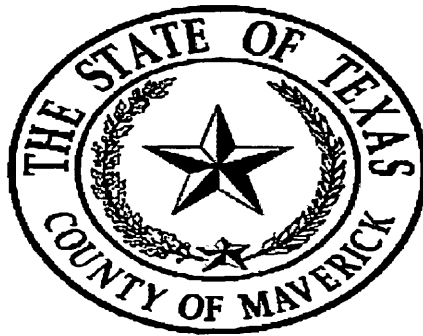


MAVERICK COUNTY, TEXAS



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

RECEIVED
AUG 3 1 2023
AUDITOR'S OFFICE

FILED
AT 11:10 O'CLOCK A.M.

AUG 3 1 2023

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

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Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund. All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-37)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-45)
Fund 180 -	Water Plant (Report pages 65-66)
Fund 200 -	Airport (Report pages 71-72)
Fund 293 -	Interest and Sinking Fund (Report pages 92-93)
Fund 339 -	C/T Series 2021 (Report page 95-100)
Fund 415 -	Public Assistance Program (Report page 112-112)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 115-116)
Fund 428 -	State and Local Coronavirus Fiscal Recovery (Report page 126-127)



Maverick County
auditor@co.maverick.tx.us

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

August 31, 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 July 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 blue ink, appearing to read "Raul Treviño", with a long horizontal flourish extending to the right.

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
7/31/2023

General Fund

Monthly Revenue	(1,622,051.41)	Year to Date Revenue	(22,487,915.34)
Monthly Expenditures	2,014,554.48	Year to Date Expenditures	22,896,102.28
Monthly Net		Year to Date	
Gain/Loss	<u>392,503.07</u>	Gain/Loss	<u>408,186.94</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 70.96% ✓

Road and Bridge

Monthly Revenue	(358,033.25)	Year to Date Revenue	(3,761,185.87)
Monthly Expenditures	342,682.59	Year to Date Expenditures	3,443,090.39
Monthly Net		Year to Date	
Gain/Loss	<u>(15,350.66)</u>	Gain/Loss	<u>(318,095.48)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 76.38% ✓

Nutrition

Monthly Revenue	(86,963.39)	Year to Date Revenue	(974,101.39)
Monthly Expenditures	67,901.35	Year to Date Expenditures	737,957.37
Monthly Net		Year to Date	
Gain/Loss	<u>(19,062.04)</u>	Gain/Loss	<u>(236,144.02)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 73.15% ✓

Water Plant

Monthly Revenue	(74,194.78)	Year to Date Revenue	(707,933.66)
Monthly Expenditures	43,610.38	Year to Date Expenditures	512,902.13
Monthly Net		Year to Date	
Gain/Loss	<u>(30,584.40)</u>	Gain/Loss	<u>(195,031.53)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 70.95% ✓

Airport

Monthly Revenue	(1,669.06)	Year to Date Revenue	(7,359.54)
Monthly Expenditures	24,228.32	Year to Date Expenditures	131,539.91
Monthly Net		Year to Date	
Gain/Loss	<u>22,559.26</u>	Gain/Loss	<u>124,180.37</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 13.63% ✓

Interest and Sinking

Monthly Revenue	(61,865.42)	Year to Date Revenue	(3,922,762.58)
Monthly Expenditures	-	Year to Date Expenditures	3,535,270.72
Monthly Net		Year to Date	
Gain/Loss	<u>(61,865.42)</u>	Gain/Loss	<u>(387,491.86)</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 87.34% ✗

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

Public Assistance Program

Monthly Revenue	(45.77)	Year to Date Revenue	(518.55)
Monthly Expenditures	308,398.00	Year to Date Expenditures	309,439.98
Monthly Net		Year to Date	
Gain/Loss	<u>308,352.23</u>	Gain/Loss	<u>308,921.43</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 75.77% ✓

American Rescue Plan Act

Monthly Revenue	(2.25)	Year to Date Revenue	(1,632.57)
Monthly Expenditures	18,242.58	Year to Date Expenditures	1,601,064.87
Monthly Net		Year to Date	
Gain/Loss	<u>18,240.33</u>	Gain/Loss	<u>1,599,432.30</u>

To be within budget we should be at no more than 83.33%
Actual Expenditure percentage 92.80% ✗



Monthly Summary
Unadjusted / Unaudited
7/31/2023

Certificate of Obligations Series 2020			
Monthly Revenue	(21.40)	Year to Date Revenue	(368.18)
Monthly Expenditures	19,500.00	Year to Date Expenditures	314,607.91
Monthly Net		Year to Date	
Gain/Loss	<u>19,478.60</u>	Gain/Loss	<u>314,239.73</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		65.95% ✓	

Certificate of Obligations Series 2021			
Monthly Revenue	(267.35)	Year to Date Revenue	(2,884.90)
Monthly Expenditures	-	Year to Date Expenditures	563,912.68
Monthly Net		Year to Date	
Gain/Loss	<u>(267.35)</u>	Gain/Loss	<u>561,027.78</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		21.08% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
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	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		83.33%	
Actual Expenditure percentage		0.00% ✓	

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB			Certificates of Obligation			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Taxable Series 2019			Taxable Series 2019			Taxable Series 2019			Taxable Series 2019			Taxable Series 2019		
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	53,481	53,481	-	51,314	51,314	-	27,241	27,241	-	316,213	316,213	-	448,248	448,248
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,631	86,631	1,110,000	604,675	1,714,675	1,783,000	861,712	2,644,712
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,610	86,610	1,170,000	547,675	1,717,675	1,859,000	791,181	2,650,181
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,930,000	717,530	2,647,530
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,747	85,747	1,290,000	424,675	1,714,675	2,005,000	640,574	2,645,574
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,818	85,818	1,360,000	358,425	1,718,425	2,086,000	560,161	2,646,161
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,722	85,722	1,435,000	288,550	1,723,550	2,177,000	475,715	2,652,715
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,736	85,736	1,500,000	215,175	1,715,175	5,633,000	354,006	5,987,006
2031	-	-	-	425,000	46,541	471,541	39,000	46,677	85,677	1,560,000	157,551	1,717,551	2,024,000	250,769	2,274,769
2032	-	-	-	435,000	38,414	473,414	41,000	45,620	86,620	1,600,000	115,987	1,715,987	2,076,000	200,022	2,276,022
2033	-	-	-	440,000	30,146	470,146	42,000	44,394	86,394	1,645,000	71,682	1,716,682	2,127,000	146,221	2,273,221
2034	-	-	-	450,000	21,735	471,735	43,000	43,266	86,266	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409
2035	-	-	-	460,000	13,136	473,136	44,000	42,070	86,070	-	-	-	504,000	55,206	559,206
2036	-	-	-	465,000	4,394	469,394	45,000	40,886	85,886	-	-	-	510,000	45,280	555,280
2037	-	-	-	-	-	-	46,000	39,558	85,558	-	-	-	46,000	39,558	85,558
2038	-	-	-	-	-	-	48,000	38,302	86,302	-	-	-	48,000	38,302	86,302
2039	-	-	-	-	-	-	49,000	36,968	85,968	-	-	-	49,000	36,968	85,968
2040	-	-	-	-	-	-	50,000	35,642	85,642	-	-	-	50,000	35,642	85,642
2041	-	-	-	-	-	-	52,000	34,172	86,172	-	-	-	52,000	34,172	86,172
2042	-	-	-	-	-	-	53,000	32,760	85,760	-	-	-	53,000	32,760	85,760
2043	-	-	-	-	-	-	55,000	31,275	86,275	-	-	-	55,000	31,275	86,275
2044	-	-	-	-	-	-	56,000	29,779	85,779	-	-	-	56,000	29,779	85,779
2045	-	-	-	-	-	-	58,000	28,154	86,154	-	-	-	58,000	28,154	86,154
2046	-	-	-	-	-	-	59,000	26,572	85,572	-	-	-	59,000	26,572	85,572
2047	-	-	-	-	-	-	61,000	24,922	85,922	-	-	-	61,000	24,922	85,922
2048	-	-	-	-	-	-	63,000	23,241	86,241	-	-	-	63,000	23,241	86,241
2049	-	-	-	-	-	-	64,000	21,450	85,450	-	-	-	64,000	21,450	85,450
2050	-	-	-	-	-	-	66,000	19,683	85,683	-	-	-	66,000	19,683	85,683
2051	-	-	-	-	-	-	68,000	17,840	85,840	-	-	-	68,000	17,840	85,840
2052	-	-	-	-	-	-	70,000	15,960	85,960	-	-	-	70,000	15,960	85,960
2053	-	-	-	-	-	-	72,000	13,976	85,976	-	-	-	72,000	13,976	85,976
2054	-	-	-	-	-	-	74,000	11,982	85,982	-	-	-	74,000	11,982	85,982
2055	-	-	-	-	-	-	76,000	9,919	85,919	-	-	-	76,000	9,919	85,919
2056	-	-	-	-	-	-	78,000	7,812	85,812	-	-	-	78,000	7,812	85,812
2057	-	-	-	-	-	-	80,000	5,622	85,622	-	-	-	80,000	5,622	85,622
2058	-	-	-	-	-	-	82,000	3,401	85,401	-	-	-	82,000	3,401	85,401
2059	-	-	-	-	-	-	83,000	1,132	84,132	-	-	-	83,000	1,132	84,132
	\$ 5,375,000	\$ 632,422	\$ 6,007,422	\$ 5,430,000	\$ 745,794	\$ 6,175,794	\$ 1,965,000	\$ 1,155,250	\$ 3,120,250	\$ 15,595,000	\$ 3,612,690	\$ 19,207,690	\$ 28,365,000	\$ 6,146,156	\$ 34,511,156

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	-	-	-	-	43,875	43,875	-	11,747	11,747	-	6,362	6,362	-	61,983	61,983
2024	-	-	-	620,000	73,800	693,800	615,000	11,747	626,747	52,000	12,155	64,155	1,287,000	97,701	1,384,701
2025	-	-	-	650,000	45,225	695,225	-	-	-	54,000	10,994	64,994	704,000	56,219	760,219
2026	-	-	-	680,000	15,300	695,300	-	-	-	55,000	9,800	64,800	735,000	25,100	760,100
2027	-	-	-	-	-	-	-	-	-	56,000	8,585	64,585	56,000	8,585	64,585
2028	-	-	-	-	-	-	-	-	-	57,000	7,347	64,347	57,000	7,347	64,347
2029	-	-	-	-	-	-	-	-	-	59,000	6,077	65,077	59,000	6,077	65,077
2030	-	-	-	-	-	-	-	-	-	60,000	4,774	64,774	60,000	4,774	64,774
2031	-	-	-	-	-	-	-	-	-	61,000	3,449	64,449	61,000	3,449	64,449
2032	-	-	-	-	-	-	-	-	-	63,000	2,091	65,091	63,000	2,091	65,091
2033	-	-	-	-	-	-	-	-	-	64,000	701	64,701	64,000	701	64,701
	\$ -	\$ -	\$ -	\$ 1,950,000	\$ 178,200	\$ 2,128,200	\$ 615,000	\$ 23,493	\$ 638,493	\$ 581,000	\$ 72,336	\$ 653,336	\$ 3,146,000	\$ 274,029	\$ 3,420,029

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	-	-	-	100,000	-	100,000
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>\$ 1,641,372</u>	<u>\$ 158,862</u>	<u>\$ 1,800,234</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
100,000	-	100,000
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
175,488	21,393	196,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
<u>28,168</u>	<u>140</u>	<u>28,308</u>
<u>\$ 2,941,372</u>	<u>\$ 158,862</u>	<u>\$ 3,100,234</u>

\$ 2,941,372 M&O and Solid Waste
 \$ 31,511,000 Property Tax Pledge
\$ 34,452,372 Total Debt as of 6.30.2023

** Note: May be slightly different than what you get from USDA because of the difference in timing for Construction Draws

31,511,000
 \$ -

PERIOD Ending: 7/2023

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-	110,021.75-	10,765,351.49-	10,798,007.73-	10,765,351.49-	151,123.51-	1.384
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	38,657.76-	494,157.10-	468,573.58-	494,157.10-	35,842.90-	6.763
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	15,451.05-	101,499.60-	123,489.81-	101,499.60-	18,500.40-	15.417
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	17,060.17-	195,717.26-	196,942.64-	195,717.26-	14,282.74-	6.801
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	73.06	186,262.22	193,147.56	186,262.22	18,737.78	9.140
100-01351-300	DELINQUENT DISCOUNTS			2,243.98	2,943.66	320.40	2,943.66	2,943.66-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	780.25-	49,918.18-	45,281.22-	49,918.18-	9,918.18	-24.795
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	327,796.30-	3,216,473.80-	2,862,190.34-	3,216,473.80-	16,473.80	- .515
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-	20.00-	196.00-	70.00-	196.00-	146.00	-292.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	4.96	6,504.09-	11,714.58-	6,504.09-	84.09	-1.294
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,309.50-	32,029.50-	37,113.20-	32,029.50-	16,029.50	-100.184
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,371.46-	60,207.28-	59,246.90-	60,207.28-	28,207.28	-88.148
100-03060-300	COMMISSIONS	700.00-	700.00-	159.86-	1,371.24-	851.92-	1,371.24-	671.24	-95.891
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-		38,444.00-	18,449.75-	38,444.00-	10,444.00	-37.300
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	4,900.49-	27,093.75-	24,875.06-	27,093.75-	.25-	.001
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	6,370.00-	56,035.00-	50,470.00-	56,035.00-	6,035.00	-12.070
100-03127-300	G#3193801 MAV CO BOD				39,619.31-		39,619.31-	39,619.31	
100-03131-300	BULLET PROOF VEST GR		72,886.00-		72,886.00-		72,886.00-		
100-03134-300	LEOSE REVENUE	650.00-	650.00-			554.65-		650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			1,580.00-	3,960.00-	2,420.00-	3,960.00-	3,960.00	
100-03150-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-			1,200.00-		1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	26,719.63-	455,661.92-	161,272.97-	455,661.92-	310,661.92	-214.250
100-03320-300	DONATIONS	1,000.00-	5,680.00-		12,480.00-	3,509.21-	12,480.00-	6,800.00	-119.718
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-		20,150.00-	20,466.95-	20,150.00-	5,050.00-	20.040
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF. FUND	20,000.00-	20,000.00-		8,026.00-	13,254.00-	8,026.00-	11,974.00-	59.870
100-04550-300	SETTLEMENTS				36,389.73-		36,389.73-	36,389.73	
100-05060-300	WTR. CONNECT					64.49-			
100-05070-300	PLATS					3,024.33-			
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-		6,307.68-	8,751.81-	6,307.68-	3,692.32-	-36.923
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	3,651.86-	53,225.26-	18,913.34-	53,225.26-	33,225.26	-166.126
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	3,435.75-	13,069.84-	6,666.50-	13,069.84-	6,569.84	-101.074
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	170.00-	1,740.00-	1,465.00-	1,740.00-	260.00-	13.000
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	32.78-	2,839.33-	600.06-	2,839.33-	2,339.33	-467.866
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	4,196.07-	23,947.75-	14,082.00-	23,947.75-	6,947.75	-40.869
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	4,894.01-	34,288.09-	20,232.47-	34,288.09-	10,288.09	-42.867

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	3,585.34-	28,434.97-	14,928.72-	28,434.97-	11,934.97	-72.333
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	507.94-	9,116.84-	7,202.63-	9,116.84-	1,616.84	-21.558
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	5,147.67-	51,610.93-	39,223.56-	51,610.93-	9,610.93	-22.883
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,550.16-	9,209.72-	12,520.42-	9,209.72-	4,290.28-	31.780
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-		1,213.79-	779.73-	1,213.79-	463.79	-61.839
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	3.22-	63.20-	1,076.63-	63.20-	986.80-	93.981
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	8,882.05-	60,860.58-	70,102.20-	60,860.58-	14,139.42-	18.853
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	24,534.23-	252,159.35-	293,647.66-	252,159.35-	57,840.65-	18.658
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	6,022.28-	40,043.62-	67,490.19-	40,043.62-	30,956.38-	43.601
100-08010-300	RENTS	229,000.00-	229,000.00-	21,878.85-	198,461.75-	194,921.65-	198,461.75-	30,538.25-	13.335
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,404.02-	14,308.89-	11,546.86-	14,308.89-	808.89	-5.992
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-	24,484.66-	24,484.66-		24,484.66-	12.34-	.050
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-	308,398.00-	308,398.00-		308,398.00-		
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		252,797.65-		252,797.65-	171,809.65	-212.142
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-	29,678.73-	29,678.73-		29,678.73-	109.27-	.367
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-		58,985.36-		58,985.36-	50.36	-.085
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-		27,712.60-		27,712.60-	12.60	-.045
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-	20,617.00-	20,617.00-		20,617.00-		
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-	12,710.65-	12,710.65-		12,710.65-	1.35-	.011
100-08272-300	TRANS IN				16,622.27-	642.24-	16,622.27-	16,622.27	
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-	350,000.00-	1,575,000.00-	1,485,000.00-	1,575,000.00-	525,000.00-	25.000
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	5,397.98-	43,959.75-	46,308.58-	43,959.75-	28,211.25-	39.089
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,495,349.00-	18,242.58-	1,454,270.53-	6,229,224.43-	1,454,270.53-	41,078.47-	2.747
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	34,645.30-	57,668.74-	29,287.05-	57,668.74-	27,331.26-	32.154
100-09510-300	PRISONER CARE	2,900,000.00-	2,900,000.00-	166,353.07-	2,250,271.57-	2,734,080.73-	2,250,271.57-	649,728.43-	22.404
Subtotal:		32,291,900.00-	32,184,898.00-	1,617,380.42-	22,463,206.97-	26,018,269.83-	22,463,206.97-	9,721,691.03-	30.206
Program number:		32,291,900.00-	32,184,898.00-	1,617,380.42-	22,463,206.97-	26,018,269.83-	22,463,206.97-	9,721,691.03-	30.206
Department number: REV.		32,291,900.00-	32,184,898.00-	1,617,380.42-	22,463,206.97-	26,018,269.83-	22,463,206.97-	9,721,691.03-	30.206
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-		5,888.57-	6,493.00-	5,888.57-	5,138.57	-685.143
100-03150-310	SCHOOL CROSSING PROG				911.07		911.07	911.07-	
100-03160-310	OTHER					9,564.38-			
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-	4,720.99-	19,944.69-	74,675.35-	19,944.69-	60,055.31-	75.069

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03180-310	OVERAGE & SHORTAGE			50.00	263.82	6.72	213.82	213.82-	
Subtotal:		80,750.00-	80,750.00-	4,670.99-	24,658.37-	90,726.01-	24,708.37-	56,041.63-	69.401
Program number:		80,750.00-	80,750.00-	4,670.99-	24,658.37-	90,726.01-	24,708.37-	56,041.63-	69.401
Department number: MISC.REVENUES		80,750.00-	80,750.00-	4,670.99-	24,658.37-	90,726.01-	24,708.37-	56,041.63-	69.401
Revenue Subtotal		32,372,650.00-	32,265,648.00-	1,622,051.41-	22,487,865.34-	26,108,995.84-	22,487,915.34-	9,777,732.66-	30.304
Department number: 100									
Program number:									
100-06431-100	DUE TO F431				34,640.56-	13,893.36-	34,640.56-	34,640.56	
Subtotal:					34,640.56-	13,893.36-	34,640.56-	34,640.56	
Program number:					34,640.56-	13,893.36-	34,640.56-	34,640.56	
Department number:					34,640.56-	13,893.36-	34,640.56-	34,640.56	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	52,409.41		2,600.00	796.88	2,600.00	49,809.41	95.039
100-00000-400-	5.12.23 FLOOD EMERGE		283.36		283.36		283.36		
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	40,577.89	40,613.53	40,577.89	9,422.11	18.844
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	10,489.25	10,899.73	10,489.25	2,216.75	17.446
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	21,649.24	21,785.61	21,649.24	3,550.76	14.090
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	11,388.32	120,147.26	120,253.44	120,147.26	27,900.74	18.846
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	116,062.46	8,376.96	82,185.87	64,442.58	82,185.87	33,876.59	29.188
100-01051-400	PUBLIC INFORMATION R	36,256.00	14,118.14		14,118.14	4,598.38	14,118.14		
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	885.48		25.59	52.62	25.59	859.89	97.110
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,284.23	25,050.47	22,851.35	25,050.47	6,327.29	20.165
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	4,676.14	51,998.57	49,416.36	51,998.57	16,074.51	23.614
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	3,532.00	40,015.23	38,030.24	40,015.23	11,659.03	22.563

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	4,418.58	453.37	3,503.85	2,607.91	3,503.85	914.73	20.702
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	31,250.00	31,250.00	31,250.00	6,250.00	16.667
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	4,500.00	5,000.00	4,500.00	1,500.00	25.000
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00		76.71		76.71	1,223.29	94.099
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	72.69	632.09	615.34	632.09	867.91	57.861
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	1,160.78	10,587.10	8,229.91	10,690.65	6,535.35	37.939
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	148,910.00		101,221.57	65,525.65	101,221.57	47,688.43	32.025
100-04122-400	ATTORNEY FEES PROF S	202,000.00	182,000.00			29,236.30		182,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,304.99	12,884.93	12,389.36	12,884.93	2,067.07	13.825
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	757.20	9,103.31	6,698.55	9,103.31	1,396.69	13.302
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		4,452.00	15,220.00	4,452.00	5,518.00	55.346
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		
Subtotal:		1,076,425.00	1,179,736.62	44,455.22	758,670.52	552,949.69	758,774.07	420,962.55	35.683
Program number:		1,076,425.00	1,179,736.62	44,455.22	758,670.52	552,949.69	758,774.07	420,962.55	35.683
Department number: C.JUDGE&COMM		1,076,425.00	1,179,736.62	44,455.22	758,670.52	552,949.69	758,774.07	420,962.55	35.683
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			7,711.53		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,968.00	31,453.23	30,841.59	31,453.23	7,130.77	18.481
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	223.79	2,404.98	2,929.73	2,404.98	1,036.02	30.108
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	7,324.74	6,674.64	7,324.74	1,333.02	15.397
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	346.96	3,853.85	4,864.66	3,853.85	1,561.15	28.830
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.42	79.17	87.41	79.17	32.83	29.313
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		399.38		3,370.80	6,629.20	66.292
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	20.06	216.98	182.47	216.98	783.02	78.302
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUIP	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		77,492.00	77,853.76	4,232.77	46,133.33	53,301.03	49,104.75	28,749.01	36.927

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		77,492.00	77,853.76	4,232.77	46,133.33	53,301.03	49,104.75	28,749.01	36.927
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	4,232.77	46,133.33	53,301.03	49,104.75	28,749.01	36.927
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,585.47	48,383.06	45,681.53	48,383.06	11,220.94	18.826
100-01115-402	HR SECRETARY	31,824.00	31,824.00	5,338.03	28,513.11	22,637.29	28,513.11	3,310.89	10.404
100-02010-402	T.E.C.	504.00	504.00	1.59	19.59	18.00	19.59	484.41	96.113
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	759.14	6,001.29	5,306.22	6,001.29	1,100.71	15.499
100-02030-402	INSURANCE	8,571.00	9,294.44	340.62	7,022.34	6,721.44	7,022.34	2,272.10	24.446
100-02040-402	RETIREMENT	11,177.00	11,177.00	1,160.06	9,486.65	8,786.47	9,486.65	1,690.35	15.123
100-02050-402	WORKERS COMP	232.00	232.00	24.81	196.09	173.43	196.09	35.91	15.478
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	.84	6.63	2.75	6.63	193.37	96.685
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		505.64	622.15	743.40	256.60	25.660
100-04222-402	PHONE	1,730.00	1,730.00	91.93	1,351.66	1,397.05	1,351.66	378.34	21.869
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			515.00		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	12,302.49	102,893.06	94,707.96	103,130.82	29,900.62	22.476
Program number:		132,308.00	133,031.44	12,302.49	102,893.06	94,707.96	103,130.82	29,900.62	22.476
Department number: HUMAN RESOURCES		132,308.00	133,031.44	12,302.49	102,893.06	94,707.96	103,130.82	29,900.62	22.476
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	44,634.71	44,674.32	44,634.71	10,365.29	18.846
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	10,608.85	111,121.85	96,175.45	111,121.85	23,379.15	17.302
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00		33.42	35.47	33.42	1,226.58	97.348
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,118.31	11,962.57	10,749.38	11,962.57	2,764.43	18.771
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	2,939.84	33,990.16	30,071.34	33,990.16	9,298.64	21.480
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,734.75	19,218.30	18,111.12	19,218.30	3,958.70	17.000
100-02050-403	CO.CLK - W/C	481.00	481.00	37.09	396.85	357.39	396.85	84.15	17.495

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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		93.27	661.80	93.27	1,899.73	95.320
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00	226.05	1,787.39	1,201.25	1,787.39	712.61	28.504
100-03120-403	CO. CLK - OPER. SUPP.	11,904.00	11,904.00	2,349.75	7,034.67	7,881.54	8,595.22	3,308.78	27.796
100-04130-403	CO. CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO. CLK - PHONE	14,000.00	15,600.00	1,146.41	12,895.08	12,129.57	12,895.08	2,704.92	17.339
100-04264-403	CO. CLK - MILEAGE	5,500.00	5,500.00		2,774.10		2,854.10	2,645.90	48.107
100-04525-403	CO CLK - MAINT. CONTR	2,114.00	514.00			936.75		514.00	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	24,391.83	249,030.37	225,276.38	250,670.92	63,602.88	20.238
Program number:		312,465.00	314,273.80	24,391.83	249,030.37	225,276.38	250,670.92	63,602.88	20.238
Department number: CO. CLK		312,465.00	314,273.80	24,391.83	249,030.37	225,276.38	250,670.92	63,602.88	20.238
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.05	28,758.97	27,157.57	28,758.97	6,669.03	18.824
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.46	2,224.98	2,093.58	2,224.98	512.02	18.707
100-02030-405	VETERAN - INS.	8,295.00	8,657.76	666.54	7,324.74	6,674.64	7,324.74	1,333.02	15.397
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.56	3,520.25	3,469.18	3,520.25	786.75	18.267
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	72.79	68.39	72.79	16.21	18.213
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	14.58	210.70	109.29	210.70	89.30	29.767
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	20.05	224.10	310.13	224.10	275.90	55.180
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	81.00	1,230.00	2,240.00	1,230.00	5,770.00	82.429
Subtotal:		59,852.00	60,213.76	4,041.06	44,246.41	42,353.78	44,246.41	15,967.35	26.518
Program number:		59,852.00	60,213.76	4,041.06	44,246.41	42,353.78	44,246.41	15,967.35	26.518
Department number: VETERAN		59,852.00	60,213.76	4,041.06	44,246.41	42,353.78	44,246.41	15,967.35	26.518

PERIOD ENDING: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 466 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	733.84	7,742.20	7,749.04	7,742.20	1,797.80	18.845
100-02010-406	293RD DIST. - TEC	252.00	252.00		.23		.23	251.77	99.909
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	163.62	1,692.27	1,803.98	1,692.27	327.73	16.224
100-02030-406	293RD DIST. - INS.		3,255.84					3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00			272.59		3,178.00	100.000
100-02050-406	293RD DIST. - W/C	66.00	66.00			5.95		66.00	100.000
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	13,050.00	13,050.00	13,050.00	2,610.00	16.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	1,000.00		1,000.00	200.00	16.667
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00			1,481.39		2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	400.00	400.00	24.60	370.71	343.83	370.71	29.29	7.323
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	690.24	7,248.55	12,223.20	7,442.35	5,072.65	40.533
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	72,000.00	6,802.12	64,254.93	20,127.17	58,577.81	13,422.19	18.642
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00		754.56		754.56	745.44	49.696
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,892.67	8,934.02	7,559.46	11,869.16	69.16	- .586
100-04261-406	TRAVEL	8,470.00	8,470.00		8,196.75	5,662.08	8,196.95	273.05	3.224
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	37,400.00	37,400.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	300.00	920.00	1,324.16	920.00	1,974.00	68.210
100-04900-406	293RD DIST. - AID TO	504,458.00	459,458.00	30,057.44	339,324.56	300,979.59	339,324.56	120,133.44	26.147
100-06100-406	293RD DIST. - MACH&E	3,000.00	5,500.00					5,500.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	7,329.00		6,046.58	9,731.85	6,046.58	1,282.42	17.498
Subtotal:		662,613.00	665,868.84	44,089.05	499,966.36	421,892.29	500,818.38	165,050.46	24.787
Program number:									
		662,613.00	665,868.84	44,089.05	499,966.36	421,892.29	500,818.38	165,050.46	24.787
Department number: 293RD DIST.									
		662,613.00	665,868.84	44,089.05	499,966.36	421,892.29	500,818.38	165,050.46	24.787
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
Subtotal:		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
Department number: Bank Charges		1,000.00	1,000.00		520.00	15,462.11	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	7,742.41	8,153.52	7,742.41	1,797.59	18.843
100-02010-434	365TH DIST. - TEC	252.00	252.00					252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.96	1,615.78	1,982.85	1,615.78	312.22	16.194
100-02030-434	365TH DIST. - INS.		2,894.08					2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00			539.51		4,296.00	100.000
100-02050-434	365TH DIST. - W/C	63.00	63.00			11.81		63.00	100.000
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,086.00	4,716.00	6,086.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	13,050.00	13,050.00	13,050.00	2,610.00	16.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00	231.18	1,261.50	869.67	1,261.50	61.50-	-5.125
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	1,190.00	3,270.41	3,074.00	4,030.78	4,392.22	52.146
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00	32.00	956.00	2,912.00	1,106.00	3,894.00	77.880
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43	4,090.56	39,988.85	37,656.26	36,923.29	20.14	.055
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00		40.74	946.39	40.74	1,959.26	97.963
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	854.40	10,042.36	9,517.87	10,042.36	4,957.64	33.051
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	250.95	1,162.07	1,453.61	1,162.07	2,337.93	66.798
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	821.78	2,165.11	863.97	2,165.11	2,834.89	56.698
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00		256.80	461.95	330.60	1,074.40	76.470
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		2,718.33	2,715.33	2,718.33	3,409.67	55.641
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	42,829.87	439,825.93	304,077.21	439,187.17	148,745.83	25.300
100-06100-434	365TH DIST. - MACH&E		7,056.57		7,056.57		7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	52,495.56	537,158.86	393,002.04	534,438.71	189,141.37	26.140
Program number:		720,686.00	723,580.08	52,495.56	537,158.86	393,002.04	534,438.71	189,141.37	26.140
Department number: 365TH DIST.		720,686.00	723,580.08	52,495.56	537,158.86	393,002.04	534,438.71	189,141.37	26.140
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.34	379,833.33	358,333.30	379,833.33	75,966.67	16.667
Subtotal:		463,214.00	463,576.32	37,983.34	387,609.65	365,903.41	387,609.65	75,966.67	16.387
Program number:		463,214.00	463,576.32	37,983.34	387,609.65	365,903.41	387,609.65	75,966.67	16.387
Department number: D.A.		463,214.00	463,576.32	37,983.34	387,609.65	365,903.41	387,609.65	75,966.67	16.387
Department number: 437 GRANT A									
Program number:									
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	20,605.34	241,053.33	241,053.30	241,053.33	41,210.67	14.600
Subtotal:		306,780.00	306,780.00	20,605.34	261,375.51	262,043.84	261,375.51	45,404.49	14.800
Program number:		306,780.00	306,780.00	20,605.34	261,375.51	262,043.84	261,375.51	45,404.49	14.800
Department number: GRANT A		306,780.00	306,780.00	20,605.34	261,375.51	262,043.84	261,375.51	45,404.49	14.800
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST. CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	51,127.00	51,172.31	51,127.00	11,873.00	18.846
100-01040-450	DIST. CLK - DEPUTIES	291,242.00	288,095.00	19,416.42	212,308.55	167,519.93	212,308.55	75,786.45	26.306
100-01045-450	DIST. CLK - OVERTIME		60.16		60.16		60.16		
100-01060-450	DIST. CLK - TEMP.EXT.	7,800.00	7,800.00			1,356.00		7,000.00	100.000
100-01130-450	DIST. CLK - CLERK	31,720.00	34,574.69	2,600.00	20,008.71	22,747.58	20,008.71	6,565.98	18.991
100-02010-450	DIST. CLK - TEC	3,023.00	160.31	1.34	93.89	812.39	93.89	74.42	44.216
100-02020-450	DIST. CLK - SSI	30,206.00	30,947.00	2,049.36	22,285.59	18,621.57	22,285.59	8,661.41	27.988
100-02030-450	DIST. CLK - INS.	91,257.00	95,236.36	5,998.06	69,914.70	57,286.03	69,914.70	25,321.66	26.588
100-02040-450	DIST. CLK - RET.	47,540.00	49,922.00	3,149.62	35,379.58	30,870.26	35,379.58	14,542.42	29.130
100-02050-450	DIST. CLK - W/C	987.00	1,011.00	67.37	730.71	608.59	730.71	280.29	27.724

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-450	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	7,350.00	736.32	6,843.62	5,946.12	7,304.80	45.20	.615
100-03110-450	DIST.CLK - POSTAGE	14,000.00	18,000.00	2,843.03	15,764.41	13,415.44	15,764.41	2,235.59	12.420
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	6,000.00	168.08	4,328.08	3,870.53	4,481.80	1,518.20	25.303
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	353.99	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	1,630.00	16,568.00	20,938.00	16,568.00	13,432.00	44.773
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		104.04	315.42	104.04	395.96	79.192
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	238.40	1,819.92	1,903.11	1,819.92	680.08	27.203
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00	1,807.24	3,420.64	2,674.18	3,420.64	394.36	10.337
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00	1,283.08-		879.65	801.00	1,284.00	61.583
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	175.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	1,012.84					1,012.84	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	2,425.00		624.20		624.20	1,000.00	74.260
Subtotal:		642,258.00	646,237.36	44,349.12	470,746.80	402,144.10	472,162.70	174,074.66	26.937
Program number:		642,258.00	646,237.36	44,349.12	470,746.80	402,144.10	472,162.70	174,074.66	26.937
Department number: DIST.CLK		642,258.00	646,237.36	44,349.12	470,746.80	402,144.10	472,162.70	174,074.66	26.937
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	25,969.29	25,992.33	25,969.29	6,030.71	18.846
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,440.01	25,599.37	23,289.95	25,599.37	6,120.63	19.296
100-02010-455	JP PCT#1 - TEC	504.00	54.00		9.00	9.00	9.00	45.00	83.333
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	410.39	4,353.38	4,143.45	4,353.38	1,035.62	19.217
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	14,019.84	13,349.28	14,019.84	3,295.68	19.033
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	631.43	6,935.94	6,948.38	6,935.94	1,546.06	18.228
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.51	143.31	137.18	143.31	32.69	18.574
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-455	JP PCT#1 - STATION	500.00				177.23			
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	37.92	271.80	252.33	271.80	228.20	45.640
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00		1,018.91	1,005.78	1,042.77	157.23	13.103
100-04222-455	JP PCT#1 - PHONE	1,800.00	2,150.00	181.42	1,934.50	1,476.18	1,934.50	215.50	10.023
100-04261-455	TRAVEL		1,341.54		1,341.54		1,341.54		
100-04264-455	JP PCT#1 - MILEAGE	300.00	470.00		370.09	200.84	370.09	99.91	21.257
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			154.50		210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI		820.00		812.75		812.75	7.25	.884

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		106,491.00	108,556.06	7,952.04	88,507.72	82,688.43	88,531.58	20,024.48	18.446
Program number:		106,491.00	108,556.06	7,952.04	88,507.72	82,688.43	88,531.58	20,024.48	18.446
Department number: JP PCT#1		106,491.00	108,556.06	7,952.04	88,507.72	82,688.43	88,531.58	20,024.48	18.446
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	25,968.93	25,992.33	25,968.93	6,031.07	18.847
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	3,665.65	36,775.48	32,939.40	36,775.48	10,804.52	22.708
100-02010-457	JP PCT#2 - TEC	630.00	140.91		25.80	13.00	25.80	115.11	81.690
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	506.98	5,268.75	5,009.64	5,268.75	1,443.25	21.503
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,607.96	13,998.26	16,525.51	13,998.26	7,646.14	35.326
100-02040-457	JP PCT#2 - RET.	10,563.00	10,202.00	774.71	8,338.68	8,310.76	8,338.68	1,863.32	18.264
100-02050-457	JP PCT#2 - W/C	219.00	880.00	121.42	726.59	164.01	726.59	153.41	17.433
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	4,300.00	5,000.00	4,300.00	1,700.00	28.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	12.36	105.79	26.00	105.79	294.21	73.553
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		414.72	444.13	594.04	5.96	.993
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,489.09	291.15	2,966.37	2,874.98	2,966.37	522.72	14.982
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00	185.60	3,630.57	338.64	3,661.56	436.44	10.650
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	6,000.00		901.62	223.29	1,700.00	4,300.00	71.667
100-06101-457	JP PCT#2 - MACH&EQUI	512.00							
Subtotal:		134,021.00	141,902.40	10,127.35	105,250.53	99,497.69	106,259.22	35,643.18	25.118
Program number:		134,021.00	141,902.40	10,127.35	105,250.53	99,497.69	106,259.22	35,643.18	25.118
Department number: JP PCT#2		134,021.00	141,902.40	10,127.35	105,250.53	99,497.69	106,259.22	35,643.18	25.118
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	25,969.29	25,992.33	25,969.29	6,030.71	18.846

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-459	JP#31-CLERKS	31,720.00	30,524.27	2,403.86	23,953.32	23,312.30	23,953.32	6,570.95	21.527
100-02010-459	J.P.#31 - TEC	504.00	504.00		15.53	9.00	15.53	488.47	96.919
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	410.45	4,201.52	4,083.55	4,201.52	1,161.48	21.657
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	12,979.53	13,349.28	12,979.53	4,335.99	25.041
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	627.21	6,637.80	6,917.66	6,637.80	1,803.20	21.362
100-02050-459	J.P.#31 - W/C	175.00	175.00	13.42	137.38	136.50	137.38	37.62	21.497
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	4.80	50.17	51.60	50.17	49.83	49.830
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00		1,308.97	1,046.46	1,308.97	21.03	1.581
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	4,195.73	443.77	4,085.45	2,739.06	4,085.45	110.28	2.628
100-04264-459	J.P.#31 - MILEAGE	500.00	3,009.52	586.32	2,947.64	365.40	3,533.96	524.44	-17.426
100-04525-459	J.P.#31 - MAINT.CON	300.00	770.00			207.29	762.40	7.60	.987
100-04810-459	J.P.#31 - DUES		45.00		45.00		45.00		
Subtotal:		106,880.00	110,158.04	7,611.79	87,331.60	83,468.43	88,680.32	21,477.72	19.497
Program number:		106,880.00	110,158.04	7,611.79	87,331.60	83,468.43	88,680.32	21,477.72	19.497
Department number: J.P.#31		106,880.00	110,158.04	7,611.79	87,331.60	83,468.43	88,680.32	21,477.72	19.497
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	25,969.29	25,992.33	25,969.29	6,030.71	18.846
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	25,731.23	23,312.49	25,731.23	5,988.77	18.880
100-02010-460	J.P.#32 - TEC	504.00	244.00		9.00	9.00	9.00	235.00	96.311
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.39	4,661.19	4,467.27	4,661.19	1,071.81	18.695
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	14,649.48	13,349.28	14,649.48	2,666.04	15.397
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	7,397.53	7,428.83	7,397.53	1,626.47	18.024
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	152.88	146.59	152.88	34.12	18.246
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	8,000.00	8,000.00	8,000.00	1,600.00	16.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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	30.00	148.20	143.87	148.20	96.80	39.510
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		367.13	1,063.91	367.13	1,157.87	75.926
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31		2,351.97	2,561.23	2,351.97	826.34	25.999
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	2,381.69	55.47	1,500.57	1,034.70	1,500.57	881.12	36.996
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	885.60	789.04	885.60	614.40	40.960

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365
100-04525-460	MAINT.CONTR	300.00				207.29			
Subtotal:		118,057.00	120,280.52	8,441.72	94,016.83	89,799.83	94,016.83	26,263.69	21.835
Program number:		118,057.00	120,280.52	8,441.72	94,016.83	89,799.83	94,016.83	26,263.69	21.835
Department number: J.P.#32		118,057.00	120,280.52	8,441.72	94,016.83	89,799.83	94,016.83	26,263.69	21.835
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	25,972.29	25,995.33	25,972.29	6,027.71	18.837
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,654.36	39,649.47	33,587.88	39,649.47	7,930.53	16.668
100-02010-461	JP PCT#4 - TEC	630.00	630.00		16.38	14.00	16.38	613.62	97.400
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	506.11	5,402.31	4,933.19	5,402.31	1,154.69	17.610
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,663.12	16,446.79	16,779.29	16,446.79	5,197.61	24.014
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	773.39	8,553.78	8,189.96	8,553.78	1,765.22	17.107
100-02050-461	JP PCT#4 - W/C	214.00	214.00	16.54	176.61	161.53	176.61	37.39	17.472
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	4,000.00	4,000.00	4,000.00	800.00	16.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00		602.20	523.01	602.21	97.79	13.970
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	480.00		479.89	130.00	479.89	.11	.023
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	195.97	1,817.80	1,588.04	1,817.80	182.20	9.110
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	112.88	980.01	969.07	980.01	519.99	34.666
100-04264-461	JP PCT#4 - MILEAGE		4,618.89	125.00	4,077.01		4,417.89	201.00	4.352
100-04525-461	JP PCT#4 - MAINT.CO	300.00	300.00			223.29		300.00	100.000
Subtotal:		129,570.00	134,873.29	10,008.89	109,174.54	98,094.59	109,515.43	25,357.86	18.801
Program number:		129,570.00	134,873.29	10,008.89	109,174.54	98,094.59	109,515.43	25,357.86	18.801
Department number: JP PCT#4		129,570.00	134,873.29	10,008.89	109,174.54	98,094.59	109,515.43	25,357.86	18.801
Department number: 462 CONST.PCT#1									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	18,665.50	18,682.84	18,665.50	4,334.50	18.846
100-01040-462	DEPUTIES	63,440.00	55,001.00	4,797.80	38,764.19	32,072.80	38,764.19	16,237.61	29.522
100-01043-462	CONST. PCT#1 - PART-		8,438.20		8,223.79		8,223.79	214.41	2.541
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	3,775.00			3.42		3,775.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00		43.89	136.90	43.89	712.11	94.194
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	532.98	5,328.44	4,183.00	5,328.44	2,034.56	27.632
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	12,979.53	15,779.04	12,979.53	12,993.75	50.027
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	814.45	8,394.98	6,928.04	8,394.98	3,192.02	27.548
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	172.33	1,385.91	2,054.80	1,385.91	2,261.09	61.999
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00	132.16	783.43	344.50	783.43	716.57	47.771
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00		1,184.60	462.96	1,184.60	815.40	40.770
100-04264-462	CONST.PCT#1 - MILEAG		3,030.00	135.30	2,162.68		2,162.68	867.32	28.624
100-04410-462	CONSTABLES - VEH REP	2,900.00	8,110.40	5,040.60	7,712.05	2,488.57	7,907.66	202.74	2.500
100-04420-462	CONSTABLES - VEH FUE	900.00	9,991.55		6,132.05	607.00	6,132.05	3,859.50	38.628
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00		184.98		184.98	15.02	7.510
100-04010-462	CONSTABLES - DVES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00							
100-06101-462	CONS PCT#1-MACH&EQUI		3,103.45		2,939.19		3,080.18	23.27	.750
Subtotal:		166,056.00	172,351.68	15,127.94	118,885.21	87,743.87	119,221.81	53,129.87	30.826
Program number:		166,056.00	172,351.68	15,127.94	118,885.21	87,743.87	119,221.81	53,129.87	30.826
Department number: CONST.PCT#1		166,056.00	172,351.68	15,127.94	118,885.21	87,743.87	119,221.81	53,129.87	30.826
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	1,769.24	18,666.70	18,682.84	18,666.70	4,333.30	18.840
100-01040-463	DEPUTIES	63,440.00	63,440.00	5,047.75	52,062.45	39,826.00	52,062.45	11,377.55	17.934
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	5,000.00		22.88		22.88	4,977.12	99.542
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00		18.18	152.40	18.18	737.82	97.595
100-02020-463	CONST.PCT#2 - SSI	7,363.00	7,363.00	552.10	5,718.41	4,780.44	5,718.41	1,644.59	22.336
100-02030-463	CONST.PCT#2 - INS.	24,888.00	25,973.28	1,999.62	21,801.14	17,594.16	21,801.14	4,172.14	16.063
100-02040-463	CONST.PCT#2 - RET.	11,587.00	11,587.00	843.66	9,038.38	7,937.14	9,038.38	2,548.62	21.996
100-02050-463	CONST.PCT#2 - W/C	3,647.00	3,647.00	271.22	2,285.72	2,356.64	2,285.72	1,361.28	37.326
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	750.00	3,250.00	1,896.59	3,356.14	920.17	3,156.15	93.85	2.888
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00		193.77	214.16	193.77	106.23	35.410
100-04264-463	CONST.PCT#2 - MILEAG		1,312.59		1,268.59		1,268.59	44.00	3.352
100-04410-463	CONST.PCT#2 - VEH RE	2,800.00	6,900.00	759.00	5,845.66	2,138.24	6,492.14	407.86	5.911
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00		7,694.81	5,384.12	7,694.81	305.19	3.815
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	7,087.41			15,000.00		7,087.41	100.000
Subtotal:		171,581.00	172,666.28	13,539.18	131,972.83	118,986.31	132,419.32	40,246.96	23.309
Program number:		171,581.00	172,666.28	13,539.18	131,972.83	118,986.31	132,419.32	40,246.96	23.309
Department number: CONST.PCT#2		171,581.00	172,666.28	13,539.18	131,972.83	118,986.31	132,419.32	40,246.96	23.309
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	21,100.00	21,118.77	21,100.00	4,900.00	18.846
100-01040-464	DEPUTIES	98,422.00	103,610.55	4,975.09	83,541.37	82,187.49	83,541.37	20,069.18	19.370
100-01045-464	CONST. PCT #3-1 -	5,000.00	88.85		88.85		88.85		
100-02010-464	CONST.PCT#3-1 - TEC	1,000.00	730.60		28.46	181.78	28.46	702.14	96.105
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	564.20	8,322.80	8,223.05	8,322.80	1,946.20	18.952
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	1,999.62	28,958.89	24,576.12	28,958.89	5,672.15	16.379
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	862.15	13,159.51	13,630.60	13,159.51	3,000.49	18.567
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	279.51	3,281.98	3,982.45	3,281.98	1,805.02	35.483
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	3,000.00	3,000.00	3,000.00	600.00	16.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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			373.22	355.53	144.47	28.894
100-04020-464	UNIFORMS	1,500.00	1,500.00		760.76	1,050.40	1,204.67	295.33	19.689
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00			824.30		2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00			606.04		1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00	461.92	1,872.75	1,703.37	1,872.75	3,127.25	62.545
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00		11,410.31	12,400.17	11,410.31	5,589.69	32.881
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	11,542.49	176,525.68	175,151.76	177,325.12	68,019.92	27.724

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		243,898.00	245,345.04	11,542.49	176,525.68	175,151.76	177,325.12	68,019.92	27.724
Department number: CONST.PCT#3-1									
		243,898.00	245,345.04	11,542.49	176,525.68	175,151.76	177,325.12	68,019.92	27.724
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	18,666.59	18,682.73	18,666.59	4,333.41	18.841
100-01040-465	DEPUTIES	31,720.00	31,720.00	1,311.50	1,311.50		1,311.50	30,408.50	95.865
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	1.31	1.31		1.31	502.69	99.740
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	243.33	1,604.72	1,504.28	1,604.72	3,055.28	65.564
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	7,299.54	6,649.44	7,299.54	10,015.98	57.844
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	371.02	2,531.84	2,494.64	2,531.84	4,803.16	65.483
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	74.13	607.11	745.28	607.11	1,701.89	73.707
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
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		447.14		447.14	1,352.86	75.159
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00		49,653.00		49,653.00	347.00	.694
Subtotal:									
		145,820.00	146,543.52	4,535.35	83,122.75	31,076.37	83,122.75	63,420.77	43.278
Program number:									
		145,820.00	146,543.52	4,535.35	83,122.75	31,076.37	83,122.75	63,420.77	43.278
Department number: CONST.PCT#3-2									
		145,820.00	146,543.52	4,535.35	83,122.75	31,076.37	83,122.75	63,420.77	43.278
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	18,666.70	18,682.84	18,666.70	4,333.30	18.840
100-01040-466	DEPUTIES	63,440.00	63,440.00	4,913.55	52,043.08	23,510.72	52,043.08	11,396.92	17.965
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	1,220.00	15,550.95	27,078.74	15,550.95	3,709.05	19.258
100-01045-466	CONST. PCT#4 - OVERTI	5,000.00	5,000.00		557.16		557.16	4,442.84	88.857
100-02010-466	CONST.PCT#4 - TEC	1,000.00	1,000.00	.05	26.28	81.35	26.28	981.72	97.393
100-02020-466	CONST. PCT#4 - SSI	8,575.00	8,575.00	633.43	7,011.61	5,597.79	7,011.61	1,563.39	18.232
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,999.62	20,978.01	18,201.60	20,978.01	4,995.27	19.232
100-02040-466	CONST. PCT#4 - RET.	13,497.00	13,497.00	970.60	10,978.92	9,299.26	10,978.92	2,518.08	18.657
100-02050-466	CONST. PCT#4 - W/C	4,249.00	4,249.00	314.69	2,747.83	2,758.07	2,747.83	1,501.17	35.330
100-02060-466	CONST. PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,000.00	3,000.00	3,000.00	600.00	16.667

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00			1,073.96		500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	1,221.14	1,207.73	112.27	8.019
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00	125.00	5,853.11	3,122.89	7,069.89	9,530.11	57.410
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		6,969.28	4,088.30	6,969.28	3,030.72	30.307
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00		430.96	211.98	430.96	69.04	13.808
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00				12,750.00			
Subtotal:		196,717.00	197,802.28	12,346.18	146,015.85	131,678.64	148,318.40	49,483.88	25.017
Program number:		196,717.00	197,802.28	12,346.18	146,015.85	131,678.64	148,318.40	49,483.88	25.017
Department number: CONST.PCT#4		196,717.00	197,802.28	12,346.18	146,015.85	131,678.64	148,318.40	49,483.88	25.017
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,589.76	37,871.80	37,905.60	37,871.80	8,795.20	18.847
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	19,369.72	19,380.50	19,369.72	3,963.28	16.986
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	7,259.92	77,024.41	67,027.12	77,024.41	19,046.59	19.826
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	1,961.80	37,059.20	32,700.00	37,059.20	7,918.80	17.606
100-01110-475	CO.ATTY -ASSISTANTS		20,200.00	2,307.60	12,048.36		12,048.36	8,159.64	40.378
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.38	35,430.94	33,502.35	35,430.94	8,240.06	18.883
100-02010-475	CO.ATTY. - TEC	1,764.00	1,064.00	1.89	67.17	340.31	67.17	996.83	93.607
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,548.59	16,656.38	14,550.29	16,656.38	2,884.62	14.762
100-02030-475	CO.ATTY. - INS.	50,073.00	60,605.32	7,748.28	37,549.47	32,015.67	37,549.47	23,055.85	38.043
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,371.69	26,347.38	24,195.96	26,347.38	4,409.62	14.337
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	120.16	1,624.99	1,633.44	1,624.99	606.01	27.163
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	341.94	341.94	82.28	341.94	41.94-	-13.980
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	160.00	5,566.33	15,401.00	5,995.03	6,504.97	52.040
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	19,792.00		17,038.64	19,856.90	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,700.00	228.00	3,713.93	2,403.21	3,713.93	13.93-	-.376
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	211.43	2,383.26	2,436.40	2,383.26	1,116.74	31.907
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	161.48	1,632.25	1,347.30	1,632.25	167.75	9.319
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00	248.00-	229.21-	3,690.44	532.17	3,967.83	88.174
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00		2,100.00	2,118.83	2,100.00	100.00-	-9.020
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50	469.88	14.50	735.50	98.067
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00			91.00		200.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUI					9,373.00			
100-06101-475	CO.ATTY. - MACH&EQUI					5,046.90			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-475	IMPROVEMENTS					15,500.00			
Subtotal:		436,372.00	438,904.32	32,933.84	334,359.86	341,573.28	335,609.94	103,294.38	23.535
Program number:		436,372.00	438,904.32	32,933.84	334,359.86	341,573.28	335,609.94	103,294.38	23.535
Department number: CO.ATTY.		436,372.00	438,904.32	32,933.84	334,359.86	341,573.28	335,609.94	103,294.38	23.535
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	29,760.60	308,620.01	293,335.74	308,620.01	78,259.99	20.228
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	70,561.00	73,103.48	70,561.00	16,543.00	18.992
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00		81.00	268.22	81.00	2,187.00	96.429
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	2,747.13	28,864.24	27,857.16	28,864.24	8,956.76	23.682
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.00	5,273.22	56,651.49	44,972.16	56,651.49	12,611.59	18.208
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,270.73	46,298.63	46,829.56	46,298.63	13,227.37	22.221
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	91.33	956.98	923.07	956.98	279.02	22.574
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	1,000.00	1,000.00	1,000.00	200.00	16.667
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00			518.86		1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	1.44	176.69	118.20	176.69	623.31	77.914
100-03120-495	OPER.SUPP.	7,720.00	12,433.00	705.45	10,545.06	5,049.09	10,943.53	1,489.47	11.980
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	303.26	7,161.00	7,241.29	7,161.00	1,839.00	20.433
100-04261-495	TRAVEL	6,000.00	6,000.00		5,629.26	3,882.60	5,629.26	370.74	6.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	132.85	603.51	939.81	603.51	896.49	59.766
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00		46,740.00		49,500.00	500.00	1.000
100-04810-495	CO.AUDITOR - DUES	500.00	795.00		685.00		685.00	110.00	13.036
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00				1,721.80			
Subtotal:		739,854.00	738,748.08	50,058.47	587,373.87	509,699.04	590,532.34	148,215.74	20.063
Program number:		739,854.00	738,748.08	50,058.47	587,373.87	509,699.04	590,532.34	148,215.74	20.063
Department number: CO.AUDITOR		739,854.00	738,748.08	50,058.47	587,373.87	509,699.04	590,532.34	148,215.74	20.063

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	45,446.37	45,486.72	45,446.37	10,553.63	18.846
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	207.40	9,562.35	10,197.77	9,562.35	3,437.65	26.443
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	19,427.22	190,294.03	148,753.53	190,294.03	62,259.97	24.652
100-02010-497	CO.TREAS - TEC	2,016.00	1,951.00		54.00	54.00	54.00	1,897.00	97.232
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,812.20	19,143.19	15,840.46	19,143.19	6,021.81	23.929
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	5,214.12	51,783.97	46,722.48	51,783.97	17,479.11	25.236
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,798.87	30,582.45	26,613.26	30,582.45	9,024.55	22.785
100-02050-497	CO.TREAS - W/C	822.00	822.00	59.69	623.83	518.36	623.83	198.17	24.108
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	6,700.00		5,812.20	5,271.20	6,486.36	213.64	3.189
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	226.44	1,630.47	1,263.19	1,630.47	4.53	.277
100-03120-497	CO.TREAS - OPER.SUP		1,365.00	65.00	509.98		509.98	855.02	62.639
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26	260.60	3,005.54	2,666.28	3,005.54	310.72	9.370
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00		2,412.12	2,563.57	2,412.12	2,587.88	51.758
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,133.74			401.70	221.40	912.34	80.472
100-04810-497	CO.TREAS - DUES	450.00	450.00		352.50	175.00	352.50	97.50	21.667
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	30,000.00	6,200.00	6,200.00		6,200.00	23,720.00	79.067
100-06101-497	CO.TREAS - MACH&EQUI					1,062.49			
Subtotal:		512,474.00	515,368.08	40,659.24	374,899.00	313,650.01	375,794.56	139,573.52	27.082
Program number:		512,474.00	515,368.08	40,659.24	374,899.00	313,650.01	375,794.56	139,573.52	27.082
Department number: CO.TREAS		512,474.00	515,368.08	40,659.24	374,899.00	313,650.01	375,794.56	139,573.52	27.082
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	45,446.21	45,486.51	45,446.21	10,553.79	18.846
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	277,292.89	20,230.77	204,449.18	160,177.24	204,449.18	72,843.71	26.270
100-01043-499	TAX COLL - PART-TIME		489.82		37.62		37.62	452.20	92.320
100-01045-499	TAX COLL. - OVERTIME	12,000.00	12,000.00		1,334.92	887.72	1,334.92	10,665.08	88.876
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	6,628.00	66,654.25	65,837.13	66,654.25	25,860.93	27.953
100-02010-499	TAX COLL. - TEC	3,276.00	476.00		109.07	1,063.95	109.07	366.93	77.086
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,352.50	24,057.42	20,785.67	24,057.42	11,215.26	31.796
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	7,330.08	70,615.62	53,711.64	70,615.62	33,278.50	32.031
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,643.48	38,256.31	34,293.80	38,256.31	17,259.17	31.089
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	77.93	791.85	680.85	791.85	360.66	31.293

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		385.00	258.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	95.00			1,412.07		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00	8,075.32	8,804.64	20,041.28	8,804.64	3,690.36	29.347
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10		8,297.28	2,030.83	8,607.50	926.60	9.719
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00			4,269.50		6,000.00	100.000
100-04120-499	TAX COLL - PROF.SERV	10,000.00							
100-04222-499	TAX COLL. - PHONE	15,600.00	28,934.07	1,149.29	24,150.22	3,492.33	24,150.22	4,703.85	16.534
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	501.73	4,600.93	5,039.97	4,600.93	2,899.07	38.654
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	1,139.64	1,165.30	1,139.64	310.36	21.404
100-04261-499	TAX COLL. - TRAVEL	1,750.00	5,410.90	525.00	5,836.24	1,101.77	5,836.24	425.34	-7.861
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00	152.67	665.51	368.88	665.51	34.49	4.927
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	3,546.16		2,595.66	1,407.50	3,195.58	350.58	9.086
100-04500-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		26,901.16	30,322.03	27,994.38	4,340.62	13.424
100-04010-499	TAX COLL. - DUES	500.00	1,000.00		1,000.00	125.00	1,000.00		
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	19,800.00		19,800.00		19,800.00		
100-06101-499	TAX COLL - MACH&EQUI	1,000.00	4,643.88		2,222.17	1,550.64	4,605.25	38.63	.832
Subtotal:		762,626.00	776,611.79	55,090.71	558,310.90	455,509.61	562,617.34	213,994.45	27.555
Program number:		762,626.00	776,611.79	55,090.71	558,310.90	455,509.61	562,617.34	213,994.45	27.555
Department number: TAX COLL.		762,626.00	776,611.79	55,090.71	558,310.90	455,509.61	562,617.34	213,994.45	27.555
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	6,694.40	53,104.64	39,358.98	53,104.64	33,926.36	38.982
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	2.44	17.87	9.00	17.87	486.13	96.454
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	506.04	4,063.65	3,002.20	4,063.65	2,352.35	36.664
100-02030-501	INFO.DEPT. - INS.	10,592.00	17,315.52	996.21	7,654.41	6,674.64	7,654.41	9,661.11	55.795
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	782.58	6,400.02	5,060.01	6,400.02	3,615.98	35.816
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	16.74	134.72	99.94	134.72	75.28	35.848
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		199.99		199.99	400.01	66.668
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	27,000.00	1,420.64	11,236.79	8,606.96	12,297.08	14,702.92	54.455
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00		648.53	448.34	648.53	551.47	45.956
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04500-501	INFO.DEPT. - LSE/MAI	241,876.00	226,876.00	36,153.00	193,924.59	181,530.17	205,299.59	21,576.41	9.510
100-06100-501	INFO.DEPT. - MACH&EQU	6,500.00	6,500.00				6,200.00	220.00	3.385

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00	1,123.14	3,052.42	598.98	3,386.01	193.99	5.543
Subtotal:		386,051.00	390,774.52	47,695.19	281,343.63	246,025.22	300,312.51	90,462.01	23.149
Program number:		386,051.00	390,774.52	47,695.19	281,343.63	246,025.22	300,312.51	90,462.01	23.149
Department number: INFO.DEPT.		386,051.00	390,774.52	47,695.19	281,343.63	246,025.22	300,312.51	90,462.01	23.149
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.85	22,628.98	34,212.85	.46-	-.001
100-01049-505	Elections (Payroll)	92,000.00	86,167.00		86,167.00	91,541.75	86,167.00		
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	47,712.00	3,089.42	40,458.46	30,827.23	40,458.46	7,253.54	15.203
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	5,160.02	54,395.29	47,456.27	54,395.29	12,684.71	18.910
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00		92.33-	1,227.39	92.33-	848.33	112.213
100-02020-505	VOTER ADMIN. - SSI	10,706.00	20,091.00	608.89	16,466.03	14,795.54	16,466.03	3,624.97	18.043
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	1,999.62	22,201.00	19,980.72	22,201.00	3,772.28	14.524
100-02040-505	VOTER ADMIN. - RET.	16,049.00	17,758.00	964.36	11,915.99	10,482.25	11,915.99	5,842.01	32.898
100-02050-505	VOTER ADMIN. - W/C	350.00	669.00	20.62	519.36	467.25	519.36	149.64	22.368
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	284.40	2,808.04	2,771.37	2,808.04	1,891.96	40.254
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	95.00	1,229.44	2,762.92	1,229.44	1,770.56	59.019
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	30,808.61		22,696.46	32,428.89	22,696.46	8,112.15	26.331
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	314.93	1,491.19	1,290.47	1,491.19	408.81	21.516
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00		1,009.81		1,009.81	140.19	12.190
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00		480.52	1,052.92	480.52	1,019.48	67.965
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00	5,407.55	5,407.55			235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,000.00	5,506.92		4,813.88		4,813.88	693.04	12.585
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	1,278.08		1,017.00		1,017.00	261.08	20.428
Subtotal:		344,808.00	354,949.28	17,944.81	309,899.54	281,663.95	304,491.99	50,457.29	14.215
Program number:		344,808.00	354,949.28	17,944.81	309,899.54	281,663.95	304,491.99	50,457.29	14.215
Department number: VOTER ADMIN.		344,808.00	354,949.28	17,944.81	309,899.54	281,663.95	304,491.99	50,457.29	14.215

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	3,692.00	37,389.44	28,320.86	37,389.44	10,132.56	21.322
100-01045-508	COLLECTION - OVERTIM		21.79		21.79		21.79		
100-01051-508	PUBLIC INFORMATION R	34,595.00	18,473.00		9,005.10	26,539.81	9,005.10	9,467.90	51.253
100-02010-508	COLLECTION DEPT. - T	504.00	504.00		13.53	18.00	13.53	490.47	97.315
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	282.50	3,563.29	4,198.82	3,563.29	1,946.71	35.330
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	666.54	7,991.28	13,349.28	7,991.28	9,324.24	53.849
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	431.68	5,691.18	6,984.35	5,691.18	2,980.82	34.373
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	9.24	116.71	137.68	116.71	63.29	35.161
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	478.21		330.32		434.82	43.39	9.073
100-03110-508	COLLECTION DEPT. - P	500.00	500.00	48.96	479.22	138.33	479.22	20.78	4.156
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		313.63	265.72	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	161.84	972.83	991.81	972.83	527.17	35.145
100-04525-508	COLLECTION DEPT. - M	500.00	500.00			192.00		500.00	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,842.81		2,000.00	100.000
Subtotal:		108,989.00	103,935.52	5,293.56	66,147.32	83,195.47	66,251.82	37,683.70	36.257
Program number:									
		108,989.00	103,935.52	5,293.56	66,147.32	83,195.47	66,251.82	37,683.70	36.257
Department number: COLLECTION DEPT.									
		108,989.00	103,935.52	5,293.56	66,147.32	83,195.47	66,251.82	37,683.70	36.257
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM		356.98		356.98		356.98		
100-01140-510	COURTHOUSE - CUSTODI	158,800.00	149,612.00	4,880.02	105,114.01	90,448.04	105,114.01	44,497.99	29.742
100-02010-510	COURTHOUSE - TEC	1,260.00	178.31		43.62	43.21	43.62	134.69	75.537
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	373.32	8,276.33	7,039.35	8,276.33	4,086.67	33.056
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.00	1,330.56	27,288.54	27,273.60	27,288.54	16,000.26	36.962
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	570.48	13,201.94	11,730.06	13,201.94	6,254.06	32.145
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	220.08	4,878.72	4,167.27	4,878.72	2,409.28	33.058
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	42,693.02	3,380.27	30,702.17	34,205.80	31,752.20	10,940.82	25.627
100-04222-510	COURTHOUSE - PHONE	5,000.00	7,163.69	219.04	4,954.79	4,239.93	4,954.79	2,208.90	30.835
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00		1,745.51	1,657.36	1,745.51	654.49	27.270
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,776.47	11,507.37	15,532.02	11,507.37	9,492.63	45.203
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	269.17	2,454.47	3,169.96	2,454.47	1,545.53	38.638
100-04410-510	COURTHOUSE. - VEN RE	4,000.00	4,000.00		3,939.41	1,938.76	3,975.55	24.45	.611

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	104,477.96	1,010.00	53,250.97	61,379.24	53,470.22	51,007.74	48.022
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	37,794.08	1,250.67	32,157.36	32,643.02	36,542.08	1,252.00	3.313
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	23,355.96			11,737.60		23,355.96	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	6,755.00		239.99	557.19	239.99	6,515.01	96.447
Subtotal:		526,356.00	518,968.80	15,288.08	302,898.18	309,712.41	308,588.32	210,380.48	40.538
Program number:		526,356.00	518,968.80	15,288.08	302,898.18	309,712.41	308,588.32	210,380.48	40.538
Department number: COURTHOUSE		526,356.00	518,968.80	15,288.08	302,898.18	309,712.41	308,588.32	210,380.48	40.538
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	6,458.03	53,074.86	34,833.97	53,074.86	32,905.14	38.271
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00		21,764.72	21,242.30	21,764.72	9,955.28	31.385
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,341.57	77,202.55	72,390.57	77,202.55	18,368.45	19.220
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	724.00		59.62	45.00	59.62	664.38	91.765
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,036.09	11,669.96	9,818.76	11,669.96	4,871.04	29.448
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	36,573.30	33,330.00	36,573.30	15,373.26	29.594
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,613.21	18,707.94	16,555.41	18,707.94	7,324.06	28.135
100-02050-520	FOOD PANTRY - M/C	541.00	541.00	34.50	387.45	326.89	387.45	153.55	28.383
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	6,235.20	475.08	5,078.81	3,788.54	5,194.00	1,041.20	16.699
100-04222-520	FOOD PANTRY - PHONE	5,750.00	6,538.00	287.05	5,059.25	4,936.87	5,059.25	1,478.75	22.618
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00		812.88	788.14	812.88	187.12	18.712
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	39.95	2,200.29	3,483.84	2,200.29	2,799.71	55.994
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,599.21	1,782.32	1,599.21	400.79	20.040
100-04264-520	FOOD PANTRY - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00				361.79			
100-06101-520	FOOD PANTRY-MACH&EQUI	3,000.00	2,264.80		2,264.80		2,264.80		
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
Subtotal:		389,785.00	392,955.56	20,791.55	297,045.64	251,516.40	297,160.83	95,794.73	24.378
Program number:		389,785.00	392,955.56	20,791.55	297,045.64	251,516.40	297,160.83	95,794.73	24.378

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FOOD PANTRY									
		389,785.00	392,955.56	20,791.55	297,045.64	251,516.40	297,160.83	95,794.73	24.378
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	51,126.87	51,172.68	51,126.87	11,873.13	18.846
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,289,139.82	98,261.50	898,060.74	930,977.78	898,060.74	391,079.08	30.336
100-01045-560	SHERIFF - OVERTIME	86,600.00	88,790.74	17,900.12	112,233.70	50,080.06	112,233.70	23,442.96-	-26.402
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00			1,461.93		5,000.00	100.000
100-01050-560	SHERIFF - SECRY.	38,064.00	38,064.00	2,928.00	31,163.26	27,252.61	31,163.26	6,900.74	18.129
100-01054-560	OVERTIME - CHAPTER 5				307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	24,477.98	258,439.00	245,589.55	258,439.00	61,770.00	19.291
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	30,862.30	27,136.54	30,862.30	7,201.70	18.920
100-01113-560	SHERIFF ASSISTANT	50,831.00	49,853.78	3,910.10	39,101.00	47,395.19	39,101.00	10,752.70	21.569
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	14,417.23	153,959.38	143,696.86	153,959.38	33,455.62	17.851
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	31,237.34	29,478.41	31,237.34	7,192.66	18.716
100-01143-560	CHIEF MAINTENANCE	43,460.00	41,256.70	3,343.07	25,909.46	33,303.03	25,909.46	15,347.24	37.199
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	12,551.16	121,457.54	85,585.16	121,457.54	44,012.46	26.598
100-02010-560	SHERIFF - TEC	13,608.00	2,608.00	16.17	455.48	1,787.16	455.48	2,152.52	82.535
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	13,673.43	134,993.34	127,816.36	134,993.34	48,538.66	26.447
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	29,222.73	308,488.32	316,545.32	308,488.32	159,034.72	34.016
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	21,088.21	214,903.69	214,101.33	214,903.69	73,950.31	25.601
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	5,362.87	42,638.75	49,942.32	42,638.75	32,176.25	43.008
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		568.97	1,064.06	568.97	2,731.03	82.758
100-03120-560	SHERIFF - OPER. SUPP.	50,000.00	50,000.00	199.02	28,337.35	41,738.51	31,205.83	18,794.17	37.588
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00	979.04	2,847.90	10,379.29	2,847.90	7,152.10	71.521
100-04222-560	SHERIFF - PHONE	3,000.00	4,740.39	352.96	4,189.49	2,747.34	4,189.49	550.90	11.621
100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09		22,615.83	19,367.06	22,615.83	4,822.26	17.575
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	9,104.09	95,634.13	81,527.61	103,445.91	21,554.09	17.243
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	190,292.00		150,382.08	96,953.50	150,382.08	39,909.92	20.973
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,314.66	1,046.70	1,314.66	6,785.34	83.770
100-04525-560	SHERIFF - MAINT. CONT	22,312.00	22,312.00	2,613.00	20,723.87	17,190.96	20,723.87	1,588.13	7.118
100-06101-560	SHERIFF - MACH&EQUIP		3,031.57		828.27		3,031.57		
Subtotal:									
		3,805,275.00	3,810,626.13	263,131.62	2,806,349.37	2,674,687.32	2,819,232.93	991,393.20	26.017
Program number:									
		3,805,275.00	3,810,626.13	263,131.62	2,806,349.37	2,674,687.32	2,819,232.93	991,393.20	26.017

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SHERIFF		3,885,275.00	3,810,626.13	263,131.62	2,886,349.37	2,674,687.32	2,819,232.93	991,393.20	26.617
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	9,241.11	173,765.58	172,884.83	173,765.58	56,043.42	24.387
100-01045-561	JAIL - OVERTIME	25,000.00	46,092.34	2,695.47	47,797.03	27,957.56	47,797.03	1,704.69	-3.698
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	45,187.76	42,659.91	45,187.76	10,494.24	18.847
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,694.80	80,045.40	72,007.05	80,045.40	21,235.60	20.967
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,440.01	25,512.54	20,282.20	25,512.54	6,207.46	19.570
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,518.40	26,555.44	25,180.10	26,555.44	6,185.56	18.892
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		58,500.00	65,000.00	58,500.00	19,500.00	25.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,354.94	33,120.18	36,353.41	33,120.18	10,493.82	24.061
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	2,440.00	26,552.51	26,269.86	26,552.51	5,167.49	16.291
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.17	32,517.81	30,694.55	32,517.81	7,537.19	18.817
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	7,752.61	123,717.44	140,597.21	123,717.44	34,609.56	21.860
100-01160-561	JAIL - JAILERS	1,034,977.00	970,485.01	63,932.58	696,260.38	473,040.11	696,260.38	274,224.63	28.256
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	31,709.92	30,016.08	31,709.92	7,381.08	18.882
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	2,571.30	19,360.43	9,921.53	19,360.43	9,973.54	34.000
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,734.02	28,815.59	27,121.00	28,815.59	5,447.41	15.899
100-02010-561	JAIL - TEC	13,104.00	1,511.65	20.40	343.97	2,779.46	343.97	1,167.68	77.245
100-02020-561	JAIL - SSI	145,506.00	145,506.00	8,963.32	106,659.32	86,931.77	106,659.32	38,846.68	26.698
100-02030-561	JAIL - INS.	406,508.00	424,234.24	22,655.52	265,880.90	228,316.17	265,880.90	158,353.34	37.327
100-02040-561	JAIL - RET.	229,006.00	229,006.00	13,754.33	169,187.66	144,745.06	169,187.66	59,818.34	26.121
100-02050-561	JAIL - W/C	63,583.00	63,583.00	3,876.26	36,550.92	35,755.68	36,550.92	27,032.00	42.515
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	66.12	782.25	1,004.65	782.25	1,217.75	60.888
100-03120-561	JAIL - OPER.SUPP.	42,000.00	48,666.71	3,114.77	38,061.03	33,724.11	47,825.49	841.22	1.729
100-04015-561	TRAINING	1,500.00	1,500.00		447.76		447.76	1,052.24	70.149
100-04020-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	39,254.00	334,686.02	398,299.32	333,409.37	96,590.63	22.463
100-04033-561	JAIL - TRANS/INMATE	50,000.00	66,800.00	1,236.25	58,820.33	50,330.19	58,820.33	7,979.67	11.946
100-04126-561	JAIL - PRISONER OPER	75,000.00	98,216.83	2,676.90	86,970.28	64,396.88	92,711.92	5,504.91	5.605
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	40,499.23	327,880.11	283,081.09	327,888.95	93,111.05	22.117
100-04222-561	JAIL - PHONE	500.00	780.56	65.25	722.22	414.37	722.22	58.34	7.474
100-04223-561	JAIL - CEL PHONES	300.00	2,419.44		1,424.02	258.06	1,424.02	995.42	41.143
100-04224-561	JAIL - ELECTR.	123,000.00	131,735.05	15,602.54	119,241.22	108,558.81	119,241.22	12,493.83	9.484
100-04226-561	JAIL - NTR	45,000.00	45,000.00	4,045.88	35,269.47	34,535.85	35,269.47	9,730.53	21.623
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,285.23	11,106.07	11,355.72	11,106.07	7,593.93	40.609
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00		17,221.93	17,830.11	17,221.93	9,993.07	36.719
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00	1,757.14	3,070.42	8,897.00	3,070.42	11,129.58	78.377
100-04580-561	JAIL - LSE AGREE.	4,900.00							
100-06100-561	JAIL - MACH&EQUIP 50		6,324.42					6,324.42	100.000

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100-06101-561	JAIL - MACH&EQUIP 50		514.02				514.02		
Subtotal:		4,093,061.00	4,110,787.24	276,619.15	3,073,403.91	2,724,177.50	3,088,156.22	1,022,631.02	24.877
Program number:		4,093,061.00	4,110,787.24	276,619.15	3,073,403.91	2,724,177.50	3,088,156.22	1,022,631.02	24.877
Department number: JAIL		4,093,061.00	4,110,787.24	276,619.15	3,073,403.91	2,724,177.50	3,088,156.22	1,022,631.02	24.877
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	5,996.90	62,742.61	45,989.38	62,742.61	33,857.39	35.049
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	1.01	28.24	179.28	28.24	727.76	96.265
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	452.11	4,846.17	3,557.53	4,846.17	2,642.83	35.289
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	16,333.28	11,402.35	16,333.28	9,640.00	37.115
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	701.04	7,732.47	5,951.46	7,732.47	4,054.53	34.398
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	500.74	5,320.23	3,910.60	5,320.23	2,853.77	34.913
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	10,700.00	872.10	7,565.55	6,500.90	7,801.83	2,898.17	27.086
100-04224-589	CEMETARY - ELECTRICI	250.00	665.89	35.19	303.66	182.24	303.66	282.23	42.384
100-04226-589	CEMETARY - WATER	16,750.00	16,334.11	1,567.42	7,133.68	14,930.88	7,133.68	9,200.43	56.326
Subtotal:		174,689.00	179,774.28	11,459.59	113,380.89	93,642.62	113,617.17	66,157.11	36.800
Program number:		174,689.00	179,774.28	11,459.59	113,380.89	93,642.62	113,617.17	66,157.11	36.800
Department number: CEMETERY		174,689.00	179,774.28	11,459.59	113,380.89	93,642.62	113,617.17	66,157.11	36.800
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	1,915.58	5,264.97	3,550.50	5,264.97	149.97-	-2.932
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,389.40	36,118.89	33,305.15	36,118.89	3,030.11	7.759
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		4.56	88.73	4.56	499.44	99.095
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	405.83	3,165.86	2,819.46	3,165.86	222.14	6.557
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	638.13	4,635.21	6,313.28	4,635.21	11,956.79	72.064
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	611.72	4,952.48	4,629.26	4,952.48	377.52	7.083
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	169.73	1,167.07	1,296.78	1,167.07	510.93	30.449

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		71,764.00	71,764.00	7,130.39	55,309.04	52,003.16	55,309.04	16,454.96	22.929
Program number:		71,764.00	71,764.00	7,130.39	55,309.04	52,003.16	55,309.04	16,454.96	22.929
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	7,130.39	55,309.04	52,003.16	55,309.04	16,454.96	22.929
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	239.73	3,411.82	3,732.53	3,411.82	2,888.18	45.844
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,365.63	56,716.54	38,242.20	56,716.54	13,036.46	18.609
100-02010-647	VFW PCT 1 - T.E.C.	504.00	104.00		18.00	17.99	18.00	86.00	82.692
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	428.81	4,638.92	3,239.07	4,638.92	1,219.08	20.811
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	14,580.01	7,882.32	14,580.01	2,735.51	15.798
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	655.28	7,340.20	5,398.09	7,340.20	1,877.80	20.371
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	13.82	149.04	103.14	149.04	41.96	21.969
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		3,262.95	3,471.89	3,262.95	1,937.05	37.251
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84	120.15	1,527.14	923.95	1,527.14	845.70	35.641
100-04226-647	WATER	3,100.00	3,100.00	335.80	2,302.84	2,699.84	2,302.84	797.16	25.715
100-04520-647	REPAIRS&MAINT BL	2,300.00	1,827.14		838.53			838.53	54.107
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.22			207.29	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00	250.00					250.00	100.000
Subtotal:		124,001.00	124,012.72	8,492.30	95,296.99	66,284.31	97,309.21	26,703.51	21.533
Program number:		124,001.00	124,012.72	8,492.30	95,296.99	66,284.31	97,309.21	26,703.51	21.533
Department number: VFW PCT 1		124,001.00	124,012.72	8,492.30	95,296.99	66,284.31	97,309.21	26,703.51	21.533
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD	60,849.00	57,805.70		18,955.96	46,014.60	18,955.96	38,849.74	67.207
100-01033-648	SUPERVISOR	49,963.00	52,286.30	3,651.12	42,213.77	38,285.58	42,213.77	9,992.53	19.140
100-01153-648	LABOR	111,800.00	111,800.00	4,873.29	62,294.45	62,551.40	62,294.45	49,505.55	44.280
100-02010-648	T.E.C.	1,512.00	1,512.00		48.64	342.57	48.64	1,463.36	96.783
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	650.80	9,493.34	11,260.83	9,493.34	7,546.66	44.288
100-02030-648	INSURANCE	49,776.00	51,946.56	1,999.62	25,629.39	29,421.24	25,629.39	26,317.17	50.662

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-648	RETIREMENT	26,817.00	26,817.00	996.52	15,186.24	18,652.08	15,186.24	11,630.76	43.371
100-02050-648	WORKERS COMP	9,845.00	9,845.00	376.77	5,484.96	6,518.66	5,484.96	4,360.04	44.287
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER.SUPP.	1,500.00	2,500.00	106.95	1,634.37	78.41	1,634.37	865.63	34.625
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	1,952.30	21,596.25	22,923.28	21,596.25	18,403.75	46.009
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,040.72	24,186.08	37,930.69	24,186.08	17,913.92	42.551
100-04420-648	PARKS - VEH. FUEL &		600.00		102.86		102.86	497.14	82.857
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			37,950.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	400.00					400.00	100.000
Subtotal:		458,942.00	461,112.56	17,648.09	227,750.31	312,577.34	227,750.31	233,362.25	50.609
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	1,080.00	23,481.80	33,966.52	23,481.80	11,518.20	32.909
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00		2,770.98	5,008.21	2,919.81	12,080.19	80.535
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	1,124.01	6,872.88	60,872.06	7,930.04	7,069.96	47.133
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13	1,598.66	4,601.09	13,036.89	4,601.09	6,905.04	60.012
Subtotal:		60,000.00	76,506.13	3,802.67	37,726.75	112,883.68	38,932.74	37,573.39	49.112
100-61002-648	PCT 2 MACH&EQUIP 500					135,838.60			
100-61011-648	PCT 1 MACH&EQUIP 100					2,500.00			
Subtotal:						138,338.60			
Program number:		518,942.00	537,618.69	21,450.76	265,477.06	563,799.62	266,683.05	270,935.64	50.396
Department number: PARKS & RECREATION		518,942.00	537,618.69	21,450.76	265,477.06	563,799.62	266,683.05	270,935.64	50.396
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01045-649	PCT 2 ADMIN OFFICE -		1,267.72	353.51	1,621.23		1,621.23	353.51-	-27.885
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	128,066.28	2,692.80	61,894.36	76,645.04	61,894.36	66,171.92	51.670
100-02010-649	ADMIN OFFICE PCT2 -	1,000.00	100.00		20.59	167.62	20.59	87.41	80.935
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	233.04	4,888.18	5,876.88	4,888.18	5,050.82	50.818
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	666.54	16,693.89	21,538.92	16,693.89	17,937.15	51.795
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	356.11	7,818.53	9,803.16	7,818.53	7,824.47	50.019
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	7.43	159.56	192.66	159.56	165.44	50.905

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	27,969.62		34,373.47	33,028.33	34,373.47	6,403.85-	-22.896
100-01152-652	CODE ENFORCEMENT	74,324.00	81,333.00	6,576.92	52,689.60	52,010.55	52,689.60	28,643.40	35.217
100-02010-652	T. E. C.	756.00	756.00		40.59	147.94	40.59	715.41	94.631
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	503.14	6,721.30	6,547.07	6,721.30	2,927.70	30.342
100-02030-652	INSURANCE	24,888.00	25,973.28	1,333.08	13,982.94	17,294.04	13,982.94	11,990.34	46.164
100-02040-652	RETIREMENT	14,226.00	15,142.00	768.86	10,670.69	10,888.35	10,670.69	4,471.31	29.529
100-02050-652	WORKERS COMP	9,866.00	10,527.00	549.18	7,332.90	7,148.80	7,332.90	3,194.10	30.342
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
100-03120-652	OPER.SUPP.		21,365.27		2,663.09		20,592.94	772.33	3.615
100-03135-652	PRINT&BIND		2,000.00	630.00	630.00		630.00	1,370.00	68.500
Subtotal:		176,933.00	195,555.17	10,361.18	129,944.58	127,641.08	147,874.43	47,600.74	24.382
Program number:									
		176,933.00	195,555.17	10,361.18	129,944.58	127,641.08	147,874.43	47,600.74	24.382
Department number: CODE ENFORCEMENT DEPT									
		176,933.00	195,555.17	10,361.18	129,944.58	127,641.08	147,874.43	47,600.74	24.382
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP		54,330.00		52,825.75		52,825.75	1,504.25	2.769
Subtotal:			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Program number:									
			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Department number: G#3193801 BODY WORN CAMER									
			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00		3,024.62	2,410.63	3,024.62	475.38	13.582
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	2,929.00	31,200.85	29,272.00	31,200.85	6,076.15	10.059
100-01130-661	CLERK	15,860.00	15,860.00	1,388.52	13,229.41	10,905.19	13,229.41	2,630.59	16.586
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00	1.39	18.10	18.10	18.10	485.90	96.409
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	4,508.00	328.02	3,673.41	3,294.46	3,673.41	834.59	18.514
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,657.76	666.54	7,394.21	6,674.64	7,394.21	1,263.55	14.594
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	7,095.00	504.72	5,859.13	5,467.34	5,859.13	1,235.87	17.419

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	10.79	118.50	106.51	118.50	28.50	19.388
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	8,250.00		7,349.79	6,106.20	7,349.79	900.21	10.912
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00	110.42	4,117.83	5,853.24	4,117.83	882.17	17.643
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00		631.68	616.08	631.68	968.32	60.520
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	181.92	1,845.66	1,663.09	1,845.66	1,154.34	38.478
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	97.21	632.41	875.51	632.41	467.59	42.500
100-04261-661	TRAVEL	2,000.00	5,400.00		4,444.55	2,049.90	4,444.55	955.45	17.604
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00		1,746.41		1,746.41	653.59	27.233
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	7,500.00	210.00-	869.26	888.18	869.26	6,630.74	88.410
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			
Subtotal:		106,328.00	114,089.76	6,008.53	87,002.82	81,078.81	87,002.82	27,086.94	23.742
Program number:		106,328.00	114,089.76	6,008.53	87,002.82	81,078.81	87,002.82	27,086.94	23.742
Department number: PCT1 - ADMIN OFFICE LOPET-		106,328.00	114,089.76	6,008.53	87,002.82	81,078.81	87,002.82	27,086.94	23.742
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,805.16	29,585.00	28,049.92	29,585.00	6,882.00	18.872
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	5,235.20	51,529.80	46,170.44	51,529.80	14,364.20	21.799
100-02010-663	COMM.CNTR. - TEC	756.00	756.00		22.64	150.23	22.64	733.36	97.005
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	615.09	6,205.28	5,677.37	6,205.28	1,626.72	20.770
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,999.62	21,147.63	19,716.60	21,147.63	4,825.65	18.579
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	939.94	9,818.09	9,419.25	9,818.09	2,492.34	20.246
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	142.26	1,219.54	977.55	1,219.54	425.31	25.857
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		275.61	1,309.83	275.61	1,124.39	80.314
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	228.45	4,731.86	6,009.87	6,782.00	218.00	3.114
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	189.33	5,028.93	5,148.93	5,028.93	471.07	8.565
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	498.52	4,520.46	4,168.79	4,520.46	2,979.54	39.727
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	135.01	1,385.32	1,234.43	1,385.32	614.68	30.734
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	21.50	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00		176.37	1,400.03	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			109.35		1,500.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	824.72					824.72	100.000
Subtotal:		182,617.00	183,702.28	12,788.50	136,023.36	129,564.09	136,073.50	45,628.78	24.838

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,617.00	183,702.28	12,788.58	136,023.36	129,564.09	138,073.50	45,628.78	24.838
Department number: COMM.CNTR.		182,617.00	183,702.28	12,788.58	136,023.36	129,564.09	138,073.50	45,628.78	24.838
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	13,052.12	12,324.34	13,052.12	3,030.88	18.845
100-01130-665	AGRI. - CLERKS	31,720.00	31,030.16	2,440.00	23,745.55	16,265.40	23,745.55	7,284.61	23.476
100-02010-665	AGRI. - TEC	756.00	156.00		23.73	136.42	23.73	132.27	84.788
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	316.36	3,236.60	2,593.06	3,236.60	912.40	21.991
100-02030-665	AGRI. - INS.	24,888.00	24,888.00	666.54	2,658.96		2,658.96	22,229.04	89.316
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	285.24	2,855.99	2,070.73	2,855.99	3,674.01	56.264
100-02050-665	AGRI. - W/C	136.00	136.00	10.34	105.80	84.48	105.80	30.20	22.206
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	4,583.30	4,583.30	4,583.30	916.70	16.667
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00	138.00	138.00		138.00	22.00	13.750
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00		326.68	587.09	391.68	108.32	21.664
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	163.26	1,563.63	1,670.77	1,563.63	436.37	21.819
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84		4,961.71	4,007.42	4,961.71	2,268.13	31.372
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	211.57	2,012.24	1,816.14	2,012.24	187.76	8.535
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	228.52	6,293.03	7,580.54	6,283.75	1,716.25	21.453
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	215.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	570.16					570.16	100.000
100-06101-665	AGRI - MACH&EQUIP 50		689.84				679.50	10.34	1.499
Subtotal:		111,213.00	111,213.00	6,155.32	66,628.34	54,712.13	67,363.56	43,849.44	39.428
Program number:		111,213.00	111,213.00	6,155.32	66,628.34	54,712.13	67,363.56	43,849.44	39.428
Department number: AGRI.		111,213.00	111,213.00	6,155.32	66,628.34	54,712.13	67,363.56	43,849.44	39.428
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,515.10	25,437.64	26,259.04	25,437.64	16,332.36	39.101
100-01130-668	CLERK	31,720.00	34,632.00	1,447.38	25,085.05	20,221.60	25,085.05	9,546.95	27.567
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	1.44	25.04	18.00	25.04	478.96	95.032
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	299.92	3,871.63	3,542.25	3,871.63	1,227.37	24.071

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	996.21	12,649.86	13,349.28	12,649.86	5,470.17	30.189
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	463.20	6,221.01	5,935.08	6,221.01	3,952.06	38.848
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	9.91	128.31	117.05	128.31	64.98	33.618
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	6,400.00	388.78	3,072.68	2,666.84	3,547.41	2,852.59	44.572
100-04222-668	PHONE	3,000.00	4,136.33	117.64	3,553.41	3,006.23	3,553.41	582.92	14.093
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00		606.39	713.28	606.39	393.61	39.361
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	42.38	395.91	587.68	395.91	404.09	50.511
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00		3,987.31	3,709.07	4,842.17	142.17-	-3.025
100-04264-668	PCT 4 - MILEAGE		500.00	51.04	51.04		51.04	448.96	89.792
100-04410-668	PCT#4 - VEH REPAIR		6,254.45		6,254.45		6,254.45		
100-04420-668	VEN. FUEL & OIL	1,200.00	1,200.00	66.67	588.28		588.28	611.72	50.977
100-04520-668	REPAIRS&MAINT BL	4,500.00	3,363.67		105.04	2,379.75	105.04	3,258.63	96.877
100-04525-668	PCT#4 CENTER. - MAIN	474.00	474.00		139.97	207.29	139.97	334.03	70.470
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00				4,517.60			
Subtotal:		125,968.00	140,089.84	6,399.67	92,943.02	87,566.04	94,272.61	45,817.23	32.706
Program number:		125,968.00	140,089.84	6,399.67	92,943.02	87,566.04	94,272.61	45,817.23	32.706
Department number: PCT#4 CENTER		125,968.00	140,089.84	6,399.67	92,943.02	87,566.04	94,272.61	45,817.23	32.706
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00							
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	67,833.91	25,097.00	49,096.41	173,413.16	49,245.91	18,588.00	27.402
100-04020-684	UNIFORMS	30,000.00	24,893.00					24,893.00	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	217.99	6,198.22	3,879.09	6,198.22	1,301.78	17.357
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	3,675.85	31,468.58	19,826.36	31,468.58	13,531.42	30.070
100-04226-684	WATER	10,500.00	17,000.00	893.97	10,864.43	9,978.23	10,864.43	6,135.57	36.092
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
100-06100-684	NONDEPT-MACHINERY &		8,245.43					8,245.43	100.000
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00		1,097.99	4,993.00	1,097.99	3,895.01	78.009
Subtotal:		222,716.00	292,495.34	29,884.81	115,031.62	249,415.49	115,181.12	177,314.22	60.621

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		222,716.00	292,495.34	29,884.81	115,031.62	249,415.49	115,181.12	177,314.22	60.621
Department number: NON DEPARTMENTAL									
		222,716.00	292,495.34	29,884.81	115,031.62	249,415.49	115,181.12	177,314.22	60.621
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.76	39,491.07	37,489.15	39,491.07	9,190.93	18.880
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	285.33	3,074.35	2,900.20	3,074.35	715.65	18.883
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	7,324.74	6,674.64	7,324.74	1,333.02	15.397
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.76	4,885.90	4,821.38	4,885.90	1,078.10	18.077
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	100.86	95.25	100.86	23.14	18.661
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		2,125.88	2,103.76	2,125.88	174.12	7.570
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,700.00	91.52-	2,519.17	1,516.93	2,519.17	180.83	6.697
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	1,200.00		1,164.23	893.24	1,164.23	35.77	2.981
100-04420-685	PCT 3 ADMIN - VEN. F	8,000.00	8,000.00		4,640.27		4,640.27	3,359.73	41.997
100-06100-685	PCT 3 MACHINERY & EQ				158.75-		158.75-	158.75	
100-06101-685	PCT3 ADMI -MACH&EQUI		2,600.00	1,919.94	2,313.20		2,313.20	286.80	11.831
Subtotal:									
		80,562.00	85,123.76	6,972.17	68,343.92	57,083.55	68,343.92	16,779.84	19.712
Program number:									
		80,562.00	85,123.76	6,972.17	68,343.92	57,083.55	68,343.92	16,779.84	19.712
Department number: PCT 3 ADMIN OFFICE									
		80,562.00	85,123.76	6,972.17	68,343.92	57,083.55	68,343.92	16,779.84	19.712
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00							
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	871,630.53	704,963.84	871,630.53	194,326.47	18.230
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	22,657.50	20,391.75	22,657.50	4,531.50	16.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	12,500.00	12,500.00	12,500.00	2,500.00	16.667
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	887.35	8,707.27	9,228.25	8,707.27	2,482.73	22.107
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	5,338.30	4,804.47	5,338.30	1,067.70	16.667
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	181,551.70	90,920.99	181,551.70	36,310.30	16.667
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	12,087.84	123,237.97	103,594.98	125,779.47	9,220.53	6.830
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	27,000.00	1,964.92	17,777.23	23,380.79	17,777.23	9,222.77	34.158
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,525,054.00	1,515,604.00	125,974.56	1,253,400.50	979,785.07	1,255,942.00	259,662.00	17.133
Program number:		1,525,054.00	1,515,604.00	125,974.56	1,253,400.50	979,785.07	1,255,942.00	259,662.00	17.133
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,515,604.00	125,974.56	1,253,400.50	979,785.07	1,255,942.00	259,662.00	17.133
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	20,800.00	270,140.00	308,050.48	329,740.00	120,260.00	26.724
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,293.47	319,170.34	22,293.47	277,706.53	92.569
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00		260,629.41	269,466.78	260,629.41	116,623.59	30.914
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	565,072.00		565,072.00	426,143.00	565,072.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	234,633.00		234,633.00	158,596.00	234,633.00		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	1,498,402.89					1,498,402.89	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		8,645.00	10,621.00	8,645.00	16,355.00	65.420
100-08250-691	INTEREST	34,834.00	34,834.00	8,497.83	35,202.86	38,396.40	35,202.86	368.86-	-1.059
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00	40,722.33	161,677.77	158,484.24	161,677.77	368.23	.227
Subtotal:		4,703,797.00	3,647,240.89	70,020.16	1,558,293.51	1,688,928.24	1,617,893.51	2,029,347.38	55.641
Program number:		4,703,797.00	3,647,240.89	70,020.16	1,558,293.51	1,688,928.24	1,617,893.51	2,029,347.38	55.641
Department number: EXP.CONTR.SERV		4,703,797.00	3,647,240.89	70,020.16	1,558,293.51	1,688,928.24	1,617,893.51	2,029,347.38	55.641
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	762,815.44		538,669.56	1,655,792.51	538,669.56	224,145.88	29.384
100-08263-700	TRANSFER OUT - SELF					343,552.22			
100-08264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.00			100,000.00		88,544.00	100.000
100-08267-700	TRANSFER OUT- LAW LI								
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,608.03	135,075.38	71,680.00	135,075.38	27,217.66	16.771
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76	25,206.76	25,206.76	32,825.00	25,206.76		
100-08287-700	BULLET PROOF VEST GR		72,886.00		72,886.00		72,886.00		
100-08288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,521,073.19	305,746.74	2,909,579.71	1,687,671.26	2,909,579.71	611,493.48	17.367
100-08294-700	TRANSFER IN/OUT					39,725.55-			

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08296-700	TRANS OUT - MAV CTY					58,870.00			
100-08297-700	TRANS OUT COBG GRANT		45,000.00		45,000.00		45,000.00		
100-08298-700	TRANSFER OUT AIRPORT		1,333.28	1,333.28	1,333.28		1,333.28		
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	500,000.00	500,000.00	500,000.00	100,000.00	16.667
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	60,024.22	599,026.70	266,701.95	599,026.70	120,048.42	16.695
100-09271-700	MATCHING FUNDS - EOC				44.33		44.33	44.33-	
Subtotal:		5,463,570.00	6,031,226.91	455,919.83	4,826,821.72	4,677,367.39	4,826,821.72	1,204,405.19	19.989
Program number:		5,463,570.00	6,031,226.91	455,919.83	4,826,821.72	4,677,367.39	4,826,821.72	1,204,405.19	19.989
Department number: MATCHING FUNDS		5,463,570.00	6,031,226.91	455,919.83	4,826,821.72	4,677,367.39	4,826,821.72	1,204,405.19	19.989
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00	5,115.39	44,075.65	19,155.76	44,075.65	15,884.35	26.492
100-01130-820	PLANNER - CLKS	40,280.00	31,939.11		16,177.19	28,437.76	16,177.19	15,761.92	49.350
100-02010-820	PLANNER - TEC	504.00	513.00		19.18	18.00	19.18	493.82	96.261
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	391.33	4,583.11	5,513.94	4,583.11	2,850.89	38.349
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	666.54	7,981.20	12,755.57	7,981.20	9,334.32	53.907
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	597.99	7,427.30	9,228.93	7,427.30	4,754.70	39.031
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	12.79	151.84	733.02	151.84	1,867.16	92.479
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	1,000.00	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	181.40	1,245.18	163.62	1,226.46	773.54	38.677
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	61.95	528.78	512.37	528.78	471.22	47.122
100-04223-820	PLANNER - CEL PHONES				117.08		117.08	117.08-	
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	1,000.00		1,329.37	694.19	1,329.37	329.37-	-32.937
100-04560-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	2,775.00	30,583.05	70,338.19	27,958.05	47,041.95	62.723
Subtotal:		215,192.00	213,015.63	9,802.39	115,211.93	148,791.35	112,568.21	100,447.42	47.155
Program number:		215,192.00	213,015.63	9,802.39	115,211.93	148,791.35	112,568.21	100,447.42	47.155

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PLANNER									
		215,192.00	213,015.63	9,802.39	115,211.93	148,791.35	112,568.21	100,447.42	47.155
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00		44,087.48	48,429.46	44,087.48	35,903.52	44.884
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00		9.00	154.91	9.00	243.00	96.429
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00		3,372.60	3,704.86	3,372.60	2,747.40	44.892
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76		4,665.78	3,030.00	4,665.78	3,991.98	46.109
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00		5,416.37	6,267.52	5,416.37	4,214.63	43.761
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00		110.20	120.30	110.20	89.80	44.900
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00		8,418.44	4,412.53	8,418.44	6,581.56	43.877
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:									
		130,188.00	130,549.76		66,079.87	66,119.58	66,079.87	64,469.89	49.383
Program number:									
		130,188.00	130,549.76		66,079.87	66,119.58	66,079.87	64,469.89	49.383
Department number: ECONOMIC DEVELOPMENT									
		130,188.00	130,549.76		66,079.87	66,119.58	66,079.87	64,469.89	49.383
Expenditure Subtotal									
		32,372,650.00	32,265,648.00	2,014,554.48	22,741,348.15	21,330,555.89	22,096,102.28	9,369,545.72	29.039
Fund number: 100 GENERAL FUND									
				392,503.07	253,482.81	4,778,439.95	408,186.94	408,186.94	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
102-08620-300	INTEREST EARNED					.69-			
Subtotal:		-----				.69-			
Program number:		-----				.69-			
Department number: REV.		-----				.69-			
Revenue	Subtotal	-----				.69-			
Fund number: 102 JP FEES		-----				.69-			

Period Ending: 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				123.59-	20.75-	131.59-	131.59	
103-08020-300	INTEREST			39.41-	347.95-	221.07-	347.95-	347.95	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				39.41-	471.54-	241.82-	479.54-	479.54	
Program number:									
				39.41-	471.54-	241.82-	479.54-	479.54	
Department number: REVENUE									
				39.41-	471.54-	241.82-	479.54-	479.54	
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				39.41-	471.54-	241.82-	479.54-	479.54	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					24.00			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						24.00			
Program number:									
						24.00			
Department number: EXPENSES									
						24.00			
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
						24.00			
Fund number: 103 COURT COST FEES - ALL COURT									
				39.41-	471.54-	217.82-	479.54-	479.54	

Period Ending: 7/2023

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-		236,949.00-	113,090.00-	236,949.00-	121,949.00	-106.043
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	60,024.22-	599,026.70-	266,701.95-	599,026.70-	120,048.42-	16.695
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	9,483.66-	97,013.70-	72,146.97-	97,013.70-	7,013.70	-7.793
110-04250-300	TDA GRANT		33,256.07-	16,628.03-	33,256.07-		33,256.07-		
110-04251-300	TDA GRANT 2019					34,805.00-			
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	743.15-	7,164.89-	17,016.89-	7,164.89-	5,835.11-	44.885
110-08020-300	INTEREST			84.13-	690.93-	435.06-	690.93-	690.93	
Subtotal:		971,177.00-	1,008,774.19-	86,963.19-	974,101.29-	504,936.22-	974,101.29-	34,672.90-	3.437
Program number:									
		971,177.00-	1,008,774.19-	86,963.19-	974,101.29-	504,936.22-	974,101.29-	34,672.90-	3.437
Department number: REV.									
		971,177.00-	1,008,774.19-	86,963.19-	974,101.29-	504,936.22-	974,101.29-	34,672.90-	3.437
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE			.20-	.10-	1.00-	.10-	.10	
Subtotal:				.20-	.10-	1.00-	.10-	.10	
Program number:									
				.20-	.10-	1.00-	.10-	.10	
Department number: REVENUE									
				.20-	.10-	1.00-	.10-	.10	
Revenue Subtotal		971,177.00-	1,008,774.19-	86,963.39-	974,101.39-	504,937.22-	974,101.39-	34,672.80-	3.437
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		704.26	43.92	748.18		748.18	43.92-	-6.236
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,456.45	36,466.11	34,432.22	36,466.11	8,467.89	18.845
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,876.19	51,433.45	40,669.84	51,433.45	12,006.55	18.926
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	13,403.01			19,231.35		13,403.01	100.000

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	14,308.62	129,453.24	128,458.95	129,453.24	60,866.76	31.981
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,800.02	51,452.65	40,726.78	51,452.65	11,808.31	18.666
110-02010-696	NUTR.PROG. - TEC	3,024.00	1,017.86	2.35	98.29	275.81	98.29	919.57	90.343
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	2,052.85	20,593.16	19,847.69	20,593.16	10,031.84	32.757
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,937.83	73,290.87	77,665.92	73,290.87	30,603.25	29.456
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	3,222.40	33,415.88	33,991.73	33,415.88	14,784.12	30.672
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	758.17	7,771.18	6,723.05	7,771.18	2,439.82	23.894
110-02051-696	NUTR.PROG - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03		351.50	1,795.96	351.50	2,608.53	88.125
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	17,651.46	229,840.27	232,446.09	268,498.75	51,501.25	16.094
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	6,505.99	865.04	6,435.73	4,694.47	6,435.73	70.26	1.080
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	1,232.33	7,190.66	5,565.33	7,190.66	309.34	4.125
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	264.56	2,503.61	3,103.58	2,503.61	1,996.39	44.364
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	150.77	1,457.40	1,148.73	1,457.40	542.75	27.135
110-04228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	301.90	5,465.86	4,530.80	5,465.86	1,700.71	23.731
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	7,625.20	980.31	5,820.36	3,267.87	6,138.47	1,488.73	19.498
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	1,231.51	10,315.45	9,436.75	10,315.45	2,684.55	20.650
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	6,000.00	316.77	3,093.62	2,709.73	4,653.41	1,346.59	22.443
110-06100-696	NUTR.PROG. - MACH &	7,000.00	18,000.00					18,000.00	100.000
110-06101-696	NUTRITON-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			493.95		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	63,533.45	683,712.44	677,582.41	724,248.82	251,269.30	25.758
Program number:		971,177.00	975,518.12	63,533.45	683,712.44	677,582.41	724,248.82	251,269.30	25.758
Department number: NUTR.PROG.		971,177.00	975,518.12	63,533.45	683,712.44	677,582.41	724,248.82	251,269.30	25.758
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUP		14,000.00					14,000.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD		19,256.07	4,367.90	8,448.25	24,211.95	13,708.55	5,547.52	28.809
Subtotal:			33,256.07	4,367.90	8,448.25	24,211.95	13,708.55	19,547.52	58.779

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			33,256.07	4,367.90	8,448.25	24,211.95	13,708.55	19,547.52	58.779
Department number: NUTR-TDA			33,256.07	4,367.90	8,448.25	24,211.95	13,708.55	19,547.52	58.779
Expenditure	Subtotal	971,177.00	1,000,774.19	67,901.35	692,160.69	701,794.36	737,957.37	270,816.82	26.846
Fund number: 110 ELDNUTR				19,062.04-	281,940.70-	196,857.14	236,144.02-	236,144.02	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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-		44,001.00-	26,320.00-	44,001.00-	9,001.00	-25.717
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	50,603.65-	749,430.52-	764,367.50-	749,430.52-	24,430.52	-3.370
112-03161-300	OTHER					450.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,000.00-	16,025.00-	17,469.00-	16,025.00-	975.00-	5.735
112-05054-300	CLEAN LOT	150.00-	150.00-		1,125.00-	150.00-	1,125.00-	975.00	-650.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-		778.00-	1,140.00-	778.00-	222.00-	22.200
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	605.00-	7,975.00-	9,671.00-	7,975.00-	2,025.00-	20.250
112-08020-300	INTEREST	800.00-	800.00-	77.86-	536.94-	667.13-	536.94-	263.06-	32.883
Subtotal:		985,668.00-	985,668.00-	52,286.51-	833,942.63-	834,328.88-	833,942.63-	151,725.37-	15.393
Program number:		985,668.00-	985,668.00-	52,286.51-	833,942.63-	834,328.88-	833,942.63-	151,725.37-	15.393
Department number: REV.		985,668.00-	985,668.00-	52,286.51-	833,942.63-	834,328.88-	833,942.63-	151,725.37-	15.393
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-	24,004.06-	17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,521,072.19-	305,746.74-	2,989,579.71-	1,687,671.26-	2,989,579.71-	611,492.48-	17.367
Subtotal:		3,541,749.00-	3,522,072.19-	305,746.74-	2,927,243.24-	1,712,145.99-	2,927,243.24-	594,828.95-	16.889
Program number:		3,541,749.00-	3,522,072.19-	305,746.74-	2,927,243.24-	1,712,145.99-	2,927,243.24-	594,828.95-	16.889
Department number:		3,541,749.00-	3,522,072.19-	305,746.74-	2,927,243.24-	1,712,145.99-	2,927,243.24-	594,828.95-	16.889
Revenue Subtotal		4,527,417.00-	4,507,740.19-	358,033.25-	3,761,185.87-	2,546,474.07-	3,761,185.87-	746,554.32-	16.562
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	7,404.78	76,091.03	73,806.50	76,091.03	20,226.97	21.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01031-611	R&B - FOREMAN	144,055.00	124,055.00	5,540.58	84,161.50	109,346.76	84,161.50	39,893.50	32.158
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,010.39	31,757.21	30,097.36	31,757.21	7,377.79	18.852
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	58,181.36	612,681.62	452,883.73	612,681.62	135,857.38	18.150
112-01045-611	R&B - OVERTIME	84,415.00	69,498.63			40,905.03		69,498.63	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	25,325.62	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,652.81	129,550.96	108,828.29	129,550.96	34,950.04	21.246
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	19,739.69	206,115.70	188,259.21	206,115.70	70,697.30	25.540
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	6,617.80	68,618.68	60,619.84	68,618.68	17,428.32	20.254
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,880.00	51,435.37	41,601.39	51,435.37	12,084.63	18.923
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	32,920.42	2,440.00	26,942.30	20,514.35	26,942.30	5,978.12	18.159
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	7.12	495.23	1,881.26		11,852.77	95.989
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	9,166.15	100,420.85	88,472.94	100,420.85	37,233.15	27.048
112-02030-611	R&B - GRP. INS.	406,508.00	424,234.24	30,328.65	319,112.66	281,945.69	319,112.66	105,121.58	24.779
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	14,032.93	159,390.69	147,347.82	159,390.69	57,255.31	26.428
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	8,816.07	96,199.69	82,729.54	96,199.69	31,414.31	24.617
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		665.87	2,164.36	665.87	234.13	26.014
112-03120-611	R&B - OPER. SUPPLY	129,961.00	129,961.00	5,055.96	78,771.29	73,440.00	88,215.55	41,745.45	32.122
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	711.39	7,392.58	8,749.58	7,392.58	2,607.42	26.074
112-04223-611	CEL PHONES	13,400.00	13,400.00		9,482.78	9,257.66	9,482.78	3,917.22	29.233
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	589.64	5,944.04	4,093.69	5,944.04	2,055.96	25.700
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,585.66	14,965.36	15,820.01	14,965.36	5,034.64	25.173
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			1,000.00		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	140,000.00	4,534.03	126,763.34	283,070.22	137,972.70	2,027.30	1.448
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	33,639.92	207,814.37		207,814.37	42,185.63	16.874
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00			461.95		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY					18,805.78			
112-04576-611	R&B - STREET LIGHTS	325,000.00	338,715.95	28,589.40	259,968.49	244,494.33	259,968.49	78,747.46	23.249
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	14,833.35	13,885.37	14,833.35	16,036.65	51.949
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00		60,976.04	49,229.07	70,588.31	29,411.69	29.412
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00	4,975.00	8,592.94		9,847.94	5,152.06	34.347
112-08270-611	R&B - TRANSFERS OUT					56,500.00			
Subtotal:		3,727,417.00	3,745,143.24	264,147.28	2,791,666.73	2,550,625.35	2,823,187.62	921,955.62	24.617
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	117,568.90	38,466.07	92,652.64	32,712.45	114,797.00	2,771.10	2.357
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	174,450.01	5,819.12	105,177.65	77,232.50	113,444.17	61,005.84	34.970
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	152,591.20	11,630.71	81,087.68	29,828.41	132,513.73	20,077.47	13.158
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	160,495.55	3,385.83	116,924.31	17,464.38	126,515.91	33,979.64	21.172

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		788,888.00	685,185.66	59,381.73	395,842.28	157,237.74	487,271.61	117,834.05	19.473
112-41201-611	PROF. SERVICES PCT 1	25,000.00	59,982.50		59,979.88	70,456.01	59,979.88	2.62	.004
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00	2,960.00	7,611.50	24,342.99	7,611.50	17,388.50	69.554
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	5,482.88	23,891.79	20,298.32	17,688.91	7,391.09	29.564
112-41204-611	PROF. SERVICES PCT 4	25,000.00	28,758.00		28,486.38	18,945.33	28,486.38	263.62	.917
Subtotal:		100,000.00	138,732.50	8,442.88	119,169.55	134,042.65	113,686.67	25,045.83	18.053
112-61003-611	MACH & EQUIP PCT 3 5		18,288.80	10,790.70	18,394.50		18,394.50	185.70-	-1.020
112-61012-611	MACH & EQUIP PCT 2 5		549.99		549.99		549.99		
Subtotal:			18,758.79	10,790.70	18,944.49		18,944.49	185.70-	-.990
Program number:		4,527,417.00	4,587,748.19	342,682.59	3,325,623.05	2,841,985.74	3,443,898.39	1,864,649.88	23.618
Department number: R&B		4,527,417.00	4,587,748.19	342,682.59	3,325,623.05	2,841,985.74	3,443,898.39	1,864,649.88	23.618
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					232.61			
Subtotal:						232.61			
Program number:						232.61			
Department number: PCT.1 SP.ACCT						232.61			
Expenditure Subtotal		4,527,417.00	4,587,748.19	342,682.59	3,325,623.05	2,842,138.35	3,443,898.39	1,864,649.88	23.618
Fund number: 112 R&B				15,350.66-	435,562.82-	295,663.48	318,095.48-	318,095.48	

Period Ending: 7/2023

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:									
115-08020-300	INTEREST			186.64-	1,630.88-	1,420.86-	1,630.88-	1,630.88	
115-08275-300	TRANSFER IN					.01			
Subtotal:		-----							
				186.64-	1,630.88-	1,420.85-	1,630.88-	1,630.88	
Program number:									
				186.64-	1,630.88-	1,420.85-	1,630.88-	1,630.88	
Department number: REVENUES									
				186.64-	1,630.88-	1,420.85-	1,630.88-	1,630.88	
Revenue	Subtotal	-----							
				186.64-	1,630.88-	1,420.85-	1,630.88-	1,630.88	
Fund number: 115 P/R									
				186.64-	1,630.88-	1,420.85-	1,630.88-	1,630.88	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 7/28/23

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			35.40-	377.11-	334.96-	377.11-	377.11	
Subtotal:		-----							
				35.40-	377.11-	334.96-	377.11-	377.11	
Program number:									
				35.40-	377.11-	334.96-	377.11-	377.11	
Department number: REVENUES									
				35.40-	377.11-	334.96-	377.11-	377.11	
Revenue Subtotal		-----							
				35.40-	377.11-	334.96-	377.11-	377.11	
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									
				35.40-	377.11-	329.96-	377.11-	377.11	

Period Ending: 7/2023

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-	4,941.30-	29,761.90-	26,560.10-	29,761.90-	238.10-	.794
117-08020-300	INTEREST	700.00-	700.00-	75.31-	722.04-	602.25-	722.04-	22.04	-3.149
117-08271-300	TRANSFER IN					100,000.00-			
Subtotal:		596,211.00-	596,211.00-	5,016.61-	30,483.94-	127,162.35-	30,483.94-	565,727.06-	94.887
Program number:		596,211.00-	596,211.00-	5,016.61-	30,483.94-	127,162.35-	30,483.94-	565,727.06-	94.887
Department number: REV.		596,211.00-	596,211.00-	5,016.61-	30,483.94-	127,162.35-	30,483.94-	565,727.06-	94.887
Revenue Subtotal		596,211.00-	596,211.00-	5,016.61-	30,483.94-	127,162.35-	30,483.94-	565,727.06-	94.887
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					87.30			
Subtotal:		596,211.00	596,211.00			87.30		596,211.00	100.000
Program number:		596,211.00	596,211.00			87.30		596,211.00	100.000
Department number: LAW LIBRARY		596,211.00	596,211.00			87.30		596,211.00	100.000
Expenditure Subtotal		596,211.00	596,211.00			87.30		596,211.00	100.000
Fund number: 117 LAW LIBR.				5,016.61-	30,483.94-	127,075.05-	30,483.94-	30,483.94	

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	87,986.00-	87,986.00-		610.00-	3,900.00-	610.00-	87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	70.00-	610.00-	3,900.00-	610.00-	2,390.00-	79.667
120-08020-300	INTEREST			11.32-	110.75-	108.20-	110.75-	110.75	
Subtotal:		90,986.00-	90,986.00-	81.32-	720.75-	4,008.20-	720.75-	90,265.25-	99.208
Program number:									
Subtotal:		90,986.00-	90,986.00-	81.32-	720.75-	4,008.20-	720.75-	90,265.25-	99.208
Department number: REVENUE									
Subtotal:		90,986.00-	90,986.00-	81.32-	720.75-	4,008.20-	720.75-	90,265.25-	99.208
Revenue	Subtotal	90,986.00-	90,986.00-	81.32-	720.75-	4,008.20-	720.75-	90,265.25-	99.208
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					87.30			
Subtotal:		90,986.00	90,986.00			87.30		90,986.00	100.000
Program number:									
Subtotal:		90,986.00	90,986.00			87.30		90,986.00	100.000
Department number: EXPENSES									
Subtotal:		90,986.00	90,986.00			87.30		90,986.00	100.000
Expenditure	Subtotal	90,986.00	90,986.00			87.30		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				81.32-	720.75-	3,920.90-	720.75-	720.75	

Period Ending: 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:									
124-01009-300	SURPLUS	14,160.00-	14,160.00-					14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-	15.00-	90.00-	600.00-	90.00-	510.00-	85.000
124-08020-300	INTEREST			1.82-	17.79-	17.50-	17.79-	17.79	
Subtotal:		14,760.00-	14,760.00-	16.82-	107.79-	617.50-	107.79-	14,652.21-	99.270
Program number:									
		14,760.00-	14,760.00-	16.82-	107.79-	617.50-	107.79-	14,652.21-	99.270
Department number: REVENUE									
		14,760.00-	14,760.00-	16.82-	107.79-	617.50-	107.79-	14,652.21-	99.270
Revenue	Subtotal	14,760.00-	14,760.00-	16.82-	107.79-	617.50-	107.79-	14,652.21-	99.270
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					87.30			
Subtotal:		14,760.00	14,760.00			87.30		14,760.00	100.000
Program number:									
		14,760.00	14,760.00			87.30		14,760.00	100.000
Department number: EXPENSES									
		14,760.00	14,760.00			87.30		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			87.30		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				16.82-	107.79-	530.20-	107.79-	107.79	

Fund: 125 JUDICIAL EFFICIENCY OF COURTS

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA				40.17-		40.17-	40.17	
125-03168-300	293RD DIST JUDGE JUD				24.79-	6.21-	24.79-	24.79	
125-08020-300	INTEREST			.14-	1.38-	1.42-	1.38-	1.38	
Subtotal:		1,080.00-	1,080.00-	.14-	66.34-	7.63-	66.34-	1,013.66-	93.857
Program number:		1,080.00-	1,080.00-	.14-	66.34-	7.63-	66.34-	1,013.66-	93.857
Department number: REVENUE		1,080.00-	1,080.00-	.14-	66.34-	7.63-	66.34-	1,013.66-	93.857
Revenue	Subtotal	1,080.00-	1,080.00-	.14-	66.34-	7.63-	66.34-	1,013.66-	93.857
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
125-04155-646	BANK FEES					75.30			
Subtotal:		1,080.00	1,080.00			75.30		1,080.00	100.000
Program number:		1,080.00	1,080.00			75.30		1,080.00	100.000
Department number: EXPENSES		1,080.00	1,080.00			75.30		1,080.00	100.000
Expenditure	Subtotal	1,080.00	1,080.00			75.30		1,080.00	100.000
Fund number: 125 JUDICIAL EFFICIENCY OF COURT				.14-	66.34-	67.67	66.34-	66.34	

Period Ending: 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:									
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-	5,170.32-	55,954.30-	85,607.99-	55,954.30-	30,045.70-	34.937
126-08020-300	INTEREST	500.00-	500.00-	57.38-	530.60-	430.84-	530.60-	30.60	-6.120
Subtotal:		471,500.00-	471,500.00-	5,227.70-	56,484.90-	86,038.83-	56,484.90-	415,015.10-	88.020
Program number:									
		471,500.00-	471,500.00-	5,227.70-	56,484.90-	86,038.83-	56,484.90-	415,015.10-	88.020
Department number: REVENUE									
		471,500.00-	471,500.00-	5,227.70-	56,484.90-	86,038.83-	56,484.90-	415,015.10-	88.020
Revenue	Subtotal	471,500.00-	471,500.00-	5,227.70-	56,484.90-	86,038.83-	56,484.90-	415,015.10-	88.020
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00				26,080.00	445,500.00	94.486
126-04155-659	BANK FEES				137.87	115.14	137.87	137.87-	
Subtotal:		471,500.00	471,500.00		137.87	115.14	26,137.87	445,362.13	94.456
Program number:									
		471,500.00	471,500.00		137.87	115.14	26,137.87	445,362.13	94.456
Department number: CO CLERK REC MGMT&PRESERV									
		471,500.00	471,500.00		137.87	115.14	26,137.87	445,362.13	94.456
Expenditure	Subtotal	471,500.00	471,500.00		137.87	115.14	26,137.87	445,362.13	94.456
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				5,227.70-	56,347.03-	85,923.69-	30,347.03-	30,347.03	

Fund: 127 CONTINUING EDU JUDGE & STAFF

Period Ending: 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:									
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-			105.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	.29-	2.84-	2.86-	2.84-	.16-	5.333
Subtotal:		2,363.00-	2,363.00-	.29-	2.84-	107.86-	2.84-	2,360.16-	99.880
Program number:									
Subtotal:		2,363.00-	2,363.00-	.29-	2.84-	107.86-	2.84-	2,360.16-	99.880
Department number: REVENUE									
Subtotal:		2,363.00-	2,363.00-	.29-	2.84-	107.86-	2.84-	2,360.16-	99.880
Revenue Subtotal		2,363.00-	2,363.00-	.29-	2.84-	107.86-	2.84-	2,360.16-	99.880
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
127-04155-673	BANK FEES					75.30			
Subtotal:		2,363.00	2,363.00			75.30		2,363.00	100.000
Program number:									
Subtotal:		2,363.00	2,363.00			75.30		2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
Subtotal:		2,363.00	2,363.00			75.30		2,363.00	100.000
Expenditure Subtotal		2,363.00	2,363.00			75.30		2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.29-	2.84-	32.56-	2.84-	2.84	

Period Ending: 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:									
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-			280.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.61-	5.98-	5.89-	5.98-	.98	-19.600
Subtotal:		4,991.00-	4,991.00-	.61-	5.98-	285.89-	5.98-	4,985.02-	99.880
Program number:		4,991.00-	4,991.00-	.61-	5.98-	285.89-	5.98-	4,985.02-	99.880
Department number: REVENUE		4,991.00-	4,991.00-	.61-	5.98-	285.89-	5.98-	4,985.02-	99.880
Revenue	Subtotal	4,991.00-	4,991.00-	.61-	5.98-	285.89-	5.98-	4,985.02-	99.880
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
130-04155-649	BANK FEES					75.30			
Subtotal:		4,991.00	4,991.00			75.30		4,991.00	100.000
Program number:		4,991.00	4,991.00			75.30		4,991.00	100.000
Department number: EXPENSES		4,991.00	4,991.00			75.30		4,991.00	100.000
Expenditure	Subtotal	4,991.00	4,991.00			75.30		4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				.61-	5.98-	210.59-	5.98-	5.98	

Period Ending: 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:									
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-	557.00-	5,179.00-	6,238.10-	5,179.00-	179.00	-3.580
131-08020-300	INTEREST	40.00-	40.00-	6.03-	56.20-	30.09-	56.20-	16.20	-40.500
Subtotal:		46,560.00-	46,560.00-	563.03-	5,235.20-	6,268.19-	5,235.20-	41,324.80-	88.756
Program number:									
		46,560.00-	46,560.00-	563.03-	5,235.20-	6,268.19-	5,235.20-	41,324.80-	88.756
Department number: REVENUE									
		46,560.00-	46,560.00-	563.03-	5,235.20-	6,268.19-	5,235.20-	41,324.80-	88.756
Revenue	Subtotal	46,560.00-	46,560.00-	563.03-	5,235.20-	6,268.19-	5,235.20-	41,324.80-	88.756
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				137.87	189.14	137.87	137.87-	
Subtotal:		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Program number:									
		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Department number: EXPENSES									
		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Expenditure	Subtotal	46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Fund number: 131 VITAL STATISTICS									
				563.03-	5,097.33-	6,079.05-	5,097.33-	5,097.33	

Period Ending: 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:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.83-	37.49-	37.46-	37.49-	7.51-	16.689
Subtotal:		30,051.00-	30,051.00-	3.83-	37.49-	37.46-	37.49-	30,013.51-	99.875
Program number:									
		30,051.00-	30,051.00-	3.83-	37.49-	37.46-	37.49-	30,013.51-	99.875
Department number: REVENUE									
		30,051.00-	30,051.00-	3.83-	37.49-	37.46-	37.49-	30,013.51-	99.875
Revenue	Subtotal	30,051.00-	30,051.00-	3.83-	37.49-	37.46-	37.49-	30,013.51-	99.875
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				3.83-	37.49-	37.46-	37.49-	37.49	

Period Ending: 7/2023

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-		15,000.00-	15,000.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.34-	379,833.33-	358,333.30-	379,833.33-	75,966.67-	16.667
170-04207-300	DIMITT COUNTY		210,000.00-	17,500.00-	175,000.00-	137,500.00-	175,000.00-	35,000.00-	16.667
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	175,000.00-	133,333.30-	175,000.00-	35,000.00-	16.667
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	50,000.00-	48,166.63-	50,000.00-	10,000.00-	16.667
170-07123-300	SEIZED REVENUE TO FO		90,162.53-					90,162.53-	100.000
170-08020-300	INTEREST EARNED			20.04-	218.59-	287.34-	218.59-	218.59	
Subtotal:			1,284,189.95-	78,003.38-	795,051.92-	692,620.57-	795,051.92-	489,138.03-	38.089
Program number:									
			1,284,189.95-	78,003.38-	795,051.92-	692,620.57-	795,051.92-	489,138.03-	38.089
Department number: REV.									
			1,284,189.95-	78,003.38-	795,051.92-	692,620.57-	795,051.92-	489,138.03-	38.089
Department number: 310									
Program number:									
170-03160-310	OTHER		67,286.81-			768.65-		67,286.81-	100.000
Subtotal:			67,286.81-			768.65-		67,286.81-	100.000
Program number:									
			67,286.81-			768.65-		67,286.81-	100.000
Department number:									
			67,286.81-			768.65-		67,286.81-	100.000
Revenue	Subtotal		1,351,476.76-	78,003.38-	795,051.92-	693,389.22-	795,051.92-	556,424.84-	41.172
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			758.18	5,901.81	3,855.72	5,901.81	5,901.81-	
170-01090-432	INVESTIG.			3,192.31	34,496.91	33,758.67	34,496.91	34,496.91-	
170-02010-432	UNEMP.INS.				9.00	9.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			300.35	3,070.75	2,857.65	3,070.75	3,070.75-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	7,324.74	6,674.64	7,324.74	7,324.74-	

Period Ending: 7/2023

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			461.81	4,876.52	4,753.00	4,876.52	4,876.52-	
170-02050-432	D.A.TASK FORCE - W/C			141.41	1,155.35	1,378.08	1,155.35	1,155.35-	
Subtotal:		-----		5,520.60	56,835.08	53,286.76	56,835.08	56,835.08-	
Program number:		-----		5,520.60	56,835.08	53,286.76	56,835.08	56,835.08-	
Department number: DA TASK FORCE		-----		5,520.60	56,835.08	53,286.76	56,835.08	56,835.08-	
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		26,816.88					26,816.88	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		8,117.16					8,117.16	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		56,649.87					56,649.87	100.000
170-04951-433	DA Forfetture Disbur		14,777.52					14,777.52	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		3,644.27					3,644.27	100.000
Subtotal:		-----		329,038.65				329,038.65	100.000
Program number:		-----		329,038.65				329,038.65	100.000
Department number: D.A. FORFE		-----		329,038.65				329,038.65	100.000

Period Ending: 7/2023

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		70,800.00	5,384.62	56,888.24	40,613.29	56,888.24	13,191.76	18.845
170-01047-436	D.A. - LONGEVITY			92.30	973.76		973.76	973.76-	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,423.10	204,913.75	172,605.31	204,913.75	47,586.25	18.846
170-01110-436	D.A. - ASSISTANT		230,000.00	17,537.88	143,749.87	170,574.65	143,749.87	86,250.13	37.500
170-01130-436	D.A. - CLERKS		139,922.00	9,773.36	103,219.71	101,165.70	103,219.71	36,702.29	26.231
170-02010-436	D.A. - UNEMP.INS.		2,520.00	6.77	84.48	72.00	84.48	2,435.52	96.648
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,972.12	38,722.62	36,846.81	38,722.62	15,476.38	28.555
170-02030-436	D.A. - GRP.INS.		86,578.00	6,001.73	62,269.74	63,487.64	62,269.74	24,308.26	28.077
170-02040-436	D.A. - RETIRE.		78,549.00	5,474.05	54,854.68	56,371.55	54,854.68	23,694.32	30.165
170-02050-436	D.A. - W/C INS.		18,929.00	807.88	6,936.20	7,221.12	6,936.20	11,992.80	63.357
170-03110-436	D.A. - POSTAGE		700.00	41.23	661.35	282.22	661.35	38.65	5.521
170-03120-436	D.A. - OPER.SUPPLY		22,500.00	1,264.62	16,308.23	10,817.31	18,916.01	3,583.99	15.929
170-04120-436	PROF. SERVICES				100.00				
170-04222-436	D.A. - PHONE		1,800.00	135.49	1,076.86	1,741.21	1,076.86	723.14	40.174
170-04224-436	D.A. - ELECTRICITY		5,000.00	301.37	3,753.56	3,308.28	3,753.56	1,246.44	24.929
170-04226-436	D.A. - WTR		1,800.00	169.69	1,396.95	1,025.86	1,396.95	403.05	22.392
170-04264-436	D.A. - MILEAGE		2,932.00	350.00	673.13	4,119.33	323.13	2,608.87	88.979
170-04410-436	D.A. - VEHICLE REPAI		3,000.00		2,089.74	2,619.28	2,089.74	910.26	30.342
170-04420-436	VEHICLE FUEL		5,000.00	573.34	5,432.31	4,845.20	5,432.31	432.31-	-8.646
170-04525-436	D.A. - MAINT. CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		6,000.00		882.90	4,164.00	882.90	5,117.10	85.285
170-04810-436	D.A. - DUES		800.00			568.75		800.00	100.000
170-06101-436	MACH&EQUIP LESS THAN					4,424.88			
170-06113-436	D.A. - OTHER/LAW LIB		5,466.00	378.00	4,254.40	4,160.00	4,254.40	1,211.60	22.166
Subtotal:			989,844.16	71,687.55	710,711.64	691,983.55	712,969.42	276,874.74	27.972
Program number:			989,844.16	71,687.55	710,711.64	691,983.55	712,969.42	276,874.74	27.972
Department number: D.A.			989,844.16	71,687.55	710,711.64	691,983.55	712,969.42	276,874.74	27.972
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC		837.00	836.03	836.03		836.03	.97	.116
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06100-437	FED EQUITABLE - MACH		31,500.00		31,313.75		31,313.75	186.25	.591

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-06113-437	D.A. FEDER - OTHER/L					4,343.00			
Subtotal:			32,593.95	836.03	32,149.78	4,971.96	32,149.78	444.17	1.363
Program number:			32,593.95	836.03	32,149.78	4,971.96	32,149.78	444.17	1.363
Department number: FEDERAL EQUITABLE SHARING			32,593.95	836.03	32,149.78	4,971.96	32,149.78	444.17	1.363
Expenditure Subtotal			1,351,476.76	78,044.18	799,696.50	750,242.27	801,954.28	549,522.48	40.661
Fund number: 170 D.A. FUND				40.80	4,644.58	56,853.05	6,902.36	6,902.36-	

Fund: 172 CT REC ARCHIVE FEE-DIST CLERK

Period Ending: 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:									
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-	90.00-	770.00-	4,150.00-	770.00-	3,230.00-	80.750
172-08020-300	INTEREST	80.00-	80.00-	7.25-	70.87-	68.18-	70.87-	9.13-	11.413
Subtotal:		60,008.00-	60,008.00-	97.25-	840.87-	4,218.18-	840.87-	59,167.13-	98.599
Program number:		60,008.00-	60,008.00-	97.25-	840.87-	4,218.18-	840.87-	59,167.13-	98.599
Department number: REVENUE		60,008.00-	60,008.00-	97.25-	840.87-	4,218.18-	840.87-	59,167.13-	98.599
Revenue	Subtotal	60,008.00-	60,008.00-	97.25-	840.87-	4,218.18-	840.87-	59,167.13-	98.599
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00					60,008.00	100.000
172-04155-668	BANK FEES					87.30			
Subtotal:		60,008.00	60,008.00			87.30		60,008.00	100.000
Program number:		60,008.00	60,008.00			87.30		60,008.00	100.000
Department number: EXPENSES		60,008.00	60,008.00			87.30		60,008.00	100.000
Expenditure	Subtotal	60,008.00	60,008.00			87.30		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				97.25-	840.87-	4,130.88-	840.87-	840.87	

Period Ending: 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:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC				70.00-	460.00-	70.00-	70.00	
173-08020-300	INTEREST			.50-	4.86-	4.48-	4.86-	4.86	
Subtotal:		3,803.00-	3,803.00-	.50-	74.86-	464.48-	74.86-	3,728.14-	98.032
Program number:									
Subtotal:		3,803.00-	3,803.00-	.50-	74.86-	464.48-	74.86-	3,728.14-	98.032
Department number: REVENUE									
Subtotal:		3,803.00-	3,803.00-	.50-	74.86-	464.48-	74.86-	3,728.14-	98.032
Revenue Subtotal		3,803.00-	3,803.00-	.50-	74.86-	464.48-	74.86-	3,728.14-	98.032
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
173-04155-669	BANK FEES					75.30			
Subtotal:		3,803.00	3,803.00			75.30		3,803.00	100.000
Program number:									
Subtotal:		3,803.00	3,803.00			75.30		3,803.00	100.000
Department number: EXPENSES									
Subtotal:		3,803.00	3,803.00			75.30		3,803.00	100.000
Expenditure Subtotal		3,803.00	3,803.00			75.30		3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				.50-	74.86-	389.18-	74.86-	74.86	

Period Ending: 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:									
174-04110-300	G#2991606 BORDER PRO			55,116.56-	219,907.98-	197,034.48-	219,907.98-	219,907.98	
174-08020-300	INTEREST			.74-	19.89-	25.70-	19.89-	19.89	
Subtotal:		-----		55,117.30-	219,927.87-	197,060.18-	219,927.87-	219,927.87	
Program number:		-----		55,117.30-	219,927.87-	197,060.18-	219,927.87-	219,927.87	
Department number: REVENUE		-----		55,117.30-	219,927.87-	197,060.18-	219,927.87-	219,927.87	
Revenue	Subtotal	-----		55,117.30-	219,927.87-	197,060.18-	219,927.87-	219,927.87	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			9,230.40	83,190.32	81,185.92	83,190.32	83,190.32-	
174-01130-969	CLKS - G#2991605			5,760.00	43,658.32	56,081.92	43,658.32	43,658.32-	
174-01230-969	PEACE OFFICER - G#29			4,616.00	43,819.04	43,417.92	43,819.04	43,819.04-	
174-02010-969	TEC - G#2991606 ZAVA			2.88	35.64	36.00	35.64	35.64-	
174-02020-969	BORDER PROS G#299160			1,499.88	13,056.11	13,816.36	13,056.11	13,056.11-	
174-02030-969	INS. - G#2991606 ZAV			1,993.03	24,554.98	26,698.56	24,554.98	24,554.98-	
174-02040-969	RET. - G#2991606 ZAV			2,292.01	20,666.47	22,913.41	20,666.47	20,666.47-	
174-02050-969	W/C - G#2991606 ZAVA			539.18	4,033.30	4,862.45	4,033.30	4,033.30-	
174-03120-969	OPER.SUPP. - G#29916			876.00	9,712.00	8,455.35	9,712.00	9,712.00-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:		-----		26,809.38	242,726.18	257,973.89	242,726.18	242,726.18-	
Program number:		-----		26,809.38	242,726.18	257,973.89	242,726.18	242,726.18-	
Department number: BORDER PROS G#2991606 ZAV		-----		26,809.38	242,726.18	257,973.89	242,726.18	242,726.18-	
Expenditure	Subtotal	-----		26,809.38	242,726.18	257,973.89	242,726.18	242,726.18-	

Period Ending: 7/2023

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-----									
				28,307.92-	22,798.31	60,913.71	22,798.31	22,798.31-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
180-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.15-	181,551.70-	90,920.99-	181,551.70-	36,311.30-	16.667
180-05015-300	WATER SALES	300,000.00-	300,000.00-	43,961.52-	391,908.92-	294,035.12-	391,908.92-	91,908.92	-30.636
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	11,550.89-	121,679.60-	86,099.39-	121,679.60-	26,679.60	-28.084
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	100.00-	11,932.00-	8,004.00-	11,932.00-	1,932.00	-19.320
180-05061-300	HAULING WATER			353.00-	1,084.00-	250.00-	1,084.00-	1,084.00	
180-08020-300	INTEREST			74.22-	595.69-	477.11-	595.69-	595.69	
180-08275-300	TRANSFERS-IN					56,500.00-			
Subtotal:		722,863.00-	722,863.00-	74,194.78-	708,751.91-	536,286.61-	708,751.91-	14,111.09-	1.952
Program number:		722,863.00-	722,863.00-	74,194.78-	708,751.91-	536,286.61-	708,751.91-	14,111.09-	1.952
Department number: REV.		722,863.00-	722,863.00-	74,194.78-	708,751.91-	536,286.61-	708,751.91-	14,111.09-	1.952
Department number: 310									
Program number:									
180-03160-310	OTHER					2,078.30-			
180-03180-310	OVERAGE & SHORTAGE				818.25		818.25	818.25-	
Subtotal:					818.25	2,078.30-	818.25	818.25-	
Program number:					818.25	2,078.30-	818.25	818.25-	
Department number:					818.25	2,078.30-	818.25	818.25-	
Revenue Subtotal		722,863.00-	722,863.00-	74,194.78-	707,933.66-	538,364.91-	707,933.66-	14,929.34-	2.065
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.89	41,098.37	38,130.46	41,098.37	8,482.63	17.109
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	7,045.62	71,493.51	70,071.58	71,493.51	15,802.49	18.177
180-01043-835	CLERK/PART TIME ATTE	53,628.00	50,499.43	1,366.33	13,712.56	10,901.05	13,712.56	36,786.87	72.846
180-01045-835	WTR PLANT - OVERTIME		2,428.94	1,489.01	3,915.05	2,124.70	3,915.05	1,486.11-	-61.183

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-01110-835	WTR. PLANT - ASSISTAN	69,407.00	69,407.00	4,984.01	54,020.88	51,566.90	54,020.88	15,386.12	22.168
180-02010-835	WTR. PLANT - UNEMP. IN	2,016.00	846.41	1.37	59.24	408.40	59.24	787.17	93.001
180-02020-835	WTR. PLANT - SOC. SEC.	20,131.00	20,131.00	1,423.88	14,150.07	13,377.45	14,150.07	5,980.93	29.710
180-02030-835	WTR. PLANT - GRP. INS.	66,369.00	66,369.00	3,330.18	36,603.44	32,465.64	36,603.44	29,765.56	44.849
180-02040-835	WTR. PLANT - RETIRE.	31,682.00	31,682.00	2,185.88	22,577.77	22,300.68	22,577.77	9,104.23	28.736
180-02050-835	WTR. PLANT - W/C INS.	10,569.00	10,569.00	827.62	8,537.39	7,808.54	8,537.39	2,031.61	19.222
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	2,500.00	406.87	2,245.20	1,194.01	2,245.20	254.80	10.192
180-03120-835	WTR. PLANT - OPER. SUP	150,000.00	160,430.01	9,530.84	151,568.55	143,931.93	158,300.17	2,129.84	1.328
180-04120-835	WTR. PLANT - PROF. SER	1,500.00	700.00			997.95		700.00	100.000
180-04155-835	BANK FEES	5.00	5.00			15.00		5.00	100.000
180-04222-835	WTR. PLANT - TELEPHON	10,000.00	11,869.22	1,310.64	11,945.01	7,483.53	11,945.01	75.79-	- .639
180-04223-835	WTR. PLANT - CEL PHON	2,000.00	2,000.00	33.40	1,504.20	1,495.06	1,504.20	495.80	24.790
180-04224-835	WTR. PLANT - ELECTRIC	43,000.00	43,000.00	3,161.62	29,159.75	31,011.40	29,159.75	13,840.25	32.187
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	1,777.36	17,890.41	39,052.50	17,890.41	40,109.59	69.154
180-04264-835	WTR. PLANT - MILEAGE	3,300.00	3,300.00		348.72	2,455.57	348.72	2,951.28	89.433
180-04410-835	WTR. PLANT - VEH REPA	2,500.00	2,500.00		709.66	3,355.53	723.66	1,776.34	71.054
180-04420-835	WTR. PLANT - VEH FUEL	7,000.00	7,000.00	921.86	7,469.50	5,779.71	7,469.50	469.50-	-6.707
180-04525-835	WTR. PLANT - MAINT. CO	500.00	500.00			207.29		500.00	100.000
180-04505-835	WATER PLANT LINES	45,000.00	25,000.00			39,393.16		25,000.00	100.000
180-06100-835	WTR. PLANT - MACH&EQU		13,227.24		13,227.24		13,227.24		
180-06101-835	WTR. PLANT-MACH&EQUIP	4,449.00	791.75		769.99	4,386.67	769.99	21.76	2.748
Subtotal:		722,863.00	722,863.00	43,610.38	506,156.51	534,070.71	512,902.13	209,960.87	29.046
Program number:		722,863.00	722,863.00	43,610.38	506,156.51	534,070.71	512,902.13	209,960.87	29.046
Department number: WTR.PLANT		722,863.00	722,863.00	43,610.38	506,156.51	534,070.71	512,902.13	209,960.87	29.046
Expenditure Subtotal		722,863.00	722,863.00	43,610.38	506,156.51	534,070.71	512,902.13	209,960.87	29.046
Fund number: 180 UTILITY FUND				30,584.40-	201,777.15-	4,294.20-	195,031.53-	195,031.53	

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				18,975.00-	4,025.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			3.30-	26.71-	44.15-	26.71-	26.71	
Subtotal:		-----		3.30-	19,001.71-	4,069.15-	19,001.71-	19,001.71	
Program number:									
Subtotal:		-----		3.30-	19,001.71-	4,069.15-	19,001.71-	19,001.71	
Department number: REVENUE									
Subtotal:		-----		3.30-	19,001.71-	4,069.15-	19,001.71-	19,001.71	
Revenue Subtotal		-----		3.30-	19,001.71-	4,069.15-	19,001.71-	19,001.71	
Fund number: 183 PARKLAND FEES									
Subtotal:		-----		3.30-	19,001.71-	4,069.15-	19,001.71-	19,001.71	

Period Ending: 7/2023

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:									
197-03160-300	OTHER REVENUE			40.00-	40.00-		40.00-	40.00	
197-08020-300	INTEREST			18.68-	175.82-	143.48-	175.82-	175.82	
Subtotal:		-----		58.68-	215.82-	143.48-	215.82-	215.82	
Program number:									
-----		-----		58.68-	215.82-	143.48-	215.82-	215.82	
Department number: REV.									
-----		-----		58.68-	215.82-	143.48-	215.82-	215.82	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			10.00-	87.36-	122.91-	87.36-	87.36	
Subtotal:		-----		10.00-	87.36-	122.91-	87.36-	87.36	
Program number:									
-----		-----		10.00-	87.36-	122.91-	87.36-	87.36	
Department number: MISC. REVENUES									
-----		-----		10.00-	87.36-	122.91-	87.36-	87.36	
Revenue	Subtotal	-----		68.68-	303.18-	266.39-	303.18-	303.18	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				89.37	75.30	89.37	89.37-	
Subtotal:		-----			89.37	75.30	89.37	89.37-	
Program number:									
-----		-----			89.37	75.30	89.37	89.37-	
Department number:									
-----		-----			89.37	75.30	89.37	89.37-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal	-----	-----		89.37	75.30	89.37	89.37-	
Fund number:	197 FEE ACCT FUND	-----	-----	68.68-	213.81-	191.09-	213.81-	213.81	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			1.10-	12.38-	6.89-	12.38-	12.38	
Subtotal:		-----							
				1.10-	12.38-	6.89-	12.38-	12.38	
Program number:		-----							
				1.10-	12.38-	6.89-	12.38-	12.38	
Department number: REVENUES		-----							
				1.10-	12.38-	6.89-	12.38-	12.38	
Revenue	Subtotal	-----							
				1.10-	12.38-	6.89-	12.38-	12.38	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.					5.00			
Subtotal:		-----							
						5.00			
Program number:		-----							
						5.00			
Department number: CHECKS		-----							
						5.00			
Expenditure	Subtotal	-----							
						5.00			
Fund number: 198 JUV FEE ACCT		-----							
				1.10-	12.38-	1.89-	12.38-	12.38	

Period Ending: 7/2023

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-	4,875.00-	3,825.00-	4,875.00-	875.00	-21.875
200-03110-300	NAV.CO.ALLOCATION		1,085.28-	1,085.28-	1,085.28-		1,085.28-		
200-08020-300	INTEREST EARNED			110.78-	1,151.26-	1,332.19-	1,151.26-	1,151.26	
200-08270-300	TRANSFER IN GF PAYME		248.00-	248.00-	248.00-		248.00-		
Subtotal:		964,000.00-	965,333.28-	1,669.06-	7,359.54-	5,157.19-	7,359.54-	957,973.74-	99.238
Program number:		964,000.00-	965,333.28-	1,669.06-	7,359.54-	5,157.19-	7,359.54-	957,973.74-	99.238
Department number: REV.		964,000.00-	965,333.28-	1,669.06-	7,359.54-	5,157.19-	7,359.54-	957,973.74-	99.238
Revenue Subtotal		964,000.00-	965,333.28-	1,669.06-	7,359.54-	5,157.19-	7,359.54-	957,973.74-	99.238
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65	16,162.15	16,162.15	9,024.85	8,500.00	778,674.65	98.920
200-01045-870	OTHER - OVERTIME		833.61	42.55	803.86		803.86	29.75	3.569
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	4,632.19	62,404.56	59,664.09	62,404.56	32,698.71	34.382
200-02010-870	OTHER - TEC.	756.00	256.00	2.19	31.84	80.76	31.84	224.16	87.563
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	357.62	4,873.77	4,582.77	4,873.77	2,477.23	33.699
200-02030-870	OTHER - INS.	24,888.00	25,973.28	991.89	16,527.45	18,476.52	16,527.45	9,445.83	36.367
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	546.49	7,808.37	7,690.06	7,808.37	3,760.63	32.506
200-02050-870	OTHER - W/C	4,333.00	4,333.00	210.19	2,882.78	2,723.32	2,882.78	1,450.22	33.469
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00		924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,887.47	242.46	14,263.23	9,495.44	14,477.23	1,410.24	8.876
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00		857.51	786.48	857.51	222.49	20.601
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	409.05	3,751.84	4,160.30	3,751.84	2,248.16	37.469
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	2,035.10	2,121.19	2,035.10	964.90	32.163
200-04350-870	LIABILITY INSURANCE	1,600.00	1,848.00		1,848.00	1,527.00	1,848.00		
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,000.00	421.53	3,813.60	1,308.17	3,813.60	186.40	4.660
Subtotal:		964,000.00	965,333.28	24,228.32	138,988.06	122,360.95	131,539.91	833,793.37	86.374
Program number:		964,000.00	965,333.28	24,228.32	138,988.06	122,360.95	131,539.91	833,793.37	86.374

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	OTHER	964,000.00	965,333.28	24,228.32	138,988.06	122,360.95	131,539.91	833,793.37	86.374
Expenditure	Subtotal	964,000.00	965,333.28	24,228.32	138,988.06	122,360.95	131,539.91	833,793.37	86.374
Fund number:	200 AIRP FUND			22,559.26	131,628.52	117,203.76	124,180.37	124,180.37-	

Period Ending: 7/2023

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			140,282.00-	846,466.53-	801,174.65-	846,466.53-	846,466.53	
201-03214-300	Supplemental & Emerg			25,000.00-	25,000.00-		25,000.00-	25,000.00	
201-08020-300	INTEREST					31.66-			
Subtotal:		-----		165,282.00-	871,466.53-	801,206.31-	871,466.53-	871,466.53	
Program number:									
-----		-----		165,282.00-	871,466.53-	801,206.31-	871,466.53-	871,466.53	
Department number: REV.									
-----		-----		165,282.00-	871,466.53-	801,206.31-	871,466.53-	871,466.53	
Revenue	Subtotal	-----		165,282.00-	871,466.53-	801,206.31-	871,466.53-	871,466.53	
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			719.31	1,662.62	4,085.00	1,663.80	1,663.80-	
201-04106-454	Grant C Residential			7,500.00-	14,260.00	67,176.30	14,260.00	14,260.00-	
201-04107-454	MENTAL HEALTH- PLACE					3,300.00			
201-04156-454	EXTERNAL CONTRACTS				14,535.00		14,535.00	14,535.00-	
201-04157-454	DETENTION PRE-ADJUDI			1,000.00	12,044.00		12,044.00	12,044.00-	
Subtotal:		-----		5,780.69-	42,501.62	74,561.30	42,502.80	42,502.80-	

Period Ending: 7/2023

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

Program number:				5,780.69-	42,501.62	74,561.30	42,502.80	42,502.80-	

Department number: C Comm Red. Prog Res Pla				5,780.69-	42,501.62	74,561.30	42,502.80	42,502.80-	

Department number: 455 Sup&Emergency PostAdj NonSecu									
Program number:									
201-04106-455 Sup&Emergency PostAd				16,385.00	16,385.00		16,385.00	16,385.00-	

Subtotal:				16,385.00	16,385.00		16,385.00	16,385.00-	

Program number:				16,385.00	16,385.00		16,385.00	16,385.00-	

Department number: Sup&Emergency PostAdj Non				16,385.00	16,385.00		16,385.00	16,385.00-	

Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503 APPOINTED OFFICIAL				7,331.20	77,344.16	74,088.56	77,344.16	77,344.16-	
201-01230-503 Grant "A" FY2012 -				36,891.20	387,015.84	392,067.05	387,015.84	387,015.84-	
201-02010-503 Grant "A" FY2012 -					81.00	81.00	81.00	81.00-	
201-02020-503 Grant "A" FY2012 -				3,363.67	35,367.54	35,501.04	35,367.54	35,367.54-	
201-02030-503 Grant "A" FY2012 -				5,878.80	64,602.00	60,679.20	64,602.00	64,602.00-	
201-02040-503 Grant "A" FY2012 -				5,162.44	56,070.90	59,050.57	56,070.90	56,070.90-	
201-02050-503 Grant "A" FY2012 -				185.72	1,950.16	1,958.72	1,950.16	1,950.16-	
201-04260-503 Grant "A" FY2012 -T						4,320.69			

Subtotal:				58,813.03	622,431.60	627,666.83	622,431.60	622,431.60-	

Program number:				58,813.03	622,431.60	627,666.83	622,431.60	622,431.60-	

Department number: Grant A FY 2012				58,813.03	622,431.60	627,666.83	622,431.60	622,431.60-	

Expenditure	Subtotal			69,417.34	686,082.75	706,765.78	686,083.93	686,083.93-	

PERIOD Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 201 COM.CORR.Y-162									
				95,864.66-	185,383.78-	94,440.53-	185,382.80-	185,382.69	

Period Ending: 7/2023

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.				45,000.00-	45,000.50-	45,000.00-	45,000.00	
226-03004-300	DP SUBSTANCE ABUSE C				43,402.00-	50,000.00-	43,402.00-	43,402.00	
226-03005-300	ENH. INTERFUND TRANSF				10,489.50-	9,143.25-	10,489.50-	10,489.50	
226-03200-300	PSI CCP				32,822.00-	34,280.00-	32,822.00-	32,822.00	
226-03215-300	PSIR INTERFUND				13,768.50-	12,417.00-	13,768.50-	13,768.50	
Subtotal:		-----			145,482.00-	150,840.75-	145,482.00-	145,482.00	
Program number:		-----			145,482.00-	150,840.75-	145,482.00-	145,482.00	
Department number: REV.		-----			145,482.00-	150,840.75-	145,482.00-	145,482.00	
Revenue Subtotal		-----			145,482.00-	150,840.75-	145,482.00-	145,482.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,930.76	51,404.63	49,998.12	51,404.63	51,404.63-	
226-02010-439	TEC				9.00	9.00	9.00	9.00-	
226-02020-439	SSI			377.20	3,960.95	3,811.23	3,960.95	3,960.95-	
226-02040-439	RETIRE.			576.40	6,259.88	6,320.48	6,259.88	6,259.88-	
Subtotal:		-----		5,884.36	61,634.46	60,138.83	61,634.46	61,634.46-	
Program number:		-----		5,884.36	61,634.46	60,138.83	61,634.46	61,634.46-	
Department number: ENHANCED SUPPRV.		-----		5,884.36	61,634.46	60,138.83	61,634.46	61,634.46-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,210.76	30,874.26	40,545.75	30,874.26	30,874.26-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	243.00-	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			394.85	4,150.12	411.18	4,150.12	4,150.12-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	6,617.20	818.56	6,617.20	6,617.20-	

Period Ending: 7/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----		6,214.75	41,650.58	41,532.49	41,650.58	41,650.58-	
Program number:		-----		6,214.75	41,650.58	41,532.49	41,650.58	41,650.58-	
Department number: SUBSTANCE ABUSE		-----		6,214.75	41,650.58	41,532.49	41,650.58	41,650.58-	
Department number: 529 PSIR PAYROLL EXPENSES		-----							
Program number:		-----							
226-01230-529 PSIR - PROB.OFFI.		-----			48,048.00	46,696.50	48,048.00	48,048.00-	
Subtotal:		-----			48,048.00	46,696.50	48,048.00	48,048.00-	
Program number:		-----			48,048.00	46,696.50	48,048.00	48,048.00-	
Department number: PSIR PAYROLL EXPENSES		-----			48,048.00	46,696.50	48,048.00	48,048.00-	
Expenditure Subtotal		-----		12,099.11	151,333.04	148,367.82	151,333.04	151,333.04-	
Fund number: 226 ADULT C.C.		-----		12,099.11	5,851.04	2,472.93-	5,851.04	5,851.04-	

Period Ending: 7/2023

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				96,550.00-	100,757.50-	96,550.00-	96,550.00	
227-03003-300	Dedicated Salary					17,706.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES				160,477.51-	197,089.16-	160,477.51-	160,477.51	
227-03160-300	PROGRAM PARTICIPANTS				26,721.50-	36,923.89-	26,721.50-	26,721.50	
227-03210-300	ADULT PROBATION OTHE				8,781.20-	5,993.19-	8,781.20-	8,781.20	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU				26,251.35-	11,666.70-	26,251.35-	26,251.35	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	37,500.00-	29,166.70-	37,500.00-	37,500.00	
227-08020-300	INTEREST			38.70-	381.07-	368.30-	381.07-	381.07	
Subtotal:					3,788.70-	391,662.63-	422,171.44-	391,662.63	
Program number:									
					3,788.70-	391,662.63-	422,171.44-	391,662.63	
Department number: REV.									
					3,788.70-	391,662.63-	422,171.44-	391,662.63	
Revenue		Subtotal			3,788.70-	391,662.63-	422,171.44-	391,662.63	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,910.76	75,413.77	70,864.14	75,413.77	75,413.77-	
227-01130-438	BASIC SUPERVISION -			8,341.96	87,523.46	83,530.00	87,523.46	87,523.46-	
227-01230-438	BASIC SUPERVISION -			12,461.52	114,968.44	167,198.46	114,968.44	114,968.44-	
227-02010-438	ADULT SUPERV. - UNEM				63.00	72.00	63.00	63.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,159.10	22,719.19	25,832.02	22,719.19	22,719.19-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	36,245.83	38,528.44	36,245.83	36,245.83-	
227-03120-438	BASIC SUPERVISION -			190.23	1,970.27	589.79	2,760.98	2,760.98-	
227-03201-438	INTERFUND TRANSFER				24,258.00	21,560.25	24,258.00	24,258.00-	
227-04120-438	BASIC SUPERVISION -					6,956.30			
227-04260-438	BASIC SUPERVISION -			90.91	2,607.55	355.64	2,607.55	2,607.55-	
227-04500-438	BASIC SUPERVISION -				211.62-	100.00	211.62-	211.62	
227-07085-438	BASIC SUPERVISION -					332.41			
Subtotal:					34,487.26	365,557.89	415,919.45	366,348.60-	

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				34,487.26	365,557.89	415,919.45	366,348.60	366,348.60-	
Department number: BASIC SUPERVISION				34,487.26	365,557.89	415,919.45	366,348.60	366,348.60-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				1,183.53	843.48	1,183.53	1,183.53-	
227-04155-506	BANK FEES			25.00	250.00	275.30	250.00	250.00-	
227-04580-506	CITY OF EP - LSE AGR				9,360.00	11,717.82	9,360.00	9,360.00-	
227-06100-506	CITY OF EP - MACHINE			1,002.29	2,379.02		2,382.28	2,382.28-	
Subtotal:				1,027.29	13,092.55	12,836.60	13,095.81	13,095.81-	
Program number:				1,027.29	13,092.55	12,836.60	13,095.81	13,095.81-	
Department number: CITY EAGLE PASS EXPENSES				1,027.29	13,092.55	12,836.60	13,095.81	13,095.81-	
Expenditure Subtotal				35,514.55	378,650.44	428,756.05	379,444.41	379,444.41-	
Fund number: 227 ADULT PROB.				31,725.85	13,812.19-	6,584.61	12,218.22-	12,218.22	

Period Ending: 7/2023

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			20,605.34-	206,053.33-	206,053.30-	206,053.33-	206,053.33	
229-04120-300	95 - COUNTY OF DIMMI			7,715.09-	77,150.90-	55,000.00-	77,150.90-	77,150.90	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	49,069.20-	49,069.20-	49,069.20-	49,069.20	
229-07121-300	E.P.I.S.D			45,000.00-	45,000.00-	33,000.00-	45,000.00-	45,000.00	
229-08020-300	95 - INTEREST			79.85-	743.03-	690.52-	743.03-	743.03	
Subtotal:				78,307.20-	378,016.63-	343,813.02-	378,016.63-	378,016.63	
Program number:				78,307.20-	378,016.63-	343,813.02-	378,016.63-	378,016.63	
Department number: REV.				78,307.20-	378,016.63-	343,813.02-	378,016.63-	378,016.63	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,400.00-	3,840.00-	1,400.00-	1,400.00	
Subtotal:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Program number:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Department number:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Revenue		Subtotal		78,307.20-	379,416.63-	347,653.02-	379,416.63-	379,416.63	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	72,498.00	85,330.73	72,498.00	72,498.00-	
229-01230-443	LOC.MATCH JUV. - PRO			10,399.28	113,298.32	81,622.36	113,298.32	113,298.32-	
229-02010-443	LOC.MATCH JUV. - UNE				45.00	496.21	45.00	45.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,231.77	14,128.86	12,776.77	14,128.86	14,128.86-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	31,700.25	29,193.12	31,700.25	31,700.25-	
229-02040-443	LOC.MATCH JUV. - RET			1,862.90	22,261.48	20,943.68	22,261.48	22,261.48-	
229-02050-443	LOC.MATCH JUV. - W/C			68.07	700.14	701.48	700.14	700.14-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPE			961.82	31,874.76	17,368.74	31,982.78	31,982.78-	
229-04100-443	LOC.MATCH JUV. - DET				46,230.00	30,969.00	46,230.00	46,230.00-	
229-04110-443	DET.CTR.DIMIT				4,460.00	8,280.00	4,460.00	4,460.00-	
229-04115-443	DET.CTR.ZAVALA				10,105.00	3,445.00	10,105.00	10,105.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,113.80	9,349.25	10,055.89	9,349.25	9,349.25-	
Subtotal:				24,122.20	356,731.06	301,182.98	356,839.08	356,839.08-	
Program number:				24,122.20	356,731.06	301,182.98	356,839.08	356,839.08-	
Department number: LOC.MATCH JUV.				24,122.20	356,731.06	301,182.98	356,839.08	356,839.08-	
Expenditure Subtotal				24,122.20	356,731.06	301,182.98	356,839.08	356,839.08-	
Fund number: 229 JUV.PROB.ST.AID A-162				54,185.00-	22,685.57-	46,470.04-	22,577.55-	22,577.55	

Period Ending: 7/2023

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-	726.03-	5,594.52-	3,252.68-	5,594.52-	1,594.52	-39.863
267-08020-300	INTEREST			.11-	1.43-	15.17-	1.43-	1.43	
Subtotal:		4,814.00-	4,814.00-	726.14-	5,595.95-	3,267.85-	5,595.95-	781.95	-16.243
Program number:									
		4,814.00-	4,814.00-	726.14-	5,595.95-	3,267.85-	5,595.95-	781.95	-16.243
Department number: REV.									
		4,814.00-	4,814.00-	726.14-	5,595.95-	3,267.85-	5,595.95-	781.95	-16.243
Revenue Subtotal		4,814.00-	4,814.00-	726.14-	5,595.95-	3,267.85-	5,595.95-	781.95	-16.243
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	111.72		45.00	5,882.11	45.00	66.72	59.721
267-04155-260	BANK FEES					75.30			
267-06160-260	JP1-CAP EXP-TRAVEL-E		3,987.28		3,619.56	1,147.60	3,619.56	367.72	9.222
267-06170-260	JP2-CAP EXP-TRAVEL-E					5,804.36			
267-06180-260	JP3-1-CAP EXP- TRAVE					2,861.48			
267-06185-260	JP3-2-CAP EXP-TRAVEL					1,265.41			
267-06190-260	JP4-CAP EXP-TRAVEL-E		715.00		715.00		715.00		
Subtotal:		4,814.00	4,814.00		4,379.56	17,036.26	4,379.56	434.44	9.025
Program number:									
		4,814.00	4,814.00		4,379.56	17,036.26	4,379.56	434.44	9.025
Department number: TECH									
		4,814.00	4,814.00		4,379.56	17,036.26	4,379.56	434.44	9.025
Expenditure Subtotal		4,814.00	4,814.00		4,379.56	17,036.26	4,379.56	434.44	9.025
Fund number: 267 TECHNOLOGY FUND				726.14-	1,216.39-	13,768.41	1,216.39-	1,216.39	

Period Ending: 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:									
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-	156.69-	1,445.90-	3,022.59-	1,445.90-	2,554.10-	63.853
268-08020-300	INTEREST			6.41-	62.26-	59.85-	62.26-	62.26	
Subtotal:		53,000.00-	53,000.00-	163.10-	1,508.16-	3,082.44-	1,508.16-	51,491.84-	97.154
Program number:									
		53,000.00-	53,000.00-	163.10-	1,508.16-	3,082.44-	1,508.16-	51,491.84-	97.154
Department number: REVENUE									
		53,000.00-	53,000.00-	163.10-	1,508.16-	3,082.44-	1,508.16-	51,491.84-	97.154
Revenue Subtotal		53,000.00-	53,000.00-	163.10-	1,508.16-	3,082.44-	1,508.16-	51,491.84-	97.154
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	87.30	81.79	81.79-	
Subtotal:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Program number:									
		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Department number: EXPENSES									
		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Expenditure Subtotal		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV				163.10-	1,426.37-	2,995.14-	1,426.37-	1,426.37	

Period Ending: 7/2023

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 NGMT & PR	4,000.00-	4,000.00-	4,644.14-	27,800.32-	16,450.48-	27,800.32-	23,800.32	-595.008
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,608.83-	135,075.38-	71,680.00-	135,075.38-	27,217.66-	16.771
269-08020-300	INTEREST			3.56-	37.90-	63.52-	37.90-	37.90	
Subtotal:		209,375.00-	210,822.04-	18,256.53-	162,913.60-	88,194.00-	162,913.60-	47,908.44-	22.725
Program number:									
		209,375.00-	210,822.04-	18,256.53-	162,913.60-	88,194.00-	162,913.60-	47,908.44-	22.725
Department number: REV.									
		209,375.00-	210,822.04-	18,256.53-	162,913.60-	88,194.00-	162,913.60-	47,908.44-	22.725
Revenue Subtotal		209,375.00-	210,822.04-	18,256.53-	162,913.60-	88,194.00-	162,913.60-	47,908.44-	22.725
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,910.54	102,608.28	82,704.34	102,608.28	24,271.72	19.130
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		34.87	68.32	34.87	973.13	96.541
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	744.37	7,748.19	6,320.13	7,748.19	1,983.81	20.384
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,691.25	28,591.73	21,952.35	28,591.73	6,039.31	17.439
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,158.55	12,453.81	10,532.61	12,453.81	2,863.19	18.693
269-02050-265	RECORDS - W/C	318.00	318.00	24.78	257.38	207.77	257.38	60.62	19.063
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00	224.75	3,336.56	3,045.39	3,336.56	3,663.44	52.335
269-04264-265	MILEAGE	1,600.00	1,600.00		733.36-		733.36-	2,333.36	145.835
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00			6,472.97		10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00			3,194.84		4,000.00	100.000
Subtotal:		209,375.00	210,822.04	14,754.24	154,633.46	134,930.72	154,633.46	56,188.58	26.652
Program number:									
		209,375.00	210,822.04	14,754.24	154,633.46	134,930.72	154,633.46	56,188.58	26.652
Department number: RECORDS									
		209,375.00	210,822.04	14,754.24	154,633.46	134,930.72	154,633.46	56,188.58	26.652

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Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		289,375.00	210,822.04	14,754.24	154,633.46	134,930.72	154,633.46	56,188.58	26.652
Fund number: 269 COUNTY REC MGMT & PRESERVAT				3,502.29-	8,280.14-	46,736.72	8,280.14-	8,280.14	

Period Ending: 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:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	22.82-	165.76-	46.23-	165.76-	125.76	-314.400
270-08020-300	INTEREST	3.00-	3.00-	.30-	2.87-	2.83-	2.87-	.13-	4.333
Subtotal:		2,290.00-	2,290.00-	23.12-	168.63-	49.06-	168.63-	2,121.37-	92.636
Program number:									
Subtotal:		2,290.00-	2,290.00-	23.12-	168.63-	49.06-	168.63-	2,121.37-	92.636
Department number: REVENUE									
Subtotal:		2,290.00-	2,290.00-	23.12-	168.63-	49.06-	168.63-	2,121.37-	92.636
Revenue	Subtotal	2,290.00-	2,290.00-	23.12-	168.63-	49.06-	168.63-	2,121.37-	92.636
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
270-04155-662	BANK FEES					75.30			
Subtotal:		2,290.00	2,290.00			75.30		2,290.00	100.000
Program number:									
Subtotal:		2,290.00	2,290.00			75.30		2,290.00	100.000
Department number: EXPENSES									
Subtotal:		2,290.00	2,290.00			75.30		2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00			75.30		2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				23.12-	168.63-	26.24	168.63-	168.63	

Period Ending: 7/2023									
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-	3,146.15-	18,934.59-	11,157.55-	18,934.59-	11,434.59	-152.461
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,939.11-	20,454.43-	27,388.55-	20,454.43-	7,545.57-	26.948
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			19.47-	204.55-	183.73-	204.55-	204.55	
Subtotal:		208,250.00-	208,250.00-	5,104.73-	39,593.57-	38,730.05-	39,593.57-	168,656.43-	80.987
Program number:		208,250.00-	208,250.00-	5,104.73-	39,593.57-	38,730.05-	39,593.57-	168,656.43-	80.987
Department number: REV.		208,250.00-	208,250.00-	5,104.73-	39,593.57-	38,730.05-	39,593.57-	168,656.43-	80.987
Revenue Subtotal		208,250.00-	208,250.00-	5,104.73-	39,593.57-	38,730.05-	39,593.57-	168,656.43-	80.987
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	107,705.00		99.04	50.00	99.04	107,605.96	99.908
271-04155-270	BANK FEES				137.87	265.50	137.87	137.87-	
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		95,645.03	22,535.09	97,860.33	2,684.67	2.670
271-06101-270	MACHINERY & EQUIPMEN					3,727.50			
Subtotal:		208,250.00	208,250.00		95,881.94	26,578.09	98,097.24	110,152.76	52.894
Program number:		208,250.00	208,250.00		95,881.94	26,578.09	98,097.24	110,152.76	52.894
Department number: SECURITY		208,250.00	208,250.00		95,881.94	26,578.09	98,097.24	110,152.76	52.894
Expenditure Subtotal		208,250.00	208,250.00		95,881.94	26,578.09	98,097.24	110,152.76	52.894
Fund number: 271 C.HSE SECURITY				5,104.73-	56,288.37	12,151.96-	58,503.67	58,503.67-	

Period Ending: 7/2023

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-	323,810.75-	3,130,121.02-	2,801,043.10-	3,130,121.02-	230,121.02	-7.935
280-08020-300	SAVINGSINTEREST			63.39-	481.44-	688.25-	481.44-	481.44	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	500,000.00-	500,000.00-	500,000.00-	100,000.00-	16.667
Subtotal:		3,500,000.00-	3,500,000.00-	373,874.14-	3,630,602.46-	3,301,731.43-	3,630,602.46-	130,602.46	-3.731
Program number:									
		3,500,000.00-	3,500,000.00-	373,874.14-	3,630,602.46-	3,301,731.43-	3,630,602.46-	130,602.46	-3.731
Department number: REV.									
		3,500,000.00-	3,500,000.00-	373,874.14-	3,630,602.46-	3,301,731.43-	3,630,602.46-	130,602.46	-3.731
Revenue Subtotal		3,500,000.00-	3,500,000.00-	373,874.14-	3,630,602.46-	3,301,731.43-	3,630,602.46-	130,602.46	-3.731
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	500,000.00	450,000.00	500,000.00	100,000.00	16.667
280-08275-930	TRANS.TO OPERATION 0	2,900,000.00	2,900,000.00	363,922.92	3,170,233.49	2,524,963.69	3,170,233.49	270,233.49-	-9.318
Subtotal:		3,500,000.00	3,500,000.00	413,922.92	3,670,233.49	2,974,963.69	3,670,233.49	170,233.49-	-4.864
Program number:									
		3,500,000.00	3,500,000.00	413,922.92	3,670,233.49	2,974,963.69	3,670,233.49	170,233.49-	-4.864
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	413,922.92	3,670,233.49	2,974,963.69	3,670,233.49	170,233.49-	-4.864
Expenditure Subtotal		3,500,000.00	3,500,000.00	413,922.92	3,670,233.49	2,974,963.69	3,670,233.49	170,233.49-	-4.864
Fund number: 280 LANDFILL WSTE/CRIM DET.				40,048.78	39,631.03	326,767.74-	39,631.03	39,631.03-	

Period Ending: 7/2023

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-	121,803.00-	1,344,791.40-	1,338,403.60-	1,344,791.40-	255,208.60-	15.951
283-03182-300	TIPPING FEES- CNTY			15,386.00-	178,844.20-	133,583.60-	178,844.20-	178,844.20	
283-03184-300	SOLID WASTE			12,415.60-	128,425.20-	140,948.80-	128,425.20-	128,425.20	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	55,130.00-	574,388.77-	448,999.53-	574,388.77-	84,388.77	-17.222
283-00020-300	INTEREST	5,000.00-	5,000.00-	799.04-	7,042.93-	4,859.58-	7,042.93-	2,042.93	-40.859
283-00275-300	TRANSFERS IN	2,980,000.00-	2,980,000.00-	297,723.21-	2,886,310.57-	2,524,963.69-	2,886,310.57-	93,689.43-	3.231
Subtotal:		6,170,000.00-	6,170,000.00-	503,257.65-	5,039,803.07-	4,591,758.80-	5,039,803.07-	1,130,196.93-	18.318
Program number:		6,170,000.00-	6,170,000.00-	503,257.65-	5,039,803.07-	4,591,758.80-	5,039,803.07-	1,130,196.93-	18.318
Department number: REV.		6,170,000.00-	6,170,000.00-	503,257.65-	5,039,803.07-	4,591,758.80-	5,039,803.07-	1,130,196.93-	18.318
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Subtotal:		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Program number:		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Department number: OTHER REVENUE		5,000.00-	5,000.00-		729.50-	30.40-	729.50-	4,270.50-	85.410
Revenue Subtotal		6,175,000.00-	6,175,000.00-	503,257.65-	5,040,532.57-	4,591,789.20-	5,040,532.57-	1,134,467.43-	18.372
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	4,042.61	48,724.20	44,576.47	48,724.20	69,364.80	58.739
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	53,759.07	577,148.96	508,240.91	577,148.96	176,634.04	23.433
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00		153.00	348.91	153.00	4,691.00	96.841
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,395.70	47,597.06	41,948.54	47,597.06	19,101.94	28.639
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	11,324.34	121,472.82	111,878.28	121,472.82	34,367.18	22.053
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	6,731.11	75,514.26	69,659.27	75,514.26	32,101.74	29.030

Period Ending: 7/2023

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	3,121.43	33,287.24	29,034.50	33,287.24	14,126.76	29.794
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	35.80	16,379.72	12,748.84	23,670.78	16,329.22	40.823
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		1,551.93	983.57	1,851.50	1,148.50	38.283
283-04015-680	TRAINING	15,000.00	15,000.00	10,106.52	10,856.52	3,570.04	10,856.52	4,143.48	27.623
283-04020-680	UNIFORMS	20,000.00	20,000.00	981.24	13,314.37	11,650.52	14,295.61	5,704.39	28.522
283-04120-680	PROF.SERV.	197,000.00	197,000.00	3,230.00	59,761.48	30,792.50	60,801.48	136,198.52	69.136
283-04122-680	ATTY. FEES	70,000.00	70,000.00		7,328.00	10,000.00	7,328.00	62,672.00	89.531
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	27,218.07	84,420.05	64,886.49	87,120.05	66,279.95	43.207
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	9,450.00	2,558.90	66,275.80	12,861.41	2,138.59	14.257
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	2,903.60	62,421.47	81,396.18	80,302.22	21,297.78	20.962
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	340.36	3,363.24	3,363.24	3,363.24	2,636.76	43.946
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00		3,309.01	3,381.41	4,044.35	2,955.65	42.224
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	205.23	1,813.85	1,067.78	1,813.85	3,186.15	63.723
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	239.33	2,360.60	2,599.31	2,360.60	2,639.40	52.788
283-04264-680	MILEAGE	2,000.00	2,000.00		477.92	42.00	477.92	1,522.08	76.104
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	2,439.89	76,243.37	107,383.87	158,546.53	116,453.47	42.347
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	4,196.65	160,509.19	150,039.76	174,506.92	100,493.08	36.543
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	698.11	18,664.68	15,355.47	20,907.91	19,092.09	47.730
283-04525-680	SOLID WASTE			12,415.60	128,425.20	140,948.80	128,425.20	128,425.20	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00		165,255.00	153,873.00	165,255.00	255.00	- .155
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	203,801.42	1,880,429.91	1,589,221.41	1,885,827.57	369,659.43	16.389
283-05000-680	INTEREST EXPENSE			2,693.29	12,347.99	8,377.59	12,347.99	12,347.99	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			297,564.46	6,538.00	243,462.00	97.385
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00		1,196.90		13,049.52	1,950.48	13.003
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-06131-680	IMPROVEMENTS					995.00			
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		15,611.36	14,016.22	15,611.36	34,388.64	68.777
Subtotal:		6,175,000.00	6,175,000.00	345,430.17	3,632,698.20	3,577,220.14	3,796,261.07	2,378,738.93	38.522
Program number:		6,175,000.00	6,175,000.00	345,430.17	3,632,698.20	3,577,220.14	3,796,261.07	2,378,738.93	38.522
Department number: L.WASTE		6,175,000.00	6,175,000.00	345,430.17	3,632,698.20	3,577,220.14	3,796,261.07	2,378,738.93	38.522
Expenditure Subtotal		6,175,000.00	6,175,000.00	345,430.17	3,632,698.20	3,577,220.14	3,796,261.07	2,378,738.93	38.522

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Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 7/2023

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.-----									
				157,827.48-	1,487,834.37-	1,814,569.06-	1,244,271.50-	1,244,271.50	

Period Ending: 7/2023

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	3,947,985.00-	3,947,985.00-	61,746.48-	3,921,044.50-	4,040,627.83-	3,921,044.50-	26,860.50-	.680
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			118.94-	1,718.08-	1,636.81-	1,718.08-	1,718.08	
Subtotal:		4,405,486.00-	4,405,486.00-	61,865.42-	3,922,762.58-	4,044,283.64-	3,922,762.58-	482,643.42-	10.956
Program number:									
		4,405,406.00-	4,405,406.00-	61,865.42-	3,922,762.58-	4,044,283.64-	3,922,762.58-	482,643.42-	10.956
Department number: REV.									
		4,405,406.00-	4,405,406.00-	61,865.42-	3,922,762.58-	4,044,283.64-	3,922,762.58-	482,643.42-	10.956
Revenue Subtotal		4,405,406.00-	4,405,406.00-	61,865.42-	3,922,762.58-	4,044,283.64-	3,922,762.58-	482,643.42-	10.956
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		576,788.92	654,176.98	576,788.92	510,141.08	46.934
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00		2,958,000.01	2,814,000.00	2,958,000.01	.01-	
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00		400.00	2,550.00	400.00	2,600.00	86.667
Subtotal:		4,047,930.00	4,047,930.00		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667

Period Ending: 7/2023

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		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667
Department number: DEBT SERVICE		4,047,930.00	4,047,930.00		3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667
Expenditure Subtotal		4,047,930.00	4,047,930.00		3,535,270.72	3,831,312.93	3,535,270.72	512,659.28	12.665
Fund number: 293 C.O. 94-A I&S		357,476.00-	357,476.00-	61,865.42-	387,491.86-	212,970.71-	387,491.86-	30,015.86	-8.397

Period Ending: 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:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	1.71-	29.19-	30.84-	29.19-	7.81-	21.108
Subtotal:		24,497.00-	24,497.00-	1.71-	29.19-	30.84-	29.19-	24,467.81-	99.881
Program number:									
		24,497.00-	24,497.00-	1.71-	29.19-	30.84-	29.19-	24,467.81-	99.881
Department number: REVENUE									
		24,497.00-	24,497.00-	1.71-	29.19-	30.84-	29.19-	24,467.81-	99.881
Revenue	Subtotal	24,497.00-	24,497.00-	1.71-	29.19-	30.84-	29.19-	24,467.81-	99.881
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00	24,484.66	24,484.66		24,484.66	12.34	.050
Subtotal:		24,497.00	24,497.00	24,484.66	24,484.66		24,484.66	12.34	.050
Program number:									
		24,497.00	24,497.00	24,484.66	24,484.66		24,484.66	12.34	.050
Department number: EXPENSES									
		24,497.00	24,497.00	24,484.66	24,484.66		24,484.66	12.34	.050
Expenditure	Subtotal	24,497.00	24,497.00	24,484.66	24,484.66		24,484.66	12.34	.050
Fund number: 338 TAX NOTES 2019 #1412116538				24,482.95	24,455.47	30.84-	24,455.47	24,455.47-	

Period Ending: 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:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	267.35-	2,884.90-	4,839.30-	2,884.90-	2,615.10-	47.547
Subtotal:		2,437,675.00-	2,675,528.65-	267.35-	2,884.90-	6,789.30-	2,884.90-	2,672,643.75-	99.892
Program number:									
		2,437,675.00-	2,675,528.65-	267.35-	2,884.90-	6,789.30-	2,884.90-	2,672,643.75-	99.892
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	267.35-	2,884.90-	6,789.30-	2,884.90-	2,672,643.75-	99.892
Revenue	Subtotal	2,437,675.00-	2,675,528.65-	267.35-	2,884.90-	6,789.30-	2,884.90-	2,672,643.75-	99.892
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		8,043.77	16,042.07	8,889.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44		58,389.49	18,343.59	80,663.67	194,569.77	70.693
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21		203,903.43		203,903.43	400,005.78	66.236
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	222,957.68	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75		3,352.84	6,919.20	3,352.84	188,659.91	98.254
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65		293,976.78	265,062.54	317,016.59	1,108,512.06	77.761
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
339-45921-695-	STREET UTILITY PCT 1					12,299.00			
Subtotal:		1,258,756.00	1,000,000.00			12,299.00		1,000,000.00	100.000
Program number:									
		2,437,675.00	2,425,528.65		293,976.78	277,361.54	317,016.59	2,108,512.06	86.930

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 7	STREET IMPROVEME- DESIRABLE ST								
339-45752-695-	C/T S2021-ST IMP MEM					99,528.47			
Subtotal:						99,528.47			
Program number: 7	STREET IMPROVEME- DESIRA-----					99,528.47			
Program number: 8	STREET IMPROVEMEN - HERRING ST								
339-45752-695-	C/T S2021-ST IMP ANG					46,806.20			
Subtotal:						46,806.20			
Program number: 8	STREET IMPROVEMEN - HERR-----					46,806.20			
Program number: 9	STREET IMPROVEMEN - SALINAS DR								
339-45752-695-	C/T S2021-ST IMP WIL					178,107.29			
Subtotal:						178,107.29			
Program number: 9	STREET IMPROVEMEN - SALI-----					178,107.29			
Program number: 10	STREET IMPROVEMENTS - WEYRICH								
339-45752-695-	C/T S2021-ST IMP CHU					300,115.51			
Subtotal:						300,115.51			
Program number: 10	STREET IMPROVEMENTS - WE-----					300,115.51			
Program number: 12	STREET IMPROVEMEN - MINERVA DR								
339-45754-695-	C/T S2021-ST IMP FRE					91,073.28			
Subtotal:						91,073.28			

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	12 STREET IMPROVEMEN - MINE-----					91,073.28			
Program number:	13 STREET IMPR - LAS QUINTAS BLVD 339-45754-695- C/T S2021-ST IMP J R					38,828.91			
Subtotal:						38,828.91			
Program number:	13 STREET IMPR - LAS QUINTA-----					38,828.91			
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:	15 STREET IMPROVEMEN - SANCHEZ ST 339-45754-695- STREET IMPROVEMENT -					64,633.85			
Subtotal:						64,633.85			
Program number:	15 STREET IMPROVEMEN - SANC-----					64,633.85			
Program number:	16 STREET IMPROVEM - RODRIGUEZ ST 339-45753-695- STREET IMPROVEMEN -					5,879.32			
Subtotal:						5,879.32			
Program number:	16 STREET IMPROVEM - RODRIG-----					5,879.32			
Program number:	17 STREET IMPROVEMENTS - SECO ST 339-45753-695- STREET IMPROVEMENT -					5,879.31			

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						5,879.31			
Program number:	17 STREET IMPROVEMENTS - SE-----	-----	-----	-----	-----	5,879.31			
Program number:	18 STREET IMPROVEMENT - GARCIA ST 339-45753-695- STREET IMPRO - INDUS	-----	-----	-----	-----	23,021.78			
Subtotal:		-----	-----	-----	-----	23,021.78			
Program number:	18 STREET IMPROVEMENT - GAR-----	-----	-----	-----	-----	23,021.78			
Program number:	19 STREET IMPROVEME - GONZALEZ ST 339-45753-695- STREET IMPRO - COLUM	-----	-----	-----	-----	20,210.00			
Subtotal:		-----	-----	-----	-----	20,210.00			
Program number:	19 STREET IMPROVEME - GONZA-----	-----	-----	-----	-----	20,210.00			
Program number:	20 STREET IMPROVEMEN - RITCHIE RD 339-45753-695- STREET IMPROVEM - MO	-----	-----	-----	-----	43,760.53			
Subtotal:		-----	-----	-----	-----	43,760.53			
Program number:	20 STREET IMPROVEMEN - RITC-----	-----	-----	-----	-----	43,760.53			
Program number:	21 STREET IMPROVE - BALCONES BLVD 339-45753-695- STREET IMPROVE - DES	-----	-----	-----	-----	25,246.05			
Subtotal:		-----	-----	-----	-----	25,246.05			
Program number:	21 STREET IMPROVE - BALCONE-----	-----	-----	-----	-----	25,246.05			
Program number:	22 STREET IMPROVEMENTS - BECOS ST	-----	-----	-----	-----				

Period Ending: 7/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45753-695-	STREET IMPROVE - MAR					19,033.83			
	Subtotal:					19,033.83			
Program number:	22 STREET IMPROVEMENTS - BE					19,033.83			
Program number:	23 STREET IMPROVE - COMMISARY AVE								
339-45753-695-	STREET IMPROVEMENT -					17,614.43			
	Subtotal:					17,614.43			
Program number:	23 STREET IMPROVE - COMMISA					17,614.43			
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
339-45753-695-	STREET IMPROVE - COM					70,731.48			
	Subtotal:					70,731.48			
Program number:	24 STREET IMPROVEMENT - CEN					70,731.48			
Program number:	25 STREET IMPROVE - FRANCES GATE								
339-45751-695-	STREET IMPROVEMENT -					105,952.29			
	Subtotal:					105,952.29			
Program number:	25 STREET IMPROVE - FRANCES					105,952.29			
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		96,465.00		64,923.00	31,540.00	96,465.00		
	Subtotal:		96,465.00		64,923.00	31,540.00	96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00		64,923.00	31,540.00	96,465.00		

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 27 STREET IMPROVEMENT - DR. GATES									
339-45751-695- C/T S2021-ST IMP BIB						40,918.00			
Subtotal:						40,918.00			
Program number: 27 STREET IMPROVEMENT - DR.						40,918.00			
Program number: 30 STREET IMPROVEMENT - YUCCA CIR									
339-45751-695- C/T S2021 - ST IMP C			153,535.00		149,976.53		150,431.09	3,103.91	2.022
Subtotal:			153,535.00		149,976.53		150,431.09	3,103.91	2.022
Program number: 30 STREET IMPROVEMENT - YUC			153,535.00		149,976.53		150,431.09	3,103.91	2.022
Department number: EXPENSES		2,437,675.00	2,675,528.65		508,876.31	1,617,510.69	563,912.68	2,111,615.97	78.923
Expenditure Subtotal		2,437,675.00	2,675,528.65		508,876.31	1,617,510.69	563,912.68	2,111,615.97	78.923
Fund number: 339 C/T SERIES 2021				267.35-	505,991.41	1,610,721.39	561,027.78	561,027.78-	

Fund: 362 HOPE K - THC PASS THROUGH

Period Ending: 7/2023

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-	6.08-	6.08-	6.08-	6.08	
Subtotal:		-----	-----	.62-	6.08-	6.08-	6.08-	6.08	
Program number:									
		-----	-----	.62-	6.08-	6.08-	6.08-	6.08	
Department number: REVENUES									
		-----	-----	.62-	6.08-	6.08-	6.08-	6.08	
Revenue Subtotal		-----	-----	.62-	6.08-	6.08-	6.08-	6.08	
Fund number: 362 HOPE K - THC PASS THROUGH									
		-----	-----	.62-	6.08-	6.08-	6.08-	6.08	

Period Ending: 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:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			2.08-	12.06-	31.77-	12.06-	12.06	
389-08271-300	TRANS IN	24,845.00-	25,206.76-	25,206.76-	25,206.76-	32,825.00-	25,206.76-		
389-08972-300	REVENUE G#3149801				4,335.91-	4,541.74-	4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			10,710.24-		21,000.00-	100.000
389-08978-300	LBSP G#3149807				4,803.99-		4,803.99-	4,803.99	
Subtotal:		51,482.00-	51,843.76-	25,208.84-	34,358.72-	48,108.75-	34,358.72-	17,485.04-	33.726
Program number:		51,482.00-	51,843.76-	25,208.84-	34,358.72-	48,108.75-	34,358.72-	17,485.04-	33.726
Department number: REVENUE		51,482.00-	51,843.76-	25,208.84-	34,358.72-	48,108.75-	34,358.72-	17,485.04-	33.726
Revenue Subtotal		51,482.00-	51,843.76-	25,208.84-	34,358.72-	48,108.75-	34,358.72-	17,485.04-	33.726
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			29,194.21		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00			61.17		252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			2,216.57		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			6,190.31		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			3,702.10		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			1,045.87		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			42,410.23		51,843.76	100.000
Program number:		51,482.00	51,843.76			42,410.23		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			42,410.23		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149				15,575.19		15,575.19	15,575.19-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02010-973	LBSP TEC G#3149807				5.81		5.81	5.81-	
389-02020-973	LBSP SSI G#3149807				1,212.36		1,212.36	1,212.36-	
389-02030-973	LBSP INS G#3149807				2,726.03		2,726.03	2,726.03-	
389-02040-973	LBSP RETIREMENT G#31				1,985.17		1,985.17	1,985.17-	
389-02050-973	LBSP W/C G#3149807				366.15		366.15	366.15-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:		-----			22,157.71		22,157.71	22,157.71-	
Program number:		-----			22,157.71		22,157.71	22,157.71-	
Department number: LBSP#3149807		-----			22,157.71		22,157.71	22,157.71-	
Expenditure Subtotal		51,482.00	51,843.76		22,157.71	42,410.23	22,157.71	29,686.05	57.261
Fund number: 389 LBSP		-----		25,208.84-	12,201.01-	5,698.52-	12,201.01-	12,201.01	

Period Ending: 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:									
394-08020-300	INTEREST			.24-	11.22-	51.38-	11.22-	11.22	
Subtotal:		-----							
				.24-	11.22-	51.38-	11.22-	11.22	
Program number:		-----							
				.24-	11.22-	51.38-	11.22-	11.22	
Department number: REVENUE		-----							
				.24-	11.22-	51.38-	11.22-	11.22	
Revenue	Subtotal	-----							
				.24-	11.22-	51.38-	11.22-	11.22	
Fund number: 394 STONE GARDEN 2011		-----							
				.24-	11.22-	51.38-	11.22-	11.22	

Period Ending: 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:									
400-05033-300	SG2020 REVENUE					159,164.66-			
400-05034-300	SG2021 REVENUE			131,231.14-	198,271.35-		198,271.35-	198,271.35	
400-08020-300	INTEREST			16.22-	155.64-	148.71-	155.64-	155.64	
Subtotal:				-----	-----	-----	-----	-----	-----
				131,247.36-	198,426.99-	159,313.37-	198,426.99-	198,426.99	
Program number:									
				131,247.36-	198,426.99-	159,313.37-	198,426.99-	198,426.99	
Department number: REVENUE									
				131,247.36-	198,426.99-	159,313.37-	198,426.99-	198,426.99	
Revenue	Subtotal			-----	-----	-----	-----	-----	-----
				131,247.36-	198,426.99-	159,313.37-	198,426.99-	198,426.99	
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					40,550.51			
400-02010-955	SG2020 - TEC					281.04			
400-02020-955	SG2020 - SOC.SEC.					3,025.85			
400-02040-955	SG2020 - RET					4,039.36			
400-02050-955	SG2020 - W/C					1,017.99			
400-03120-955	SG2020 OPERATING						56.95	56.95-	
400-06100-955	SG2020 - MACH & EQUI					109,450.00			
Subtotal:				-----	-----	-----	-----	-----	-----
						159,164.66	56.95	56.95-	

Period Ending: 7/2023

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

Program number:						159,164.66	56.95	56.95-	

Department number: SG2020						159,164.66	56.95	56.95-	

Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME				55,192.01	61,079.31	55,192.01	55,192.01-	
400-02010-956	SG2021 - TEC				20.18	903.03-	20.18	20.18-	
400-02020-956	SG2021 - SOC.SEC.				4,080.59	4,617.25	4,080.59	4,080.59-	
400-02040-956	SG2021 - RET				6,852.98	7,983.71	6,852.98	6,852.98-	
400-02050-956	SG2021- W/C				894.45	1,547.83	894.45	894.45-	
400-03120-956	SG2021 OPERATING				1,010.03		1,010.03	1,010.03-	
400-04410-956	SG2021 - VEH. REPAIR				6,669.31		6,669.31	6,669.31-	
400-04420-956	SG2021 - VEH. FUEL				2,450.55		2,450.55	2,450.55-	
400-06100-956	SG2021 - MACH & EQUI				118,836.38		118,836.38	118,836.38-	

Subtotal:					196,006.48	74,325.07	196,006.48	196,006.48-	

Program number:					196,006.48	74,325.07	196,006.48	196,006.48-	

Department number: SG2021					196,006.48	74,325.07	196,006.48	196,006.48-	

Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			12,389.72	12,389.72		12,389.72	12,389.72-	
400-02020-957	SG2022 - SOC.SEC.			943.39	943.39		943.39	943.39-	
400-02040-957	SG2022 - RET			1,447.29	1,447.29		1,447.29	1,447.29-	
400-02050-957	SG2022 - W/C			313.05	313.05		313.05	313.05-	

Subtotal:				15,093.45	15,093.45		15,093.45	15,093.45-	

Program number:				15,093.45	15,093.45		15,093.45	15,093.45-	

Department number: SG2022				15,093.45	15,093.45		15,093.45	15,093.45-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure									
	Subtotal			15,093.45	211,099.93	233,536.73	211,156.88	211,156.88-	
Fund number: 400 STONE GARDEN 2017				116,153.91-	12,672.94	74,223.36	12,729.89	12,729.89-	

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Fund: 403 SAVNS - STATE AUTOMATED VICTIM

Period ending: 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:									
403-05030-300	SAVNS - REVENUE				5.70-	8,027.08-			
403-08020-300	INTEREST					2.58-	5.70-	5.70	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:		-----			5.70-	8,034.66-	5.70-	5.70	
Program number:									
-----					5.70-	8,034.66-	5.70-	5.70	
Department number: REVENUE									
-----					5.70-	8,034.66-	5.70-	5.70	
Revenue	Subtotal	-----			5.70-	8,034.66-	5.70-	5.70	
Department number: 600 SAVNS EXPENSE									
Program number:									
403-03120-600	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:		-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:									
-----					12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE									
-----					12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal	-----			12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
-----					12,042.88	4,018.47-	12,042.88	12,042.88-	

Period Ending: 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:									
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-	86.57-	109.47-	86.57-	86.57	
Subtotal:		79,899.00-	79,899.00-	8.50-	86.57-	10,829.47-	86.57-	79,812.43-	99.892
Program number:		79,899.00-	79,899.00-	8.50-	86.57-	10,829.47-	86.57-	79,812.43-	99.892
Department number: REVENUE									
Revenue Subtotal		79,899.00-	79,899.00-	8.50-	86.57-	10,829.47-	86.57-	79,812.43-	99.892
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00		13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00					22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Program number:		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Department number: EXPENSES									
Expenditure Subtotal		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065				8.50-	13,154.43	10,829.47-	13,154.43	13,154.43-	

Period Ending: 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:									
412-04100-300	CDBG GRANT G#7218115		45,000.00-		45,000.00-		45,000.00-		
412-08020-300	INTEREST			50.43-	495.86-	.10-	495.86-	495.86	
Subtotal:			45,000.00-	50.43-	45,495.86-	.10-	45,495.86-	495.86	-1.102
Program number:									
			45,000.00-	50.43-	45,495.86-	.10-	45,495.86-	495.86	-1.102
Department number: REVENUE									
			45,000.00-	50.43-	45,495.86-	.10-	45,495.86-	495.86	-1.102
Revenue	Subtotal		45,000.00-	50.43-	45,495.86-	.10-	45,495.86-	495.86	-1.102
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Program number:									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Department number: CDBG GRANT G#7218115									
			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Expenditure	Subtotal		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115									
				50.43-	7,495.86-	.10-	7,495.86-	7,495.86	

Period Ending: 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:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7				272,216.50-	449,221.53-	272,216.50-	272,216.50	
413-08020-300	INTEREST			75.64-	735.67-	545.93-	735.67-	735.67	
413-08275-300	TRANSFER IN					343,552.22-			
Subtotal:		592,000.00-	592,000.00-	75.64-	272,952.17-	793,319.68-	272,952.17-	319,047.83-	53.893
Program number:		592,000.00-	592,000.00-	75.64-	272,952.17-	793,319.68-	272,952.17-	319,047.83-	53.893
Department number: REVENUE		592,000.00-	592,000.00-	75.64-	272,952.17-	793,319.68-	272,952.17-	319,047.83-	53.893
Revenue	Subtotal	592,000.00-	592,000.00-	75.64-	272,952.17-	793,319.68-	272,952.17-	319,047.83-	53.893
Department number: 947 SELF HELP CENTER C#7219803									
Program number:									
413-03120-947	OPERATING				6,128.16	2,609.50	6,128.16	6,128.16-	
413-04525-947	MAINTENANCE CONTRACT					206.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00		266,088.81	406,803.35	266,088.81	325,911.19	55.053
413-04999-947	ADMIN					39,402.68			
Subtotal:		592,000.00	592,000.00		272,216.97	449,021.53	272,216.97	319,783.03	54.017
Program number:		592,000.00	592,000.00		272,216.97	449,021.53	272,216.97	319,783.03	54.017
Department number: SELF HELP CENTER C#721980		592,000.00	592,000.00		272,216.97	449,021.53	272,216.97	319,783.03	54.017
Expenditure	Subtotal	592,000.00	592,000.00		272,216.97	449,021.53	272,216.97	319,783.03	54.017
Fund number: 413 SELF HELP CENTER C#7219803				75.64-	735.20-	344,298.15-	735.20-	735.20	

Period Ending: 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:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-08020-300	INTEREST			45.77-	518.55-	204.43-	518.55-	518.55	
Subtotal:		408,398.00-	408,398.00-	45.77-	518.55-	204.43-	518.55-	407,879.45-	99.873
Program number:									
		408,398.00-	408,398.00-	45.77-	518.55-	204.43-	518.55-	407,879.45-	99.873
Department number: REVENUE									
		408,398.00-	408,398.00-	45.77-	518.55-	204.43-	518.55-	407,879.45-	99.873
Revenue	Subtotal	408,398.00-	408,398.00-	45.77-	518.55-	204.43-	518.55-	407,879.45-	99.873
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	10,616.19	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00	308,398.00	308,398.00		308,398.00		
Subtotal:		408,398.00	408,398.00	308,398.00	309,439.98	10,616.19	309,439.98	98,958.02	24.231
Program number:									
		408,398.00	408,398.00	308,398.00	309,439.98	10,616.19	309,439.98	98,958.02	24.231
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00	308,398.00	309,439.98	10,616.19	309,439.98	98,958.02	24.231
Expenditure	Subtotal	408,398.00	408,398.00	308,398.00	309,439.98	10,616.19	309,439.98	98,958.02	24.231
Fund number: 415 PUBLIC ASSISTANCE PROGRAM				308,352.23	308,921.43	10,411.76	308,921.43	308,921.43-	

Period Ending: 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:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	.94-	15.21-	16.16-	15.21-	3.79-	19.947
Subtotal:		12,712.00-	12,712.00-	.94-	15.21-	16.16-	15.21-	12,696.79-	99.880
Program number:									
		12,712.00-	12,712.00-	.94-	15.21-	16.16-	15.21-	12,696.79-	99.880
Department number: REVENUE									
		12,712.00-	12,712.00-	.94-	15.21-	16.16-	15.21-	12,696.79-	99.880
Revenue	Subtotal	12,712.00-	12,712.00-	.94-	15.21-	16.16-	15.21-	12,696.79-	99.880
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00	12,710.65	12,710.65		12,710.65	1.35	.011
Subtotal:		12,712.00	12,712.00	12,710.65	12,710.65		12,710.65	1.35	.011
Program number:									
		12,712.00	12,712.00	12,710.65	12,710.65		12,710.65	1.35	.011
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00	12,710.65	12,710.65		12,710.65	1.35	.011
Expenditure	Subtotal	12,712.00	12,712.00	12,710.65	12,710.65		12,710.65	1.35	.011
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				12,709.71	12,695.44	16.16-	12,695.44	12,695.44-	

Period Ending: 7/2023

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:									
417-08275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:									
		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN									
		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue Subtotal		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					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: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	21.40-	368.18-	2,158.22-	368.18-	475.82-	56.377
418-08275-300-	TRANSFER IN					304,000.00-			
Subtotal:		330,479.00-	477,027.56-	21.40-	368.18-	306,158.22-	368.18-	476,659.38-	99.923
Program number:									
		330,479.00-	477,027.56-	21.40-	368.18-	306,158.22-	368.18-	476,659.38-	99.923
Department number: TRANSFER IN									
		330,479.00-	477,027.56-	21.40-	368.18-	306,158.22-	368.18-	476,659.38-	99.923
Revenue Subtotal		330,479.00-	477,027.56-	21.40-	368.18-	306,158.22-	368.18-	476,659.38-	99.923
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					87,045.27			
418-04120-954-	COB 2020 PROFESSIONA		6,061.33		6,061.33	22,586.32	6,061.33		
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	96,830.92		4,871.08	1,694,937.94	4,871.08	91,959.84	94.969
Subtotal:		330,479.00	102,892.25		10,932.41	1,804,569.53	10,932.41	91,959.84	89.375
Program number:									
		330,479.00	102,892.25		10,932.41	1,804,569.53	10,932.41	91,959.84	89.375
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE		53,680.81		4,275.00	13,672.13	4,275.00	49,405.81	92.036
418-04587-954-	CONSTRUCTION - VETER		308,954.50		279,482.10	1,178,872.41	279,900.50	21,054.00	6.996
418-06100-954-	COB 2020 MACH&EQUIP		19,500.00	19,500.00	19,500.00	32,301.00	19,500.00		
418-06101-954-	COB 2020 MACH&EQUIP					9,829.75			
Subtotal:			374,135.31	19,500.00	303,257.10	1,234,675.29	303,675.50	70,459.81	18.833
Program number: 1 VETERANS BLDG									
			374,135.31	19,500.00	303,257.10	1,234,675.29	303,675.50	70,459.81	18.833

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CERT OF OBLIGATION SERIES-----									
		330,479.00	477,027.56	19,500.00	314,189.51	3,039,244.82	314,607.91	162,419.65	34.048
Expenditure	Subtotal -----								
		330,479.00	477,027.56	19,500.00	314,189.51	3,039,244.82	314,607.91	162,419.65	34.048
Fund number: 418 CERT OF OBLIGATION SERIES 2-----									
				19,478.60	313,821.33	2,733,086.60	314,239.73	314,239.73-	

Period Ending: 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:									
421-03160-300	MAVERICK COUNTY REVE				32,616.44-	32,043.34-	32,616.44-	32,616.44	
421-08020-300	INTEREST			9.95-	80.04-	18.52-	80.04-	80.04	
Subtotal:		-----							
				9.95-	32,696.48-	32,061.86-	32,696.48-	32,696.48	
Program number:									
				9.95-	32,696.48-	32,061.86-	32,696.48-	32,696.48	
Department number: REVENUE									
				9.95-	32,696.48-	32,061.86-	32,696.48-	32,696.48	
Revenue	Subtotal	-----							
				9.95-	32,696.48-	32,061.86-	32,696.48-	32,696.48	
Fund number: 421 HIDTA DA'S Office									
				9.95-	32,696.48-	32,061.86-	32,696.48-	32,696.48	

Period Ending: 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:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					176,544.49-			
422-08020-300	INTEREST			5.58-	184.01-	302.36-	184.01-	184.01	
Subtotal:		80,988.00-	80,988.00-	5.58-	184.01-	176,846.85-	184.01-	80,803.99-	99.773
Program number:									
		80,988.00-	80,988.00-	5.58-	184.01-	176,846.85-	184.01-	80,803.99-	99.773
Department number: REVENUE									
		80,988.00-	80,988.00-	5.58-	184.01-	176,846.85-	184.01-	80,803.99-	99.773
Revenue	Subtotal	80,988.00-	80,988.00-	5.58-	184.01-	176,846.85-	184.01-	80,803.99-	99.773
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					57,884.86			
422-01167-961	SNAP-ED COMMUNITY OU					36,379.44			
422-01168-961	SNAP-ED EVALUATION C					44,389.53			
422-02010-961	SNAP-ED - TEC					42.04			
422-02020-961	SNAP-ED SSI					10,580.81			
422-02030-961	SNAP-ED INS					26,698.56			
422-02040-961	SNAP-ED RET.					17,978.01			
422-02050-961	SNAP-ED W/C					355.03			
422-02065-961	SNAP-ED CELL PHONE A					3,386.21			
422-03120-961	SNAP-ED OPERATING					10,098.91			
422-04015-961	SNAP-ED TRAINING					12,544.01			
422-04999-961	SNAP-ED ADMIN					22,698.00			
422-06101-961	SNAP-ED -MACH & EQUI					645.05			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		252,797.65		252,797.65	171,809.65-	-212.142
Subtotal:		80,988.00	80,988.00		252,797.65	243,680.46	252,797.65	171,809.65-	-212.142
Program number:									
		80,988.00	80,988.00		252,797.65	243,680.46	252,797.65	171,809.65-	-212.142
Department number: SNAP-ED EXPENDITURES									
		80,988.00	80,988.00		252,797.65	243,680.46	252,797.65	171,809.65-	-212.142

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:		-----				950.99			
Program number:		-----				950.99			
Department number: SNAP-ED ADDITIONAL		-----				950.99			
Expenditure Subtotal		80,988.00	80,988.00		252,797.65	244,631.45	252,797.65	171,809.65-	-212.142
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		5.58-	252,613.64	67,784.60	252,613.64	252,613.64-	

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Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 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:									
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-		15,592.00-	42,503.75-	15,592.00-	774.00-	4.729
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-		58.60-	51.19-	58.60-	6.40-	9.846
423-08275-300	TRANS IN					58,878.00-			
Subtotal:		146,366.00-	146,366.00-		15,650.60-	101,424.94-	15,650.60-	130,715.40-	89.307
Program number:									
		146,366.00-	146,366.00-		15,650.60-	101,424.94-	15,650.60-	130,715.40-	89.307
Department number: REVENUE									
		146,366.00-	146,366.00-		15,650.60-	101,424.94-	15,650.60-	130,715.40-	89.307
Revenue Subtotal		146,366.00-	146,366.00-		15,650.60-	101,424.94-	15,650.60-	130,715.40-	89.307
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00		15,592.00	42,503.75	15,592.32	773.68	4.727
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00		58,985.36		58,985.36	50.36-	-.085
Subtotal:		75,301.00	75,301.00		74,577.36	42,503.75	74,577.68	723.32	.961
Program number:									
		75,301.00	75,301.00		74,577.36	42,503.75	74,577.68	723.32	.961
Department number: EXPENSE									
		75,301.00	75,301.00		74,577.36	42,503.75	74,577.68	723.32	.961
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: 7/2023

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		74,577.36	42,503.75	74,577.68	71,788.32	49.047
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----					58,926.76	58,921.19-	58,927.08	58,927.08-	

Period Ending: 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:									
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
424-05030-300	CTIF REVENUE					357,758.00-			
424-08020-300	INTEREST	100.00-	100.00-		54.32-	164.15-	54.32-	45.68-	45.680
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-		54.32-	393,635.85-	54.32-	63,359.68-	99.914
Program number:		63,414.00-	63,414.00-		54.32-	393,635.85-	54.32-	63,359.68-	99.914
Department number: REVENUE		63,414.00-	63,414.00-		54.32-	393,635.85-	54.32-	63,359.68-	99.914
Revenue Subtotal		63,414.00-	63,414.00-		54.32-	393,635.85-	54.32-	63,359.68-	99.914
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					8,316.11			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00		27,712.60		27,712.60	12.60-	-.045
Subtotal:		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Program number:		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Department number: CTIF2020 - COUNTY TRANSPO		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Expenditure Subtotal		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Fund number: 424 CTIF - COUNTY TRANSPORTATIO					27,658.28	27,561.74-	27,658.28	27,658.28-	

Period Ending: 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:									
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-	.10-	.10-	.10-	.10	
Subtotal:		5,100.00-	5,100.00-	.01-	.10-	.10-	.10-	5,099.90-	99.998
Program number:		5,100.00-	5,100.00-	.01-	.10-	.10-	.10-	5,099.90-	99.998
Department number: REVENUE									
Revenue Subtotal		5,100.00-	5,100.00-	.01-	.10-	.10-	.10-	5,099.90-	99.998
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX									
Expenditure Subtotal		5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX									
				.01-	.10-	.10-	.10-	.10	

Period Ending: 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:									
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-		6,475.00-	2,375.00-	6,475.00-	5,900.00-	47.677
426-08020-300	INTEREST	40.00-	40.00-	3.11-	37.42-	38.07-	37.42-	2.58-	6.450
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	3.11-	6,512.42-	2,488.37-	6,512.42-	38,854.58-	85.645
Program number:		45,367.00-	45,367.00-	3.11-	6,512.42-	2,488.37-	6,512.42-	38,854.58-	85.645
Department number: REVENUE		45,367.00-	45,367.00-	3.11-	6,512.42-	2,488.37-	6,512.42-	38,854.58-	85.645
Revenue Subtotal		45,367.00-	45,367.00-	3.11-	6,512.42-	2,488.37-	6,512.42-	38,854.58-	85.645
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	550.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	1,425.00	5,949.50		
426-04999-966	ADMIN	1,125.00	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	20,617.00		20,617.00		
Subtotal:		45,367.00	45,367.00	20,617.00	22,767.00	3,100.00	31,867.00	13,500.00	29.757
Program number:		45,367.00	45,367.00	20,617.00	22,767.00	3,100.00	31,867.00	13,500.00	29.757
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00	20,617.00	22,767.00	3,100.00	31,867.00	13,500.00	29.757
Expenditure Subtotal		45,367.00	45,367.00	20,617.00	22,767.00	3,100.00	31,867.00	13,500.00	29.757
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				20,613.89	16,254.58	611.63	25,354.58	25,354.58-	

Period Ending: 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:									
427-01009-300	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-08020-300	INTEREST			.79-	7.76-	10.27-	7.76-	7.76	
Subtotal:		7,000.00-	7,000.00-	.79-	7.76-	10.27-	7.76-	6,992.24-	99.889
Program number:									
Subtotal:		7,000.00-	7,000.00-	.79-	7.76-	10.27-	7.76-	6,992.24-	99.889
Department number: REVENUE									
Subtotal:		7,000.00-	7,000.00-	.79-	7.76-	10.27-	7.76-	6,992.24-	99.889
Revenue Subtotal		7,000.00-	7,000.00-	.79-	7.76-	10.27-	7.76-	6,992.24-	99.889
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			2,530.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			2,530.00		7,000.00	100.000
Program number:									
Subtotal:		7,000.00	7,000.00			2,530.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
Subtotal:		7,000.00	7,000.00			2,530.00		7,000.00	100.000
Expenditure Subtotal		7,000.00	7,000.00			2,530.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WORK									
				.79-	7.76-	2,519.73	7.76-	7.76	

Period Ending: 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:									
428-01009-300-	CLFR ARP - SURPLUS	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-05030-300-	CLRF ARP - REVENUE					5,703,030.00-			
428-08020-300-	INTEREST	1,440.00-	1,440.00-	2.25-	1,632.57-	2,254.32-	1,632.57-	192.57	-13.373
Subtotal:		1,725,259.00-	1,725,259.00-	2.25-	1,632.57-	5,705,284.32-	1,632.57-	1,723,626.43-	99.905
Program number:									
		1,725,259.00-	1,725,259.00-	2.25-	1,632.57-	5,705,284.32-	1,632.57-	1,723,626.43-	99.905
Department number: REVENUE									
		1,725,259.00-	1,725,259.00-	2.25-	1,632.57-	5,705,284.32-	1,632.57-	1,723,626.43-	99.905
Revenue	Subtotal	1,725,259.00-	1,725,259.00-	2.25-	1,632.57-	5,705,284.32-	1,632.57-	1,723,626.43-	99.905
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		25,000.00		32,914.92	105,319.52	32,914.92	7,914.92-	-31.660
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		29,201.41	100,738.40	29,201.41	2,221.76	7.070
428-02010-968-	CLFR ARP - TEC	504.00	10.76		10.76	27.00	10.76		
428-02020-968-	CLFR ARP - SSI	1,713.00	2,399.24		2,229.27	7,675.31	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,661.99	19,908.72	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,702.99	12,789.76	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46		73.00	603.02	73.00	138.46	65.478
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		36,000.00		34,000.00	44,000.00	34,000.00	2,000.00	5.556
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00		34,000.00	168,210.76	34,000.00	8,053.00	19.150
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	326,061.00	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,495,349.00	18,242.58	1,454,270.53	6,229,224.43	1,454,270.53	41,078.47	2.747
Subtotal:		1,725,259.00	1,725,259.00	18,242.58	1,601,064.87	7,015,157.26	1,601,064.87	124,194.13	7.199
Program number:									
		1,725,259.00	1,725,259.00	18,242.58	1,601,064.87	7,015,157.26	1,601,064.87	124,194.13	7.199
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00	18,242.58	1,601,064.87	7,015,157.26	1,601,064.87	124,194.13	7.199

PERIOD ENDING: 7/2023

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	18,242.58	1,601,064.87	7,015,157.26	1,601,064.87	124,194.13	7.199
Fund number:	428 CLFR AMERICAN RESCUE PLAN			18,240.33	1,599,432.30	1,309,872.94	1,599,432.30	1,599,432.30-	

Period Ending: 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:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-05030-300	TRAVELERS GRANT REVE				89,609.96-	119,765.00-	89,609.96-	89,609.96	
429-08020-300	INTEREST			25.49-	144.54-	116.58-	144.54-	144.54	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-		38,669.56-	122,562.67-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	25.49-	128,424.06-	242,444.25-	128,424.06-	92,445.50-	41.855
Program number:									
		182,200.00-	220,869.56-	25.49-	128,424.06-	242,444.25-	128,424.06-	92,445.50-	41.855
Department number: REVENUE									
		182,200.00-	220,869.56-	25.49-	128,424.06-	242,444.25-	128,424.06-	92,445.50-	41.855
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-	25.49-	128,423.89-	242,445.13-	128,423.89-	92,445.67-	41.855
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	12,818.85	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	178,965.67	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON				576.65	555.92	576.65	576.65-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40		1,934.40	3,700.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	200,576.44	89,738.06	131,131.50	59.371

Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	200,576.44	89,738.06	131,131.50	59.371
Department number: TRAVELER HEALTH EXPENDITU-		182,200.00	220,869.56		89,738.06	200,576.44	89,738.06	131,131.50	59.371
Expenditure Subtotal		182,200.00	220,869.56		89,738.06	200,576.44	89,738.06	131,131.50	59.371
Fund number: 429 TRAVELERS HEALTH INITIATIVE-				25.49-	38,685.83-	41,868.69-	38,685.83-	38,685.83	

Period Ending: 7/2023

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					7.27-			
Subtotal:		8,818.00-	8,818.00-			7.27-		8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-			7.27-		8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-			7.27-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			7.27-		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						7.27-			

PERIOD Ending: 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:									
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-		356,199.10-		356,199.10-	9,591.10	-2.767
431-08020-300	INTEREST	850.00-	850.00-	62.70-	640.95-	663.97-	640.95-	209.05-	24.594
431-08275-300	G#4376301 - TRANSFER					814,766.60-			
Subtotal:		816,458.00-	816,458.00-	62.70-	356,840.05-	815,430.58-	356,840.05-	459,617.95-	56.294
Program number:									
		816,458.00-	816,458.00-	62.70-	356,840.05-	815,430.58-	356,840.05-	459,617.95-	56.294
Department number: REVENUE									
		816,458.00-	816,458.00-	62.70-	356,840.05-	815,430.58-	356,840.05-	459,617.95-	56.294
Revenue Subtotal		816,458.00-	816,458.00-	62.70-	356,840.05-	815,430.58-	356,840.05-	459,617.95-	56.294
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00		33,223.06	8,472.02	33,223.06	261.06-	-.792
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	9,578.56	93,177.02	50,199.66	93,177.02	50,139.02-	-116.499
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	374.62	61,145.77	10,055.18	61,145.77	11,145.77-	-22.292
431-01130-500	OLS CLERK G4376301			2,457.70	8,215.85		8,215.85	8,215.85-	
431-01168-500	OLS G#4376301 - COOR			3,040.00	26,037.98		26,037.98	26,037.98-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	1,910.66	12,122.52		12,122.52	56,490.48	82.332
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	2.46	60.41	6.72	60.41	947.59	94.007
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	1,307.20	17,590.03	5,166.87	17,590.03	2,627.03-	-17.557
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,003.03	34,520.15	4,238.66	34,520.15	1,336.15-	-4.026
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	2,029.56	28,029.55	9,028.44	28,029.55	4,473.55-	-18.991
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	393.10	6,353.34	2,596.69	6,353.34	1,060.66	14.306
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	201,888.36	477,481.87	181,348.63	770,074.95	564,234.95-	-274.113
431-06101-500	MACH&EQUIP 500-4999			515.00	10,594.51		13,169.51	13,169.51-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	226,500.25	809,117.05	271,112.87	1,104,285.13	522,707.13-	-89.877
Program number:									
		581,578.00	581,578.00	226,500.25	809,117.05	271,112.87	1,104,285.13	522,707.13-	-89.877

Period Ending: 7/2023

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	226,500.25	809,117.05	271,112.87	1,104,285.13	522,707.13-	-89.877
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00	1,901.83	5,545.98		5,545.98	26,819.02	82.864
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00	1.91	5.55		5.55	246.45	97.798
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00	145.49	424.27		424.27	2,051.73	82.865
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	222.32	648.32		648.32	3,248.68	83.364
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00	72.08	210.19		210.19	1,016.81	82.870
Subtotal:									
		48,513.00	48,513.00	2,343.63	6,834.31		6,834.31	41,678.69	85.912
Program number:									
		48,513.00	48,513.00	2,343.63	6,834.31		6,834.31	41,678.69	85.912
Department number: CONSTABLE PCT 1 G#4376301									
		48,513.00	48,513.00	2,343.63	6,834.31		6,834.31	41,678.69	85.912
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	2,623.00	20,906.80	10,088.00	20,906.80	10,813.20	34.090
431-01045-502	OVERTIME G#4376301			640.50	2,173.14		2,173.14	2,173.14-	
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00		10.86	9.00	10.86	241.14	95.690
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	249.66	1,765.62	771.74	1,765.62	661.38	27.251
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	3,835.45	1,207.68	3,835.45	4,460.55	53.767
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	381.50	2,802.04	1,320.56	2,802.04	1,016.96	26.629
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	115.60	764.12	382.36	764.12	437.88	36.429
Subtotal:									
		47,716.00	47,716.00	4,676.80	32,258.03	13,779.34	32,258.03	15,457.97	32.396
Program number:									
		47,716.00	47,716.00	4,676.80	32,258.03	13,779.34	32,258.03	15,457.97	32.396
Department number: CONSTABLE PCT 2 G#4376301									
		47,716.00	47,716.00	4,676.80	32,258.03	13,779.34	32,258.03	15,457.97	32.396
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	1,041.27-	14,274.85	12,868.57	14,274.85	17,445.15	54.997

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Fund: 431 OPERATION LONE STAR G#4376301

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-01045-503	OVERTIME G#4376301				99.89		99.89	99.89-	
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00		7.54	47.32-	7.54	244.46	97.000
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00		1,174.35	984.44	1,174.35	1,252.65	51.613
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00		4,306.34	2,122.44	4,306.34	3,989.66	48.091
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00		1,903.88	1,684.48	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00		364.62	477.88	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00	1,041.27-	22,131.47	18,090.49	22,131.47	25,584.53	53.618
Program number:		47,716.00	47,716.00	1,041.27-	22,131.47	18,090.49	22,131.47	25,584.53	53.618
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	1,041.27-	22,131.47	18,090.49	22,131.47	25,584.53	53.618
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00		12,166.75	14,104.60	12,166.75	19,553.25	61.643
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00		5.00	49.14-	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00		848.28	1,067.71	848.28	1,578.72	65.048
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	3,944.76	3,662.37	4,633.63	55.854
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00		1,548.77	1,846.31	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00		269.68	517.58	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00		18,500.85	21,431.82	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00		18,500.85	21,431.82	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00		18,500.85	21,431.82	18,500.85	29,215.15	61.227
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00			7,469.67		20,000.00	100.000
431-02010-508	OT DETENT OFFC G#437					.77			
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00			569.65		1,530.00	100.000
431-02030-508	OT DETENT OFFC G#437					971.17			
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00			976.87		2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00			283.10		758.00	100.000

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		24,696.00	24,696.00			10,271.23		24,696.00	100.000
Program number:		24,696.00	24,696.00			10,271.23		24,696.00	100.000
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00			10,271.23		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			1,980.50		15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00			149.75		1,148.00	100.000
431-02030-509	OT PEACE OFFIC G#437					128.37			
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00			259.25		1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00			75.06		569.00	100.000
Subtotal:		18,523.00	18,523.00			2,592.93		18,523.00	100.000
Program number:		18,523.00	18,523.00			2,592.93		18,523.00	100.000
Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00			2,592.93		18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	232,479.41	888,841.71	337,278.68	1,184,009.79	367,551.79-	-45.018
Fund number: 431 OPERATION LONE STAR G#43763				232,416.71	532,001.66	478,151.90-	827,169.74	827,169.74-	

Period Ending: 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:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-03160-300	MAVERICK COUNTY REVE				299,614.08-	.01-	299,614.08-	299,614.08	
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-		493,524.27-		493,524.27-	136,168.27	-38.104
432-08020-300	INTEREST			58.45-	422.77-	114.05-	422.77-	422.77	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	659,285.00-		500,000.00-	365,086.50-	500,000.00-	159,285.00-	24.160
Subtotal:		616,641.00-	1,116,641.00-	58.45-	1,293,561.12-	365,200.56-	1,293,561.12-	176,920.12	-15.844
Program number:									
		616,641.00-	1,116,641.00-	58.45-	1,293,561.12-	365,200.56-	1,293,561.12-	176,920.12	-15.844
Department number: REVENUE									
		616,641.00-	1,116,641.00-	58.45-	1,293,561.12-	365,200.56-	1,293,561.12-	176,920.12	-15.844
Revenue Subtotal		616,641.00-	1,116,641.00-	58.45-	1,293,561.12-	365,200.56-	1,293,561.12-	176,920.12	-15.844
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	5,845.59	40,267.97	22,302.24	40,267.97	261.97-	-.655
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	15,384.63	133,847.26	43,006.72	133,847.26	33,847.26-	-33.847
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	7,382.79	48,290.18	10,600.70	48,290.18	15,426.18-	-46.939
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	12,196.41	95,523.33	22,490.79	95,523.33	13,841.33-	-16.945
432-01160-517	OLS G#4376302 - COOR			3,846.16	18,461.71		18,461.71	18,461.71-	
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	8,396.17	75,588.43	33,969.16	75,588.43	4,928.57	6.121
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	2.84	109.78	40.28-	109.78	2,158.22	95.160
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	4,141.85	31,548.33	10,121.93	31,548.33	2,418.33-	-8.302
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	4,041.80	56,622.67	12,592.36	56,622.67	18,042.33	24.164
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	6,350.19	49,427.89	17,327.14	49,427.89	3,578.89-	-7.806
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	481.68	2,709.79	1,138.69	2,709.79	252.79-	-10.289
432-03120-517	OPERATING SUPPLIES G	1,000.00	206,322.00	11,272.05	63,366.29	26,631.27	85,872.38	120,449.62	58.379
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00		44,788.53	10,675.00	44,788.53	38,788.53-	-646.476
432-04261-517	G#4376302 TRAVEL	100.00	100.00	644.40	10,171.40	284.73	10,799.50	10,699.50-	#####
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	370,917.00	18,151.50	341,903.73	63,177.93	369,813.89	1,103.11	.297
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00		26,363.71	7,792.85	97,755.80	96,755.80-	-9,675.580
432-06131-517	G#4376302 IMPROVEMEN			71,250.00	270,398.02		421,635.52	421,635.52-	
Subtotal:		583,777.00	1,083,777.00	169,388.06	1,309,389.02	282,071.23	1,583,062.96	499,285.96-	-46.069

Period Ending: 7/2023

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

Program number:		583,777.00	1,083,777.00	169,388.06	1,309,389.02	282,071.23	1,583,062.96	499,285.96-	-46.069

Department number: OLS COUNTY ATTY G#4376302-		583,777.00	1,083,777.00	169,388.06	1,309,389.02	282,071.23	1,583,062.96	499,285.96-	-46.069

Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#				14,132.61	4,560.99	14,132.61	14,132.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02010-518	OLS G#4376302 - TEC			6.43		4.56	6.43	6.43-	
432-02020-518	OLS G#4376302 - SSI			1,078.17		348.91	1,078.17	1,078.17-	
432-02030-518	OLS G#4376302 - INS			3,662.37			3,662.37	3,662.37-	
432-02040-518	OLS G#4376302 - RET			1,759.94		597.03	1,759.94	1,759.94-	
432-02050-518	OLS G#4376302 - W/C			35.34		11.40	35.34	35.34-	

Subtotal:		32,864.00	32,864.00		20,674.86	5,522.89	20,674.86	12,189.14	37.090

Program number:		32,864.00	32,864.00		20,674.86	5,522.89	20,674.86	12,189.14	37.090

Department number: OLS COUNTY ATTY G#4376302-		32,864.00	32,864.00		20,674.86	5,522.89	20,674.86	12,189.14	37.090

Expenditure	Subtotal	616,641.00	1,116,641.00	169,388.06	1,330,863.88	287,594.12	1,603,737.82	487,096.82-	-43.622

Fund number: 432 OPERATION LONE STAR G#43763-				169,329.61	36,502.76	77,606.44-	310,176.70	310,176.70-	

Fund: 433 293RD DA HUMAN SMUGGLING FORFE

Period Ending: 7/28/23

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:									
433-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Program number:									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Department number: REVENUES									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Revenue									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Fund number: 433 293RD DA HUMAN SMUGGLING FO									
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	

Period Ending: 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:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	2.20-	35.49-	37.13-	35.49-	8.51-	19.341
Subtotal:		29,788.00-	29,788.00-	2.20-	35.49-	37.13-	35.49-	29,752.51-	99.881
Program number:									
		29,788.00-	29,788.00-	2.20-	35.49-	37.13-	35.49-	29,752.51-	99.881
Department number: REVENUE									
		29,788.00-	29,788.00-	2.20-	35.49-	37.13-	35.49-	29,752.51-	99.881
Revenue Subtotal		29,788.00-	29,788.00-	2.20-	35.49-	37.13-	35.49-	29,752.51-	99.881
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00	29,678.73	29,678.73		29,678.73	109.27	.367
Subtotal:		29,788.00	29,788.00	29,678.73	29,678.73		29,678.73	109.27	.367
Program number:									
		29,788.00	29,788.00	29,678.73	29,678.73		29,678.73	109.27	.367
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00	29,678.73	29,678.73		29,678.73	109.27	.367
Expenditure Subtotal		29,788.00	29,788.00	29,678.73	29,678.73		29,678.73	109.27	.367
Fund number: 449 SHERIFF DEPT TOWER LEASE				29,676.53	29,643.24	37.13-	29,643.24	29,643.24-	

Period Ending: 7/2023									
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:									
450-03610-300	QUEMADO COMM - MISC			.01-	.01-		.01-	.01	
450-05030-300	QUEMADO REVENUES			71,738.98-	71,738.98-		71,738.98-	71,738.98	
Subtotal:		-----							
				71,738.99-	71,738.99-		71,738.99-	71,738.99	
Program number:									
				71,738.99-	71,738.99-		71,738.99-	71,738.99	
Department number: REVENUES									
				71,738.99-	71,738.99-		71,738.99-	71,738.99	
Revenue	Subtotal	-----							
				71,738.99-	71,738.99-		71,738.99-	71,738.99	
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK			2,165.50	2,165.50		2,165.50	2,165.50-	
450-02010-520	TEC			2.17	2.17		2.17	2.17-	
450-02020-520	SSI			165.66	165.66		165.66	165.66-	
450-02040-520	RETIREMENT			253.15	253.15		253.15	253.15-	
450-02050-520	W/C			5.41	5.41		5.41	5.41-	
Subtotal:		-----							
				2,591.89	2,591.89		2,591.89	2,591.89-	
Program number:									
				2,591.89	2,591.89		2,591.89	2,591.89-	
Department number: QUEMADO PUBLIC LIBRARY									
				2,591.89	2,591.89		2,591.89	2,591.89-	
Expenditure	Subtotal	-----							
				2,591.89	2,591.89		2,591.89	2,591.89-	
Fund number: 450 QUEMADO COMMUNITY FUND									
				69,147.10-	69,147.10-		69,147.10-	69,147.10	

Period Ending: 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:									
503-08020-300	INTEREST			.01-	.10-	.10-	.10-	.10	
Subtotal:		-----							
				.01-	.10-	.10-	.10-	.10	
Program number:									
				.01-	.10-	.10-	.10-	.10	
Department number: REVENUE									
				.01-	.10-	.10-	.10-	.10	
Revenue Subtotal		-----							
				.01-	.10-	.10-	.10-	.10	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
				.01-	.10-	.10-	.10-	.10	

Period Ending: 7/2023

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:									
Subtotal:		-----	-----	-----	-----	642.23	-----	-----	-----
Department number: EXPENSE									
Subtotal:		-----	-----	-----	-----	642.23	-----	-----	-----
Expenditure Subtotal		-----	-----	-----	-----	642.23	-----	-----	-----
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT									
Subtotal:		-----	-----	-----	-----	642.23	-----	-----	-----

Period Ending: 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:									
505-07020-300	COUNTY CLERK			223.11-	1,037.92-	321.50-	1,037.92-	1,037.92	
505-08020-300	INTEREST			.20-	1.82-	1.35-	1.82-	1.82	
Subtotal:		-----							
				223.31-	1,039.74-	322.85-	1,039.74-	1,039.74	
Program number:									
				223.31-	1,039.74-	322.85-	1,039.74-	1,039.74	
Department number: REVENUE									
				223.31-	1,039.74-	322.85-	1,039.74-	1,039.74	
Revenue	Subtotal	-----							
				223.31-	1,039.74-	322.85-	1,039.74-	1,039.74	
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									
				223.31-	1,039.74-	275.85-	1,039.74-	1,039.74	

Period Ending: 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:									
506-06190-300	JURY FUND REVENUE			24.63-	140.04-	81.46-	140.04-	140.04	
506-08020-300	INTEREST			.04-	.26-	.18-	.26-	.26	
Subtotal:		-----							
				24.67-	140.30-	81.64-	140.30-	140.30	
Program number:									
				24.67-	140.30-	81.64-	140.30-	140.30	
Department number: REVENUE									
				24.67-	140.30-	81.64-	140.30-	140.30	
Revenue	Subtotal	-----							
				24.67-	140.30-	81.64-	140.30-	140.30	
Fund number: 506 JURY FUND									
				24.67-	140.30-	81.64-	140.30-	140.30	

Period Ending: 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:									
507-07074-300	COUNTY SPECIALTY COU			111.26-	518.67-	160.71-	518.67-	518.67	
507-08020-300	INTEREST			.10-	.92-	.44-	.92-	.92	
Subtotal:		-----		111.36-	519.59-	161.15-	519.59-	519.59	
Program number:									
-----		-----		111.36-	519.59-	161.15-	519.59-	519.59	
Department number: REVENUE									
-----		-----		111.36-	519.59-	161.15-	519.59-	519.59	
Revenue	Subtotal	-----		111.36-	519.59-	161.15-	519.59-	519.59	
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-----									
-----		-----		111.36-	519.59-	151.15-	519.59-	519.59	

Period Ending: 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:									
508-06230-300	PROSECUTOR REVENUE			111.55-	521.26-	160.72-	521.26-	521.26	
508-08020-300	INTEREST			.09-	.80-	.54-	.80-	.80	
Subtotal:		-----	-----	111.64-	522.06-	161.26-	522.06-	522.06	
Program number:									
		-----	-----	111.64-	522.06-	161.26-	522.06-	522.06	
Department number: REVENUE									
		-----	-----	111.64-	522.06-	161.26-	522.06-	522.06	
Revenue	Subtotal	-----	-----	111.64-	522.06-	161.26-	522.06-	522.06	
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									
		-----	-----	111.64-	522.06-	114.26-	522.06-	522.06	

Period Ending: 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:									
509-04133-300	COURT REPORTER SERVI			15.56-	76.67-	24.12-	76.67-	76.67	
509-08020-300	INTEREST			3,533.70-	21,114.09-	11,050.51-	21,114.09-	21,114.09	
Subtotal:				3,549.26-	21,190.76-	11,074.63-	21,190.76-	21,190.76	
Program number:									
				3,549.26-	21,190.76-	11,074.63-	21,190.76-	21,190.76	
Department number: REVENUE									
				3,549.26-	21,190.76-	11,074.63-	21,190.76-	21,190.76	
Revenue	Subtotal			3,549.26-	21,190.76-	11,074.63-	21,190.76-	21,190.76	
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									
				3,549.26-	21,108.97-	11,074.63-	21,108.97-	21,108.97	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 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:									
510-07069-300	LOCAL TRUANCY & PREV			495.82-	4,486.99-	2,830.20-	4,486.99-	4,486.99	
510-08020-300	INTEREST			1.64-	13.34-	9.77-	13.34-	13.34	
Subtotal:		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	
Program number:									
		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	
Department number: REVENUE									
		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	
Revenue		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	
Subtotal		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		497.46-	4,500.33-	2,840.05-	4,500.33-	4,500.33	

Period Ending: 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:									
512-07066-300	TIME PAYMENT REVENUE			15.00-	1,425.94-	457.13-	1,425.94-	1,425.94	
512-08020-300	INTEREST			.57-	5.29-	4.65-	5.29-	5.29	
Subtotal:		-----		15.57-	1,431.23-	461.78-	1,431.23-	1,431.23	
Program number:									
-----		-----		15.57-	1,431.23-	461.78-	1,431.23-	1,431.23	
Department number: REVENUE									
-----		-----		15.57-	1,431.23-	461.78-	1,431.23-	1,431.23	
Revenue	Subtotal	-----		15.57-	1,431.23-	461.78-	1,431.23-	1,431.23	
Fund number: 512 TIME PAYMENT									
-----		-----		15.57-	1,431.23-	461.78-	1,431.23-	1,431.23	

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			27.95-	169.83-	404.89-	169.83-	169.83	
513-07066-300	TINE PAYMENT REVENUE			227.54-	2,176.22-	455.59-	2,176.22-	2,176.22	
513-08020-300	INTEREST			.64-	5.12-	3.92-	5.12-	5.12	
Subtotal:				-----	-----	-----	-----	-----	-----
				256.13-	2,351.17-	864.40-	2,351.17-	2,351.17	
Program number:									
				256.13-	2,351.17-	864.40-	2,351.17-	2,351.17	
Department number: REVENUE									
				256.13-	2,351.17-	864.40-	2,351.17-	2,351.17	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				256.13-	2,351.17-	864.40-	2,351.17-	2,351.17	
Fund number: 513 LOCAL TRAFFIC FINE									
				256.13-	2,351.17-	864.40-	2,351.17-	2,351.17	

Period Ending: 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:									
514-03160-300	MISC. REV					.01-			
514-07200-300	COURT FACILITY FEE			2,823.60-	16,866.80-	8,837.20-	16,866.80-	16,866.80	
514-08020-300	INTEREST			3.30-	24.26-	3.15-	24.26-	24.26	
Subtotal:		-----		2,826.90-	16,891.06-	8,840.36-	16,891.06-	16,891.06	
Program number:									
		-----		2,826.90-	16,891.06-	8,840.36-	16,891.06-	16,891.06	
Department number: REVENUE									
		-----		2,826.90-	16,891.06-	8,840.36-	16,891.06-	16,891.06	
Revenue	Subtotal	-----		2,826.90-	16,891.06-	8,840.36-	16,891.06-	16,891.06	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				89.37	75.30	89.37	89.37-	
Subtotal:		-----			89.37	75.30	89.37	89.37-	
Program number:									
		-----			89.37	75.30	89.37	89.37-	
Department number: EXPENSES									
		-----			89.37	75.30	89.37	89.37-	
Expenditure	Subtotal	-----			89.37	75.30	89.37	89.37-	
Fund number: 514 COURT FACILITY FEE FUND									
		-----		2,826.90-	16,801.69-	8,765.06-	16,801.69-	16,801.69	

Period Ending: 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:									
515-03160-300	MISC. REV					.01-			
515-07201-300	CLERK OF THE COURT A			7,268.80-	43,431.10-	22,612.50-	43,431.10-	43,431.10	
515-08020-300	INTEREST			8.54-	62.75-	8.00-	62.75-	62.75	
Subtotal:		-----		7,277.34-	43,493.85-	22,620.51-	43,493.85-	43,493.85	
Program number:									
Subtotal:		-----		7,277.34-	43,493.85-	22,620.51-	43,493.85-	43,493.85	
Department number: REVENUE									
Subtotal:		-----		7,277.34-	43,493.85-	22,620.51-	43,493.85-	43,493.85	
Revenue	Subtotal	-----		7,277.34-	43,493.85-	22,620.51-	43,493.85-	43,493.85	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				89.37	75.30	89.37	89.37-	
Subtotal:		-----			89.37	75.30	89.37	89.37-	
Program number:									
Subtotal:		-----			89.37	75.30	89.37	89.37-	
Department number: EXPENSES									
Subtotal:		-----			89.37	75.30	89.37	89.37-	
Expenditure	Subtotal	-----			89.37	75.30	89.37	89.37-	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
Subtotal:		-----		7,277.34-	43,404.48-	22,545.21-	43,404.48-	43,404.48	

Period Ending: 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:									
516-03160-300	MISC. REV					.01-			
516-07202-300	LANGUAGE ACCESS			588.54-	4,282.02-	1,859.58-	4,282.02-	4,282.02	
516-08020-300	INTEREST			.69-	4.25-	.45-	4.25-	4.25	
Subtotal:				589.23-	4,286.27-	1,860.04-	4,286.27-	4,286.27	
Program number:									
				589.23-	4,286.27-	1,860.04-	4,286.27-	4,286.27	
Department number: REVENUE									
				589.23-	4,286.27-	1,860.04-	4,286.27-	4,286.27	
Revenue	Subtotal			589.23-	4,286.27-	1,860.04-	4,286.27-	4,286.27	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:									
						75.30			
Department number: EXPENSES									
						75.30			
Expenditure	Subtotal					75.30			
Fund number: 516 LANGUAGE ACCESS FUND									
				589.23-	4,286.27-	1,784.74-	4,286.27-	4,286.27	

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV					.01-			
517-08020-300	INTEREST			9.04-	58.11-	6.20-	58.11-	58.11	
Subtotal:		-----	-----	9.04-	58.11-	6.21-	58.11-	58.11	
Program number:									
		-----	-----	9.04-	58.11-	6.21-	58.11-	58.11	
Department number: REVENUE									
		-----	-----	9.04-	58.11-	6.21-	58.11-	58.11	
Revenue	Subtotal	-----	-----	9.04-	58.11-	6.21-	58.11-	58.11	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES				81.79	85.30	81.79	81.79-	
Subtotal:		-----	-----		81.79	85.30	81.79	81.79-	
Program number:									
		-----	-----		81.79	85.30	81.79	81.79-	
Department number: EXPENSES									
		-----	-----		81.79	85.30	81.79	81.79-	
Expenditure	Subtotal	-----	-----		81.79	85.30	81.79	81.79-	
Fund number: 517 STATE CONSOLIDATED FEE									
		-----	-----	9.04-	23.68	79.09	23.68	23.68-	

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Fund: 518 COUNTY DISPUTE RESOLUTION FUND

Period Ending: 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:									
518-03160-300	MISC. REV					.01-			
518-07203-300	COUNTY DISPUTE RESOL			2,392.70-	15,570.10-	7,517.90-	15,570.10-	15,570.10	
518-08020-300	INTEREST			2.83-	19.39-	2.36-	19.39-	19.39	
Subtotal:		-----		2,395.53-	15,589.49-	7,520.27-	15,589.49-	15,589.49	
Program number:									
-----		-----		2,395.53-	15,589.49-	7,520.27-	15,589.49-	15,589.49	
Department number: REVENUE									
-----		-----		2,395.53-	15,589.49-	7,520.27-	15,589.49-	15,589.49	
Revenue	Subtotal	-----		2,395.53-	15,589.49-	7,520.27-	15,589.49-	15,589.49	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES					75.30			
Subtotal:		-----				75.30			
Program number:									
-----		-----				75.30			
Department number: EXPENSES									
-----		-----				75.30			
Expenditure	Subtotal	-----				75.30			
Fund number: 518 COUNTY DISPUTE RESOLUTION F-----									
				2,395.53-	15,589.49-	7,444.97-	15,589.49-	15,589.49	

Fund: 519 DRO INITIAL CHILD SUPPORT SERV

Period Ending: 7/28/23

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

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Fund: 520 DRO INITIAL OPERATIONS FEE

Period Ending: 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:										
520-03160-300	MISC. REV					.01-				
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----	
						.01-				
Program number:										
						.01-				
Department number: REVENUE										
						.01-				
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----	
						.01-				
Fund number: 520 DRO INITIAL OPERATIONS FEE										
						.01-				

Fund: 521 COURT INITIATED GUARDIANSHIP

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV					.01-			
521-07206-300	COURT INITIATED GUAR			40.00-	800.00-	560.80-	800.00-	800.00	
521-08020-300	INTEREST			.17-	1.26-	.20-	1.26-	1.26	
Subtotal:		-----		40.17-	801.26-	560.21-	801.26-	801.26	
Program number:		-----		40.17-	801.26-	560.21-	801.26-	801.26	
Department number: REVENUE		-----		40.17-	801.26-	560.21-	801.26-	801.26	
Revenue	Subtotal	-----		40.17-	801.26-	560.21-	801.26-	801.26	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES					85.30			
Subtotal:		-----				85.30			
Program number:		-----				85.30			
Department number: EXPENSES		-----				85.30			
Expenditure	Subtotal	-----				85.30			
Fund number: 521 COURT INITIATED GUARDIANSHIP		-----		40.17-	801.26-	474.91-	801.26-	801.26	

Period Ending: 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:									
522-03160-300	MISC. REV					.01-			
522-07207-300	JUDICIAL EDUCATION &			10.00-	200.00-	140.00-	200.00-	200.00	
522-08020-300	INTEREST			.04-	.24-	.05-	.24-	.24	
Subtotal:		-----							
				10.04-	200.24-	140.06-	200.24-	200.24	
Program number:		-----							
				10.04-	200.24-	140.06-	200.24-	200.24	
Department number: REVENUE		-----							
				10.04-	200.24-	140.06-	200.24-	200.24	
Revenue	Subtotal	-----							
				10.04-	200.24-	140.06-	200.24-	200.24	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----							
				10.04-	200.24-	140.06-	200.24-	200.24	

Fund: 523 PUBLIC PROBATE ADMINISTRATOR

Period Ending: 7/28/23

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV					.01-			
523-07200-300	PUBLIC PROBATE ADMIN			20.00-	400.00-	280.00-	400.00-	400.00	
523-08020-300	INTEREST			.07-	.50-	.11-	.50-	.50	
Subtotal:		-----							
				20.07-	400.50-	280.12-	400.50-	400.50	
Program number:		-----							
				20.07-	400.50-	280.12-	400.50-	400.50	
Department number: REVENUE		-----							
				20.07-	400.50-	280.12-	400.50-	400.50	
Revenue	Subtotal	-----							
				20.07-	400.50-	280.12-	400.50-	400.50	
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		-----							
				20.07-	318.71-	280.12-	318.71-	318.71	

Period Ending: 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:									
524-03160-300	MISC. REV					.01-			
524-07209-300	ANNUAL OR FINAL ACCO				175.00-	50.00-	175.00-	175.00	
524-08020-300	INTEREST			.03-	.20-	.02-	.20-	.20	
Subtotal:		-----							
				.03-	175.20-	50.03-	175.20-	175.20	
Program number:									
				.03-	175.20-	50.03-	175.20-	175.20	
Department number: REVENUE									
				.03-	175.20-	50.03-	175.20-	175.20	
Revenue Subtotal		-----							
				.03-	175.20-	50.03-	175.20-	175.20	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES					10.00			
Subtotal:		-----							
						10.00			
Program number:									
						10.00			
Department number: EXPENSES									
						10.00			
Expenditure Subtotal		-----							
						10.00			
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				.03-	175.20-	40.03-	175.20-	175.20	

Period Ending: 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:									
525-03160-300	MISC. REV					.01-			
525-07210-300	ANNUAL OR FINAL REPO				20.00-	40.00-	20.00-	20.00	
525-08020-300	INTEREST			.01-	.10-		.10-	.10	
Subtotal:		-----							
				.01-	20.10-	40.01-	20.10-	20.10	
Program number:									
				.01-	20.10-	40.01-	20.10-	20.10	
Department number: REVENUE									
				.01-	20.10-	40.01-	20.10-	20.10	
Revenue	Subtotal	-----							
				.01-	20.10-	40.01-	20.10-	20.10	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES					10.00			
Subtotal:		-----							
						10.00			
Program number:									
						10.00			
Department number: EXPENSES									
						10.00			
Expenditure	Subtotal	-----							
						10.00			
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
				.01-	20.10-	30.01-	20.10-	20.10	

Period Ending: 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:									
526-03160-300	MISC. REV					.01-			
526-07211-300	APPROVING A BOND			5.00-	5.00-	5.00-	5.00-	5.00	
Subtotal:		-----							
				5.00-	5.00-	5.01-	5.00-	5.00	
Program number:									
				5.00-	5.00-	5.01-	5.00-	5.00	
Department number: REVENUE									
				5.00-	5.00-	5.01-	5.00-	5.00	
Revenue Subtotal		-----							
				5.00-	5.00-	5.01-	5.00-	5.00	
Fund number: 526 APPROVING A BOND									
				5.00-	5.00-	5.01-	5.00-	5.00	

Period Ending: 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:									
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: 7/2023

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:									
600-05034-300	CO CLERK REVENUES			184,072.63-	191,129.90-		191,129.90-	191,129.90	
Subtotal:				184,072.63-	191,129.90-		191,129.90-	191,129.90	
Program number:									
				184,072.63-	191,129.90-		191,129.90-	191,129.90	
Department number: REVENUES									
				184,072.63-	191,129.90-		191,129.90-	191,129.90	
Revenue	Subtotal			184,072.63-	191,129.90-		191,129.90-	191,129.90	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR			188,011.06	189,111.06		189,111.06	189,111.06-	
Subtotal:				188,011.06	189,111.06		189,111.06	189,111.06-	
Program number:									
				188,011.06	189,111.06		189,111.06	189,111.06-	
Department number: EXPENDITURES									
				188,011.06	189,111.06		189,111.06	189,111.06-	
Expenditure	Subtotal			188,011.06	189,111.06		189,111.06	189,111.06-	
Fund number: 600 COUNTY CLERK									
				3,938.43	2,018.84-		2,018.84-	2,018.84	

Period Ending: 7/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 310 OTHER REVENUE									
Program number:									
601-03160-310	OTHER REVENUE			1,545,113.70-	1,545,113.70-		1,545,113.70-	1,545,113.70	
Subtotal:		-----	-----	1,545,113.70-	1,545,113.70-		1,545,113.70-	1,545,113.70	
Program number:									
		-----	-----	1,545,113.70-	1,545,113.70-		1,545,113.70-	1,545,113.70	
Department number: OTHER REVENUE									
		-----	-----	1,545,113.70-	1,545,113.70-		1,545,113.70-	1,545,113.70	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			1,627,371.75	1,627,371.75		1,627,371.75	1,627,371.75-	
Subtotal:		-----	-----	1,627,371.75	1,627,371.75		1,627,371.75	1,627,371.75-	
Program number:									
		-----	-----	1,627,371.75	1,627,371.75		1,627,371.75	1,627,371.75-	
Department number: EXPENDITURES									
		-----	-----	1,627,371.75	1,627,371.75		1,627,371.75	1,627,371.75-	
Expenditure	Subtotal	-----	-----	82,258.05	82,258.05		82,258.05	82,258.05-	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/-----									
		-----	-----	82,258.05	82,258.05		82,258.05	82,258.05-	

Period Ending: 7/2023

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:									
602-05034-300	DISTRICT CLERK REVEN			146,768.70-	146,768.70-		146,768.70-	146,768.70	
Subtotal:				146,768.70-	146,768.70-		146,768.70-	146,768.70	
Program number:									
				146,768.70-	146,768.70-		146,768.70-	146,768.70	
Department number: REVENUES									
				146,768.70-	146,768.70-		146,768.70-	146,768.70	
Revenue	Subtotal			146,768.70-	146,768.70-		146,768.70-	146,768.70	
Department number: 945 EXPENDITURES									
Program number:									
602-03120-945	OPERATING EXPENDITUR			28,748.18	28,748.18		28,748.18	28,748.18-	
Subtotal:				28,748.18	28,748.18		28,748.18	28,748.18-	
Program number:									
				28,748.18	28,748.18		28,748.18	28,748.18-	
Department number: EXPENDITURES									
				28,748.18	28,748.18		28,748.18	28,748.18-	
Expenditure	Subtotal			28,748.18	28,748.18		28,748.18	28,748.18-	
Fund number: 602 DISTRICT CLERK									
				118,020.52-	118,020.52-		118,020.52-	118,020.52	

Period Ending: 7/2023

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:									
603-05034-300	REVENUES			34.57-	34.57-		34.57-	34.57	
Subtotal:		-----							
				34.57-	34.57-		34.57-	34.57	
Program number:		-----							
				34.57-	34.57-		34.57-	34.57	
Department number: REVENUES		-----							
				34.57-	34.57-		34.57-	34.57	
Revenue	Subtotal	-----							
				34.57-	34.57-		34.57-	34.57	
Fund number: 603 SHERIFF INMATE		-----							
				34.57-	34.57-		34.57-	34.57	

Period Ending: 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:									
604-03160-300	INMATE SALES			513,216.88-	513,216.88-		513,216.88-	513,216.88	
Subtotal:		-----		513,216.88-	513,216.88-		513,216.88-	513,216.88	
Program number:									
-----		-----		513,216.88-	513,216.88-		513,216.88-	513,216.88	
Department number: REVENUE									
-----		-----		513,216.88-	513,216.88-		513,216.88-	513,216.88	
Revenue	Subtotal	-----		513,216.88-	513,216.88-		513,216.88-	513,216.88	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			529,607.09	529,607.09		529,607.09	529,607.09-	
Subtotal:		-----		529,607.09	529,607.09		529,607.09	529,607.09-	
Program number:									
-----		-----		529,607.09	529,607.09		529,607.09	529,607.09-	
Department number: EXPENSES									
-----		-----		529,607.09	529,607.09		529,607.09	529,607.09-	
Expenditure	Subtotal	-----		529,607.09	529,607.09		529,607.09	529,607.09-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT									
-----		-----		16,390.21	16,390.21		16,390.21	16,390.21-	

Period Ending: 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:									
605-03160-300	COMMISSARY SALES			28,070.44-	236,722.13-		236,722.13-	236,722.13	
Subtotal:		-----		28,070.44-	236,722.13-		236,722.13-	236,722.13	
Program number:									
-----		-----		28,070.44-	236,722.13-		236,722.13-	236,722.13	
Department number: REVENUE									
-----		-----		28,070.44-	236,722.13-		236,722.13-	236,722.13	
Revenue	Subtotal	-----		28,070.44-	236,722.13-		236,722.13-	236,722.13	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES			18,654.64	245,753.45		245,753.45	245,753.45-	
Subtotal:		-----		18,654.64	245,753.45		245,753.45	245,753.45-	
Program number:									
-----		-----		18,654.64	245,753.45		245,753.45	245,753.45-	
Department number: EXPENSE									
-----		-----		18,654.64	245,753.45		245,753.45	245,753.45-	
Expenditure	Subtotal	-----		18,654.64	245,753.45		245,753.45	245,753.45-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
-----		-----		9,415.80-	9,031.32		9,031.32	9,031.32-	

Period Ending: 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:									
606-05034-300	FEDERAL CONFISCATED			414.47-	154,106.49-	95,378.25-	154,106.49-	154,106.49	
606-05035-300	CONFISCATED FEDERAL			28.03-	15,073.63-	4.92-	15,073.63-	15,073.63	
606-06050-300	FINES & FORFEITURES				2,078.55-	315,311.97-	2,078.55-	2,078.55	
Subtotal:		-----		442.50-	171,258.67-	410,695.14-	171,258.67-	171,258.67	
Program number:									
-----		-----		442.50-	171,258.67-	410,695.14-	171,258.67-	171,258.67	
Department number: REVENUE									
-----		-----		442.50-	171,258.67-	410,695.14-	171,258.67-	171,258.67	
Revenue	Subtotal	-----		442.50-	171,258.67-	410,695.14-	171,258.67-	171,258.67	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			49,961.33	100,427.46	59,053.27	100,427.46	100,427.46-	
Subtotal:		-----		49,961.33	100,427.46	59,053.27	100,427.46	100,427.46-	
Program number:									
-----		-----		49,961.33	100,427.46	59,053.27	100,427.46	100,427.46-	
Department number: FEDERAL CONFISCATED EXPEN									
-----		-----		49,961.33	100,427.46	59,053.27	100,427.46	100,427.46-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			37,465.60	95,059.44	141,398.74	95,059.44	95,059.44-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	3,155.00	9,200.00	9,200.00-	
Subtotal:		-----		37,465.60	104,259.44	144,553.74	104,259.44	104,259.44-	
Program number:									
-----		-----		37,465.60	104,259.44	144,553.74	104,259.44	104,259.44-	

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES		-----	-----	37,465.60	104,259.44	144,553.74	104,259.44	104,259.44-	
Expenditure	Subtotal	-----	-----	87,426.93	204,686.90	203,607.01	204,686.90	204,686.90-	
Fund number: 606 SHERIFF CONFISCATED FUNDS		-----	-----	86,984.43	33,428.23	207,088.13-	33,428.23	33,428.23-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 CO ATTORNEY REVENUES									
Program number:									
608-05034-300	CO ATTORNEY REVENUES			6,488.70-	6,488.70-		6,488.70-	6,488.70	
Subtotal:		-----		6,488.70-	6,488.70-		6,488.70-	6,488.70	
Program number:									
-----		-----		6,488.70-	6,488.70-		6,488.70-	6,488.70	
Department number: CO ATTORNEY REVENUES									
-----		-----		6,488.70-	6,488.70-		6,488.70-	6,488.70	
Revenue	Subtotal	-----		6,488.70-	6,488.70-		6,488.70-	6,488.70	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			8,813.66	8,813.66		8,813.66	8,813.66-	
Subtotal:		-----		8,813.66	8,813.66		8,813.66	8,813.66-	
Program number:									
-----		-----		8,813.66	8,813.66		8,813.66	8,813.66-	
Department number: EXPENSES									
-----		-----		8,813.66	8,813.66		8,813.66	8,813.66-	
Expenditure	Subtotal	-----		8,813.66	8,813.66		8,813.66	8,813.66-	
Fund number: 608 COUNTY ATTORNEY									
-----		-----		2,324.96	2,324.96		2,324.96	2,324.96-	

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			423,679.96-	423,679.96-		423,679.96-	423,679.96	
Subtotal:		-----		423,679.96-	423,679.96-		423,679.96-	423,679.96	
Program number:									
		-----		423,679.96-	423,679.96-		423,679.96-	423,679.96	
Department number: DA FORFE STATE CH 59									
		-----		423,679.96-	423,679.96-		423,679.96-	423,679.96	
Revenue Subtotal		-----		423,679.96-	423,679.96-		423,679.96-	423,679.96	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-00293-697	DA FORFE STATE CH 59			365,749.32	365,749.32		365,749.32	365,749.32-	
Subtotal:		-----		365,749.32	365,749.32		365,749.32	365,749.32-	
Program number:									
		-----		365,749.32	365,749.32		365,749.32	365,749.32-	
Department number: DA FORFE STATE CH 59									
		-----		365,749.32	365,749.32		365,749.32	365,749.32-	
Expenditure Subtotal		-----		365,749.32	365,749.32		365,749.32	365,749.32-	
Fund number: 609 DISTRICT ATTORNEY									
		-----		57,930.64-	57,930.64-		57,930.64-	57,930.64	

Period Ending: 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:									
610-05030-300	LEOSE REVENUE				4,521.30-	4,285.30-	4,521.30-	4,521.30	
610-05032-300	TOM BOWLES DET. CNTR				1,100.77-	1,501.32-	1,100.77-	1,100.77	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:					5,622.53-	5,786.62-	5,622.53-	5,622.53	
Program number:					5,622.53-	5,786.62-	5,622.53-	5,622.53	
Department number: REVENUE					5,622.53-	5,786.62-	5,622.53-	5,622.53	
Revenue	Subtotal				5,622.53-	5,786.62-	5,622.53-	5,622.53	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			2,858.90	5,870.17	3,121.32	5,870.17	5,870.17-	
Subtotal:				2,858.90	5,870.17	3,121.32	5,870.17	5,870.17-	
Program number:				2,858.90	5,870.17	3,121.32	5,870.17	5,870.17-	
Department number: LEOSE				2,858.90	5,870.17	3,121.32	5,870.17	5,870.17-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			400.00	2,225.00	2,200.00	2,225.00	2,225.00-	
Subtotal:				400.00	2,225.00	2,200.00	2,225.00	2,225.00-	
Program number:				400.00	2,225.00	2,200.00	2,225.00	2,225.00-	
Department number: TOM BOWLES DET. CNTR SCAA				400.00	2,225.00	2,200.00	2,225.00	2,225.00-	

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 7/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal		-----		3,258.90	8,095.17	5,321.32	8,095.17	8,095.17-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS		-----		3,258.90	2,472.64	465.30-	2,472.64	2,472.64-	

Period Ending: 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: 1 JOE M RODRIGUEZ									
911-99999-300-	RESTITUTION - JOE M				3,352.00-		3,352.00-	3,352.00	
Subtotal:		-----			3,352.00-		3,352.00-	3,352.00	
Program number: 1 JOE M RODRIGUEZ									
					3,352.00-		3,352.00-	3,352.00	
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300-	RESTITUTION GERMAN G				13,270.27-		13,270.27-	13,270.27	
Subtotal:		-----			13,270.27-		13,270.27-	13,270.27	
Program number: 6 RESTITUTION GERMAN GARCIA									
					13,270.27-		13,270.27-	13,270.27	
Department number: REVENUE									
					16,622.27-		16,622.27-	16,622.27	
Revenue	Subtotal	-----			16,622.27-		16,622.27-	16,622.27	
Department number: 699 RESTITUTIONS									
Program number: 911-08271-699- TRANSFER OUT									
					16,622.27	36,862.81	16,622.27	16,622.27-	
Subtotal:		-----			16,622.27	36,862.81	16,622.27	16,622.27-	
Program number:									
					16,622.27	36,862.81	16,622.27	16,622.27-	
Department number: RESTITUTIONS									
					16,622.27	36,862.81	16,622.27	16,622.27-	
Expenditure	Subtotal	-----			16,622.27	36,862.81	16,622.27	16,622.27-	
Fund number: 911 RESTITUTION - CORRUPTION CA									
						36,862.81			

