
Program number:									
		209,375.00-	210,822.04-	15,627.96-	63,924.99-	31,193.90-	63,924.99-	146,897.05-	69.678
Department number: REV.									
		209,375.00-	210,822.04-	15,627.96-	63,924.99-	31,193.90-	63,924.99-	146,897.05-	69.678
Revenue Subtotal		209,375.00-	210,822.04-	15,627.96-	63,924.99-	31,193.90-	63,924.99-	146,897.05-	69.678
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,639.81	39,323.70	31,800.42	39,323.70	87,556.30	69.007
269-02010-265	RECORDS - TEC	1,000.00	1,000.00	9.64	9.64	245.37	9.64	998.36	99.044
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	727.65	2,999.24	2,465.79	2,999.24	6,732.76	69.182
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,612.82	11,743.81	9,404.52	11,743.81	22,887.23	66.089
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,126.92	5,055.79	3,869.35	5,055.79	10,261.21	66.992
269-02050-265	RECORDS - W/C	318.00	318.00	24.10	99.16	80.56	99.16	218.84	68.818
269-02051-265	REC.MGMT - 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	125.96	3,024.24	1,910.71	5,089.29	72.704
269-04155-265	BANK FEES			125.96-		21.15			
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00					10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			3,194.84		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	14,140.94	59,693.30	54,538.24	61,478.05	149,343.99	70.839
Program number:									
		209,375.00	210,822.04	14,140.94	59,693.30	54,538.24	61,478.05	149,343.99	70.839
Department number: RECORDS									
		209,375.00	210,822.04	14,140.94	59,693.30	54,538.24	61,478.05	149,343.99	70.839

Period Ending: 1/2023

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	14,148.94	59,693.30	54,538.24	61,478.05	149,343.99	70.839
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				1,487.02-	4,231.69-	23,344.34	2,446.94-	2,446.94	

Period Ending: 1/2023

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:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03160-300	TECHNOLOGY REVENUE -	40.00-	40.00-	.56-	21.54-	5.40-	21.54-	18.46-	46.150
270-08020-300	INTEREST	3.00-	3.00-	.29-	1.15-	1.15-	1.15-	1.85-	61.667
Subtotal:		2,290.00-	2,290.00-	.85-	22.69-	6.55-	22.69-	2,267.31-	99.009
Program number:		2,290.00-	2,290.00-	.85-	22.69-	6.55-	22.69-	2,267.31-	99.009
Department number: REVENUE		2,290.00-	2,290.00-	.85-	22.69-	6.55-	22.69-	2,267.31-	99.009
Revenue	Subtotal	2,290.00-	2,290.00-	.85-	22.69-	6.55-	22.69-	2,267.31-	99.009
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				.85-	22.69-	6.55-	22.69-	22.69	

Period Ending: 1/2023

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:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,455.98-	6,563.35-	2,075.97-	6,563.35-	936.65-	12.489
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,128.47-	7,453.12-	13,355.63-	7,453.12-	20,546.88-	73.382
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			22.43-	97.68-	70.80-	97.68-	97.68	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	3,606.88-	65,087.15-	15,502.62-	65,087.15-	143,162.85-	68.746
Program number:		208,250.00-	208,250.00-	3,606.88-	65,087.15-	15,502.62-	65,087.15-	143,162.85-	68.746
Department number: REV.		208,250.00-	208,250.00-	3,606.88-	65,087.15-	15,502.62-	65,087.15-	143,162.85-	68.746
Revenue Subtotal		208,250.00-	208,250.00-	3,606.88-	65,087.15-	15,502.62-	65,087.15-	143,162.85-	68.746
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00			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		95,645.03	22,735.45	95,744.07	112,505.93	54.024
Program number:		208,250.00	208,250.00		95,645.03	22,735.45	95,744.07	112,505.93	54.024
Department number: SECURITY		208,250.00	208,250.00		95,645.03	22,735.45	95,744.07	112,505.93	54.024
Expenditure Subtotal		208,250.00	208,250.00		95,645.03	22,735.45	95,744.07	112,505.93	54.024
Fund number: 271 C.HSE SECURITY				3,606.88-	30,557.88	7,232.83	30,656.92	30,656.92-	

Period Ending: 1/2023

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:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	324,622.00-	1,199,623.24-	1,046,813.04-	1,199,623.24-	1,700,376.76-	58.634
280-00020-300	SAVINGSINTEREST			46.74-	155.33-	191.01-	155.33-	155.33	
280-00271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	200,000.00-	200,000.00-	200,000.00-	400,000.00-	66.667
Subtotal:		3,500,000.00-	3,500,000.00-	374,668.74-	1,399,778.57-	1,247,004.05-	1,399,778.57-	2,100,221.43-	60.006
Program number:									
		3,500,000.00-	3,500,000.00-	374,668.74-	1,399,778.57-	1,247,004.05-	1,399,778.57-	2,100,221.43-	60.006
Department number: REV.									
		3,500,000.00-	3,500,000.00-	374,668.74-	1,399,778.57-	1,247,004.05-	1,399,778.57-	2,100,221.43-	60.006
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	374,668.74-	1,399,778.57-	1,247,004.05-	1,399,778.57-	2,100,221.43-	60.006
Department number: 930 SP.TAX									
Program number:									
280-00269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	200,000.00	150,000.00	200,000.00	400,000.00	66.667
280-00275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	324,622.00	1,199,623.24	753,866.52	1,199,623.24	1,700,376.76	58.634
Subtotal:		3,500,000.00	3,500,000.00	374,622.00	1,399,623.24	903,866.52	1,399,623.24	2,100,376.76	60.011
Program number:									
		3,500,000.00	3,500,000.00	374,622.00	1,399,623.24	903,866.52	1,399,623.24	2,100,376.76	60.011
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	374,622.00	1,399,623.24	903,866.52	1,399,623.24	2,100,376.76	60.011
Expenditure	Subtotal	3,500,000.00	3,500,000.00	374,622.00	1,399,623.24	903,866.52	1,399,623.24	2,100,376.76	60.011
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				46.74-	155.33-	343,137.53-	155.33-	155.33	

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 1/2023

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:									
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-	133,462.20-	524,582.80-	529,346.60-	524,582.80-	1,075,417.20-	67.214
283-03182-300	TIPPING FEES- CNTY			21,200.20-	85,894.40-	46,724.00-	85,894.40-	85,894.40	
283-03184-300	SOLID WASTE			9,531.60-	52,358.40-	56,378.80-	52,358.40-	52,358.40	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	49,188.05-	211,407.50-	159,377.40-	211,407.50-	278,592.50-	56.856
283-08020-300	INTEREST	5,000.00-	5,000.00-	691.22-	2,599.88-	1,859.89-	2,599.88-	2,400.12-	48.002
283-08275-300	TRANSFERS IN	2,980,000.00-	2,980,000.00-	274,185.14-	875,001.24-	517,996.63-	875,001.24-	2,024,998.76-	69.828
Subtotal:		6,170,000.00-	6,170,000.00-	488,258.41-	1,751,844.22-	1,311,683.32-	1,751,844.22-	4,418,155.78-	71.607
Program number:									
		6,170,000.00-	6,170,000.00-	488,258.41-	1,751,844.22-	1,311,683.32-	1,751,844.22-	4,418,155.78-	71.607
Department number: REV.									
		6,170,000.00-	6,170,000.00-	488,258.41-	1,751,844.22-	1,311,683.32-	1,751,844.22-	4,418,155.78-	71.607
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	602.50-	729.50-	30.40-	729.50-	4,270.50-	85.410
Subtotal:		5,000.00-	5,000.00-	602.50-	729.50-	30.40-	729.50-	4,270.50-	85.410
Program number:									
		5,000.00-	5,000.00-	602.50-	729.50-	30.40-	729.50-	4,270.50-	85.410
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-	602.50-	729.50-	30.40-	729.50-	4,270.50-	85.410
Revenue Subtotal		6,175,000.00-	6,175,000.00-	488,860.91-	1,752,573.72-	1,311,713.72-	1,752,573.72-	4,422,426.28-	71.618
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	6,094.02	19,580.13	15,805.94	19,580.13	98,508.87	83.419
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	51,875.37	226,921.63	202,036.31	226,921.63	526,861.37	69.896
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	57.67	57.67	1,640.17	57.67	4,786.33	98.809
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,395.95	18,732.07	16,593.47	18,732.07	47,966.93	71.916
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	10,657.80	49,905.54	44,858.40	49,905.54	105,934.46	67.976
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	6,740.07	31,321.71	26,084.52	31,321.71	76,294.29	70.895

Period Ending: 1/2023

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	3,031.14	12,934.03	11,569.48	12,934.03	34,479.97	72.721
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	474.51	6,833.27	1,817.52	11,195.47	28,804.53	72.011
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		502.91	640.04	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	1,686.64	4,922.90	1,951.42	5,543.22	14,456.78	72.284
283-04120-680	PROF.SERV.	197,000.00	197,000.00	7,925.00	16,616.67	5,000.00	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	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	237.80	19,085.47	19,016.28	39,196.94	114,203.06	74.448
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	3,923.60	3,923.60	4,975.80	8,013.59	6,986.41	46.576
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00		18,755.37	10,230.00	18,755.37	82,844.63	81.540
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	380.72	1,321.08	980.72	1,321.08	4,678.92	77.982
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.67	1,102.57	1,107.78	1,470.24	5,529.76	78.997
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	164.29	327.66	140.30	327.66	4,672.34	93.447
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	262.22	1,009.64	1,012.91	1,009.64	3,990.36	79.807
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	7,457.38	34,561.09	15,025.41	42,521.94	232,478.06	84.537
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	20,128.46	63,993.42	28,752.33	72,046.57	202,953.43	73.801
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	1,396.57	7,174.12	2,878.67	10,954.23	29,045.77	72.614
283-04525-680	SOLID WASTE			9,531.60	52,358.40	56,378.80	52,358.40	52,358.40-	
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	186,508.04	724,314.15	347,337.69	724,314.15	1,531,172.85	67.887
283-05000-680	INTEREST EXPENSE			426.12	1,984.63	4,172.96	1,984.63	1,984.63-	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			97,994.00		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		6,175,000.00	6,175,000.00	323,552.64	1,318,239.73	928,042.92	1,375,626.51	4,799,373.49	77.723
Program number:		6,175,000.00	6,175,000.00	323,552.64	1,318,239.73	928,042.92	1,375,626.51	4,799,373.49	77.723
Department number: L.WASTE		6,175,000.00	6,175,000.00	323,552.64	1,318,239.73	928,042.92	1,375,626.51	4,799,373.49	77.723
Expenditure Subtotal		6,175,000.00	6,175,000.00	323,552.64	1,318,239.73	928,042.92	1,375,626.51	4,799,373.49	77.723

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 1/2023

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.			165,308.27-	434,333.99-	363,678.80-	376,947.21-	376,947.21	

Period Ending: 1/2023

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-	356,135.30-	2,572,515.37-	2,619,735.05-	2,572,515.37-	1,375,389.63-	34.838
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			380.86-	907.25-	798.92-	907.25-	907.25	
Subtotal:		4,405,406.00-	4,405,406.00-	356,516.16-	2,573,422.62-	2,622,552.97-	2,573,422.62-	1,831,983.38-	41.585
Program number:		4,405,406.00-	4,405,406.00-	356,516.16-	2,573,422.62-	2,622,552.97-	2,573,422.62-	1,831,983.38-	41.585
Department number: REV.		4,405,406.00-	4,405,406.00-	356,516.16-	2,573,422.62-	2,622,552.97-	2,573,422.62-	1,831,983.38-	41.585
Revenue Subtotal		4,405,406.00-	4,405,406.00-	356,516.16-	2,573,422.62-	2,622,552.97-	2,573,422.62-	1,831,983.38-	41.585
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					1,086,930.00	100.000
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00					2,958,000.00	100.000
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00			1,650.00		3,000.00	100.000
Subtotal:		4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000

Period Ending: 1/2023

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			362,148.65		4,047,930.00	100.000
Department number:	DEBT SERVICE	4,047,930.00	4,047,930.00			362,148.65		4,047,930.00	100.000
Expenditure	Subtotal	4,047,930.00	4,047,930.00		81.79	362,235.95	81.79	4,047,848.21	99.998
Fund number:	293 C.O. 94-A I&S	357,476.00-	357,476.00-	356,516.16-	2,573,340.83-	2,260,317.02-	2,573,340.83-	2,215,864.83	-619.864

Period Ending: 1/2023

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-	3.12-	12.38-	12.68-	12.38-	24.62-	66.541
Subtotal:		24,497.00-	24,497.00-	3.12-	12.38-	12.68-	12.38-	24,484.62-	99.949
Program number:									
		24,497.00-	24,497.00-	3.12-	12.38-	12.68-	12.38-	24,484.62-	99.949
Department number: REVENUE									
		24,497.00-	24,497.00-	3.12-	12.38-	12.68-	12.38-	24,484.62-	99.949
Revenue	Subtotal	24,497.00-	24,497.00-	3.12-	12.38-	12.68-	12.38-	24,484.62-	99.949
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:									
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES									
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538									
				3.12-	12.38-	12.68-	12.38-	12.38	

Period Ending: 1/2023

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-			
339-00020-300-	INTEREST	5,500.00-	5,500.00-	310.10-	1,296.42-	2,228.33-	1,296.42-	4,203.58-	76.429
Subtotal:		2,437,675.00-	2,675,528.65-	310.10-	1,296.42-	4,178.33-	1,296.42-	2,674,232.23-	99.952
Program number:									
		2,437,675.00-	2,675,528.65-	310.10-	1,296.42-	4,178.33-	1,296.42-	2,674,232.23-	99.952
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	310.10-	1,296.42-	4,178.33-	1,296.42-	2,674,232.23-	99.952
Revenue Subtotal		2,437,675.00-	2,675,528.65-	310.10-	1,296.42-	4,178.33-	1,296.42-	2,674,232.23-	99.952
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		6,838.13	12,263.43	7,211.30	15,744.70	68.586
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	8,181.56	50,099.20	7,112.45	57,249.20	217,984.24	79.200
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21	157,607.13	244,297.09		244,297.09	359,612.12	59.547
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	113,945.06	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75			2,928.10		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	165,788.69	321,521.67	136,249.04	329,044.84	1,096,483.81	76.918
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:									
		2,437,675.00	2,425,528.65	165,788.69	321,521.67	136,249.04	329,044.84	2,096,483.81	86.434

Period Ending: 1/2023

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						95,752.99			
Subtotal:						95,752.99			
Program number: 7 STREET IMPROVEME- DESIRA-----						95,752.99			
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						50,727.78			
Subtotal:						50,727.78			
Program number: 9 STREET IMPROVEMEN - SALI-----						50,727.78			
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST									
339-45754-695- C/T S2021-ST IMP ZAR						111,268.62			
Subtotal:						111,268.62			
Program number: 14 STREET IMPROVEMEN - RAMI-----						111,268.62			
Program number: 26 STREET IMPROVEMEN - BARRERA ST									
339-45751-695- STREET - LAS QUINTAS			96,465.00	15,200.00	34,200.00		96,465.00		
Subtotal:			96,465.00	15,200.00	34,200.00		96,465.00		

Period Ending: 1/2023

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

Program number:	26 STREET IMPROVEMEN - BARR		96,465.00	15,200.00	34,200.00		96,465.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
339-45751-695-	C/T S2021 - ST IMP C		153,535.00				152,207.55	1,327.45	.865

Subtotal:			153,535.00				152,207.55	1,327.45	.865

Program number:	30 STREET IMPROVEMENT - YUC		153,535.00				152,207.55	1,327.45	.865

Department number:	EXPENSES	2,437,675.00	2,675,528.65	180,988.69	355,721.67	440,804.63	577,717.39	2,097,811.26	78.407

Expenditure	Subtotal	2,437,675.00	2,675,528.65	180,988.69	355,721.67	440,804.63	577,717.39	2,097,811.26	78.407

Fund number:	339 C/T SERIES 2021			180,678.59	354,425.25	436,626.30	576,420.97	576,420.97-	

Period Ending: 1/2023

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			.62-	2.46-	2.46-	2.46-	2.46	
Subtotal:		-----							
				.62-	2.46-	2.46-	2.46-	2.46	
Program number:		-----							
				.62-	2.46-	2.46-	2.46-	2.46	
Department number: REVENUES		-----							
				.62-	2.46-	2.46-	2.46-	2.46	
Revenue	Subtotal	-----							
				.62-	2.46-	2.46-	2.46-	2.46	
Fund number: 362 HOPE K - THC PASS THROUGH		-----							
				.62-	2.46-	2.46-	2.46-	2.46	

Period Ending: 1/2023

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:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			.82-	6.13-	7.44-	6.13-	6.13	
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#3149805	21,000.00-	21,000.00-					21,000.00-	100.000
Subtotal:		51,482.00-	51,843.76-	.82-	4,342.04-	32,832.44-	4,342.04-	47,501.72-	91.625
Program number:									
		51,482.00-	51,843.76-	.82-	4,342.04-	32,832.44-	4,342.04-	47,501.72-	91.625
Department number: REVENUE									
		51,482.00-	51,843.76-	.82-	4,342.04-	32,832.44-	4,342.04-	47,501.72-	91.625
Revenue Subtotal		51,482.00-	51,843.76-	.82-	4,342.04-	32,832.44-	4,342.04-	47,501.72-	91.625
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			11,375.24		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00			76.20		252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			860.82		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			2,538.78		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			1,369.59		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			405.42		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			16,626.05		51,843.76	100.000
Program number:									
		51,482.00	51,843.76			16,626.05		51,843.76	100.000
Department number: LBSP G#3149806									
		51,482.00	51,843.76			16,626.05		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149			2,851.76	11,963.24		11,963.24	11,963.24-	
389-02010-973	LBSP TEC G#3149807			2.85	2.85		2.85	2.85-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-973	LBSP SSI G#3149807			218.16	937.16		937.16	937.16-	
389-02030-973	LBSP INS G#3149807			423.73	2,166.03		2,166.03	2,166.03-	
389-02040-973	LBSP RETIREMENT G#31			333.36	1,562.93		1,562.93	1,562.93-	
389-02050-973	LBSP W/C G#3149807			.06	337.28		337.28	337.28-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:		-----		3,829.92	17,256.49		17,256.49	17,256.49-	
Program number:		-----		3,829.92	17,256.49		17,256.49	17,256.49-	
Department number: LBSP#3149807		-----		3,829.92	17,256.49		17,256.49	17,256.49-	
Expenditure Subtotal		51,482.00	51,843.76	3,829.92	17,256.49	16,626.05	17,256.49	34,587.27	66.714
Fund number: 389 LBSP		-----		3,829.10	12,914.45	16,206.39-	12,914.45	12,914.45-	

Period Ending: 1/2023

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			.24-	9.83-	20.79-	9.83-	9.83	
Subtotal:		-----	-----	.24-	9.83-	20.79-	9.83-	9.83	
Program number:									
Department number: REVENUE		-----	-----	.24-	9.83-	20.79-	9.83-	9.83	
Revenue	Subtotal	-----	-----	.24-	9.83-	20.79-	9.83-	9.83	
Fund number: 394 STONE GARDEN 2011									
		-----	-----	.24-	9.83-	20.79-	9.83-	9.83	

Period Ending: 1/2023

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:									
400-08020-300	INTEREST			16.65-	71.16-	58.13-	71.16-	71.16	
Subtotal:		-----							
				16.65-	71.16-	58.13-	71.16-	71.16	
Program number:									
				16.65-	71.16-	58.13-	71.16-	71.16	
Department number: REVENUE									
				16.65-	71.16-	58.13-	71.16-	71.16	
Revenue	Subtotal	-----							
				16.65-	71.16-	58.13-	71.16-	71.16	
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					39,280.51			
400-02010-955	SG2020 - TEC					257.85			
400-02020-955	SG2020 - SOC.SEC.					2,962.04			
400-02040-955	SG2020 - RET					4,730.94			
400-02050-955	SG2020 - W/C					996.70			
400-06100-955	SG2020 - MACH & EQUI						128,660.38	128,660.38-	
Subtotal:		-----							
						48,228.04	128,660.38	128,660.38-	
Program number:									
						48,228.04	128,660.38	128,660.38-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SG2020		-----				48,228.04	128,660.38	128,660.38-	
Department number: 956 SG2021		-----							
Program number:		-----							
400-01045-956	SG2021 - OVERTIME			9,184.73	33,760.21		33,760.21	33,760.21-	
400-02010-956	SG2021 - TEC			9.17	9.98		9.98	9.98-	
400-02020-956	SG2021 - SOC.SEC.			701.02	2,501.14		2,501.14	2,501.14-	
400-02040-956	SG2021 - RET			1,072.51	4,347.94		4,347.94	4,347.94-	
400-02050-956	SG2021- W/C			.14	633.37		633.37	633.37-	
Subtotal:		-----		10,967.57	41,252.56		41,252.56	41,252.56-	
Program number:		-----		10,967.57	41,252.56		41,252.56	41,252.56-	
Department number: SG2021		-----		10,967.57	41,252.56		41,252.56	41,252.56-	
Expenditure Subtotal		-----		10,967.57	41,252.56	48,275.04	169,912.94	169,912.94-	
Fund number: 400 STONE GARDEN 2017		-----		10,950.92	41,181.40	48,216.91	169,841.78	169,841.78-	

Period Ending: 1/2023

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			4,016.20		4,010.89-			
403-08020-300	INTEREST			1.54-	4.56-	1.22-	4.56-	4.56	
Subtotal:		-----		4,014.66	4.56-	4,012.11-	4.56-	4.56	
Program number:									
-----		-----		4,014.66	4.56-	4,012.11-	4.56-	4.56	
Department number: REVENUE									
-----		-----		4,014.66	4.56-	4,012.11-	4.56-	4.56	
Revenue	Subtotal	-----		4,014.66	4.56-	4,012.11-	4.56-	4.56	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			12,048.58	12,048.58	4,016.19			
Subtotal:		-----		12,048.58	12,048.58	4,016.19			
Program number:									
-----		-----		12,048.58	12,048.58	4,016.19			
Department number: SAVNS EXPENSE									
-----		-----		12,048.58	12,048.58	4,016.19			
Expenditure	Subtotal	-----		12,048.58	12,048.58	4,016.19			
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
-----				16,063.24	12,044.02	4.08	4.56-	4.56	

Period Ending: 1/2023

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			8.50-	36.93-	50.05-	36.93-	36.93	
Subtotal:		79,899.00-	79,899.00-	8.50-	36.93-	10,770.05-	36.93-	79,862.07-	99.954
Program number:		79,899.00-	79,899.00-	8.50-	36.93-	10,770.05-	36.93-	79,862.07-	99.954
Department number: REVENUE		79,899.00-	79,899.00-	8.50-	36.93-	10,770.05-	36.93-	79,862.07-	99.954
Revenue	Subtotal	79,899.00-	79,899.00-	8.50-	36.93-	10,770.05-	36.93-	79,862.07-	99.954
Department number: 603 EXPENSES									
Program number:									
408-04127-603	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00		13,241.00	1,459.00	9.925
408-04576-603	SEWER IMPROVEMENTS	22,449.00	22,449.00			39,154.67		22,449.00	100.000
408-04999-603	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				8.50-	13,204.07	20,384.62	13,204.07	13,204.07-	

Period Ending: 1/2023

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-		45,000.00-		
412-08020-300	INTEREST			52.28-	199.15-	.04-	199.15-	199.15	
Subtotal:			45,000.00-	45,052.28-	45,199.15-	.04-	45,199.15-	199.15	-.443
Program number:									
			45,000.00-	45,052.28-	45,199.15-	.04-	45,199.15-	199.15	-.443
Department number: REVENUE									
			45,000.00-	45,052.28-	45,199.15-	.04-	45,199.15-	199.15	-.443
Revenue Subtotal			45,000.00-	45,052.28-	45,199.15-	.04-	45,199.15-	199.15	-.443
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00	38,000.00	38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00	38,000.00	38,000.00		38,000.00	7,000.00	15.556
Program number:									
			45,000.00	38,000.00	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		38,000.00	7,000.00	15.556
Expenditure Subtotal			45,000.00	38,000.00	38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115									
				7,052.28-	7,199.15-	.04-	7,199.15-	7,199.15	

Period Ending: 1/2023

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				278,703.30-	5,943.68-	278,703.30-	278,703.30	
413-08020-300	INTEREST			76.64-	297.50-	169.13-	297.50-	297.50	
413-08275-300	TRANSFER IN					79,430.35-			
Subtotal:		592,000.00-	592,000.00-	76.64-	279,000.80-	85,543.16-	279,000.80-	312,999.20-	52.871
Program number:		592,000.00-	592,000.00-	76.64-	279,000.80-	85,543.16-	279,000.80-	312,999.20-	52.871
Department number: REVENUE		592,000.00-	592,000.00-	76.64-	279,000.80-	85,543.16-	279,000.80-	312,999.20-	52.871
Revenue	Subtotal	592,000.00-	592,000.00-	76.64-	279,000.80-	85,543.16-	279,000.80-	312,999.20-	52.871
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT					120.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00	30,955.31	252,865.31	15,967.90	237,965.31	354,034.69	59.803
413-04999-947	ADMIN					1,902.68			
Subtotal:		592,000.00	592,000.00	30,955.31	252,865.31	17,990.58	237,965.31	354,034.69	59.803
Program number:		592,000.00	592,000.00	30,955.31	252,865.31	17,990.58	237,965.31	354,034.69	59.803
Department number: SELF HELP CENTER C#721900		592,000.00	592,000.00	30,955.31	252,865.31	17,990.58	237,965.31	354,034.69	59.803
Expenditure	Subtotal	592,000.00	592,000.00	30,955.31	252,865.31	17,990.58	237,965.31	354,034.69	59.803
Fund number: 413 SELF HELP CENTER C#7219003				30,878.67	26,135.49-	67,552.58-	41,035.49-	41,035.49	

Period Ending: 1/2023

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:									
415-01000-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			53.06-	208.92-	15.17-	208.92-	208.92	
Subtotal:		408,398.00-	408,398.00-	53.06-	208.92-	15.17-	208.92-	408,189.08-	99.949
Program number:									
		408,398.00-	408,398.00-	53.06-	208.92-	15.17-	208.92-	408,189.08-	99.949
Department number: REVENUE									
		408,398.00-	408,398.00-	53.06-	208.92-	15.17-	208.92-	408,189.08-	99.949
Revenue Subtotal		408,398.00-	408,398.00-	53.06-	208.92-	15.17-	208.92-	408,189.08-	99.949
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	39,462.18	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00		1,041.98	39,462.18	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00		1,041.98	39,462.18	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00		1,041.98	39,462.18	1,041.98	407,356.02	99.745
Expenditure Subtotal		408,398.00	408,398.00		1,041.98	39,462.18	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (53.06-	833.06	39,447.01	833.06	833.06-	

Period Ending: 1/2023

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-	1.62-	6.43-	6.72-	6.43-	12.57-	66.158
Subtotal:		12,712.00-	12,712.00-	1.62-	6.43-	6.72-	6.43-	12,705.57-	99.949
Program number:									
		12,712.00-	12,712.00-	1.62-	6.43-	6.72-	6.43-	12,705.57-	99.949
Department number: REVENUE									
		12,712.00-	12,712.00-	1.62-	6.43-	6.72-	6.43-	12,705.57-	99.949
Revenue	Subtotal	12,712.00-	12,712.00-	1.62-	6.43-	6.72-	6.43-	12,705.57-	99.949
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.62-	6.43-	6.72-	6.43-	6.43	

Period Ending: 1/2023

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:									
417-00275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					15,152.08	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00	88,544.08					88,544.08	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION									
		87,910.00	88,544.08					88,544.08	100.000
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 1/2023

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
418-00020-300-	INTEREST	844.00-	844.00-	27.86-	231.47-	1,441.92-	231.47-	612.53-	72.575
Subtotal:		330,479.00-	477,027.56-	27.86-	231.47-	1,441.92-	231.47-	476,796.09-	99.951
Program number:									
		330,479.00-	477,027.56-	27.86-	231.47-	1,441.92-	231.47-	476,796.09-	99.951
Department number: TRANSFER IN									
		330,479.00-	477,027.56-	27.86-	231.47-	1,441.92-	231.47-	476,796.09-	99.951
Revenue Subtotal		330,479.00-	477,027.56-	27.86-	231.47-	1,441.92-	231.47-	476,796.09-	99.951
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					32,269.60			
418-04120-954-	COB 2020 PROFESSIONA					14,152.36			
418-04507-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25		2,808.75	609,250.77	2,808.75	119,583.50	97.705
Subtotal:		330,479.00	122,392.25		2,808.75	655,672.73	2,808.75	119,583.50	97.705
Program number:									
		330,479.00	122,392.25		2,808.75	655,672.73	2,808.75	119,583.50	97.705
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,600.81		900.00	2,942.40	900.00	52,700.81	98.323
418-04507-954-	CONSTRUCTION - VETER		300,954.50		144,246.86	518,798.71	279,900.50	21,054.00	6.996
Subtotal:			354,635.31		145,146.86	521,741.11	280,800.50	73,834.81	20.820
Program number: 1 VETERANS BLDG									
			354,635.31		145,146.86	521,741.11	280,800.50	73,834.81	20.820
Department number: CERT OF OBLIGATION SERIES									
		330,479.00	477,027.56		147,955.61	1,177,413.84	283,609.25	193,418.31	40.547

Period Ending: 1/2023

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		147,955.61	1,177,413.84	283,609.25	193,418.31	40.547
Fund number: 418 CERT OF OBLIGATION SERIES 2-----				27.86-	147,724.14	1,175,971.92	283,377.78	283,377.78-	

Period Ending: 1/2023

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:									
421-08020-300	INTEREST			5.79-	22.97-	2.49-	22.97-	22.97	
Subtotal:		-----	-----	5.79-	22.97-	2.49-	22.97-	22.97	
Program number:									
Department number: REVENUE		-----	-----	5.79-	22.97-	2.49-	22.97-	22.97	
Revenue Subtotal		-----	-----	5.79-	22.97-	2.49-	22.97-	22.97	
Fund number: 421 HIDTA DA'S Office		-----	-----	5.79-	22.97-	2.49-	22.97-	22.97	

Period Ending: 1/2023

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			20.46-	85.85-	86.16-	85.85-	85.85	
Subtotal:		80,988.00-	80,988.00-	20.46-	85.85-	19,197.28-	85.85-	80,902.15-	99.894
Program number:									
		80,988.00-	80,988.00-	20.46-	85.85-	19,197.28-	85.85-	80,902.15-	99.894
Department number: REVENUE									
		80,988.00-	80,988.00-	20.46-	85.85-	19,197.28-	85.85-	80,902.15-	99.894
Revenue	Subtotal	80,988.00-	80,988.00-	20.46-	85.85-	19,197.28-	85.85-	80,902.15-	99.894
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					22,027.04			
422-01167-961	SNAP-ED COMMUNITY OU					14,137.96			
422-01168-961	SNAP-ED EVALUATION C					19,169.51			
422-02010-961	SNAP-ED - TEC					383.49			
422-02020-961	SNAP-ED SSI				33.95	4,236.14	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	10,919.52	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	6,888.86	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	141.68	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					1,379.57			
422-03120-961	SNAP-ED OPERATING					1,834.79			
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		
Subtotal:		80,988.00	80,988.00		82,093.77	96,852.77	82,093.77	1,105.77-	-1.365
Program number:									
		80,988.00	80,988.00		82,093.77	96,852.77	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES									
		80,988.00	80,988.00		82,093.77	96,852.77	82,093.77	1,105.77-	-1.365

Period Ending: 1/2023

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	M/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	97,803.76	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		20.46-	82,007.92	78,606.48	82,007.92	82,607.92-	

Period Ending: 1/2023

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-					16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	7.51-	29.80-	9.82-	29.80-	35.20-	54.154
423-08275-300	TRANS IN					58,879.81-			
Subtotal:		146,366.00-	146,366.00-	7.51-	29.80-	58,879.83-	29.80-	146,336.20-	99.980
Program number:		146,366.00-	146,366.00-	7.51-	29.80-	58,879.83-	29.80-	146,336.20-	99.980
Department number: REVENUE		146,366.00-	146,366.00-	7.51-	29.80-	58,879.83-	29.80-	146,336.20-	99.980
Revenue	Subtotal	146,366.00-	146,366.00-	7.51-	29.80-	58,879.83-	29.80-	146,336.20-	99.980
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
Subtotal:		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
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 1/2023

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-----				7.51-	29.80-	16,376.08-	29.80-	29.80	

Period Ending: 1/2023

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:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-08020-300	INTEREST	100.00-	100.00-	3.53-	13.99-	53.74-	13.99-	86.01-	86.010
424-08275-300	TRANS IN					357,758.00-			
Subtotal:		63,414.00-	63,414.00-	3.53-	13.99-	357,811.74-	13.99-	63,400.01-	99.978
Program number:		63,414.00-	63,414.00-	3.53-	13.99-	357,811.74-	13.99-	63,400.01-	99.978
Department number: REVENUE		63,414.00-	63,414.00-	3.53-	13.99-	357,811.74-	13.99-	63,400.01-	99.978
Revenue Subtotal		63,414.00-	63,414.00-	3.53-	13.99-	357,811.74-	13.99-	63,400.01-	99.978
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					6,637.36			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			364,395.36		63,414.00	100.000
Program number:		63,414.00	63,414.00			364,395.36		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSPO		63,414.00	63,414.00			364,395.36		63,414.00	100.000
Expenditure Subtotal		63,414.00	63,414.00			364,395.36		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				3.53-	13.99-	6,583.62	13.99-	13.99	

Period Ending: 1/2023

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-	.04-	.04-	.04-	.04	
Subtotal:		5,100.00-	5,100.00-	.01-	.04-	.04-	.04-	5,099.96-	99.999
Program number:									
		5,100.00-	5,100.00-	.01-	.04-	.04-	.04-	5,099.96-	99.999
Department number: REVENUE									
		5,100.00-	5,100.00-	.01-	.04-	.04-	.04-	5,099.96-	99.999
Revenue Subtotal		5,100.00-	5,100.00-	.01-	.04-	.04-	.04-	5,099.96-	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-	.04-	.04-	.04-	.04	

Period Ending: 1/2023

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-	2,500.00-	2,500.00-	8,432.94-	2,500.00-	9,875.00-	79.798
426-08020-300	INTEREST	40.00-	40.00-	3.61-	14.51-	13.05-	14.51-	25.49-	63.725
Subtotal:		45,367.00-	45,367.00-	2,503.61-	2,514.51-	8,445.99-	2,514.51-	42,852.49-	94.457
Program number:									
Subtotal:		45,367.00-	45,367.00-	2,503.61-	2,514.51-	8,445.99-	2,514.51-	42,852.49-	94.457
Department number: REVENUE									
Subtotal:		45,367.00-	45,367.00-	2,503.61-	2,514.51-	8,445.99-	2,514.51-	42,852.49-	94.457
Revenue	Subtotal	45,367.00-	45,367.00-	2,503.61-	2,514.51-	8,445.99-	2,514.51-	42,852.49-	94.457
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		400.00	512.50	5,300.50		
426-04264-966	MILEAGE		5,949.50		975.00	125.00	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		1,375.00	712.80	11,250.00	34,117.00	75.202
Program number:									
Subtotal:		45,367.00	45,367.00		1,375.00	712.80	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR									
Subtotal:		45,367.00	45,367.00		1,375.00	712.80	11,250.00	34,117.00	75.202
Expenditure	Subtotal	45,367.00	45,367.00		1,375.00	712.80	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				2,503.61-	1,139.51-	7,733.19-	8,735.49	8,735.49-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 388 REVENUE									
Program number:									
427-01889-388	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-08026-388	INTEREST			.79-	3.14-	4.53-	3.14-	3.14	
Subtotal:		7,000.00-	7,000.00-	.79-	3.14-	4.53-	3.14-	6,996.86-	99.955
Program number:									
		7,000.00-	7,000.00-	.79-	3.14-	4.53-	3.14-	6,996.86-	99.955
Department number: REVENUE									
		7,000.00-	7,000.00-	.79-	3.14-	4.53-	3.14-	6,996.86-	99.955
Revenue Subtotal		7,000.00-	7,000.00-	.79-	3.14-	4.53-	3.14-	6,996.86-	99.955
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									
				.79-	3.14-	1,675.47	3.14-	3.14	

Period Ending: 1/2023

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
428-00020-300-	INTEREST	1,440.00-	1,440.00-	200.19-	823.87-	1,401.08-	823.87-	616.13-	42.787
Subtotal:		1,725,259.00-	1,725,259.00-	200.19-	823.87-	1,401.08-	823.87-	1,724,435.13-	99.952
Program number:									
		1,725,259.00-	1,725,259.00-	200.19-	823.87-	1,401.08-	823.87-	1,724,435.13-	99.952
Department number: REVENUE									
		1,725,259.00-	1,725,259.00-	200.19-	823.87-	1,401.08-	823.87-	1,724,435.13-	99.952
Revenue Subtotal		1,725,259.00-	1,725,259.00-	200.19-	823.87-	1,401.08-	823.87-	1,724,435.13-	99.952
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	1,010.82	31,604.10	10,921.90	32,304.10	3,695.90	10.266
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	22,048.00	10,759.21	31,423.17	37,942.80	31,423.17	9,375.17-	-42.522
428-02010-968-	CLFR ARP - TEC	504.00	504.00	10.76	10.76	257.05	10.76	493.24	97.865
428-02020-968-	CLFR ARP - SSI	1,713.00	1,713.00	821.77	2,399.24	2,892.93	2,399.24	686.24-	-40.061
428-02030-968-	CLFR ARP - INS	16,592.00	16,592.00	1,333.08	5,991.66	8,132.04	5,991.66	10,600.34	63.888
428-02040-968-	CLFR ARP - RET	2,696.00	2,696.00	1,257.75	3,962.71	4,569.80	3,962.71	1,266.71-	-46.985
428-02050-968-	CLFR ARP - W/C	446.00	446.00	26.90	78.56	446.02	78.56	367.44	82.386
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	2,500.00-	34,000.00	110,210.76	34,500.00	7,553.00	17.961
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	247,698.50	5,000.00	76,515.00	93.866
428-00270-968-	TRANSFER OUT	1,679,917.00	1,507,349.00					1,507,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	12,720.29	126,470.20	441,671.14	127,670.20	1,597,588.80	92.600
Program number:									
		1,725,259.00	1,725,259.00	12,720.29	126,470.20	441,671.14	127,670.20	1,597,588.80	92.600
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00	12,720.29	126,470.20	441,671.14	127,670.20	1,597,588.80	92.600

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	1,725,259.00	1,725,259.00	12,720.29	126,470.20	441,671.14	127,670.20	1,597,588.80	92.600
Fund number:	428 CLFR AMERICAN RESCUE PLAN -----			12,520.10	125,646.33	440,270.06	126,846.33	126,846.33-	

Period Ending: 1/2023

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:									
429-01809-300	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			5.88-	20.47-	33.16-	20.47-	20.47	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-		38,669.56-	103,813.72-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	5.88-	38,690.03-	189,345.20-	38,690.03-	182,179.53-	82.483
Program number:									
		182,200.00-	220,869.56-	5.88-	38,690.03-	189,345.20-	38,690.03-	182,179.53-	82.483
Department number: REVENUE									
		182,200.00-	220,869.56-	5.88-	38,690.03-	189,345.20-	38,690.03-	182,179.53-	82.483
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & 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-	5.88-	38,689.86-	189,346.08-	38,689.86-	182,179.70-	82.483
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	6,000.00	82,863.81	86,398.97	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON			188.10	576.65	555.92	576.65	576.65-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40	100.00	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	6,288.10	89,738.06	102,668.42	89,738.06	131,131.50	59.371

Period Ending: 1/2023

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	6,288.10	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	6,288.10	89,738.06	102,668.42	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56	6,288.10	89,738.06	102,668.42	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			6,282.22	51,048.20	86,677.66-	51,048.20	51,048.20-	

Period Ending: 1/2023

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					.72-			
Subtotal:		8,818.00-	8,818.00-			.72-		8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-			.72-		8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-			.72-		8,818.00-	100.000
Revenue Subtotal		8,818.00-	8,818.00-			.72-		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									
						.72-			

Period Ending: 1/2023

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					.01-			
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-	63.39-	226.14-	152.31-	226.14-	623.86-	73.395
431-08275-300	G#4376301 - TRANSFER					674,000.00-			
Subtotal:		816,458.00-	816,458.00-	63.39-	226.14-	674,152.32-	226.14-	816,231.86-	99.972
Program number:									
		816,458.00-	816,458.00-	63.39-	226.14-	674,152.32-	226.14-	816,231.86-	99.972
Department number: REVENUE									
		816,458.00-	816,458.00-	63.39-	226.14-	674,152.32-	226.14-	816,231.86-	99.972
Revenue Subtotal		816,458.00-	816,458.00-	63.39-	226.14-	674,152.32-	226.14-	816,231.86-	99.972
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	2,695.77	10,882.48		10,882.48	22,079.52	66.985
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	6,150.23	39,599.70	1,561.60	39,599.70	3,438.30	7.989
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	3,592.56	12,083.67		12,083.67	37,916.33	75.833
431-01168-500	OLS G#4376301 - COOR			3,192.00	6,232.00		6,232.00	6,232.00-	
431-01178-500	DISPATCHER'S G#43763	68,613.00	68,613.00					68,613.00	100.000
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	15.60	15.60	43.72	15.60	992.40	98.452
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	1,183.46	5,226.83	118.12	5,226.83	9,736.17	65.068
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	2,982.47	14,767.83	300.12	14,767.83	18,416.17	55.497
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	1,823.05	8,775.48	204.42	8,775.48	14,780.52	62.746
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	7.92	1,852.03	59.18	1,852.03	5,561.97	75.020
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				145,921.54	59,918.46	29.109
431-06101-500	MACH&EQUIP 500-4999						6,823.73	6,823.73-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	21,643.06	100,000.61	2,287.16	252,745.88	328,832.12	56.541
Program number:									
		581,578.00	581,578.00	21,643.06	100,000.61	2,287.16	252,745.88	328,832.12	56.541

Period Ending: 1/2023

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	21,643.06	100,000.61	2,287.16	252,745.88	328,832.12	56.541
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:		48,513.00	48,513.00					48,513.00	100.000
Program number:		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	2,287.50	9,713.30		9,713.30	22,006.70	69.378
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00	2.29	2.29		2.29	249.71	99.091
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	175.00	743.07		743.07	1,683.93	69.383
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	2,995.83		2,995.83	5,300.17	63.888
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	267.42	1,239.47		1,239.47	2,579.53	67.545
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	.08	281.53		281.53	920.47	76.578
Subtotal:		47,716.00	47,716.00	3,398.83	14,975.49		14,975.49	32,740.51	68.615
Program number:		47,716.00	47,716.00	3,398.83	14,975.49		14,975.49	32,740.51	68.615
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00	3,398.83	14,975.49		14,975.49	32,740.51	68.615
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	2,559.71	10,297.40		10,297.40	21,422.60	67.537
431-01045-503	OVERTIME G#4376301				72.90		72.90	72.90-	

Period Ending: 1/2023

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	2.56		2.56	249.44	98.984
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	195.82	793.33		793.33	1,633.67	67.312
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	666.54	2,995.83		2,995.83	5,300.17	63.888
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	299.23	1,321.64		1,321.64	2,497.36	65.393
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	.08	278.59		278.59	923.41	76.823
Subtotal:		47,716.00	47,716.00	3,723.94	15,762.25		15,762.25	31,953.75	66.967
Program number:		47,716.00	47,716.00	3,723.94	15,762.25		15,762.25	31,953.75	66.967
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	3,723.94	15,762.25		15,762.25	31,953.75	66.967
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00	2,440.00	10,008.88		10,008.88	21,711.12	68.446
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00	2.44	2.44		2.44	249.56	99.032
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	184.92	758.65		758.65	1,668.35	68.741
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00	666.54	2,995.83		2,995.83	5,300.17	63.888
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	285.24	1,276.01		1,276.01	2,542.99	66.588
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	.08	278.27		278.27	923.73	76.849
Subtotal:		47,716.00	47,716.00	3,579.22	15,320.08		15,320.08	32,395.92	67.893
Program number:		47,716.00	47,716.00	3,579.22	15,320.08		15,320.08	32,395.92	67.893
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	3,579.22	15,320.08		15,320.08	32,395.92	67.893
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 1/2023

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	32,345.05	146,058.43	2,287.16	298,803.70	517,654.30	63.402
Fund number: 431 OPERATION LONE STAR G#43763				32,281.66	145,832.29	671,865.16-	298,577.56	298,577.56-	

Period Ending: 1/2023

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:									
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-		120,187.08-	237,168.92-	66.368
432-08020-300	INTEREST			25.50-	106.99-	6.82-	106.99-	106.99	
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-	120,212.58-	120,294.07-	78,128.04-	120,294.07-	496,346.93-	80.492
Program number:									
		616,641.00-	616,641.00-	120,212.58-	120,294.07-	78,128.04-	120,294.07-	496,346.93-	80.492
Department number: REVENUE									
		616,641.00-	616,641.00-	120,212.58-	120,294.07-	78,128.04-	120,294.07-	496,346.93-	80.492
Revenue Subtotal		616,641.00-	616,641.00-	120,212.58-	120,294.07-	78,128.04-	120,294.07-	496,346.93-	80.492
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	40,000.00	40,000.00		7,845.61	2,452.48	7,845.61	32,160.39	80.389
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	7,692.76	31,155.21	287.36	31,155.21	68,844.79	68.845
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	2,528.00	10,204.43		10,204.43	22,659.57	68.950
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	6,986.45	26,442.68		26,442.68	55,239.32	67.627
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	5,631.00	20,864.10	2,011.20	20,864.10	59,652.90	74.087
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	20.48	20.48	133.03	20.48	2,247.52	99.097
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	1,737.22	7,423.79	363.45	7,423.79	21,706.21	74.515
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,383.49	18,696.92		18,696.92	55,968.08	74.959
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	2,669.93	12,443.65	621.92	12,443.65	33,405.35	72.859
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	56.67	540.78	98.70	540.78	1,916.22	77.990
432-03120-517	OPERATING SUPPLIES G	1,000.00	6,322.00	2,297.80	9,659.90	970.08	26,083.57	19,761.57-	-312.584
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	7,200.00	24,725.00		23,525.00	17,525.00-	-292.083
432-04261-517	G#4376302 TRAVEL	100.00	100.00					100.00	100.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	70,917.00	8,242.71	8,242.71		14,238.07	56,678.93	79.923
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00			3,915.99	6,941.01	5,941.01-	-594.101
Subtotal:		583,777.00	583,777.00	49,447.31	178,265.26	10,054.21	206,425.30	377,351.70	64.640

Period Ending: 1/2023

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	49,447.31	178,265.26	10,854.21	206,425.30	377,351.70	64.640
Department number: OLS COUNTY ATTY G#4376302		583,777.00	583,777.00	49,447.31	178,265.26	10,854.21	206,425.30	377,351.70	64.640
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#			2,528.00	10,234.61		10,234.61	10,234.61-	
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	2.53		2.53	2.53-	
432-02020-518	OLS G#4376302 - SSI			193.40	782.95		782.95	782.95-	
432-02030-518	OLS G#4376302 - INS			666.54	2,995.83		2,995.83	2,995.83-	
432-02040-518	OLS G#4376302 - RET			295.52	1,304.27		1,304.27	1,304.27-	
432-02050-518	OLS G#4376302 - W/C			6.32	25.59		25.59	25.59-	
Subtotal:		32,864.00	32,864.00	3,692.31	15,345.78		15,345.78	17,518.22	53.305
Program number:		32,864.00	32,864.00	3,692.31	15,345.78		15,345.78	17,518.22	53.305
Department number: OLS COUNTY ATTY G#4376302		32,864.00	32,864.00	3,692.31	15,345.78		15,345.78	17,518.22	53.305
Expenditure Subtotal		616,641.00	616,641.00	53,139.62	193,611.04	10,854.21	221,771.08	394,869.92	64.036
Fund number: 432 OPERATION LONE STAR G#43763				67,072.96-	73,316.97	67,273.83-	101,477.01	101,477.01-	

Period Ending: 1/2023

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:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.78-	15.00-	15.01-	15.00-	29.00-	65.909
Subtotal:		29,788.00-	29,788.00-	3.78-	15.00-	15.01-	15.00-	29,773.00-	99.950
Program number:									
		29,788.00-	29,788.00-	3.78-	15.00-	15.01-	15.00-	29,773.00-	99.950
Department number: REVENUE									
		29,788.00-	29,788.00-	3.78-	15.00-	15.01-	15.00-	29,773.00-	99.950
Revenue Subtotal		29,788.00-	29,788.00-	3.78-	15.00-	15.01-	15.00-	29,773.00-	99.950
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure Subtotal		29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.78-	15.00-	15.01-	15.00-	15.00	

Period Ending: 1/2023

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-	.04-	.04-	.04-	.04	
Subtotal:		-----							
				.01-	.04-	.04-	.04-	.04	
Program number:									
Department number: REVENUE		-----							
				.01-	.04-	.04-	.04-	.04	
Revenue Subtotal		-----							
				.01-	.04-	.04-	.04-	.04	
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----									
				.01-	.04-	.04-	.04-	.04	

Period Ending: 1/2023

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: 1/2023

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					40.00-			
505-08020-300	INTEREST			.18-	.71-	.52-	.71-	.71	
Subtotal:		-----		.18-	.71-	40.52-	.71-	.71	
Program number:									
-----		-----		.18-	.71-	40.52-	.71-	.71	
Department number: REVENUE									
-----		-----		.18-	.71-	40.52-	.71-	.71	
Revenue	Subtotal	-----		.18-	.71-	40.52-	.71-	.71	
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									
-----		-----		.18-	.71-	6.48	.71-	.71	

Period Ending: 1/2023

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			11.28-	32.24-	36.80-	32.24-	32.24	
506-08020-300	INTEREST			.02-	.08-	.07-	.08-	.08	
Subtotal:		-----							
				11.30-	32.32-	36.87-	32.32-	32.32	
Program number:									
				11.30-	32.32-	36.87-	32.32-	32.32	
Department number: REVENUE									
				11.30-	32.32-	36.87-	32.32-	32.32	
Revenue Subtotal		-----							
				11.30-	32.32-	36.87-	32.32-	32.32	
Fund number: 506 JURY FUND									
				11.30-	32.32-	36.87-	32.32-	32.32	

Period Ending: 1/2023

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					20.00-			
507-08020-300	INTEREST			.09-	.36-	.03-	.36-	.36	
Subtotal:		-----							
				.09-	.36-	20.03-	.36-	.36	
Program number:									
				.09-	.36-	20.03-	.36-	.36	
Department number: REVENUE									
				.09-	.36-	20.03-	.36-	.36	
Revenue	Subtotal	-----							
				.09-	.36-	20.03-	.36-	.36	
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									
				.09-	.36-	10.03-	.36-	.36	

Period Ending: 1/2023

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					20.00-			
508-08020-300	INTEREST			.08-	.31-	.20-	.31-	.31	
Subtotal:		-----		.08-	.31-	20.20-	.31-	.31	
Program number:									
-----		-----		.08-	.31-	20.20-	.31-	.31	
Department number: REVENUE									
-----		-----		.08-	.31-	20.20-	.31-	.31	
Revenue	Subtotal	-----		.08-	.31-	20.20-	.31-	.31	
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									
-----		-----		.08-	.31-	26.80	.31-	.31	

Period Ending: 1/2023

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					3.00-			
509-08020-300	INTEREST			1,792.72-	7,868.40-	275.02-	7,868.40-	7,868.40	
Subtotal:				1,792.72-	7,868.40-	278.02-	7,868.40-	7,868.40	
Program number:									
				1,792.72-	7,868.40-	278.02-	7,868.40-	7,868.40	
Department number: REVENUE									
				1,792.72-	7,868.40-	278.02-	7,868.40-	7,868.40	
Revenue	Subtotal			1,792.72-	7,868.40-	278.02-	7,868.40-	7,868.40	
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									
				1,792.72-	7,786.61-	278.02-	7,786.61-	7,786.61	

Period Ending: 1/2023

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			460.87-	1,218.69-	1,352.99-	1,218.69-	1,218.69	
510-08020-300	INTEREST			1.22-	4.84-	3.64-	4.84-	4.84	
Subtotal:		-----		462.09-	1,223.53-	1,356.63-	1,223.53-	1,223.53	
Program number:									
-----		-----		462.09-	1,223.53-	1,356.63-	1,223.53-	1,223.53	
Department number: REVENUE									
-----		-----		462.09-	1,223.53-	1,356.63-	1,223.53-	1,223.53	
Revenue Subtotal		-----		462.09-	1,223.53-	1,356.63-	1,223.53-	1,223.53	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
-----		-----		462.09-	1,223.53-	1,356.63-	1,223.53-	1,223.53	

Period Ending: 1/2023

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			32.94-	211.94-	157.13-	211.94-	211.94	
512-08020-300	INTEREST			.52-	2.07-	1.81-	2.07-	2.07	
Subtotal:				33.46-	214.01-	158.94-	214.01-	214.01	
Program number:									
				33.46-	214.01-	158.94-	214.01-	214.01	
Department number: REVENUE									
				33.46-	214.01-	158.94-	214.01-	214.01	
Revenue Subtotal				33.46-	214.01-	158.94-	214.01-	214.01	
Fund number: 512 TIME PAYMENT									
				33.46-	214.01-	158.94-	214.01-	214.01	

Period Ending: 1/2023

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-	188.32-	78.93-	78.93	
513-07066-300	TIME PAYMENT REVENUE			40.77-	182.74-	229.68-	182.74-	182.74	
513-08020-300	INTEREST			.46-	1.83-	1.50-	1.83-	1.83	
Subtotal:		-----		41.23-	263.50-	419.50-	263.50-	263.50	
Program number:		-----		41.23-	263.50-	419.50-	263.50-	263.50	
Department number: REVENUE		-----		41.23-	263.50-	419.50-	263.50-	263.50	
Revenue Subtotal		-----		41.23-	263.50-	419.50-	263.50-	263.50	
Fund number: 513 LOCAL TRAFFIC FINE		-----		41.23-	263.50-	419.50-	263.50-	263.50	

Period Ending: 1/2023

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			1,432.00-	6,287.20-	220.00-	6,287.20-	6,287.20	
514-08020-300	INTEREST			2.17-	7.47-	.01-	7.47-	7.47	
Subtotal:		-----		1,434.17-	6,294.67-	220.02-	6,294.67-	6,294.67	
Program number:									
		-----		1,434.17-	6,294.67-	220.02-	6,294.67-	6,294.67	
Department number: REVENUE									
		-----		1,434.17-	6,294.67-	220.02-	6,294.67-	6,294.67	
Revenue		-----		1,434.17-	6,294.67-	220.02-	6,294.67-	6,294.67	
Fund number: 514 COURT FACILITY FEE FUND		-----		1,434.17-	6,294.67-	220.02-	6,294.67-	6,294.67	

Period Ending: 1/2023

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			3,660.00-	16,177.90-	565.00-	16,177.90-	16,177.90	
515-08020-300	INTEREST			5.61-	19.33-	.01-	19.33-	19.33	
Subtotal:		-----		3,665.61-	16,197.23-	565.02-	16,197.23-	16,197.23	
Program number:									
		-----		3,665.61-	16,197.23-	565.02-	16,197.23-	16,197.23	
Department number: REVENUE									
		-----		3,665.61-	16,197.23-	565.02-	16,197.23-	16,197.23	
Revenue Subtotal		-----		3,665.61-	16,197.23-	565.02-	16,197.23-	16,197.23	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
		-----		3,665.61-	16,197.23-	565.02-	16,197.23-	16,197.23	

Period Ending: 1/2023

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			388.00-	1,312.08-	33.00-	1,312.08-	1,312.08	
516-08020-300	INTEREST			.32-	1.10-		1.10-	1.10	
Subtotal:		-----							
				389.12-	1,313.18-	33.01-	1,313.18-	1,313.18	
Program number:									
				389.12-	1,313.18-	33.01-	1,313.18-	1,313.18	
Department number: REVENUE									
				389.12-	1,313.18-	33.01-	1,313.18-	1,313.18	
Revenue	Subtotal	-----							
				389.12-	1,313.18-	33.01-	1,313.18-	1,313.18	
Fund number: 516 LANGUAGE ACCESS FUND									
				389.12-	1,313.18-	33.01-	1,313.18-	1,313.18	

Period Ending: 1/2023

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			4.63-	16.06-	.03-	16.06-	16.06	
Subtotal:		-----							
				4.63-	16.06-	.04-	16.06-	16.06	
Program number:									
				4.63-	16.06-	.04-	16.06-	16.06	
Department number: REVENUE									
				4.63-	16.06-	.04-	16.06-	16.06	
Revenue	Subtotal	-----							
				4.63-	16.06-	.04-	16.06-	16.06	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	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: 517 STATE CONSOLIDATED FEE									
				4.63-	65.73	.04-	65.73	65.73-	

Period Ending: 1/2023

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			1,364.00-	5,330.40-	165.00-	5,330.40-	5,330.40	
518-08020-300	INTEREST			1.63-	5.61-		5.61-	5.61	
Subtotal:		-----		1,365.63-	5,336.01-	165.01-	5,336.01-	5,336.01	
Program number:									
		-----		1,365.63-	5,336.01-	165.01-	5,336.01-	5,336.01	
Department number: REVENUE									
		-----		1,365.63-	5,336.01-	165.01-	5,336.01-	5,336.01	
Revenue		-----		1,365.63-	5,336.01-	165.01-	5,336.01-	5,336.01	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
		-----		1,365.63-	5,336.01-	165.01-	5,336.01-	5,336.01	

Period Ending: 1/2023

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-	-----	-----
Fund number: 519 DRO INITIAL CHILD SUPPORT S		-----	-----	-----	-----	-----	.01-	-----	-----

Period Ending: 1/2023

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:									
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue Subtotal		-----	-----	-----	-----	-----	.01-	-----	-----
Fund number: 520 DRO INITIAL OPERATIONS FEE									
							.01-	-----	-----

Period Ending: 1/2023

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-	360.00-		360.00-	360.00	
521-08028-300	INTEREST			.11-	.39-		.39-	.39	
Subtotal:		-----							
				80.11-	360.39-	.01-	360.39-	360.39	
Program number: -----									
				80.11-	360.39-	.01-	360.39-	360.39	
Department number: REVENUE -----									
				80.11-	360.39-	.01-	360.39-	360.39	
Revenue Subtotal		-----							
				80.11-	360.39-	.01-	360.39-	360.39	
Fund number: 521 COURT INITIATED GUARDIANSHIP -----									
				80.11-	360.39-	.01-	360.39-	360.39	

Period Ending: 1/2023

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-	90.00-		90.00-	90.00	
522-08020-300	INTEREST			.02-	.06-		.06-	.06	
Subtotal:		-----							
				20.02-	90.06-	.01-	90.06-	90.06	
Program number:									
				20.02-	90.06-	.01-	90.06-	90.06	
Department number: REVENUE									
				20.02-	90.06-	.01-	90.06-	90.06	
Revenue Subtotal		-----							
				20.02-	90.06-	.01-	90.06-	90.06	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR-----									
				20.02-	90.06-	.01-	90.06-	90.06	

Period Ending: 1/2023

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-			
523-07208-300	PUBLIC PROBATE ADMIN			40.00-	180.00-		180.00-	180.00	
523-08020-300	INTEREST			.04-	.15-		.15-	.15	
Subtotal:		-----		40.04-	180.15-	.01-	180.15-	180.15	
Program number:									
		-----		40.04-	180.15-	.01-	180.15-	180.15	
Department number: REVENUE									
		-----		40.04-	180.15-	.01-	180.15-	180.15	
Revenue	Subtotal	-----		40.04-	180.15-	.01-	180.15-	180.15	
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-	98.36-	.01-	98.36-	98.36	

Period Ending: 1/2023

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				75.00-		75.00-	75.00	
524-08020-300	INTEREST			.02-	.06-		.06-	.06	
Subtotal:		-----							
				.02-	75.06-	.01-	75.06-	75.06	
Program number: -----									
				.02-	75.06-	.01-	75.06-	75.06	
Department number: REVENUE -----									
				.02-	75.06-	.01-	75.06-	75.06	
Revenue Subtotal		-----							
				.02-	75.06-	.01-	75.06-	75.06	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				.02-	75.06-	.01-	75.06-	75.06	

Period Ending: 1/2023

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-			
525-07216-300	ANNUAL OR FINAL REPO					10.00-			
525-08020-300	INTEREST			.01-	.04-		.04-	.04	
Subtotal:		-----							
				.01-	.04-	10.01-	.04-	.04	
Program number:									
				.01-	.04-	10.01-	.04-	.04	
Department number: REVENUE									
				.01-	.04-	10.01-	.04-	.04	
Revenue Subtotal		-----							
				.01-	.04-	10.01-	.04-	.04	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
				.01-	.04-	10.01-	.04-	.04	

Period Ending: 1/2023

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:									
526-83160-300	MISC. REV					.01-			
Subtotal:		-----	-----	-----	-----	.01-	-----	-----	-----
Program number:		-----	-----	-----	-----	.01-	-----	-----	-----
Department number:	REVENUE	-----	-----	-----	-----	.01-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	.01-	-----	-----	-----
Fund number:	526 APPROVING A BOND	-----	-----	-----	-----	.01-	-----	-----	-----

Period Ending: 1/2023

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:									
527-03160-300	MISC. REV						.01-		
Subtotal:		-----	-----	-----	-----	-----	.01-	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	-----	.01-	-----	-----
Revenue Subtotal		-----	-----	-----	-----	-----	.01-	-----	-----
Fund number: 527 PROPOSED ORDER									
							.01-	-----	-----

Period Ending: 1/2023

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			22.35-	46.81-	18.25-	46.81-	46.81	
606-05035-300	CONFISCATED FEDERAL			1.58-	3.22-	2.18-	3.22-	3.22	
606-06050-300	FINES & FORFEITURES			192.00-	192.00-		192.00-	192.00	
Subtotal:		-----		215.93-	242.03-	20.43-	242.03-	242.03	
Program number:									
		-----		215.93-	242.03-	20.43-	242.03-	242.03	
Department number: REVENUE									
		-----		215.93-	242.03-	20.43-	242.03-	242.03	
Revenue	Subtotal	-----		215.93-	242.03-	20.43-	242.03-	242.03	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			4,091.27	9,342.73	13,252.65	9,342.73	9,342.73-	
Subtotal:		-----		4,091.27	9,342.73	13,252.65	9,342.73	9,342.73-	
Program number:									
		-----		4,091.27	9,342.73	13,252.65	9,342.73	9,342.73-	
Department number: FEDERAL CONFISCATED EXPEN									
		-----		4,091.27	9,342.73	13,252.65	9,342.73	9,342.73-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			5,539.09	12,684.08	2.50-	12,684.08	12,684.08-	
Subtotal:		-----		5,539.09	12,684.08	2.50-	12,684.08	12,684.08-	
Program number:									
		-----		5,539.09	12,684.08	2.50-	12,684.08	12,684.08-	
Department number: EXPENDITURES									
		-----		5,539.09	12,684.08	2.50-	12,684.08	12,684.08-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			9,638.36	22,826.81	13,258.15	22,826.81	22,826.81-	
Fund number:	606 SHERIFF CONFISCATED FUNDS -----			9,414.43	21,784.78	13,229.72	21,784.78	21,784.78-	

Period Ending: 1/2023

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-	45.00-	200.00-	200.00	
610-05032-300	TOM BOWLES DET. CNTR			300.00-	500.00-	.59-	500.00-	500.00	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:		-----		300.00-	700.46-	45.59-	700.46-	700.46	
Program number:									
		-----		300.00-	700.46-	45.59-	700.46-	700.46	
Department number: REVENUE									
		-----		300.00-	700.46-	45.59-	700.46-	700.46	
Revenue	Subtotal	-----		300.00-	700.46-	45.59-	700.46-	700.46	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,196.27	1,136.32	2,196.27	2,196.27-	
Subtotal:		-----			2,196.27	1,136.32	2,196.27	2,196.27-	
Program number:									
		-----			2,196.27	1,136.32	2,196.27	2,196.27-	
Department number: LEOSE									
		-----			2,196.27	1,136.32	2,196.27	2,196.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			400.00	1,200.00	200.00	1,200.00	1,200.00-	
Subtotal:		-----		400.00	1,200.00	200.00	1,200.00	1,200.00-	
Program number:									
		-----		400.00	1,200.00	200.00	1,200.00	1,200.00-	
Department number: TOM BOWLES DET. CNTR SCAAP									
		-----		400.00	1,200.00	200.00	1,200.00	1,200.00-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----			400.00	3,396.27	1,336.32	3,396.27	3,396.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS-----			100.00	2,695.81	1,290.73	2,695.81	2,695.81-	

Period Ending: 1/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 699 RESTITUTIONS									
Program number:									
911-88271-699- TRANSFER OUT						36,862.81			
Subtotal:		-----				36,862.81			
Program number:		-----				36,862.81			
Department number: RESTITUTIONS		-----				36,862.81			
Expenditure Subtotal		-----				36,862.81			
Fund number: 911 RESTITUTION - CORRUPTION CA						36,862.81			

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