MAVERICK COUNTY, TEXAS

MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
JUNE 30, 2023
FOR MANAGEMENT USE ONLY

RECEIVED
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AUDITOR'S OFFICE

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AUG 0 2 2023
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Deputy

TABLE OF CONTENTS

Page No.

Cover Letter.....1

Monthly Management Summary..... 2-3

Debt Statement..... 4-6

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

Major Funds

Fund 100 - .....General Fund (Report pages 1-37)
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 91-92)
Fund 339 - .....C/T Series 2021 (Report page 94-99)
Fund 415 - .....Public Assistance Program (Report page 110-110)
Fund 418 - .....Certificates of Obligation Series 2020 (Report page 113- 114)
Fund 428 - .....State and Local Coronavirus Fiscal Recovery (Report page 124-125)

Maverick County
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Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

July 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 June 30, 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 statue, 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,

F. Raul Treviño

Monthly Summary
Unadjusted / Unaudited
6/30/2023

General Fund

Monthly Revenue	(2,752,654.65)	Year to Date Revenue	(20,865,713.93)
Monthly Expenditures	2,646,377.55	Year to Date Expenditures	20,859,037.88
Monthly Net Gain/Loss	(106,277.10)	Year to Date Gain/Loss	(6,676.05)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 64.65% ✓

Road and Bridge

Monthly Revenue	(361,401.96)	Year to Date Revenue	(3,403,152.62)
Monthly Expenditures	499,015.05	Year to Date Expenditures	3,022,003.71
Monthly Net Gain/Loss	137,613.09	Year to Date Gain/Loss	(381,148.91)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 67.08% ✓

Nutrition

Monthly Revenue	(306,934.41)	Year to Date Revenue	(887,138.10)
Monthly Expenditures	87,971.33	Year to Date Expenditures	639,229.40
Monthly Net Gain/Loss	(218,963.08)	Year to Date Gain/Loss	(247,908.70)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 63.37% ✓

Water Plant

Monthly Revenue	(76,428.73)	Year to Date Revenue	(632,803.88)
Monthly Expenditures	77,236.26	Year to Date Expenditures	474,231.91
Monthly Net Gain/Loss	807.53	Year to Date Gain/Loss	(158,571.97)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 65.60% ✓

Airport

Monthly Revenue	(333.14)	Year to Date Revenue	(5,690.48)
Monthly Expenditures	12,519.16	Year to Date Expenditures	114,973.74
Monthly Net Gain/Loss	12,186.02	Year to Date Gain/Loss	109,283.26

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 11.91% ✓

Interest and Sinking

Monthly Revenue	(84,853.18)	Year to Date Revenue	(3,860,897.16)
Monthly Expenditures	-	Year to Date Expenditures	3,535,270.72
Monthly Net Gain/Loss	(84,853.18)	Year to Date Gain/Loss	(325,626.44)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 87.34% ×

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

Public Assistance Program

Monthly Revenue	(58.20)	Year to Date Revenue	(472.78)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	(58.20)	Year to Date Gain/Loss	569.20

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.26% ✓

American Rescue Plan Act

Monthly Revenue	(46.56)	Year to Date Revenue	(1,630.32)
Monthly Expenditures	1,440,027.95	Year to Date Expenditures	1,582,822.29
Monthly Net Gain/Loss	1,439,981.39	Year to Date Gain/Loss	1,581,191.97

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 91.74% ×

Monthly Summary
Unadjusted / Unaudited
6/30/2023

Certificate of Obligations Series 2020

Monthly Revenue	(20.71)	Year to Date Revenue	(346.78)
Monthly Expenditures		Year to Date Expenditures	314,607.91
Monthly Net Gain/Loss	(20.71)	Year to Date Gain/Loss	314,261.13

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 65.95% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Certificate of Obligations Series 2021

Monthly Revenue	(259.37)	Year to Date Revenue	(2,617.55)
Monthly Expenditures	1,560.00	Year to Date Expenditures	552,625.68
Monthly Net Gain/Loss	1,300.63	Year to Date Gain/Loss	550,008.13

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 20.65% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

Monthly Revenue		Year to Date Revenue	
Monthly Expenditures		Year to Date Expenditures	
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	-

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 6/1/2023	Addition	<Payment>	Balance 6/30/2023	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)										-			$ -
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-			
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,965,000			1,965,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,375,000			5,375,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000			15,595,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		581,000			581,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000			5,430,000			
							$ 28,946,000	$ -	$ -	28,946,000	$ -	$ -	$ -
Tax Notes:													
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000			
Series 2019 A - Cell 3	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000		-	615,000			
							$ 2,565,000	$ -	$ -	2,565,000	$ -	$ -	$ -
							$ 31,511,000	$ -	$ -	$ 31,511,000	$ -	$ -	$ -

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020 Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Certificate of Obligaton, Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-			-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	53,481	53,481	-	51,314	51,314	-	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 2019ATax 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
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 Principal	Interest	Total	Solid Waste Authority Repayment Principal	Interest	Total	Principal	Interest	Total
			-				-	-	-
2020	-	-	-				-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-
2023	81,277	17,164	98,440	150,000	-	150,000	231,277	17,164	248,440
2024	165,206	31,675	196,881	400,000	-	400,000	565,206	31,675	596,881
2025	168,623	28,257	196,881	400,000	-	400,000	568,623	28,257	596,881
2026	172,021	24,859	196,881	400,000	-	400,000	572,021	24,859	596,881
2027	175,488	21,393	196,881		-	-	175,488	21,393	196,881
2028	178,973	17,908	196,881		-	-	178,973	17,908	196,881
2029	182,630	14,250	196,881		-	-	182,630	14,250	196,881
2030	186,310	10,570	196,881		-	-	186,310	10,570	196,881
2031	190,065	6,816	196,881		-	-	190,065	6,816	196,881
2032	193,887	2,993	196,881		-	-	193,887	2,993	196,881
2033	28,168	140	28,308		-	-	28,168	140	28,308
	$ 1,722,649	$ 176,026	$ 1,898,675	$ 1,350,000	$ -	$ 1,350,000	$ 3,072,649	$ 176,026	$ 3,248,675

$	3,072,649	M&O and Solid Waste
$	31,511,000	Property Tax Pledge
$	34,583,649	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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	147,003.19-	10,655,329.74-	10,624,985.35-	10,655,329.74-	261,145.26-	2.392
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	49,526.33-	455,499.34-	413,814.71-	455,499.34-	74,500.66-	14.057
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	17,286.95-	86,048.55-	96,784.24-	86,048.55-	33,951.45-	28.293
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	23,785.28-	178,657.09-	169,322.50-	178,657.09-	31,342.91-	14.925
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	25.23-	186,189.16	192,992.76	186,189.16	18,810.84	9.176
100-01351-300	DELINQUENT DISCOUNTS			3,272.18-	699.68	328.40	699.68	699.68-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	1,039.20-	49,137.93-	44,166.31-	49,137.93-	9,137.93	-22.845
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	399,761.17-	2,888,677.50-	2,587,723.45-	2,888,677.50-	311,322.50-	9.729
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-	30.00-	176.00-	70.00-	176.00-	126.00	-252.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	4.05-	6,589.05-	11,701.40-	6,589.05-	89.05	-1.370
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	3,111.50-	28,640.00-	34,680.20-	28,640.00-	12,640.00	-79.000
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	6,622.73-	53,835.82-	53,171.26-	53,835.82-	21,835.82	-68.237
100-03060-300	COMMISSIONS	700.00-	700.00-	94.22-	1,211.38-	748.54-	1,211.38-	511.38	-73.054
100-03122-300	HIDTA - REIMBURSEMEN	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-		22,193.26-	17,590.47-	22,193.26-	4,900.74-	18.088
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	5,110.00-	49,665.00-	44,205.00-	49,665.00-	335.00-	.670
100-03127-300	G#3193801 MAV CO BOD			39,619.31-	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			560.00-	2,380.00-	2,420.00-	2,380.00-	2,380.00	
100-03159-300	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-	96,164.58-	428,942.29-	172,932.72-	428,942.29-	283,942.29	-195.822
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
100-04065-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		20,150.00-	20,466.95-	20,150.00-	5,050.00-	20.040
100-04068-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04820-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04830-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-	8,026.00-	8,026.00-		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-	6,935.81-	6,307.68-	3,692.32-	36.923
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	5,097.74-	49,473.40-	16,685.02-	49,473.40-	29,473.40	-147.367
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	2,861.55-	9,634.09-	6,428.00-	9,634.09-	3,134.09	-48.217
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	180.00-	1,570.00-	1,390.00-	1,570.00-	430.00-	21.500
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	625.00-	2,806.55-	495.06-	2,806.55-	2,306.55	-461.310
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	2,108.83-	19,751.68-	12,157.80-	19,751.68-	2,751.68	-16.186
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	4,365.86-	29,394.08-	18,349.65-	29,394.08-	5,394.08	-22.475

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	7,431.83-	24,849.63-	13,575.17-	24,849.63-	8,349.63	-50.604
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	1,692.15-	8,608.90-	6,396.63-	8,608.90-	1,108.90	-14.785
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	8,448.29-	46,463.26-	35,472.96-	46,463.26-	4,463.26	-10.627
100-06190-300	JURY FUND	13,500.00-	13,500.00-	805.46-	7,659.56-	11,837.09-	7,659.56-	5,840.44-	43.263
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-	59.98-	1,048.80-	59.98-	990.02-	94.288
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	3,350.01-	51,978.53-	67,242.00-	51,978.53-	23,021.47-	30.695
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	25,473.25-	227,625.12-	267,246.73-	227,625.12-	82,374.88-	26.573
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	3,900.74-	34,021.34-	64,461.80-	34,021.34-	36,978.66-	52.083
100-08010-300	RENTS	229,000.00-	229,000.00-	16,975.85-	176,582.90-	177,666.65-	176,582.90-	52,417.10-	22.890
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,400.33-	12,904.87-	10,119.59-	12,904.87-	595.13-	4.408
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-	171,809.65-	252,797.65-		252,797.65-	171,809.65	-212.142
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-	58,985.36-	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-		27,712.60-	12.60	-.045
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08272-300	TRANS IN				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-		1,225,000.00-	1,320,000.00-	1,225,000.00-	875,000.00-	41.667
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	5,398.08-	38,561.77-	41,202.97-	38,561.77-	33,609.23-	46.569
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,495,349.00-	1,436,027.95-	1,436,027.95-	2,000,000.00-	1,436,027.95-	59,321.05-	3.967
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-	1,539.85-	23,023.44-	29,287.05-	23,023.44-	61,976.56-	72.914
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	161,177.68-	2,083,918.50-	2,477,734.73-	2,083,918.50-	816,081.50-	28.141
Subtotal:		32,291,900.00-	32,184,898.00-	2,747,613.20-	20,845,726.55-	20,715,427.85-	20,845,726.55-	11,339,171.45-	35.231
Program number:		32,291,900.00-	32,184,898.00-	2,747,613.20-	20,845,726.55-	20,715,427.85-	20,845,726.55-	11,339,171.45-	35.231
Department number: REV.		32,291,900.00-	32,184,898.00-	2,747,613.20-	20,845,726.55-	20,715,427.85-	20,845,726.55-	11,339,171.45-	35.231
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-	5,254.45-	15,223.70-	66,684.99-	15,223.70-	64,776.30-	80.970

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03180-310	OVERAGE & SHORTAGE			213.00	213.82	6.72	213.82	213.82-	
Subtotal:		80,750.00-	80,750.00-	5,041.45-	19,987.38-	82,735.65-	19,987.38-	60,762.62-	75.248
Program number:		80,750.00-	80,750.00-	5,041.45-	19,987.38-	82,735.65-	19,987.38-	60,762.62-	75.248
Department number:	MISC.REVENUES	80,750.00-	80,750.00-	5,041.45-	19,987.38-	82,735.65-	19,987.38-	60,762.62-	75.248
Revenue	Subtotal	32,372,650.00-	32,265,648.00-	2,752,654.65-	20,865,713.93-	20,798,163.50-	20,865,713.93-	11,399,934.07-	35.331
Department number:	100								
Program number:									
100-06431-100	DUE TO F431			27,168.20-	34,640.56-	13,893.36-	34,640.56-	34,640.56	
Subtotal:				27,168.20-	34,640.56-	13,893.36-	34,640.56-	34,640.56	
Program number:				27,168.20-	34,640.56-	13,893.36-	34,640.56-	34,640.56	
Department number:				27,168.20-	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	82,158.70	2,600.00	2,600.00	796.88	2,600.00	79,558.70	96.835
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	5,769.24	36,731.73	34,866.40	36,731.73	13,268.27	26.537
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,466.07	9,511.87	9,382.48	9,511.87	3,194.13	25.139
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	19,549.24	19,464.81	19,549.24	5,650.76	22.424
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	17,082.48	108,758.94	103,236.48	108,758.94	39,289.06	26.538
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECRT	74,520.00	116,062.46	14,076.67	73,808.91	56,118.74	73,808.91	42,253.55	36.406
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	3,338.24	22,766.24	19,925.40	22,766.24	8,611.52	27.445
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	7,187.54	47,322.43	43,367.88	47,322.43	20,750.65	30.483
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	5,145.87	36,483.23	32,983.97	36,483.23	15,191.03	29.398

Period Ending: 6/2023

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	695.28	3,050.48	2,266.68	3,050.48	1,368.10	30.962
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	28,125.00	28,125.00	28,125.00	9,375.00	25.000
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	4,100.00	4,500.00	4,100.00	1,900.00	31.667
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		559.40	615.34	559.40	940.60	62.707
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	310.83	9,426.32	3,729.91	9,768.75	7,457.25	43.291
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	148,910.00	1,537.50-	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			14,393.94		182,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,363.83	11,579.94	10,896.27	11,579.94	3,372.06	22.553
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00	1,512.24	8,346.11	4,048.31	8,346.11	2,153.89	20.513
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00		4,452.00	6,505.00	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	1,209,202.55	64,635.79	714,215.30	467,836.09	714,557.73	494,644.82	40.907
Program number:		1,076,425.00	1,209,202.55	64,635.79	714,215.30	467,836.09	714,557.73	494,644.82	40.907
Department number: C.JUDGE&COMM		1,076,425.00	1,209,202.55	64,635.79	714,215.30	467,836.09	714,557.73	494,644.82	40.907
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			6,538.42		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	4,452.00	28,485.23	26,575.77	28,485.23	10,098.77	26.173
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	337.31	2,181.19	2,516.92	2,181.19	1,259.81	36.612
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	996.21	6,658.20	5,767.08	6,658.20	1,999.56	23.096
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	520.44	3,506.89	4,152.70	3,506.89	1,908.11	35.237
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	11.13	71.75	75.35	71.75	40.25	35.938
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	399.38		424.80	9,575.20	95.752
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	19.38	196.92	143.85	196.92	803.08	80.308
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		77,492.00	77,853.76	6,735.85	41,900.56	45,779.09	41,925.98	35,927.78	46.148

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		77,492.00	77,853.76	6,735.85	41,900.56	45,779.09	41,925.98	35,927.78	46.148
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	6,735.85	41,900.56	45,779.09	41,925.98	35,927.78	46.148
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,877.61	43,797.59	39,218.33	43,797.59	15,806.41	26.519
100-01115-402	HR SECRETARY	31,824.00	31,824.00	3,672.00	23,175.08	19,453.76	23,175.08	8,648.92	27.177
100-02010-402	T.E.C.	504.00	504.00		18.00	18.00	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	807.05	5,242.15	4,568.25	5,242.15	1,859.85	26.188
100-02030-402	INSURANCE	8,571.00	9,294.44	998.10	6,681.72	5,809.20	6,681.72	2,612.72	28.111
100-02040-402	RETIREMENT	11,177.00	11,177.00	1,233.27	8,326.59	7,523.71	8,326.59	2,850.41	25.502
100-02050-402	WORKERS COMP	232.00	232.00	26.37	171.28	149.31	171.28	60.72	26.172
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		5.79	2.75	5.79	194.21	97.105
100-03120-402	OPER.SUPP.	1,000.00	1,000.00		505.64	622.15	505.64	494.36	49.436
100-04222-402	PHONE	1,730.00	1,730.00	179.52	1,259.73	1,135.89	1,259.73	470.27	27.183
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	13,793.92	90,590.57	81,862.98	90,590.57	42,440.87	31.903
Program number:		132,308.00	133,031.44	13,793.92	90,590.57	81,862.98	90,590.57	42,440.87	31.903
Department number: HUMAN RESOURCES		132,308.00	133,031.44	13,793.92	90,590.57	81,862.98	90,590.57	42,440.87	31.903
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,346.17	40,403.93	38,352.48	40,403.93	14,596.07	26.538
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	16,177.24	100,513.00	82,367.18	100,513.00	33,988.00	25.270
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	1,705.78	10,844.26	9,231.29	10,844.26	3,882.74	26.365
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	4,441.44	31,050.32	25,860.23	31,050.32	12,238.48	28.272
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	2,632.98	17,483.55	15,476.07	17,483.55	5,693.45	24.565
100-02050-403	CO.CLK - W/C	481.00	481.00	56.30	359.76	307.08	359.76	121.24	25.206

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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		1,561.34	1,201.25	1,561.34	938.66	37.546
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	323.11	4,684.92	4,351.90	7,947.66	3,956.34	33.235
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	14,000.00	15,600.00	1,021.14	11,748.67	9,734.27	11,748.67	3,851.33	24.688
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	32,704.16	224,638.54	190,806.77	227,981.28	86,292.52	27.458
Program number:		312,465.00	314,273.80	32,704.16	224,638.54	190,806.77	227,981.28	86,292.52	27.458
Department number: CO.CLK		312,465.00	314,273.80	32,704.16	224,638.54	190,806.77	227,981.28	86,292.52	27.458
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	4,087.49	26,033.92	23,315.42	26,033.92	9,394.08	26.516
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	312.69	2,016.52	1,799.66	2,016.52	720.48	26.324
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	996.21	6,658.20	5,767.08	6,658.20	1,999.56	23.096
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	477.82	3,201.69	2,966.25	3,201.69	1,105.31	25.663
100-02050-405	VETERAN - W/C	89.00	89.00	10.23	65.97	58.79	65.97	23.03	25.876
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		196.12	109.29	196.12	103.88	34.627
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	21.37	204.05	248.92	204.05	295.95	59.190
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	137.00	1,149.00	2,030.00	1,149.00	5,851.00	83.586
Subtotal:		59,852.00	60,213.76	6,042.81	40,205.35	36,526.41	40,205.35	20,008.41	33.229
Program number:		59,852.00	60,213.76	6,042.81	40,205.35	36,526.41	40,205.35	20,008.41	33.229
Department number: VETERAN		59,852.00	60,213.76	6,042.81	40,205.35	36,526.41	40,205.35	20,008.41	33.229

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	1,100.76	7,008.36	6,652.48	7,008.36	2,531.64	26.537
100-01060-406	293RD DIST. - TEMP.E			20,804.15-					
100-01110-406	293RD DIST. - ASSIST			14,809.57-					
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	2,577.33-	1,528.65	1,620.27	1,528.65	491.35	24.324
100-02030-406	293RD DIST. - INS.		3,255.84	4,663.92-				3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	4,228.53-		272.59		3,178.00	100.000
100-02050-406	293RD DIST. - W/C	66.00	66.00	90.56-		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	11,745.00	11,745.00	11,745.00	3,915.00	25.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	500.00-	900.00		900.00	300.00	25.000
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		346.11	343.83	346.11	53.89	13.473
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	1,329.44	7,938.79	10,495.15	8,066.47	4,448.53	35.546
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	159.89	57,452.81	17,802.17	56,812.81	15,187.19	21.093
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	396.36	7,041.35	6,807.44	9,976.49	1,823.51	15.453
100-04261-406	TRAVEL	8,470.00	8,470.00	731.08	8,196.75	4,660.08	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	34,000.00	30,600.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00		620.00	110.00	620.00	2,274.00	78.576
100-04900-406	293RD DIST. - AID TO	504,458.00	459,458.00	82,155.65	309,267.12	260,036.92	309,267.12	150,190.88	32.689
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	42,904.12	455,877.31	364,543.12	465,100.33	200,768.51	30.151
Program number:		662,613.00	665,868.84	42,904.12	455,877.31	364,543.12	465,100.33	200,768.51	30.151
Department number: 293RD DIST.		662,613.00	665,868.84	42,904.12	455,877.31	364,543.12	465,100.33	200,768.51	30.151
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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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.O	9,540.00	9,540.00	1,100.79	7,008.55	7,056.96	7,008.55	2,531.45	26.535
100-01060-434	365TH DIST. - TEMP.E			17,403.67-					
100-01110-434	365TH DIST. - ASSIST			34,841.29-					
100-02010-434	365TH DIST. - TEC	252.00	252.00	.59-				252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	3,790.53-	1,459.82	1,799.14	1,459.82	468.18	24.283
100-02030-434	365TH DIST. - INS.		2,894.08	6,552.54-				2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	6,107.46-		539.51		4,296.00	100.000
100-02050-434	365TH DIST. - W/C	63.00	63.00	130.66-		11.81		63.00	100.000
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	11,745.00	11,745.00	11,745.00	3,915.00	25.000
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,200.00	1,200.00		1,030.32	869.67	1,030.32	169.68	14.140
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	726.16	2,080.41	2,783.76	3,663.57	4,759.43	56.505
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00	60.00	924.00	2,912.00	1,074.00	3,926.00	78.520
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43	6,887.04	35,898.29	24,143.66	30,092.50	6,850.93	18.544
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00		40.74	924.55	40.74	1,959.26	97.963
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,005.47	9,187.96	7,695.93	9,187.96	5,812.04	38.747
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	123.92	911.12	1,308.02	911.12	2,588.88	73.968
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	427.23	1,343.33	410.49	1,343.33	3,656.67	73.133
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00	256.80	256.80	461.95	330.60	1,074.40	76.470
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00	160.00-	2,718.33	2,440.33	2,718.33	3,409.67	55.641
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	112,175.59	396,996.06	258,339.31	396,996.06	190,936.94	32.476
100-06100-434	365TH DIST. - MACH&E		7,056.57	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	62,137.83	484,663.30	328,158.09	480,664.47	242,915.61	33.571
Program number:		720,686.00	723,580.08	62,137.83	484,663.30	328,158.09	480,664.47	242,915.61	33.571
Department number: 365TH DIST.		720,686.00	723,580.08	62,137.83	484,663.30	328,158.09	480,664.47	242,915.61	33.571
Department number: 436 D.A.									

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.34	341,849.99	358,333.30	341,849.99	113,950.01	25.000
Subtotal:		463,214.00	463,576.32	37,983.34	349,626.31	365,903.41	349,626.31	113,950.01	24.581
Program number:		463,214.00	463,576.32	37,983.34	349,626.31	365,903.41	349,626.31	113,950.01	24.581
Department number: D.A.		463,214.00	463,576.32	37,983.34	349,626.31	365,903.41	349,626.31	113,950.01	24.581
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	220,447.99	241,053.30	220,447.99	61,816.01	21.900
Subtotal:		306,780.00	306,780.00	20,605.34	240,770.17	262,043.84	240,770.17	66,009.83	21.517
Program number:		306,780.00	306,780.00	20,605.34	240,770.17	262,043.84	240,770.17	66,009.83	21.517
Department number: GRANT A		306,780.00	306,780.00	20,605.34	240,770.17	262,043.84	240,770.17	66,009.83	21.517
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,269.24	46,280.84	43,930.94	46,280.84	16,719.16	26.538
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	30,622.07	192,892.13	145,341.65	192,892.13	95,202.87	33.046
100-01045-450	DIST. CLK - OVERTIME			60.16	60.16		60.16	60.16-	
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00					7,800.00	100.000
100-01130-450	DIST.CLK - CLERK	31,720.00	34,574.69	4,020.01	25,328.71	19,507.57	25,328.71	9,245.98	26.742
100-02010-450	DIST.CLK - TEC	3,023.00	168.31	.97	92.55	808.70	92.55	75.76	45.012
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	3,198.47	20,236.23	16,019.37	20,236.23	10,710.77	34.610
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	9,962.10	63,915.84	48,817.87	63,915.84	31,320.52	32.887

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	4,906.52	32,229.96	26,417.71	32,229.96	17,692.04	35.439
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	104.89	663.34	523.56	663.34	347.66	34.388
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,950.00	300.00	6,107.30	5,578.23	6,844.80	105.20	1.514
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00		12,921.38	13,415.44	12,921.38	1,078.62	7.704
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	804.27	4,160.00	3,440.03	4,249.72	750.28	15.006
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	209.99	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	3,292.00	14,938.00	20,938.00	14,938.00	15,062.00	50.207
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		104.04	266.44	104.04	395.96	79.192
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	168.69	1,581.52	1,591.87	1,581.52	918.48	36.739
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00		1,613.40	2,674.18	1,613.40	2,201.60	57.709
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00		1,283.08	879.65	2,084.08	.92	.044
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	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	2,425.00		624.20		624.20	1,800.80	74.260
Subtotal:		642,258.00	646,237.36	64,709.39	426,397.68	351,214.20	428,025.90	218,211.46	33.766
Program number:		642,258.00	646,237.36	64,709.39	426,397.68	351,214.20	428,025.90	218,211.46	33.766
Department number: DIST.CLK		642,258.00	646,237.36	64,709.39	426,397.68	351,214.20	428,025.90	218,211.46	33.766
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	23,507.77	22,314.18	23,507.77	8,492.23	26.538
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	3,634.84	23,159.36	19,989.94	23,159.36	8,560.64	26.988
100-02010-455	JP PCT#1 - TEC	504.00	154.00		9.00	9.00	9.00	145.00	94.156
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	594.54	3,942.99	3,577.78	3,942.99	1,446.01	26.833
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,906.56	12,744.00	11,534.16	12,744.00	4,571.52	26.401
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	914.98	6,304.51	5,969.49	6,304.51	2,177.49	25.672
100-02050-455	JP PCT#1 - W/C	176.00	176.00	19.58	129.80	118.47	129.80	46.20	26.250
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-455	JP PCT#1 - STATION	500.00				177.23			
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		233.88	252.33	233.88	266.12	53.224
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00	357.26	1,018.91	844.97	1,042.77	157.23	13.103
100-04222-455	JP PCT#1 - PHONE	1,800.00	2,150.00	172.09	1,753.08	1,170.42	1,753.08	396.92	18.461
100-04261-455	TRAVEL		1,341.54	1,341.54	1,341.54		1,341.54		
100-04264-455	JP PCT#1 - MILEAGE	380.00	370.00	17.17	370.09	157.92	370.09	.09-	-.024

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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
Subtotal:		106,491.00	108,556.06	13,150.84	80,555.68	71,322.39	80,579.54	27,976.52	25.771
Program number:		106,491.00	108,556.06	13,150.84	80,555.68	71,322.39	80,579.54	27,976.52	25.771
Department number: JP PCT#1		106,491.00	108,556.06	13,150.84	80,555.68	71,322.39	80,579.54	27,976.52	25.771
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	23,507.41	22,314.18	23,507.41	8,492.59	26.539
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	5,115.16	33,109.83	28,359.34	33,109.83	14,470.17	30.412
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	712.01	4,761.77	4,331.97	4,761.77	1,950.23	29.056
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	2,387.02	12,390.30	14,289.07	12,390.30	9,254.10	42.755
100-02040-457	JP PCT#2 - RET.	10,563.00	10,202.00	1,088.03	7,563.97	7,151.22	7,563.97	2,638.03	25.858
100-02050-457	JP PCT#2 - W/C	219.00	880.00	171.68	605.17	141.85	605.17	274.83	31.231
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	3,900.00	4,500.00	3,900.00	2,100.00	35.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		93.43	26.00	93.43	306.57	76.643
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00	204.53	414.72	444.13	454.07	145.93	24.322
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,489.09	290.47	2,675.22	1,865.00	2,675.22	813.87	23.326
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00		3,444.97	338.64	3,475.96	622.04	15.179
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	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	15,062.80	95,123.18	85,533.69	95,991.90	45,910.50	32.354
Program number:		134,021.00	141,902.40	15,062.80	95,123.18	85,533.69	95,991.90	45,910.50	32.354
Department number: JP PCT#2		134,021.00	141,902.40	15,062.80	95,123.18	85,533.69	95,991.90	45,910.50	32.354

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,692.28	23,507.77	22,314.18	23,507.77	8,492.23	26.538
100-01130-459	JP#31-CLERKS	31,720.00	30,524.27	3,581.00	21,549.46	20,012.30	21,549.46	8,974.81	29.402
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	594.66	3,791.07	3,519.58	3,791.07	1,571.93	29.311
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,992.42	11,646.45	11,534.16	11,646.45	5,669.07	32.740
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	908.68	6,010.59	5,938.77	6,010.59	2,430.41	28.793
100-02050-459	J.P.#31 - W/C	175.00	175.00	19.44	123.96	117.79	123.96	51.04	29.166
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		45.37	51.60	45.37	54.63	54.630
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00	198.95	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	461.51	3,641.68	2,142.85	3,641.68	554.05	13.205
100-04264-459	J.P.#31 - MILEAGE	500.00	3,009.52	1,867.00	3,533.96	365.40	2,947.64	61.88	2.056
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		45.00		
Subtotal:		106,880.00	110,158.04	13,860.94	79,719.81	72,017.38	79,895.89	30,262.15	27.472
Program number:		106,880.00	110,158.04	13,860.94	79,719.81	72,017.38	79,895.89	30,262.15	27.472
Department number: J.P.#31		106,880.00	110,158.04	13,860.94	79,719.81	72,017.38	79,895.89	30,262.15	27.472
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,692.28	23,507.77	22,314.18	23,507.77	8,492.23	26.538
100-01130-460	CLERK	31,720.00	31,720.00	3,660.01	23,291.23	20,012.49	23,291.23	8,428.77	26.572
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	629.18	4,218.80	3,866.71	4,218.80	1,514.20	26.412
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,992.42	13,316.40	11,534.16	13,316.40	3,999.12	23.096
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	964.68	6,719.34	6,397.58	6,719.34	2,304.66	25.539
100-02050-460	J.P.#32 - W/C	187.00	187.00	20.64	138.37	126.88	138.37	48.63	26.005
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	7,200.00	7,200.00	7,200.00	2,400.00	25.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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		118.20	143.87	118.20	126.80	51.755
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		367.13		367.13	1,157.87	75.926

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	260.41	2,351.97	2,297.68	2,351.97	826.34	25.999
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	2,381.69		1,445.10	1,034.70	1,445.10	936.59	39.325
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	799.04	702.48	799.04	700.96	46.731
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	12,206.18	85,575.11	77,041.02	85,575.11	34,705.41	28.854
Program number:		118,057.00	120,280.52	12,206.18	85,575.11	77,041.02	85,575.11	34,705.41	28.854
Department number: J.P.#32		118,057.00	120,280.52	12,206.18	85,575.11	77,041.02	85,575.11	34,705.41	28.854
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,692.28	23,510.77	22,317.18	23,510.77	8,489.23	26.529
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	5,864.86	35,995.11	28,847.87	35,995.11	11,584.89	24.348
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	769.39	4,896.20	4,250.94	4,896.20	1,660.80	25.329
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	2,591.51	14,783.67	14,484.77	14,783.67	6,860.73	31.697
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	1,175.67	7,780.39	7,022.58	7,780.39	2,538.61	24.601
100-02050-461	JP PCT#4 - W/C	214.00	214.00	25.16	160.07	139.22	160.07	53.93	25.201
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	3,600.00	3,600.00	3,600.00	1,200.00	25.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00	13.26	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	153.00	479.89	130.00	479.89	.11	.023
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	310.05	1,621.83	1,353.16	1,621.83	378.17	18.909
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00		867.13	969.07	867.13	632.87	42.191
100-04264-461	JP PCT#4 - MILEAGE		4,618.89	1,637.65	3,952.01		4,292.89	326.00	7.058
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	16,732.83	99,165.65	84,775.09	99,506.54	35,366.75	26.222
Program number:		129,570.00	134,873.29	16,732.83	99,165.65	84,775.09	99,506.54	35,366.75	26.222
Department number: JP PCT#4		129,570.00	134,873.29	16,732.83	99,165.65	84,775.09	99,506.54	35,366.75	26.222

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	2,653.86	16,896.26	16,039.15	16,896.26	6,103.74	26.538
100-01040-462	DEPUTIES	63,440.00	55,001.80	7,195.71	33,966.39	29,192.80	33,966.39	21,035.41	38.245
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	784.09	4,795.46	3,729.84	4,795.46	2,567.54	34.871
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,992.42	11,646.45	13,963.92	11,646.45	14,326.83	55.160
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	1,198.18	7,580.53	6,152.65	7,580.53	4,006.47	34.577
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	247.66	1,213.58	1,830.30	1,213.58	2,433.42	66.724
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00		651.27	344.50	651.27	848.73	56.582
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	50.00	2,027.38		2,027.38	1,002.62	33.090
100-04410-462	CONSTABLES - VEH REP	2,900.00	8,110.40	454.59	2,671.45	2,118.63	7,827.46	282.94	3.489
100-04420-462	CONSTABLES - VEH FUE	900.00	9,991.55	5,347.85	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
100-04810-462	CONSTABLES - DUES	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	679.00	2,939.19		3,080.18	23.27	.750
Subtotal:		166,056.00	172,351.68	21,003.36	103,757.27	78,182.07	109,054.27	63,297.41	36.726
Program number:		166,056.00	172,351.68	21,003.36	103,757.27	78,182.07	109,054.27	63,297.41	36.726
Department number: CONST.PCT#1		166,056.00	172,351.68	21,003.36	103,757.27	78,182.07	109,054.27	63,297.41	36.726
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,653.86	16,897.46	16,039.15	16,897.46	6,102.54	26.533
100-01040-463	DEPUTIES	63,440.00	63,440.00	7,320.00	47,014.70	34,066.00	47,014.70	16,425.30	25.891
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	793.60	5,166.31	4,106.96	5,166.31	2,196.69	29.834
100-02030-463	CONST.PCT#2 - INS.	24,888.00	25,973.28	2,988.63	19,801.52	14,871.48	19,801.52	6,171.76	23.762
100-02040-463	CONST.PCT#2 - RET.	11,587.00	11,587.00	1,212.71	8,194.72	6,784.77	8,194.72	3,392.28	29.277
100-02050-463	CONST.PCT#2 - W/C	3,647.00	3,647.00	393.19	2,014.50	2,023.00	2,014.50	1,632.50	44.763
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	750.00	3,250.00	150.00	1,459.55	349.72	1,459.55	1,790.45	55.091
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	1,654.09	5,086.66	2,051.81	5,733.14	1,166.86	16.911
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00	4,725.44	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	22,291.52	118,433.65	104,643.57	119,080.13	53,586.15	31.035
Program number:		171,581.00	172,666.28	22,291.52	118,433.65	104,643.57	119,080.13	53,586.15	31.035
Department number: CONST.PCT#2		171,581.00	172,666.28	22,291.52	118,433.65	104,643.57	119,080.13	53,586.15	31.035
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	3,000.00	19,100.00	18,130.26	19,100.00	6,900.00	26.538
100-01040-464	DEPUTIES	98,422.00	103,610.55	13,160.79	78,566.28	71,488.77	78,566.28	25,044.27	24.172
100-01045-464	CONST. PCT #3-1 -	5,000.00	88.85		88.85		88.85		
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	730.60		28.46	178.23	28.46	702.14	96.105
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	1,266.91	7,758.60	7,146.66	7,758.60	2,510.40	24.446
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	3,655.17	26,959.27	21,853.44	26,959.27	7,671.77	22.153
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	1,935.95	12,297.36	11,786.55	12,297.36	3,862.64	23.902
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	627.65	3,002.47	3,459.93	3,002.47	2,084.53	40.978
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	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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		500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		760.76	1,050.40	760.76	739.24	49.283
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		1,410.83	1,381.83	1,410.83	3,589.17	71.783
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00	8,090.45	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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		243,898.00	245,345.04	32,136.92	164,983.19	154,573.80	164,983.19	80,361.85	32.755
Program number:		243,898.00	245,345.04	32,136.92	164,983.19	154,573.80	164,983.19	80,361.85	32.755
Department number: CONST.PCT#3-1		243,898.00	245,345.04	32,136.92	164,983.19	154,573.80	164,983.19	80,361.85	32.755
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	2,653.86	16,897.35	16,039.04	16,897.35	6,102.65	26.533
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	210.67	1,361.39	1,294.39	1,361.39	3,298.61	70.786
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	993.69	6,635.52	5,744.40	6,635.52	10,680.00	61.679
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	321.92	2,160.02	2,135.50	2,160.02	5,174.98	70.552
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	104.38	532.98	641.29	532.98	1,776.02	76.917
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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		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	4,831.66	78,587.40	26,754.62	78,587.40	67,956.12	46.373
Program number:		145,820.00	146,543.52	4,831.66	78,587.40	26,754.62	78,587.40	67,956.12	46.373
Department number: CONST.PCT#3-2		145,820.00	146,543.52	4,831.66	78,587.40	26,754.62	78,587.40	67,956.12	46.373
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	2,653.86	16,897.46	16,039.15	16,897.46	6,102.54	26.533
100-01040-466	DEPUTIES	63,440.00	63,440.00	7,667.79	47,129.53	20,544.32	47,129.53	16,310.47	25.710
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	1,830.00	14,330.95	21,906.74	14,330.95	4,929.05	25.592
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	1,008.00	1,008.00	1.83	26.23	79.26	26.23	981.77	97.398
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	957.58	6,378.18	4,742.35	6,378.18	2,196.82	25.619
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	2,658.96	18,978.39	15,478.92	18,978.39	6,994.89	26.931

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	1,467.29	10,008.32	7,835.52	10,008.32	3,488.68	25.848
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	465.32	2,433.14	2,334.25	2,433.14	1,815.86	42.736
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00			368.96		500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	1,221.14	1,287.73	112.27	8.019
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00		5,728.11	3,122.89	5,853.11	10,746.89	64.740
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00	5,769.80	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	23,872.43	133,669.67	114,323.78	134,880.44	62,921.84	31.810
Program number:		196,717.00	197,802.28	23,872.43	133,669.67	114,323.78	134,880.44	62,921.84	31.810
Department number: CONST.PCT#4		196,717.00	197,802.28	23,872.43	133,669.67	114,323.78	134,880.44	62,921.84	31.810
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,384.64	34,282.04	32,541.60	34,282.04	12,384.96	26.539
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,692.26	17,574.88	16,707.70	17,574.88	5,758.12	24.678
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	6,259.39	69,764.49	56,582.19	69,764.49	26,306.51	27.382
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	4,693.00	35,097.40	27,793.44	35,097.40	9,880.60	21.968
100-01110-475	CO. ATTY -ASSISTANTS		20,208.00	2,335.68-	9,740.76		9,740.76	10,467.24	51.798
100-01240-475	PARALEGAL	43,679.00	43,679.00	4,883.97	32,056.56	28,730.31	32,056.56	11,622.44	26.609
100-02010-475	CO.ATTY. - TEC	1,764.00	1,064.00	4.57-	65.28	348.31	65.28	998.72	93.865
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,647.18	15,107.79	12,398.90	15,107.79	4,433.21	22.687
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	4,336.57	29,801.19	27,176.76	29,801.19	30,804.13	50.827
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,522.38	23,975.69	20,508.70	23,975.69	6,781.31	22.048
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	229.74	1,504.83	1,389.34	1,504.83	726.17	32.549
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			82.28		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	1,070.59	5,346.33	9,172.71	5,196.39	7,303.61	58.429
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	19,792.00		17,038.64	15,298.50	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,700.00	427.50	3,485.85	2,030.46	3,485.85	214.15	5.788
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00		2,171.83	2,436.40	2,171.83	1,328.17	37.948
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00		1,470.77	1,202.81	1,470.77	329.23	18.291
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00		18.79	3,237.14	780.17	3,719.83	82.663
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00	1,367.21	2,180.40	1,410.83	2,180.40	180.40-	-9.020
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50	469.88	14.50	735.50	98.067

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00			91.90		200.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUI					9,373.00			
100-06101-475	CO.ATTY - MACH&EQUIP					1,220.95			
100-06131-475	IMPROVEMENTS					15,500.00			
Subtotal:		436,372.00	438,904.32	33,174.18	301,426.02	286,184.11	302,037.46	136,866.86	31.184
Program number:		436,372.00	438,904.32	33,174.18	301,426.02	286,184.11	302,037.46	136,866.86	31.184
Department number: CO.ATTY.		436,372.00	438,904.32	33,174.18	301,426.02	286,184.11	302,037.46	136,866.86	31.184
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	44,640.01	278,859.41	251,592.79	278,859.41	108,020.59	27.921
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	10,008.69	63,888.54	62,758.64	63,888.54	23,215.46	26.653
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	4,139.80	26,117.11	23,911.76	26,117.11	11,703.89	30.945
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	7,881.03	51,378.27	38,612.04	51,378.27	17,884.81	25.822
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	6,400.13	42,027.90	39,998.15	42,027.90	17,498.10	29.396
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	136.69	865.65	792.76	865.65	370.35	29.964
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	900.00	900.00	900.00	300.00	25.000
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		175.25	118.20	175.25	624.75	78.094
100-03120-495	OPER.SUPP.	7,728.00	12,433.00	1,030.75	9,839.61	4,776.45	10,708.00	1,725.00	13.874
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	729.70	6,857.74	5,909.16	6,857.74	2,142.26	23.803
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	140.82	470.66	873.57	470.66	1,029.34	68.623
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00	46,740.00	46,740.00		49,500.00	500.00	1.000
100-04810-495	CO.AUDITOR - DUES	500.00	795.00	95.00	685.00		685.00	110.00	13.836
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00				1,721.80			
Subtotal:		739,854.00	738,748.08	122,042.62	537,315.40	438,573.00	540,943.79	197,804.29	26.776
Program number:		739,854.00	738,748.08	122,042.62	537,315.40	438,573.00	540,943.79	197,804.29	26.776

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.AUDITOR		739,854.00	738,748.08	122,042.62	537,315.40	438,573.00	540,943.79	197,804.29	26.776
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,461.55	41,138.67	39,049.92	41,138.67	14,861.33	26.538
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	337.34	9,354.95	9,064.18	9,354.95	3,645.05	28.039
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	32,481.05	170,866.81	126,987.54	170,866.81	81,687.19	32.344
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		54.00	54.00	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	2,983.54	17,330.99	13,626.09	17,330.99	7,834.01	31.131
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	7,289.89	46,569.85	40,369.56	46,569.85	22,693.23	32.764
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	4,591.82	27,783.58	22,773.11	27,783.58	11,823.42	29.852
100-02050-497	CO.TREAS - W/C	822.00	822.00	97.91	564.14	445.74	564.14	257.86	31.370
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	8,000.00	502.69	5,812.20	4,171.06	5,819.90	2,180.10	27.251
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00		1,404.03	1,263.19	1,404.03	230.97	14.127
100-03120-497	CO. TREAS - OPER.SUP			444.98	444.98				
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26	274.49	2,744.94	2,133.63	2,744.94	571.32	17.228
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		1,133.74	100.000
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				6,280.00	23,720.00	79.067
Subtotal:		512,474.00	515,368.08	55,465.26	334,239.76	269,138.29	340,082.48	175,285.60	34.012
Program number:		512,474.00	515,368.08	55,465.26	334,239.76	269,138.29	340,082.48	175,285.60	34.012
Department number: CO.TREAS		512,474.00	515,368.08	55,465.26	334,239.76	269,138.29	340,082.48	175,285.60	34.012
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,461.55	41,138.51	39,049.74	41,138.51	14,861.49	26.538
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	277,292.89	28,990.73	184,218.41	138,824.55	184,218.41	93,074.48	33.565
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	583.90	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	9,933.01	60,025.45	55,987.47	60,025.45	32,489.73	35.118
100-02010-499	TAX COLL. - TEC	3,276.00	476.00	.94	109.07	1,058.65	109.07	366.93	77.086
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	3,440.17	21,704.92	17,892.12	21,704.92	13,567.76	38.465
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	10,955.52	63,285.54	46,451.16	63,285.54	40,608.58	39.087

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	5,305.58	34,612.83	29,354.03	34,612.83	20,902.65	37.652
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	113.46	713.92	586.20	713.92	438.59	38.055
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			757.71		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		809.32	11,941.28	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10	262.86	8,297.28	1,649.62	8,610.50	923.60	9.687
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	2,468.92	23,000.93	2,791.35	23,000.93	5,933.14	20.506
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00		4,099.20	5,039.97	4,099.20	3,400.80	45.344
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	1,024.20	1,049.86	1,024.20	425.80	29.366
100-04261-499	TAX COLL. - TRAVEL	1,750.00	5,410.90	1,901.36	5,311.24	1,101.77	3,409.88	2,001.02	36.981
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00		512.84	300.44	512.84	187.16	26.737
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	3,546.16	356.58	2,595.66	1,407.50	3,195.58	350.58	9.886
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	316.94	26,981.16	30,176.53	27,994.38	4,340.62	13.424
100-04810-499	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	451.19	4,605.25	38.63	.832
Subtotal:		762,626.00	776,611.79	70,623.06	503,220.19	391,107.54	505,628.27	270,983.52	34.893
Program number:		762,626.00	776,611.79	70,623.06	503,220.19	391,107.54	505,628.27	270,983.52	34.893
Department number: TAX COLL.		762,626.00	776,611.79	70,623.06	503,220.19	391,107.54	505,628.27	270,983.52	34.893
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	9,928.29	46,410.24	33,795.41	46,410.24	40,620.76	46.674
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	3.54	15.43	9.00	15.43	488.57	96.938
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	753.42	3,557.61	2,582.68	3,557.61	2,858.39	44.551
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	996.21	6,658.20	5,767.08	6,658.20	10,657.32	61.548
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	1,160.62	5,697.44	4,331.73	5,697.44	4,398.56	43.567
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	24.83	117.98	86.02	117.98	92.02	43.819
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		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	12,000.00	3,181.03	9,816.15	8,357.10	10,731.81	1,268.19	10.568
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	294.16	648.53	404.68	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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	13,403.00	157,771.59	168,370.53	203,271.59	38,604.41	15.960
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00				6,280.00	220.00	3.385
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00		1,929.28	598.98	3,306.01	193.99	5.543
Subtotal:		386,051.00	390,774.52	29,945.09	233,648.44	224,939.21	287,720.83	103,053.69	26.372
Program number:		386,051.00	390,774.52	29,945.09	233,648.44	224,939.21	287,720.83	103,053.69	26.372
Department number:	INFO.DEPT.	386,051.00	390,774.52	29,945.09	233,648.44	224,939.21	287,720.83	103,053.69	26.372
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	83,893.00	2,885.00	86,167.00	91,541.75	86,167.00	2,274.00-	-2.711
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	47,712.00	4,634.13	37,369.04	26,471.60	37,369.04	10,342.96	21.678
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	7,740.01	49,235.27	40,736.27	49,235.27	17,844.73	26.602
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	20,891.00	922.60	15,857.14	13,969.50	15,857.14	4,233.86	21.073
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	2,988.63	20,201.38	17,262.36	20,201.38	5,771.90	22.222
100-02040-505	VOTER ADMIN. - RET.	16,849.00	17,758.00	1,446.54	10,951.63	9,032.45	10,951.63	6,806.37	38.328
100-02050-505	VOTER ADMIN. - W/C	350.00	669.00	30.93	498.74	439.56	498.74	170.26	25.450
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		2,523.64	2,771.37	2,523.64	2,176.36	46.306
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	95.00	1,134.44	2,762.92	1,134.44	1,865.56	62.185
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	33,082.61	2,885.00-	22,696.46	32,009.04	22,696.46	10,386.15	31.395
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	151.52	1,176.26	1,145.32	1,176.26	723.74	38.092
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00	1,009.81	1,009.81		550.00	600.00	52.174
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00	480.52	480.52	1,052.92		1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,080.00	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	19,499.69	291,954.73	265,001.43	291,014.40	63,934.88	18.012
Program number:		344,808.00	354,949.28	19,499.69	291,954.73	265,001.43	291,014.40	63,934.88	18.012

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VOTER ADMIN.		344,808.00	354,949.28	19,499.69	291,954.73	265,001.43	291,014.40	63,934.88	18.012
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	5,169.92	33,696.64	24,310.46	33,696.64	13,825.36	29.093
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	22,774.21	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	395.50	3,280.79	3,606.37	3,280.79	2,229.21	40.458
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	996.21	7,324.74	11,534.16	7,324.74	9,990.78	57.698
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	604.36	5,259.50	5,966.48	5,259.50	3,412.50	39.351
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	12.92	107.47	118.24	107.47	72.53	40.294
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	478.21	235.82	330.32		340.32	137.89	28.835
100-03110-508	COLLECTION DEPT. - P	500.00	500.00		430.26	138.33	430.26	69.74	13.948
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		313.63	81.72	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	90.22	810.99	811.87	810.99	689.01	45.934
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	7,504.95	60,853.76	71,610.65	60,863.76	43,071.76	41.441
Program number:		108,989.00	103,935.52	7,504.95	60,853.76	71,610.65	60,863.76	43,071.76	41.441
Department number: COLLECTION DEPT.		108,989.00	103,935.52	7,504.95	60,853.76	71,610.65	60,863.76	43,071.76	41.441
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM		356.98		356.98		356.98		
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	149,612.00	9,462.94	100,233.99	76,648.64	100,233.99	49,378.01	33.004
100-02010-510	COURTHOUSE - TEC	1,260.00	178.31		43.62	41.38	43.62	134.69	75.537
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	723.91	7,903.01	6,006.25	7,903.01	4,459.99	36.075
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.80	2,326.77	25,957.98	23,045.64	25,957.98	17,330.82	40.035
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	1,106.23	12,631.46	9,923.76	12,631.46	6,824.54	35.077
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	426.77	4,658.64	3,544.91	4,658.64	2,629.36	36.078
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	5,084.98	27,313.90	29,626.20	29,055.11	13,637.91	31.944
100-04222-510	COURTHOUSE - PHONE	5,000.00	7,163.69	183.59	4,735.75	3,384.99	4,735.75	2,427.94	33.892
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	273.68	1,745.51	1,476.73	1,745.51	654.49	27.270

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00		9,730.90	15,532.02	9,730.90	11,269.10	53.662
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	292.60	2,185.30	2,865.78	2,185.30	1,814.70	45.368
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00		3,939.41	1,938.76	3,975.55	24.45	.611
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	289.96	52,240.97	48,949.73	52,460.22	58,661.78	52.790
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	15,832.10	30,906.69	18,310.06	23,254.00	1,252.00	5.109
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	30,000.00			5,589.00		30,000.00	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	6,755.00		239.99	557.19	239.99	6,515.01	96.447
Subtotal:		526,356.00	518,968.80	36,003.53	287,610.10	249,391.04	281,954.01	237,014.79	45.670
Program number:		526,356.00	518,968.80	36,003.53	287,610.10	249,391.04	281,954.01	237,014.79	45.670
Department number: COURTHOUSE		526,356.00	518,968.80	36,003.53	287,610.10	249,391.04	281,954.01	237,014.79	45.670
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	9,626.83	46,616.83	29,904.59	46,616.83	39,363.17	45.782
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	3,301.32	21,764.72	17,406.98	21,764.72	9,955.28	31.385
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	10,716.72	69,860.98	62,145.21	69,860.98	25,710.02	26.901
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	724.00	.16	59.62	45.00	59.62	664.38	91.765
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,789.26	10,633.87	8,384.82	10,633.87	5,907.13	35.712
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	5,972.94	33,244.92	28,796.52	33,244.92	18,701.64	36.002
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	2,764.15	17,094.73	14,067.00	17,094.73	8,937.27	34.332
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	59.11	352.95	279.34	352.95	188.05	34.760
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	548.54	4,603.73	3,788.54	4,718.92	1,516.28	24.318
100-04222-520	FOOD PANTRY - PHONE	5,750.00	6,538.08	254.14	4,772.20	3,922.09	4,772.20	1,765.80	27.008
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.88	175.52	812.88	710.56	812.88	187.12	18.712
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00		2,160.34	3,483.84	2,160.34	2,839.66	56.793
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,421.52	1,421.52	1,421.52	578.48	28.924
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&EQU	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	35,386.38	276,254.09	222,549.80	276,369.28	116,586.28	29.669

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		389,785.00	392,955.56	35,386.38	276,254.09	222,549.80	276,369.28	116,586.28	29.669
Department number: FOOD PANTRY		389,785.00	392,955.56	35,386.38	276,254.09	222,549.80	276,369.28	116,586.28	29.669
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	7,269.21	46,280.73	43,931.31	46,280.73	16,719.27	26.539
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,291,330.56	119,478.10	807,799.24	813,979.88	807,799.24	483,531.32	37.444
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	19,782.01	94,333.58	45,903.76	94,333.58	7,733.58-	-8.930
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00			1,461.93		5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	38,064.00	38,064.00	4,392.00	28,235.26	23,412.61	28,235.26	9,828.74	25.822
100-01054-560	OVERTIME - CHAPTER 5				307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	36,660.02	233,961.02	208,352.18	233,961.02	86,247.98	26.935
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	4,392.00	27,934.30	23,291.74	27,934.30	10,129.70	26.612
100-01113-560	SHERIFF ASSISTANT	50,831.00	49,853.78	4,692.12	35,190.90	40,688.33	35,190.90	14,662.88	29.412
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	21,625.81	139,542.15	123,360.36	139,542.15	47,872.85	25.544
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	4,435.20	28,280.54	25,295.21	28,280.54	10,149.46	26.410
100-01143-560	CHIEF MAINTENANCE	43,460.00	41,256.70	5,014.62	22,566.39	28,590.39	22,566.39	18,690.31	45.302
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	18,987.56	108,906.38	73,675.16	108,906.38	56,563.62	34.184
100-02010-560	SHERIFF - TEC	13,608.00	2,608.00	16.79	439.31	1,904.71	439.31	2,168.69	83.155
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	18,799.11	121,319.91	111,075.83	121,319.91	62,212.09	33.897
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	44,619.21	279,265.59	278,435.39	279,265.59	188,257.45	40.267
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	28,782.55	193,815.48	185,174.03	193,815.48	95,038.52	32.902
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	7,319.30	37,275.88	43,464.14	37,275.88	37,539.12	50.176
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	652.75	568.97	2,731.03	82.758
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	1,313.17	28,138.33	35,882.21	29,610.69	20,389.31	40.779
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		1,868.86	5,845.27	1,868.86	8,131.14	81.311
100-04222-560	SHERIFF - PHONE	3,000.00	4,740.39	439.39	3,836.53	2,259.42	3,836.53	903.86	19.067
100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09	4,145.48	22,615.83	17,257.72	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	14,017.84	86,530.04	75,250.03	92,160.41	32,839.59	26.272
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	190,292.00	31,272.11	150,382.08	96,474.46	150,382.08	39,909.92	20.973
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	241.92	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		18,110.87	17,190.96	18,110.87	4,201.13	18.829
100-06101-560	SHERIFF - MACH&EQUIP		3,031.57		828.27		3,037.52	5.95-	-.196
Subtotal:		3,805,275.00	3,810,626.13	397,695.52	2,543,217.75	2,343,206.48	2,552,529.73	1,258,096.40	33.015

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		3,805,275.00	3,810,626.13	397,695.52	2,543,217.75	2,343,206.48	2,552,529.73	1,258,096.40	33.015
Department number: SHERIFF		3,805,275.00	3,810,626.13	397,695.52	2,543,217.75	2,343,206.48	2,552,529.73	1,258,096.40	33.015
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	27,729.41	164,524.47	147,917.17	164,524.47	65,284.53	28.408
100-01045-561	JAIL - OVERTIME	25,000.00	46,092.34	6,522.21	45,101.56	21,846.25	45,101.56	990.78	2.150
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	6,424.80	40,904.56	36,622.00	40,904.56	14,777.44	26.539
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	11,487.50	72,350.60	61,918.69	72,350.60	28,930.40	28.564
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	3,660.01	23,072.53	17,412.04	23,072.53	8,647.47	27.262
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	3,777.60	24,037.04	21,616.10	24,037.04	8,703.96	26.584
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	58,500.00	58,500.00	58,500.00	19,500.00	25.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	5,032.41	29,765.24	28,691.76	29,765.24	13,848.76	31.753
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	3,904.00	24,112.51	22,960.26	24,112.51	7,607.49	23.983
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	4,621.77	29,436.64	26,351.08	29,436.64	10,618.36	26.509
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	9,483.31	115,964.83	113,982.75	115,964.83	42,362.17	26.756
100-01160-561	JAIL - JAILERS	1,034,977.00	970,485.01	99,695.31	632,327.80	401,786.96	632,327.80	338,157.21	34.844
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	4,509.60	28,703.52	25,760.88	28,703.52	10,387.48	26.573
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	1,634.50	16,789.13	8,397.74	16,789.13	12,544.84	42.766
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	4,144.18	26,081.57	23,283.10	26,081.57	8,181.43	23.878
100-02010-561	JAIL - TEC	13,104.00	1,511.65	35.16	323.57	2,758.10	323.57	1,188.08	78.595
100-02020-561	JAIL - SSI	145,506.00	145,506.00	14,694.10	97,696.00	73,496.94	97,696.00	47,810.00	32.858
100-02030-561	JAIL - INS.	406,508.00	424,234.24	35,203.44	243,225.38	197,650.75	243,225.38	181,008.86	42.667
100-02040-561	JAIL - RET.	229,006.00	229,006.00	22,503.93	155,433.33	121,664.71	155,433.33	73,572.67	32.127
100-02050-561	JAIL - W/C	63,583.00	63,583.00	6,070.32	32,674.66	30,157.01	32,674.66	30,908.34	48.611
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	84.50	716.13	1,004.65	716.13	1,283.87	64.194
100-03120-561	JAIL - OPER.SUPP.	42,000.00	48,666.71	5,743.78	34,946.26	32,542.17	43,456.27	5,210.44	10.706
100-04015-561	TRAINING	1,500.00	1,500.00		447.76		447.76	1,052.24	70.149
100-04028-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	84,711.71	295,432.02	368,371.58	297,605.37	132,394.63	30.789
100-04033-561	JAIL - TRANS/INMATE	50,000.00	66,800.00	2,415.35	57,584.08	42,761.54	56,539.33	10,260.67	15.360
100-04126-561	JAIL - PRISONER OPER	75,000.00	98,216.83	6,983.75	84,293.38	50,531.92	85,260.57	12,956.26	13.191
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00		287,380.88	242,095.82	287,389.72	133,610.28	31.736
100-04222-561	JAIL - PHONE	500.00	780.56	65.38	656.97	331.45	656.97	123.59	15.834
100-04223-561	JAIL - CEL PHONES	360.00	2,419.44	811.06	1,424.02	181.44	1,424.02	995.42	41.143
100-04224-561	JAIL - ELECTR.	123,000.00	131,735.05	14,701.83	103,638.68	90,543.61	103,638.68	28,096.37	21.328
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,802.13	31,223.59	31,052.62	31,223.59	13,776.41	30.614
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	9,820.84	10,266.08	9,820.84	8,879.16	47.482
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	4,027.06	17,221.93	17,790.11	17,221.93	9,993.07	36.719

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	8,897.00	1,313.28	12,886.72	90.752
100-04580-561	JAIL - LSE AGREE.	4,900.00							
100-06100-561	JAIL - MACH&EQUIP 50		6,324.42					6,324.42	100.000
100-06101-561	JAIL - MACH&EQUIP 50		514.02				514.02		
Subtotal:		4,093,061.00	4,110,787.24	403,069.75	2,796,784.76	2,352,121.28	2,807,913.42	1,302,873.82	31.694
Program number:		4,093,061.00	4,110,787.24	403,069.75	2,796,784.76	2,352,121.28	2,807,913.42	1,302,873.82	31.694
Department number: JAIL		4,093,061.00	4,110,787.24	403,069.75	2,796,784.76	2,352,121.28	2,807,913.42	1,302,873.82	31.694
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	7,420.48	56,745.71	39,499.78	56,745.71	39,854.29	41.257
100-02010-589	CEMETARY - T.E.C.	756.00	756.00		27.23	179.28	27.23	728.77	96.398
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	561.03	4,394.06	3,065.44	4,394.06	3,094.94	41.326
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	2,988.63	15,000.20	9,587.23	15,000.20	10,973.08	42.248
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	867.46	7,031.43	5,101.98	7,031.43	4,755.57	40.346
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	619.61	4,819.49	3,368.71	4,819.49	3,354.51	41.039
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	7,700.00	661.93	6,693.45	6,500.90	7,699.90	.10	.001
100-04224-589	CEMETERY - ELECTRICI	250.00	665.89		348.47	182.24	348.47	317.42	47.669
100-04226-589	CEMETERY - WATER	16,750.00	16,334.11	601.10	5,566.26	12,550.39	5,566.26	10,767.85	65.922
Subtotal:		174,689.00	176,774.28	13,720.24	101,921.30	81,073.95	102,927.75	73,846.53	41.774
Program number:		174,689.00	176,774.28	13,720.24	101,921.30	81,073.95	102,927.75	73,846.53	41.774
Department number: CEMETERY		174,689.00	176,774.28	13,720.24	101,921.30	81,073.95	102,927.75	73,846.53	41.774
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		3,349.39	3,390.66	3,349.39	1,765.61	34.518
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	5,159.42	32,729.49	28,936.19	32,729.49	6,427.51	16.415
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	394.70	2,760.03	2,473.01	2,760.03	627.97	18.535
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	473.87	3,997.08	5,435.09	3,997.08	12,594.92	75.910

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	599.07	4,340.76	4,046.31	4,340.76	989.24	18.560
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	183.42	997.34	1,127.16	997.34	680.66	40.564
Subtotal:		71,764.00	71,764.00	6,810.48	48,178.65	45,497.15	48,178.65	23,585.35	32.865
Program number:		71,764.00	71,764.00	6,810.48	48,178.65	45,497.15	48,178.65	23,585.35	32.865
Department number:	HIDTA - CITY OF EP	71,764.00	71,764.00	6,810.48	48,178.65	45,497.15	48,178.65	23,585.35	32.865
Department number:	647 VFW PCT 1								
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	148.23	3,172.09	3,234.87	3,172.09	3,127.91	49.649
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	8,037.15	51,350.91	31,245.48	51,350.91	18,402.09	26.382
100-02010-647	VFW PCT 1 - T.E.C.	504.00	104.00		18.00	15.14	18.00	86.00	82.692
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	626.18	4,210.11	2,665.75	4,210.11	1,647.89	28.131
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,992.42	13,246.93	6,067.20	13,246.93	4,068.59	23.497
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	956.90	6,684.92	4,417.07	6,684.92	2,533.08	27.480
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	20.35	135.22	84.71	135.22	55.78	29.204
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	364.79	3,262.95	3,106.85	3,262.95	1,937.05	37.251
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84	109.16	1,406.99	923.95	1,406.99	965.85	40.704
100-04226-647	WATER	3,100.00	3,100.00	97.74	1,967.04	2,273.43	1,967.04	1,132.96	36.547
100-04520-647	REPAIRS&MAINT BL	2,300.00	1,827.14	635.00	838.53		838.53	988.61	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	12,987.92	86,804.69	54,607.74	88,816.91	35,195.81	28.381
Program number:		124,001.00	124,012.72	12,987.92	86,804.69	54,607.74	88,816.91	35,195.81	28.381
Department number:	VFW PCT 1	124,001.00	124,012.72	12,987.92	86,804.69	54,607.74	88,816.91	35,195.81	28.381
Department number:	648 PARKS & RECREATION								
Program number:									
100-01030-648	DEPT.HEAD	60,049.00	57,805.70		18,955.96	39,503.10	18,955.96	38,849.74	67.207
100-01033-648	SUPERVISOR	49,963.00	52,206.30	5,764.92	38,562.65	32,867.82	38,562.65	13,643.65	26.134
100-01153-648	LABOR	111,800.00	111,800.00	7,319.25	57,421.16	52,413.44	57,421.16	54,378.84	48.639

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-648	T.E.C.	1,512.00	1,512.00		48.64	340.78	48.64	1,463.36	96.783
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	999.62	8,842.54	9,576.27	8,842.54	8,197.46	48.107
100-02030-648	INSURANCE	49,776.00	51,946.56	2,988.63	23,629.77	23,975.88	23,629.77	28,316.79	54.511
100-02040-648	RETIREMENT	26,817.00	26,817.00	1,529.55	14,189.72	15,774.99	14,189.72	12,627.28	47.087
100-02050-648	WORKERS COMP	9,845.00	9,845.00	578.31	5,108.19	5,543.29	5,108.19	4,736.81	48.114
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		1,527.42	78.41	1,527.42	972.58	38.903
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	1,208.29	19,643.95	22,568.48	19,643.95	20,356.05	50.890
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	2,841.60	21,145.36	33,352.64	21,145.36	20,954.64	49.773
100-04420-648	PARKS - VEH. FUEL &			102.86	102.86		102.86	102.86-	
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			32,550.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	1,000.00					1,000.00	100.000
Subtotal:		458,942.00	461,112.56	23,333.03	210,102.22	269,193.10	210,102.22	251,010.34	54.436
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	626.66	22,401.80	30,997.08	23,481.80	11,518.20	32.909
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	224.77	2,770.98	4,927.43	2,919.81	12,080.19	80.535
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	173.90	5,748.87	33,409.62	7,930.04	7,069.96	47.133
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13	14.19	3,002.43	11,289.38	4,601.09	6,905.04	60.012
Subtotal:		60,000.00	76,506.13	1,039.52	33,924.08	80,623.51	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	24,372.55	244,026.30	488,155.21	249,034.96	288,583.73	53.678
Department number: PARKS & RECREATION		518,942.00	537,618.69	24,372.55	244,026.30	488,155.21	249,034.96	288,583.73	53.678
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01045-649	PCT 2 ADMIN OFFICE -		1,136.11	131.61	1,267.72		1,267.72	131.61-	-11.584
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	128,197.89	7,332.59	59,201.56	67,084.99	59,201.56	68,996.33	53.820
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	108.00		20.59	167.62	20.59	87.41	80.935
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	571.02	4,655.14	5,147.81	4,655.14	5,283.86	53.163

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,834.64	16,027.35	18,816.24	16,027.35	18,603.69	53.720
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	872.55	7,462.42	8,551.77	7,462.42	8,180.58	52.295
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	18.58	152.13	168.77	152.13	172.87	53.191
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	8,060.00	135.65	6,687.51	4,075.52	6,884.46	1,175.54	14.585
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	143.56	791.02	605.34	791.02	708.98	47.265
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	449.14	3,931.20	5,004.15	3,931.20	4,868.80	55.327
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	3,438.13	108.47	1,732.39	975.74	1,732.39	1,705.74	49.612
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,900.00	275.00	2,870.42	1,026.69	2,595.42	304.58	10.503
100-04420-649	VEH. FUEL & OIL	2,000.00	4,400.00	518.60	2,707.86		2,707.86	1,692.14	38.458
100-04520-649	REPAIRS&MAINT BL	26,000.00	24,661.87		2,707.69		2,707.69	21,954.18	89.021
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00			207.29	603.22	51.78	7.905
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	5,450.00		4,772.79		4,772.79	677.21	12.426
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	6,000.00		616.55	799.95	616.55	5,383.45	89.724
Subtotal:		253,456.00	256,433.04	12,391.41	116,192.34	113,063.88	116,717.51	139,715.53	54.484
Program number:		253,456.00	256,433.04	12,391.41	116,192.34	113,063.88	116,717.51	139,715.53	54.484
Department number: PCT 2 ADMIN OFFICE		253,456.00	256,433.04	12,391.41	116,192.34	113,063.88	116,717.51	139,715.53	54.484
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE		105.23		105.23		105.23		
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	4,320.00	38,858.63	38,596.33	38,858.63	24,581.37	38.747
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00		17.27	224.53	17.27	486.73	96.573
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	330.48	2,980.75	2,952.63	2,980.75	1,873.25	38.592
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	996.21	7,654.41	9,404.52	7,654.41	9,661.11	55.795
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	505.02	4,763.44	4,883.63	4,763.44	2,874.56	37.635
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	360.72	3,194.93	3,210.32	3,194.93	2,102.07	39.684
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00	777.69	2,971.85	2,522.08	3,187.95	1,812.05	36.241
100-04261-651	TRAVEL	2,500.00	2,394.77			1,154.58		2,394.77	100.000
Subtotal:		105,825.00	106,548.52	7,290.12	60,546.51	62,948.62	60,762.61	45,785.91	42.972
Program number:		105,825.00	106,548.52	7,290.12	60,546.51	62,948.62	60,762.61	45,785.91	42.972

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: VECTOR CONTROL		105,825.00	106,548.52	7,290.12	60,546.51	62,948.62	60,762.61	45,785.91	42.972
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	27,969.62	1,557.69	34,373.47	28,361.77	34,373.47	6,403.85-	-22.896
100-01152-652	CODE ENFORCEMTENT	74,324.00	81,333.00	7,788.46	46,112.68	43,920.15	46,112.68	35,220.32	43.304
100-02010-652	T.E.C.	756.00	756.00	4.85	40.59	147.94	40.59	715.41	94.631
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	714.97	6,218.16	5,571.17	6,218.16	3,430.84	35.556
100-02030-652	INSURANCE	24,888.00	25,973.28	659.34	12,649.86	14,571.36	12,649.86	13,323.42	51.297
100-02040-652	RETIREMENT	14,226.00	15,142.00	1,092.59	9,901.83	9,218.48	9,901.83	5,240.17	34.607
100-02050-652	WORKERS COMP	9,866.00	10,527.00	780.42	6,783.72	6,083.60	6,783.72	3,743.28	35.559
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		20,318.98	1,046.29	4.897
100-03135-652	PRINT&BIND		2,000.00				630.00	1,370.00	68.500
Subtotal:		176,933.00	195,555.17	12,598.32	119,583.40	108,450.47	137,869.29	57,685.88	29.499
Program number:		176,933.00	195,555.17	12,598.32	119,583.40	108,450.47	137,869.29	57,685.88	29.499
Department number: CODE ENFORCEMENT DEPT		176,933.00	195,555.17	12,598.32	119,583.40	108,450.47	137,869.29	57,685.88	29.499
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	2,088.54	3,024.62	475.38	13.582
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	4,393.50	28,271.85	25,128.00	28,271.85	9,805.15	25.751
100-01130-661	CLERK	15,860.00	15,860.00	2,338.44	11,840.89	9,454.63	11,840.89	4,019.11	25.341

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00	2.33	16.71	16.65	16.71	487.29	96.685
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	4,508.00	512.72	3,345.39	2,844.03	3,345.39	1,162.61	25.790
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,657.76	996.21	6,727.67	5,767.08	6,727.67	1,930.09	22.293
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	7,095.00	786.97	5,354.41	4,692.76	5,354.41	1,740.59	24.533
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	16.83	107.71	91.84	107.71	39.29	26.728
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	7,350.00	936.25	7,349.79	5,320.91	7,343.47	6.53	.089
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00	1,411.27	4,007.41	4,090.67	4,007.41	992.59	19.852
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.12	631.68	547.02	631.68	968.32	60.520
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	139.43	1,663.74	1,663.09	1,663.74	1,336.26	44.542
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	75.03	535.20	811.32	535.20	564.80	51.345
100-04261-661	TRAVEL	2,000.00	5,400.00	1,908.16	4,444.55	1,256.69	4,444.55	955.45	17.694
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	638.00	1,746.41		1,746.41	653.59	27.233
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	7,500.00	475.76	1,079.26	597.62	1,023.50	6,476.50	86.353
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			
Subtotal:		106,328.00	113,189.76	14,701.02	80,994.29	69,247.79	80,932.21	32,257.55	28.499
Program number:		106,328.00	113,189.76	14,701.02	80,994.29	69,247.79	80,932.21	32,257.55	28.499
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	113,189.76	14,701.02	80,994.29	69,247.79	80,932.21	32,257.55	28.499
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	4,207.74	26,779.84	24,080.32	26,779.84	9,687.16	26.564
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	7,505.33	46,294.60	39,570.43	46,294.60	19,599.40	29.744
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	896.05	5,590.19	4,868.80	5,590.19	2,241.81	28.624
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	2,988.63	19,148.01	16,993.92	19,148.01	6,825.27	26.278
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	1,369.28	8,878.15	8,035.68	8,878.15	3,432.28	27.881
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	197.34	1,077.28	792.66	1,077.28	567.57	34.506
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00		275.61	1,173.27	275.61	1,124.39	80.314
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	873.72	4,503.41	5,620.96	6,725.31	274.69	3.924
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	506.40	4,839.60	4,251.03	4,839.60	660.40	12.007
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	393.98	4,021.94	4,168.79	4,021.94	3,478.06	46.374
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	135.01	1,250.31	1,110.32	1,250.31	749.69	37.485
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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	824.72					824.72	100.000
Subtotal:		182,617.00	183,702.28	19,073.48	123,234.78	112,347.29	125,456.68	58,245.60	31.707
Program number:		182,617.00	183,702.28	19,073.48	123,234.78	112,347.29	125,456.68	58,245.60	31.707
Department number:	COMM.CNTR.	182,617.00	183,702.28	19,073.48	123,234.78	112,347.29	125,456.68	58,245.60	31.707
Department number:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,855.74	11,814.96	10,580.35	11,814.96	4,268.04	26.538
100-01130-665	AGRI. - CLERKS	31,720.00	31,030.16	3,660.00	21,305.55	14,537.40	21,305.55	9,724.61	31.339
100-02010-665	AGRI. - TEC	756.00	156.00	.52	23.73	136.42	23.73	132.27	84.788
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	457.02	2,920.24	2,292.41	2,920.24	1,228.76	29.616
100-02030-665	AGRI. - INS.	24,888.00	24,888.00	996.21	1,992.42		1,992.42	22,895.58	91.994
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	427.86	2,570.75	1,844.55	2,570.75	3,959.25	60.632
100-02050-665	AGRI. - W/C	136.00	136.00	14.94	95.46	74.66	95.46	40.54	29.809
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	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00	79.98	326.68	89.87	391.68	108.32	21.664
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	162.60	1,400.37	1,388.22	1,400.37	599.63	29.982
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84	554.51	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	252.06	1,800.67	1,655.28	1,800.67	399.33	18.151
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	849.86	6,064.51	6,016.48	6,119.03	1,880.97	23.512
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				379.50	310.34	44.987
Subtotal:		111,213.00	111,213.00	9,769.63	60,473.02	47,740.47	60,972.04	50,240.96	45.175
Program number:		111,213.00	111,213.00	9,769.63	60,473.02	47,740.47	60,972.04	50,240.96	45.175
Department number:	AGRI.	111,213.00	111,213.00	9,769.63	60,473.02	47,740.47	60,972.04	50,240.96	45.175
Department number:	668 PCT#4 CENTER								

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	1,767.54	22,922.54	22,539.34	22,922.54	18,847.46	45.122
100-01130-668	CLERK	31,720.00	34,632.00	3,155.08	23,637.67	17,341.60	23,637.67	10,994.33	31.746
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	3.16	23.60	18.00	23.60	480.40	95.317
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	373.36	3,571.71	3,043.90	3,571.71	1,527.29	29.953
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	996.21	11,653.65	11,534.16	11,653.65	6,466.38	35.686
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	575.44	5,757.81	5,071.18	5,757.81	4,415.26	43.401
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	12.31	118.40	100.55	118.40	74.89	38.745
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	656.27	2,683.90	2,418.33	3,158.63	3,241.37	50.646
100-04222-668	PHONE	3,000.00	4,136.33	436.03	3,435.77	2,012.69	3,435.77	700.56	16.937
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	50.89	606.39	713.28	606.39	393.61	39.361
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00		353.53	525.74	353.53	446.47	55.809
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	615.50	3,987.31	2,863.81	3,987.31	712.69	15.164
100-04264-668	PCT 4 - MILEAGE		500.00					500.00	100.000
100-04410-668	PCT#4 - VEH REPAIR		6,254.45	6,254.45	6,254.45		6,254.45		
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00	521.61	521.61		521.61	678.39	56.533
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	15,417.85	86,543.35	75,623.22	87,018.08	53,071.76	37.884
Program number:		125,968.00	140,089.84	15,417.85	86,543.35	75,623.22	87,018.08	53,071.76	37.884
Department number: PCT#4 CENTER		125,968.00	140,089.84	15,417.85	86,543.35	75,623.22	87,018.08	53,071.76	37.884
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00							
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	67,833.91	1,250.00	23,999.41	173,369.50	24,245.91	43,588.00	64.257
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	1,106.85	5,980.23	3,385.34	5,980.23	1,519.77	20.264
100-04224-684	NON DEPARTAMENTAL E	45,000.00	45,000.00	1,489.30	27,792.73	19,826.36	27,792.73	17,207.27	38.238
100-04226-684	WATER	10,500.00	17,000.00	754.37	9,970.46	9,121.01	9,970.46	7,029.54	41.350
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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		222,716.00	292,495.34	4,600.52	85,146.81	248,020.86	85,393.31	207,102.03	70.805
Program number:		222,716.00	292,495.34	4,600.52	85,146.81	248,020.86	85,393.31	207,102.03	70.805
Department number: NON DEPARTAMENTAL		222,716.00	292,495.34	4,600.52	85,146.81	248,020.86	85,393.31	207,102.03	70.805
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,617.14	35,746.31	32,109.95	35,746.31	12,935.69	26.572
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	428.01	2,789.02	2,496.52	2,789.02	1,000.98	26.411
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	996.21	6,658.20	5,767.08	6,658.20	1,999.56	23.096
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	656.64	4,448.14	4,127.72	4,448.14	1,515.86	25.417
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	14.04	91.50	81.99	91.50	32.50	26.210
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	99.99	2,125.88	1,933.76	2,125.88	174.12	7.570
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,700.00		2,610.69	1,257.40	2,610.69	89.31	3.308
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	1,200.00		1,164.23	502.72	1,164.23	35.77	2.981
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00	2,141.64	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		393.26		2,489.30	110.70	4.258
Subtotal:		80,562.00	85,123.76	9,953.67	61,371.75	48,946.14	63,467.79	21,655.97	25.441
Program number:		80,562.00	85,123.76	9,953.67	61,371.75	48,946.14	63,467.79	21,655.97	25.441
Department number: PCT 3 ADMIN OFFICE		80,562.00	85,123.76	9,953.67	61,371.75	48,946.14	63,467.79	21,655.97	25.441
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	3,900.00					3,900.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	782,800.81	632,800.79	782,800.81	283,156.19	26.564
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	20,391.75	20,391.75	20,391.75	6,797.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	11,250.00	11,250.00	11,250.00	3,750.00	25.000
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	652.39	7,819.92	8,247.21	7,819.92	3,370.08	30.117
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	4,804.47	4,804.47	4,804.47	1,601.53	25.000
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	163,396.55	90,920.99	163,396.55	54,465.45	25.000

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	7,480.18	111,150.13	98,040.02	117,239.44	17,760.56	13.156
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,967.84	15,812.31	21,019.66	15,812.31	14,187.69	47.292
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,522,504.00	121,134.86	1,127,425.94	897,474.89	1,133,515.25	388,988.75	25.549
Program number:		1,525,054.00	1,522,504.00	121,134.86	1,127,425.94	897,474.89	1,133,515.25	388,988.75	25.549
Department number:	INTRGV.AGRE.CONTR.SERV.	1,525,054.00	1,522,504.00	121,134.86	1,127,425.94	897,474.89	1,133,515.25	388,988.75	25.549
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	86,100.00	249,340.00	272,410.48	274,440.00	175,560.00	39.013
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,293.47	320,616.74	22,293.47	277,706.53	92.569
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00	86,876.47	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	205,167.07	29,465.93	234,633.00	158,596.00	205,167.07		
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	3,211.00	8,645.00	10,621.00	6,916.00	18,084.00	72.336
100-08250-691	INTEREST	34,834.00	34,834.00		26,705.03	29,094.21	26,705.03	8,128.97	23.336
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		120,955.44	118,566.27	120,955.44	41,090.56	25.357
Subtotal:		4,703,797.00	3,617,774.96	205,653.40	1,488,273.35	1,605,514.48	1,482,178.42	2,135,596.54	59.031
Program number:		4,703,797.00	3,617,774.96	205,653.40	1,488,273.35	1,605,514.48	1,482,178.42	2,135,596.54	59.031
Department number:	EXP.CONTR.SERV	4,703,797.00	3,617,774.96	205,653.40	1,488,273.35	1,605,514.48	1,482,178.42	2,135,596.54	59.031
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	88,544.08					88,544.08	100.000
100-08267-700	TRANSFER OUT- LAW LI					100,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,608.83	121,466.55	71,680.00	121,466.55	40,826.49	25.156
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76			32,825.00		25,206.76	100.000
100-08287-700	BULLET PROOF VEST GR		72,886.00		72,886.00		72,886.00		

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	3,518,073.19	309,401.69	2,603,832.97	1,687,671.26	2,603,832.97	914,240.22	25.987
100-08294-700	TRANSFER IN/OUT					39,725.55-			
100-08296-700	TRANS OUT - MAV CTY					58,870.00			
100-08297-700	TRANS OUT CDBG GRANT		45,000.00		45,000.00		45,000.00		
100-08298-700	TRANSFER OUT AIRPORT		1,333.28					1,333.28	100.000
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	450,000.00	500,000.00	450,000.00	150,000.00	25.000
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	60,024.22	539,002.48	266,701.95	539,002.48	180,072.64	25.042
100-09271-700	MATCHING FUNDS - EOC				44.33		44.33	44.33-	
Subtotal:		5,463,570.00	6,028,226.91	433,034.74	4,370,901.89	4,677,367.39	4,370,901.89	1,657,325.02	27.493
Program number:		5,463,570.00	6,028,226.91	433,034.74	4,370,901.89	4,677,367.39	4,370,901.89	1,657,325.02	27.493
Department number: MATCHING FUNDS		5,463,570.00	6,028,226.91	433,034.74	4,370,901.89	4,677,367.39	4,370,901.89	1,657,325.02	27.493
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00	7,538.47	38,960.26	13,190.83	38,960.26	20,999.74	35.023
100-01130-820	PLANNER - CLKS	40,280.00	31,939.11		16,177.19	24,069.96	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	576.69	4,191.78	4,721.50	4,191.78	3,242.22	43.613
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	996.21	7,314.66	10,942.97	7,314.66	10,000.86	57.757
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	881.25	6,829.31	7,863.29	6,829.31	5,352.69	43.939
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	18.85	139.05	706.94	139.05	1,879.95	93.113
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	900.00	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	328.66	1,063.78	163.62	1,123.78	876.22	43.811
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	49.37	466.83	413.77	466.83	533.17	53.317
100-04223-820	PLANNER - CEL PHONES			117.08	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	1,031.08	1,329.37	694.19	1,329.37	329.37-	-32.937
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	525.00	27,808.05	48,171.05	27,808.05	47,191.95	62.923
Subtotal:		215,192.00	213,015.63	12,062.66	105,409.54	112,096.12	105,469.54	107,546.09	50.487

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		215,192.00	213,015.63	12,062.66	105,409.54	112,096.12	105,469.54	107,546.09	50.487
Department number: PLANNER		215,192.00	213,015.63	12,062.66	105,409.54	112,096.12	105,469.54	107,546.09	50.487
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00		44,087.48	39,847.10	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	3,048.30	3,372.60	2,747.40	44.892
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76		4,665.78	2,122.44	4,665.78	3,991.98	46.109
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00		5,416.37	5,144.08	5,416.37	4,214.63	43.761
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00		110.20	98.85	110.20	89.80	44.900
100-03120-970	ECONOMIC DEVELOPMEN-	15,000.00	15,000.00	160.82	8,418.44	4,373.29	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	160.82	66,079.87	54,788.97	66,079.87	64,469.89	49.383
Program number:		130,188.00	130,549.76	160.82	66,079.87	54,788.97	66,079.87	64,469.89	49.383
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76	160.82	66,079.87	54,788.97	66,079.87	64,469.89	49.383
Expenditure	Subtotal	32,372,650.00	32,265,648.00	2,646,377.55	20,726,793.67	19,382,197.63	20,859,037.88	11,406,610.12	35.352
Fund number: 100 GENERAL FUND				106,277.10-	138,920.26-	1,415,965.87-	6,676.05-	6,676.05	

Period Ending: 6/2023

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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			.28-	123.59-	20.75-	123.59-	123.59	
103-08020-300	INTEREST			29.68-	308.54-	199.31-	308.54-	308.54	
Subtotal:				29.96-	432.13-	220.06-	432.13-	432.13	
Program number:				29.96-	432.13-	220.06-	432.13-	432.13	
Department number: REVENUE				29.96-	432.13-	220.06-	432.13-	432.13	
Revenue	Subtotal			29.96-	432.13-	220.06-	432.13-	432.13	
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				29.96-	432.13-	196.06-	432.13-	432.13	

Period Ending: 6/2023

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-	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-	539,002.48-	266,701.95-	539,002.48-	180,072.64-	25.042
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	9,244.71-	87,530.04-	63,141.21-	87,530.04-	2,469.96-	2.744
110-04250-300	TDA GRANT		33,256.07-		16,628.04-		16,628.04-	16,628.03-	50.000
110-04251-300	TDA GRANT 2019					34,805.08-			
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	633.25-	6,421.74-	16,301.89-	6,421.74-	6,578.26-	50.602
110-08020-300	INTEREST			83.23-	606.80-	380.23-	606.80-	606.80	
Subtotal:		971,177.00-	1,008,774.19-	306,934.41-	887,138.10-	495,160.63-	887,138.10-	121,636.09-	12.058
Program number:		971,177.00-	1,008,774.19-	306,934.41-	887,138.10-	495,160.63-	887,138.10-	121,636.09-	12.058
Department number: REV.		971,177.00-	1,008,774.19-	306,934.41-	887,138.10-	495,160.63-	887,138.10-	121,636.09-	12.058
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.10	1.00-	.10	.10-	
Subtotal:					.10	1.00-	.10	.10-	
Program number:					.10	1.00-	.10	.10-	
Department number: REVENUE					.10	1.00-	.10	.10-	
Revenue	Subtotal	971,177.00-	1,008,774.19-	306,934.41-	887,138.00-	495,161.63-	887,138.00-	121,636.19-	12.058
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		704.26		704.26		704.26		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	5,184.70	33,009.66	29,559.74	33,009.66	11,924.34	26.537
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	7,320.00	46,557.26	34,911.88	46,557.26	16,882.74	26.612
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	13,403.01			16,078.65		13,403.01	100.000

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	21,751.89	115,144.62	110,292.16	115,144.62	75,175.38	39.499
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	7,320.01	46,572.63	34,966.78	46,572.63	16,688.33	26.380
110-02010-696	NUTR.PROG. - TEC	3,024.00	1,017.86	5.23	95.94	275.81	95.94	921.92	90.574
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	3,124.68	18,540.31	17,038.14	18,540.31	12,084.69	39.460
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	9,876.24	66,353.04	66,775.20	66,353.04	37,541.08	36.134
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	4,860.35	30,193.48	29,055.56	30,193.48	18,006.52	37.358
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	1,142.42	7,013.01	5,792.44	7,013.01	3,197.99	31.319
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	21,073.70	212,188.81	226,558.39	215,448.42	104,551.58	32.672
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	6,505.99	821.86	5,570.69	3,660.88	5,570.69	935.30	14.376
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	1,113.90	5,958.33	5,565.33	5,958.33	1,541.67	20.556
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	299.45	2,239.05	3,242.80	2,239.05	2,260.95	50.243
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	150.77	1,306.63	1,029.16	1,306.63	693.52	34.673
110-04228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	392.47	5,163.96	3,657.01	5,163.96	2,002.61	27.944
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	321.33	4,840.05	2,969.87	5,292.20	2,333.00	30.596
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	2,878.63	9,083.94	9,436.75	9,083.94	3,916.06	30.124
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	6,000.00	333.50	2,776.85	2,477.74	4,406.95	1,593.05	26.551
110-06100-696	NUTR.PROG. - MACH &	7,000.00	18,000.00					18,000.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00			1,064.63		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			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	87,971.33	620,178.99	612,000.01	625,520.85	349,997.27	35.878
Program number:		971,177.00	975,518.12	87,971.33	620,178.99	612,000.01	625,520.85	349,997.27	35.878
Department number: NUTR.PROG.		971,177.00	975,518.12	87,971.33	620,178.99	612,000.01	625,520.85	349,997.27	35.878
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		4,080.35		13,708.55	5,547.52	28.809
Subtotal:			33,256.07		4,080.35		13,708.55	19,547.52	58.779

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:			33,256.07		4,080.35		13,708.55	19,547.52	58.779
Department number:	NUTR-TDA		33,256.07		4,080.35		13,708.55	19,547.52	58.779
Expenditure	Subtotal	971,177.00	1,008,774.19	87,971.33	624,259.34	612,000.01	639,229.40	369,544.79	36.633
Fund number:	110 ELDNUTR			218,963.08-	262,878.66-	116,838.38	247,908.60-	247,908.60	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	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-	49,792.80-	698,826.87-	764,367.50-	698,826.87-	26,173.13-	3.610
112-02090-300	ROAD & BRIDGE FEES			44,001.00					
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-	15,025.00-	16,444.00-	15,025.00-	1,975.00-	11.618
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-	1,120.00-	7,370.00-	8,796.00-	7,370.00-	2,630.00-	26.300
112-08020-300	INTEREST	800.00-	800.00-	87.47-	459.08-	615.08-	459.08-	340.92-	42.615
Subtotal:		985,668.00-	985,668.00-	52,000.27-	781,656.12-	832,376.83-	781,656.12-	204,011.88-	20.698
Program number:		985,668.00-	985,668.00-	52,000.27-	781,656.12-	832,376.83-	781,656.12-	204,011.88-	20.698
Department number: REV.		985,668.00-	985,668.00-	52,000.27-	781,656.12-	832,376.83-	781,656.12-	204,011.88-	20.698
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-	17,760.53-	17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,518,072.19-	309,401.69-	2,603,832.97-	1,687,671.26-	2,603,832.97-	914,239.22-	25.987
Subtotal:		3,541,749.00-	3,519,072.19-	309,401.69-	2,621,496.50-	1,705,902.46-	2,621,496.50-	897,575.69-	25.506
Program number:		3,541,749.00-	3,519,072.19-	309,401.69-	2,621,496.50-	1,705,902.46-	2,621,496.50-	897,575.69-	25.506
Department number:		3,541,749.00-	3,519,072.19-	309,401.69-	2,621,496.50-	1,705,902.46-	2,621,496.50-	897,575.69-	25.506
Revenue	Subtotal	4,527,417.00-	4,504,740.19-	361,401.96-	3,403,152.62-	2,538,279.29-	3,403,152.62-	1,101,587.57-	24.454
Department number: 611 R&B									
Program number:									

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	11,107.17	68,686.25	63,362.18	68,686.25	27,631.75	28.688
112-01031-611	R&B - FOREMAN	144,055.00	124,055.00	8,310.87	78,620.92	93,725.99	78,620.92	45,434.08	36.624
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	4,515.57	28,746.82	25,837.36	28,746.82	10,388.18	26.544
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	89,707.60	554,500.26	384,139.57	554,500.26	194,038.74	25.922
112-01045-611	R&B - OVERTIME	84,415.00	69,498.63			35,703.69		69,498.63	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	21,747.22	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	18,920.81	116,898.15	97,092.28	116,898.15	47,602.85	28.938
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	28,281.60	186,376.01	162,852.27	186,376.01	90,436.99	32.671
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	9,772.11	62,001.08	51,947.85	62,001.08	24,045.92	27.945
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	7,313.44	46,555.37	35,695.35	46,555.37	16,884.63	26.615
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	32,920.42	3,660.00	24,502.30	17,547.95	24,502.30	8,418.12	25.571
112-02010-611	R&B - UNEMP.INS.	12,348.00	12,348.00	16.99	488.11	1,860.73	488.11	11,859.89	96.047
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	13,841.48	91,254.70	76,121.48	91,254.70	46,399.30	33.707
112-02030-611	R&B - GRP.INS.	406,508.00	424,234.24	44,490.06	288,784.01	244,440.65	288,784.01	135,450.23	31.928
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	21,178.19	145,357.76	126,139.21	145,357.76	71,288.24	32.905
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	13,306.57	87,383.62	71,170.41	87,383.62	40,230.38	31.525
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	11,779.94	73,715.33	54,034.59	79,888.49	50,072.51	38.529
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	670.62	6,681.19	6,901.76	6,681.19	3,318.81	33.188
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,680.14	9,482.78	7,361.94	9,482.78	3,917.22	29.233
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	511.17	5,354.40	3,455.14	5,354.40	2,645.60	33.070
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,685.82	13,379.70	15,642.41	13,379.70	6,620.30	33.102
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	14,799.19	122,229.31	272,865.30	130,139.26	9,860.74	7.043
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	49,017.72	174,174.45		174,174.45	75,825.55	30.330
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	6,680.65	231,379.09	243,253.65	231,379.09	107,336.86	31.689
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	13,185.20	12,237.22	13,185.20	17,684.80	57.288
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00	60,976.04	60,976.04	49,229.07		100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00		3,617.94		3,617.94	11,382.06	75.880
112-08270-611	R&B - TRANSFERS OUT					36,000.00			
Subtotal:		3,727,417.00	3,745,143.24	423,871.90	2,527,519.45	2,247,965.36	2,480,626.52	1,264,516.72	33.764
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	111,568.90	5,617.57	54,186.57	31,419.72	103,397.15	8,171.75	7.324
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	174,450.01	3,449.44	99,358.53	77,155.15	107,720.57	66,729.44	38.251
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	152,591.20	26,705.74	69,456.97	28,412.84	77,948.23	74,642.97	48.917
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	163,495.55	31,766.60	113,538.48	13,701.90	122,640.08	40,855.47	24.989

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		700,000.00	602,105.66	67,539.35	336,540.55	150,689.61	411,706.03	190,399.63	31.622
112-41201-611	PROF. SERVICES PCT 1	25,000.00	59,982.50		59,979.88	39,975.06	59,979.88	2.62	.004
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		4,651.50	21,828.30	4,651.50	20,348.50	81.394
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00		17,608.91	11,236.77	17,608.91	7,391.09	29.564
112-41204-611	PROF. SERVICES PCT 4	25,000.00	28,750.00		28,486.38	450.00	28,486.38	263.62	.917
Subtotal:		100,000.00	138,732.50		110,726.67	73,490.13	110,726.67	28,005.83	20.187
112-61003-611	MACH & EQUIP PCT 3 5		18,208.80	7,603.80	7,603.80		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	7,603.80	8,153.79		18,944.49	185.70-	-.990
Program number:		4,527,417.00	4,504,740.19	499,015.05	2,982,940.46	2,472,145.10	3,022,003.71	1,482,736.48	32.915
Department number: R&B		4,527,417.00	4,504,740.19	499,015.05	2,982,940.46	2,472,145.10	3,022,003.71	1,482,736.48	32.915
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-84155-625	BANK FEES					220.61			
Subtotal:						220.61			
Program number:						220.61			
Department number: PCT.1 SP.ACCT						220.61			
Expenditure	Subtotal	4,527,417.00	4,504,740.19	499,015.05	2,982,940.46	2,472,365.71	3,022,003.71	1,482,736.48	32.915
Fund number: 112 R&B				137,613.09	420,212.16-	65,913.58-	381,148.91-	381,148.91	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			178.58-	1,444.24-	1,250.19-	1,444.24-	1,444.24	
115-08275-300	TRANSFER IN					.01			
Subtotal:				178.58-	1,444.24-	1,250.18-	1,444.24-	1,444.24	
Program number:				178.58-	1,444.24-	1,250.18-	1,444.24-	1,444.24	
Department number: REVENUES				178.58-	1,444.24-	1,250.18-	1,444.24-	1,444.24	
Revenue	Subtotal			178.58-	1,444.24-	1,250.18-	1,444.24-	1,444.24	
Fund number: 115 P/R				178.58-	1,444.24-	1,250.18-	1,444.24-	1,444.24	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			48.54-	341.71-	307.16-	341.71-	341.71	
Subtotal:				48.54-	341.71-	307.16-	341.71-	341.71	
Program number:				48.54-	341.71-	307.16-	341.71-	341.71	
Department number: REVENUES				48.54-	341.71-	307.16-	341.71-	341.71	
Revenue	Subtotal			48.54-	341.71-	307.16-	341.71-	341.71	
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				48.54-	341.71-	302.16-	341.71-	341.71	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	565,511.00-	565,511.00-					565,511.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,412.20-	24,820.60-	24,266.20-	24,820.60-	5,179.40-	17.265
117-08020-300	INTEREST	700.00-	700.00-	72.72-	646.73-	533.86-	646.73-	53.27-	7.610
117-08271-300	TRANSFER IN					100,000.00-			
Subtotal:		596,211.00-	596,211.00-	2,484.92-	25,467.33-	124,800.06-	25,467.33-	570,743.67-	95.728
Program number:		596,211.00-	596,211.00-	2,484.92-	25,467.33-	124,800.06-	25,467.33-	570,743.67-	95.728
Department number: REV.		596,211.00-	596,211.00-	2,484.92-	25,467.33-	124,800.06-	25,467.33-	570,743.67-	95.728
Revenue	Subtotal	596,211.00-	596,211.00-	2,484.92-	25,467.33-	124,800.06-	25,467.33-	570,743.67-	95.728
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.				2,484.92-	25,467.33-	124,712.76-	25,467.33-	25,467.33	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	20.00-	540.00-	3,850.00-	540.00-	2,460.00-	82.000
120-08020-300	INTEREST			10.95-	99.43-	96.99-	99.43-	99.43	
Subtotal:		90,986.00-	90,986.00-	30.95-	639.43-	3,946.99-	639.43-	90,346.57-	99.297
Program number:		90,986.00-	90,986.00-	30.95-	639.43-	3,946.99-	639.43-	90,346.57-	99.297
Department number: REVENUE		90,986.00-	90,986.00-	30.95-	639.43-	3,946.99-	639.43-	90,346.57-	99.297
Revenue	Subtotal	90,986.00-	90,986.00-	30.95-	639.43-	3,946.99-	639.43-	90,346.57-	99.297
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:		90,986.00	90,986.00			87.30		90,986.00	100.000
Department number: EXPENSES		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				30.95-	639.43-	3,859.69-	639.43-	639.43	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	75.00-	600.00-	75.00-	525.00-	87.500
124-08020-300	INTEREST			1.76-	15.97-	15.70-	15.97-	15.97	
Subtotal:		14,760.00-	14,760.00-	16.76-	90.97-	615.70-	90.97-	14,669.03-	99.384
Program number:		14,760.00-	14,760.00-	16.76-	90.97-	615.70-	90.97-	14,669.03-	99.384
Department number: REVENUE		14,760.00-	14,760.00-	16.76-	90.97-	615.70-	90.97-	14,669.03-	99.384
Revenue	Subtotal	14,760.00-	14,760.00-	16.76-	90.97-	615.70-	90.97-	14,669.03-	99.384
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				16.76-	90.97-	528.40-	90.97-	90.97	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			15.00-	40.17-		40.17-	40.17	
125-03168-300	293RD DIST JUDGE JUD			.78-	24.79-	3.71-	24.79-	24.79	
125-08020-300	INTEREST			.14-	1.24-	1.28-	1.24-	1.24	
Subtotal:		1,080.00-	1,080.00-	15.92-	66.20-	4.99-	66.20-	1,013.80-	93.870
Program number:		1,080.00-	1,080.00-	15.92-	66.20-	4.99-	66.20-	1,013.80-	93.870
Department number: REVENUE		1,080.00-	1,080.00-	15.92-	66.20-	4.99-	66.20-	1,013.80-	93.870
Revenue	Subtotal	1,080.00-	1,080.00-	15.92-	66.20-	4.99-	66.20-	1,013.80-	93.870
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 EFFICENCY OF COURT				15.92-	66.20-	70.31	66.20-	66.20	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGM	86,000.00-	86,000.00-	5,250.32-	50,783.98-	80,495.21-	50,783.98-	35,216.02-	40.949
126-08020-300	INTEREST	500.00-	500.00-	54.85-	473.22-	382.28-	473.22-	26.78-	5.356
Subtotal:		471,500.00-	471,500.00-	5,305.17-	51,257.20-	80,877.49-	51,257.20-	420,242.80-	89.129
Program number:		471,500.00-	471,500.00-	5,305.17-	51,257.20-	80,877.49-	51,257.20-	420,242.80-	89.129
Department number: REVENUE		471,500.00-	471,500.00-	5,305.17-	51,257.20-	80,877.49-	51,257.20-	420,242.80-	89.129
Revenue	Subtotal	471,500.00-	471,500.00-	5,305.17-	51,257.20-	80,877.49-	51,257.20-	420,242.80-	89.129
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00				26,000.00	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				5,305.17-	51,119.33-	80,762.35-	25,119.33-	25,119.33	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	.28-	2.55-	2.57-	2.55-	.45-	15.000
Subtotal:		2,363.00-	2,363.00-	.28-	2.55-	107.57-	2.55-	2,360.45-	99.892
Program number:		2,363.00-	2,363.00-	.28-	2.55-	107.57-	2.55-	2,360.45-	99.892
Department number: REVENUE		2,363.00-	2,363.00-	.28-	2.55-	107.57-	2.55-	2,360.45-	99.892
Revenue	Subtotal	2,363.00-	2,363.00-	.28-	2.55-	107.57-	2.55-	2,360.45-	99.892
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:		2,363.00	2,363.00			75.30		2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF		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 & STAF				.28-	2.55-	32.27-	2.55-	2.55	

Period Ending: 6/2023

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-	.59-	5.37-	5.28-	5.37-	.37	-7.400
Subtotal:		4,991.00-	4,991.00-	.59-	5.37-	285.28-	5.37-	4,985.63-	99.892
Program number:		4,991.00-	4,991.00-	.59-	5.37-	285.28-	5.37-	4,985.63-	99.892
Department number: REVENUE		4,991.00-	4,991.00-	.59-	5.37-	285.28-	5.37-	4,985.63-	99.892
Revenue	Subtotal	4,991.00-	4,991.00-	.59-	5.37-	285.28-	5.37-	4,985.63-	99.892
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 GUARDIANSHI				.59-	5.37-	209.98-	5.37-	5.37	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	550.00-	4,622.00-	5,686.10-	4,622.00-	378.00-	7.560
131-08020-300	INTEREST	40.00-	40.00-	5.76-	50.17-	24.84-	50.17-	10.17	-25.425
Subtotal:		46,560.00-	46,560.00-	555.76-	4,672.17-	5,710.94-	4,672.17-	41,887.83-	89.965
Program number:		46,560.00-	46,560.00-	555.76-	4,672.17-	5,710.94-	4,672.17-	41,887.83-	89.965
Department number: REVENUE		46,560.00-	46,560.00-	555.76-	4,672.17-	5,710.94-	4,672.17-	41,887.83-	89.965
Revenue	Subtotal	46,560.00-	46,560.00-	555.76-	4,672.17-	5,710.94-	4,672.17-	41,887.83-	89.965
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				555.76-	4,534.30-	5,521.80-	4,534.30-	4,534.30	

Period Ending: 6/2023

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-	3.70-	33.66-	33.64-	33.66-	11.34-	25.200
Subtotal:		30,051.00-	30,051.00-	3.70-	33.66-	33.64-	33.66-	30,017.34-	99.888
Program number:		30,051.00-	30,051.00-	3.70-	33.66-	33.64-	33.66-	30,017.34-	99.888
Department number: REVENUE		30,051.00-	30,051.00-	3.70-	33.66-	33.64-	33.66-	30,017.34-	99.888
Revenue	Subtotal	30,051.00-	30,051.00-	3.70-	33.66-	33.64-	33.66-	30,017.34-	99.888
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				3.70-	33.66-	33.64-	33.66-	33.66	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	341,849.99-	358,333.30-	341,849.99-	113,950.01-	25.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	157,500.00-	123,750.00-	157,500.00-	52,500.00-	25.000
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	157,500.00-	119,999.97-	157,500.00-	52,500.00-	25.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	45,000.00-	43,166.63-	45,000.00-	15,000.00-	25.000
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			21.87-	198.55-	258.32-	198.55-	198.55	
Subtotal:			1,239,289.55-	78,005.21-	717,048.54-	660,508.22-	717,048.54-	522,241.01-	42.140
Program number:			1,239,289.55-	78,005.21-	717,048.54-	660,508.22-	717,048.54-	522,241.01-	42.140
Department number: REV.			1,239,289.55-	78,005.21-	717,048.54-	660,508.22-	717,048.54-	522,241.01-	42.140
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		1,306,576.36-	78,005.21-	717,048.54-	661,276.87-	717,048.54-	589,527.82-	45.120
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			1,117.31	5,143.63	3,855.72	5,143.63	5,143.63-	
170-01090-432	INVESTIG.			4,788.47	31,304.60	28,970.20	31,304.60	31,304.60-	
170-02010-432	UNEMP.INS.				9.00	9.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			448.98	2,770.40	2,494.14	2,770.40	2,770.40-	
170-02030-432	D.A.TASK FORCE - GRP			996.21	6,658.20	5,767.08	6,658.20	6,658.20-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-02040-432	D.A.TASK FORCE - RET			690.38	4,414.71	4,126.18	4,414.71	4,414.71-	
170-02050-432	D.A.TASK FORCE - W/C			211.73	1,013.94	1,196.61	1,013.94	1,013.94-	
Subtotal:				8,253.08	51,314.48	46,418.93	51,314.48	51,314.48-	
Program number:				8,253.08	51,314.48	46,418.93	51,314.48	51,314.48-	
Department number:	DA TASK FORCE			8,253.08	51,314.48	46,418.93	51,314.48	51,314.48-	
Department number:	433 D.A. FORFE								
Program number:									
170-01010-433	D.A.FORFE - ELECT.OF		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		50,000.00					50,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		2,000.00-					2,000.00-	100.000
170-03110-433	D.A. FORFE - POSTAGE		1,000.00					1,000.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		22,816.88					22,816.88	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		70,096.80					70,096.80	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		25,015.06					25,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		5,000.00					5,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		4,466.22					4,466.22	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		25,374.93					25,374.93	100.000
170-04951-433	DA Forfeiture Disbur		8,803.00					8,803.00	100.000
170-06100-433	D.A. FORFE - MACH &		37,487.52					37,487.52	100.000
170-06113-433	D.A. FORFE - OTHER/L		3,644.27					3,644.27	100.000
Subtotal:			284,138.25					284,138.25	100.000
Program number:			284,138.25					284,138.25	100.000
Department number:	D.A. FORFE		284,138.25					284,138.25	100.000

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	8,076.93	51,423.62	34,866.16	51,423.62	18,576.38	26.538
170-01047-436	D.A. - LONGEVITY			138.45	881.46		881.46	881.46-	
170-01090-436	D.A. - INVESTIG.		252,500.00	29,134.65	185,490.65	148,180.03	185,490.65	67,009.35	26.538
170-01110-436	D.A. - ASSISTANT		230,000.00	16,153.86	126,211.99	146,436.74	126,211.99	103,788.01	45.125
170-01130-436	D.A. - CLERKS		139,922.00	15,675.92	93,446.35	86,811.30	93,446.35	46,475.65	33.215
170-02010-436	D.A. - UNEMP.INS.		2,520.00	1.92	77.71	72.00	77.71	2,442.29	96.916
170-02020-436	D.A. - SOC.SEC.		54,199.00	5,267.81	34,750.50	31,622.10	34,750.50	19,448.50	35.884
170-02030-436	D.A. - GRP.INS.		86,578.00	8,971.51	56,268.01	54,854.45	56,268.01	30,309.99	35.009
170-02040-436	D.A. - RETIRE.		78,549.00	7,142.95	49,380.63	48,135.68	49,380.63	29,168.37	37.134
170-02050-436	D.A. - W/C INS.		18,929.00	1,188.98	6,128.32	6,199.17	6,128.32	12,800.68	67.625
170-03110-436	D.A. - POSTAGE		700.00		620.12	282.22	620.12	79.88	11.411
170-03120-436	D.A. - OPER.SUPPLY		22,500.00	1,413.78	15,043.61	8,616.27	17,836.01	4,663.99	20.729
170-04120-436	PROF. SERVICES					100.00			
170-04222-436	D.A. - PHONE		1,800.00	152.09	941.37	1,527.82	941.37	858.63	47.702
170-04224-436	D.A. - ELECTRICITY		5,000.00		3,452.19	3,308.28	3,452.19	1,547.81	30.956
170-04226-436	D.A. - WTR		1,800.00	103.11	1,227.26	922.75	1,227.26	572.74	31.819
170-04264-436	D.A. - MILEAGE		2,932.00	419.44	323.13	2,019.33	323.13	2,608.87	88.979
170-04410-436	D.A. - VEHICLE REPAI		3,000.00		2,089.74	2,166.94	2,089.74	910.26	30.342
170-04420-436	VEHICLE FUEL		5,000.00	1,128.85	4,858.97	3,918.46	4,858.97	141.03	2.821
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	313.10	882.90	4,164.00	882.90	5,117.10	85.285
170-04810-436	D.A. - DUES		800.00			60.00		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	3,876.40	3,613.00	3,876.40	1,589.60	29.082
Subtotal:			989,844.16	95,661.35	639,024.09	593,950.74	641,816.49	348,027.67	35.160
Program number:			989,844.16	95,661.35	639,024.09	593,950.74	641,816.49	348,027.67	35.160
Department number: D.A.			989,844.16	95,661.35	639,024.09	593,950.74	641,816.49	348,027.67	35.160
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03110-437	FED EQUITABLE - POST		363.95					363.95	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-06100-437	FED EQUITABLE - MACH		31,500.00		31,313.75		31,313.75	186.25	.591
170-06113-437	D.A. FEDER - OTHER/L					4,343.00			
Subtotal:			32,593.95		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Program number:			32,593.95		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Department number:	FEDERAL EQUITABLE SHARING		32,593.95		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Expenditure	Subtotal		1,306,576.36	103,914.43	721,652.32	645,341.63	724,444.72	582,131.64	44.554
Fund number:	170 D.A. FUND		25,909.22	4,603.78	15,935.24-	7,396.18	7,396.18-		

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	20.00-	680.00-	4,100.00-	680.00-	3,320.00-	83.000
172-08020-300	INTEREST	80.00-	80.00-	7.01-	63.62-	61.07-	63.62-	16.38-	20.475
Subtotal:		60,008.00-	60,008.00-	27.01-	743.62-	4,161.07-	743.62-	59,264.38-	98.761
Program number:		60,008.00-	60,008.00-	27.01-	743.62-	4,161.07-	743.62-	59,264.38-	98.761
Department number: REVENUE		60,008.00-	60,008.00-	27.01-	743.62-	4,161.07-	743.62-	59,264.38-	98.761
Revenue	Subtotal	60,008.00-	60,008.00-	27.01-	743.62-	4,161.07-	743.62-	59,264.38-	98.761
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 CLE				27.01-	743.62-	4,073.77-	743.62-	743.62	

Period Ending: 6/2023

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-	440.00-	70.00-	70.00	
173-08020-300	INTEREST			.48-	4.36-	4.00-	4.36-	4.36	
Subtotal:		3,803.00-	3,803.00-	.48-	74.36-	444.00-	74.36-	3,728.64-	98.045
Program number:		3,803.00-	3,803.00-	.48-	74.36-	444.00-	74.36-	3,728.64-	98.045
Department number: REVENUE		3,803.00-	3,803.00-	.48-	74.36-	444.00-	74.36-	3,728.64-	98.045
Revenue	Subtotal	3,803.00-	3,803.00-	.48-	74.36-	444.00-	74.36-	3,728.64-	98.045
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:		3,803.00	3,803.00			75.30		3,803.00	100.000
Department number: EXPENSES		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				.48-	74.36-	368.70-	74.36-	74.36	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04110-300	G#2991606 BORDER PRO			19,591.46-	164,791.42-	172,809.79-	164,791.42-	164,791.42	
174-08020-300	INTEREST			1.32-	19.15-	24.52-	19.15-	19.15	
Subtotal:				19,592.78-	164,810.57-	172,834.31-	164,810.57-	164,810.57	
Program number:				19,592.78-	164,810.57-	172,834.31-	164,810.57-	164,810.57	
Department number: REVENUE				19,592.78-	164,810.57-	172,834.31-	164,810.57-	164,810.57	
Revenue Subtotal				19,592.78-	164,810.57-	172,834.31-	164,810.57-	164,810.57	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			12,277.60	73,959.92	69,692.32	73,959.92	73,959.92-	
174-01130-969	CLKS - G#2991605			8,312.00	37,898.32	48,077.12	37,898.32	37,898.32-	
174-01230-969	PEACE OFFICER - G#29			6,384.80	39,203.04	37,302.72	39,203.04	39,203.04-	
174-02010-969	TEC - G#2991606 ZAVA			4.32	32.76	36.00	32.76	32.76-	
174-02020-969	BORDER PROS G#299160			2,063.53	11,556.23	11,863.02	11,556.23	11,556.23-	
174-02030-969	INS. - G#2991606 ZAV			2,977.43	22,561.95	23,068.32	22,561.95	22,561.95-	
174-02040-969	RET. - G#2991606 ZAV			3,153.31	18,374.46	19,571.08	18,374.46	18,374.46-	
174-02050-969	W/C - G#2991606 ZAVA			728.09	3,494.12	4,175.27	3,494.12	3,494.12-	
174-03120-969	OPER.SUPP. - G#29916			2,380.00	8,836.00	7,671.35	8,836.10	8,836.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:				38,281.08	215,916.80	222,043.20	215,916.90	215,916.90-	
Program number:				38,281.08	215,916.80	222,043.20	215,916.90	215,916.90-	
Department number: BORDER PROS G#2991606 ZAV				38,281.08	215,916.80	222,043.20	215,916.90	215,916.90-	
Expenditure Subtotal				38,281.08	215,916.80	222,043.20	215,916.90	215,916.90-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number:	174 D.A.BORDER PROS.UNT#2283701			18,688.30	51,106.23	49,208.89	51,106.33	51,106.33-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	163,396.55-	90,920.99-	163,396.55-	54,466.45-	25.000
180-05015-300	WATER SALES	300,000.00-	300,000.00-	43,501.90-	347,947.40-	246,106.10-	347,947.40-	47,947.40	-15.982
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	14,301.67-	110,128.71-	71,564.27-	110,128.71-	15,128.71	-15.925
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	300.00-	10,897.00-	7,754.00-	10,897.00-	897.00	-8.970
180-05061-300	HAULING WATER			97.00-	731.00-	175.00-	731.00-	731.00	
180-08020-300	INTEREST			73.01-	521.47-	427.59-	521.47-	521.47	
180-08275-300	TRANSFERS-IN					36,000.00-			
Subtotal:		722,863.00-	722,863.00-	76,428.73-	633,622.13-	452,947.95-	633,622.13-	89,240.87-	12.345
Program number:		722,863.00-	722,863.00-	76,428.73-	633,622.13-	452,947.95-	633,622.13-	89,240.87-	12.345
Department number: REV.		722,863.00-	722,863.00-	76,428.73-	633,622.13-	452,947.95-	633,622.13-	89,240.87-	12.345
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-	76,428.73-	632,803.88-	455,026.25-	632,803.88-	90,059.12-	12.459
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	5,720.86	37,284.48	32,574.92	37,284.48	12,296.52	24.801
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	10,082.40	64,447.89	61,248.37	64,447.89	22,928.11	26.241
180-01043-835	CLERK/PART TIME ATTE	53,628.00	50,499.43	2,660.77	12,346.23	8,972.65	12,346.23	38,153.20	75.552
180-01045-835	WTR PLANT - OVERTIME		2,428.94	570.91	2,426.04	1,823.47	2,426.04	2.90	.119

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	7,476.00	49,036.87	44,011.70	49,036.87	20,370.13	29.349
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	846.41	2.66	57.87	406.47	57.87	788.54	93.163
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	2,021.50	12,726.19	11,480.82	12,726.19	7,404.81	36.783
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	4,978.53	33,273.26	27,927.84	33,273.26	33,095.74	49.866
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	3,099.13	20,391.89	19,032.98	20,391.89	11,290.11	35.636
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	1,208.67	7,709.77	6,665.30	7,709.77	2,859.23	27.053
180-02051-835	WTR.PLANT - LONGEVIT	3,150.00	3,150.00		3,150.00	2,556.00	3,150.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	1,700.00		1,838.33	1,194.01	1,838.33	138.33-	-8.137
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	160,430.01	19,069.90	142,037.71	128,938.37	153,709.49	6,720.52	4.189
180-04120-835	WTR.PLANT - PROF.SER	1,500.00	1,500.00			730.20		1,500.00	100.000
180-04155-835	BANK FEES	5.00	5.00			15.00		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	11,869.22	1,579.27	10,634.37	5,210.78	10,634.37	1,234.85	10.404
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	267.50	1,470.80	1,346.31	1,470.80	529.20	26.460
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	158.75	25,998.13	30,777.04	25,998.13	17,001.87	39.539
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	1,677.45	16,113.05	38,124.41	16,113.05	41,886.95	72.219
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	14.00	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	3,420.72	6,547.64	5,779.71	6,547.64	452.36	6.462
180-04525-835	WTR.PLANT - MAINT.CO	500.00	500.00			207.29		500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	25,000.00			35,891.60		25,000.00	100.000
180-06100-835	WTR.PLANT - MACH&EQU		13,227.24	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	77,236.26	462,546.13	475,113.01	474,231.91	248,631.09	34.395
Program number:		722,863.00	722,863.00	77,236.26	462,546.13	475,113.01	474,231.91	248,631.09	34.395
Department number: WTR.PLANT		722,863.00	722,863.00	77,236.26	462,546.13	475,113.01	474,231.91	248,631.09	34.395
Expenditure	Subtotal	722,863.00	722,863.00	77,236.26	462,546.13	475,113.01	474,231.91	248,631.09	34.395
Fund number: 180 UTILITY FUND				807.53	170,257.75-	20,086.76	158,571.97-	158,571.97	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			3.20-	23.41-	2.07-	23.41-	23.41	
Subtotal:				3.20-	18,998.41-	4,027.07-	18,998.41-	18,998.41	
Program number:				3.20-	18,998.41-	4,027.07-	18,998.41-	18,998.41	
Department number: REVENUE				3.20-	18,998.41-	4,027.07-	18,998.41-	18,998.41	
Revenue	Subtotal			3.20-	18,998.41-	4,027.07-	18,998.41-	18,998.41	
Fund number: 183 PARKLAND FEES				3.20-	18,998.41-	4,027.07-	18,998.41-	18,998.41	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			17.51-	157.14-	129.88-	157.14-	157.14	
Subtotal:				17.51-	157.14-	129.88-	157.14-	157.14	
Program number:				17.51-	157.14-	129.88-	157.14-	157.14	
Department number: REV.				17.51-	157.14-	129.88-	157.14-	157.14	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			30.15-	77.36-	118.01-	77.36-	77.36	
Subtotal:				30.15-	77.36-	118.01-	77.36-	77.36	
Program number:				30.15-	77.36-	118.01-	77.36-	77.36	
Department number: MISC. REVENUES				30.15-	77.36-	118.01-	77.36-	77.36	
Revenue	Subtotal			47.66-	234.50-	247.89-	234.50-	234.50	
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: 6/2023

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				47.66-	145.13-	172.59-	145.13-	145.13	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			1.19-	11.28-	6.02-	11.28-	11.28	
Subtotal:				1.19-	11.28-	6.02-	11.28-	11.28	
Program number:				1.19-	11.28-	6.02-	11.28-	11.28	
Department number: REVENUES				1.19-	11.28-	6.02-	11.28-	11.28	
Revenue	Subtotal			1.19-	11.28-	6.02-	11.28-	11.28	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: CHECKS						10.00			
Expenditure	Subtotal					10.00			
Fund number: 198 JUV FEE ACCT				1.19-	11.28-	3.98	11.28-	11.28	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01089-300	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-	4,650.00-	3,750.00-	4,650.00-	650.00	-16.250
200-03110-300	MAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			108.14-	1,040.48-	1,203.78-	1,040.48-	1,040.48	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
Subtotal:		964,000.00-	965,333.28-	333.14-	5,690.48-	4,953.78-	5,690.48-	959,642.80-	99.411
Program number:		964,000.00-	965,333.28-	333.14-	5,690.48-	4,953.78-	5,690.48-	959,642.80-	99.411
Department number: REV.		964,000.00-	965,333.28-	333.14-	5,690.48-	4,953.78-	5,690.48-	959,642.80-	99.411
Revenue	Subtotal	964,000.00-	965,333.28-	333.14-	5,690.48-	4,953.78-	5,690.48-	959,642.80-	99.411
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65			9,024.85		787,174.65	100.000
200-01045-870	OTHER - OVERTIME		833.61	171.19	761.31		761.31	72.30	8.673
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	7,100.10	57,772.37	50,625.50	57,772.37	37,330.90	39.253
200-02010-870	OTHER - TEC.	756.00	256.00	3.44	29.65	80.76	29.65	226.35	88.418
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	556.25	4,516.15	3,897.42	4,516.15	2,834.85	38.564
200-02030-870	OTHER - INS.	24,888.00	25,973.28	991.89	15,535.56	15,756.36	15,535.56	10,437.72	40.186
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	850.02	7,261.88	6,506.90	7,261.88	4,307.12	37.230
200-02050-870	OTHER - W/C	4,333.00	4,333.00	325.83	2,672.59	2,315.68	2,672.59	1,660.41	38.320
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00	720.00	924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	15,887.47		14,020.77	9,301.38	14,234.77	1,652.70	10.403
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	171.44	857.51	701.45	857.51	222.49	20.601
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00		3,342.79	4,160.30	3,342.79	2,657.21	44.287
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	1,825.09	1,867.02	1,825.09	1,174.91	39.164
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	2,138.99	3,392.07	1,308.17	3,392.07	607.93	15.198
Subtotal:		964,000.00	965,333.28	12,519.16	114,759.74	107,792.79	114,973.74	850,359.54	88.090
Program number:		964,000.00	965,333.28	12,519.16	114,759.74	107,792.79	114,973.74	850,359.54	88.090

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: OTHER		964,000.00	965,333.28	12,519.16	114,759.74	107,792.79	114,973.74	850,359.54	88.090
Expenditure	Subtotal	964,000.00	965,333.28	12,519.16	114,759.74	107,792.79	114,973.74	850,359.54	88.090
Fund number: 200 AIRP FUND				12,186.02	109,069.26	102,839.01	109,283.26	109,283.26-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				706,184.53-	706,024.65-	706,184.53-	706,184.53	
201-08020-300	INTEREST					31.66-			
Subtotal:					706,184.53-	706,056.31-	706,184.53-	706,184.53	
Program number:					706,184.53-	706,056.31-	706,184.53-	706,184.53	
Department number: REV.					706,184.53-	706,056.31-	706,184.53-	706,184.53	
Revenue	Subtotal				706,184.53-	706,056.31-	706,184.53-	706,184.53	
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			57.00	943.31	4,085.00	886.31	886.31-	
201-04106-454	Grant C Residential				21,760.00	67,176.30	21,760.00	21,760.00-	
201-04107-454	MENTAL HEALTH- PLACE					3,300.00			
201-04156-454	EXTERNAL CONTRACTS			1,760.00	14,535.00		14,535.00	14,535.00-	
201-04157-454	DETENTION PRE-ADJUDI			6,044.00	11,044.00		8,844.00	8,844.00-	
Subtotal:				7,861.00	48,282.31	74,561.30	46,025.31	46,025.31-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				7,861.00	48,282.31	74,561.30	46,025.31	46,025.31-	
Department number: C Comm Red. Prog Res Pla				7,861.00	48,282.31	74,561.30	46,025.31	46,025.31-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,996.80	70,012.96	63,535.65	70,012.96	70,012.96-	
201-01230-503	Grant "A" FY2012 -			55,336.80	350,124.64	337,700.66	350,124.64	350,124.64-	
201-02010-503	Grant "A" FY2012 -				81.00	81.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			5,055.16	32,003.87	30,563.72	32,003.87	32,003.87-	
201-02030-503	Grant "A" FY2012 -			8,785.80	58,723.20	52,511.16	58,723.20	58,723.20-	
201-02040-503	Grant "A" FY2012 -			7,747.24	50,908.46	50,571.04	50,908.46	50,908.46-	
201-02050-503	Grant "A" FY2012 -			278.58	1,764.44	1,686.38	1,764.44	1,764.44-	
201-04260-503	Grant "A" FY2012 -T					4,320.69			
Subtotal:				88,200.38	563,618.57	540,970.30	563,618.57	563,618.57-	
Program number:				88,200.38	563,618.57	540,970.30	563,618.57	563,618.57-	
Department number: Grant A FY 2012				88,200.38	563,618.57	540,970.30	563,618.57	563,618.57-	
Expenditure Subtotal				96,061.38	616,665.41	620,069.25	614,408.41	614,408.41-	
Fund number: 201 COM.CORR.Y-162				96,061.38	89,519.12-	85,987.06-	91,776.12-	91,776.12	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			15,000.00-	45,000.00-	45,000.50-	45,000.00-	45,000.00	
226-03004-300	DP SUBSTANCE ABUSE C			18,402.00-	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			9,969.00-	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:				43,371.00-	145,482.00-	150,840.75-	145,482.00-	145,482.00	
Program number:				43,371.00-	145,482.00-	150,840.75-	145,482.00-	145,482.00	
Department number: REV.				43,371.00-	145,482.00-	150,840.75-	145,482.00-	145,482.00	
Revenue	Subtotal			43,371.00-	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 -			7,396.14	46,473.87	42,948.12	46,473.87	46,473.87-	
226-02010-439	TEC				9.00	9.00	9.00	9.00-	
226-02020-439	SSI			565.80	3,583.75	3,271.90	3,583.75	3,583.75-	
226-02040-439	RETIRE.			864.60	5,683.48	5,397.62	5,683.48	5,683.48-	
Subtotal:				8,826.54	55,750.10	51,626.64	55,750.10	55,750.10-	
Program number:				8,826.54	55,750.10	51,626.64	55,750.10	55,750.10-	
Department number: ENHANCED SUPPRV.				8,826.54	55,750.10	51,626.64	55,750.10	55,750.10-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			7,816.14	25,663.50	33,075.75	25,663.50	25,663.50-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	243.00-	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			594.17	3,755.27	156.33-	3,755.27	3,755.27-	
226-02040-441	CC SUB. ABUSE - RET.			913.71	6,008.06	159.29-	6,008.06	6,008.06-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				9,324.02	35,435.83	32,517.13	35,435.83	35,435.83-	
Program number:				9,324.02	35,435.83	32,517.13	35,435.83	35,435.83-	
Department number: SUBSTANCE ABUSE				9,324.02	35,435.83	32,517.13	35,435.83	35,435.83-	
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			18,150.56	139,233.93	130,840.27	139,233.93	139,233.93-	
Fund number: 226 ADULT C.C.				25,220.44-	6,248.07-	20,000.48-	6,248.07-	6,248.07	

Period Ending: 6/2023

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			43,185.00-	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			14,914.85-	160,477.51-	197,089.16-	160,477.51-	160,477.51	
227-03160-300	PROGRAM PARTICIPANTS			4,601.00-	26,721.50-	36,923.89-	26,721.50-	26,721.50	
227-03210-300	ADULT PROBATION OTHE			1,496.45-	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			5,833.34-	26,251.35-	10,500.03-	26,251.35-	26,251.35	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	33,750.00-	26,250.03-	33,750.00-	33,750.00	
227-08020-300	INTEREST			37.20-	342.37-	326.86-	342.37-	342.37	
Subtotal:				73,817.84-	387,873.93-	418,046.66-	387,873.93-	387,873.93	
Program number:				73,817.84-	387,873.93-	418,046.66-	387,873.93-	387,873.93	
Department number: REV.				73,817.84-	387,873.93-	418,046.66-	387,873.93-	387,873.93	
Revenue	Subtotal			73,817.84-	387,873.93-	418,046.66-	387,873.93-	387,873.93	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			11,866.14	67,503.01	59,344.14	67,503.01	67,503.01-	
227-01130-438	BASIC SUPERVISION -			12,512.94	79,181.50	71,708.80	79,181.50	79,181.50-	
227-01230-438	BASIC SUPERVISION -			18,692.28	102,506.92	142,148.46	102,506.92	102,506.92-	
227-02010-438	ADULT SUPERV. - UNEM				63.00	72.00	63.00	63.00-	
227-02020-438	ADULT SUPERV. - SOC.			3,251.09	20,560.09	22,172.15	20,560.09	20,560.09-	
227-02040-438	ADULT SUPERV. - RETI			5,011.12	32,913.05	32,220.70	32,913.05	32,913.05-	
227-03120-438	BASIC SUPERVISION -				1,780.04	470.04	2,570.75	2,570.75-	
227-03201-438	INTERFUND TRANSFER				24,258.00	21,560.25	24,258.00	24,258.00-	
227-04120-438	BASIC SUPERVISION -					6,735.50			
227-04260-438	BASIC SUPERVISION -			461.41	2,516.64	355.64	2,516.64	2,516.64-	
227-04580-438	BASIC SUPERVISION -				211.62-	100.00	211.62-	211.62	
227-07085-438	BASIC SUPERVISION -					332.41			
Subtotal:				51,794.98	331,070.63	357,220.09	331,861.34	331,861.34-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				51,794.98	331,070.63	357,220.09	331,861.34	331,861.34-	
Department number: BASIC SUPERVISION				51,794.98	331,070.63	357,220.09	331,861.34	331,861.34-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				1,103.53	640.98	1,103.53	1,103.53-	
227-04155-506	BANK FEES			25.00	225.00	250.30	225.00	225.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	9,360.00	10,677.82	9,360.00	9,360.00-	
227-06100-506	CITY OF EP - MACHINE				1,376.73		2,382.28	2,382.28-	
Subtotal:				1,065.00	12,065.26	11,569.10	13,070.81	13,070.81-	
Program number:				1,065.00	12,065.26	11,569.10	13,070.81	13,070.81-	
Department number: CITY EAGLE PASS EXPENSES				1,065.00	12,065.26	11,569.10	13,070.81	13,070.81-	
Expenditure	Subtotal			52,859.98	343,135.89	368,789.19	344,932.15	344,932.15-	
Fund number: 227 ADULT PROB.				20,957.86-	44,738.04-	49,257.47-	42,941.78-	42,941.78	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	185,447.99-	206,053.30-	185,447.99-	185,447.99	
229-04120-300	95 - COUNTY OF DIMMI			21,005.63-	69,435.81-	49,500.00-	69,435.81-	69,435.81	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-08020-300	95 - INTEREST			76.16-	663.18-	607.82-	663.18-	663.18	
Subtotal:				46,594.05-	299,709.43-	300,323.40-	299,709.43-	299,709.43	
Program number:				46,594.05-	299,709.43-	300,323.40-	299,709.43-	299,709.43	
Department number: REV.				46,594.05-	299,709.43-	300,323.40-	299,709.43-	299,709.43	
Department number: 310									
Program number:									
229-03160-310	OTHER			1,300.00-	1,400.00-	1,640.00-	1,400.00-	1,400.00	
Subtotal:				1,300.00-	1,400.00-	1,640.00-	1,400.00-	1,400.00	
Program number:				1,300.00-	1,400.00-	1,640.00-	1,400.00-	1,400.00	
Department number:				1,300.00-	1,400.00-	1,640.00-	1,400.00-	1,400.00	
Revenue	Subtotal			47,894.05-	301,109.43-	301,963.40-	301,109.43-	301,109.43	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,716.80	66,686.80	77,569.13	66,686.80	66,686.80-	
229-01230-443	LOC.MATCH JUV. - PRO			14,658.48	102,899.04	68,957.23	102,899.04	102,899.04-	
229-02010-443	LOC.MATCH JUV. - UNE				45.00	496.21	45.00	45.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,779.07	12,897.09	11,214.10	12,897.09	12,897.09-	
229-02030-443	LOC.MATCH JUV. - GRP			3,992.04	29,026.89	24,648.12	29,026.89	29,026.89-	
229-02040-443	LOC.MATCH JUV. - RET			2,700.48	20,398.58	18,312.33	20,398.58	20,398.58-	
229-02050-443	LOC.MATCH JUV. - W/C			98.15	712.07	615.71	712.07	712.07-	
229-03120-443	LOC.MATCH JUV. - OPE			1,779.88	30,912.94	15,011.93	31,618.34	31,618.34-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET			3,141.00	46,230.00	26,869.00	46,230.00	46,230.00-	
229-04110-443	DET.CTR.DIMMIT			780.00	4,460.00	8,280.00	4,460.00	4,460.00-	
229-04115-443	DET.CTR.ZAVALA			395.00	10,105.00	480.00	10,105.00	10,105.00-	
229-04260-443	LOC.MATCH JUV. - TRV			320.47	8,235.45	9,024.06	8,235.45	8,235.45-	
Subtotal:				38,361.37	332,608.86	261,477.82	333,314.26	333,314.26-	
Program number:				38,361.37	332,608.86	261,477.82	333,314.26	333,314.26-	
Department number:	LOC.MATCH JUV.			38,361.37	332,608.86	261,477.82	333,314.26	333,314.26-	
Expenditure	Subtotal			38,361.37	332,608.86	261,477.82	333,314.26	333,314.26-	
Fund number:	229 JUV.PROB.ST.AID A-162			9,532.68-	31,499.43	40,485.58-	32,204.83	32,204.83-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	1,021.01-	4,868.49-	2,945.15-	4,868.49-	868.49	-21.712
267-08020-300	INTEREST			.27-	1.32-	14.88-	1.32-	1.32	
Subtotal:		4,814.00-	4,814.00-	1,021.28-	4,869.81-	2,960.03-	4,869.81-	55.81	-1.159
Program number:		4,814.00-	4,814.00-	1,021.28-	4,869.81-	2,960.03-	4,869.81-	55.81	-1.159
Department number: REV.		4,814.00-	4,814.00-	1,021.28-	4,869.81-	2,960.03-	4,869.81-	55.81	-1.159
Revenue	Subtotal	4,814.00-	4,814.00-	1,021.28-	4,869.81-	2,960.03-	4,869.81-	55.81	-1.159
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	111.72	45.00	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	1,005.88	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					1,063.53			
267-06190-260	JP4-CAP EXP-TRAVEL-E		715.00	230.00	715.00		715.00		
Subtotal:		4,814.00	4,814.00	1,280.88	4,379.56	16,834.38	4,379.56	434.44	9.025
Program number:		4,814.00	4,814.00	1,280.88	4,379.56	16,834.38	4,379.56	434.44	9.025
Department number: TECH		4,814.00	4,814.00	1,280.88	4,379.56	16,834.38	4,379.56	434.44	9.025
Expenditure	Subtotal	4,814.00	4,814.00	1,280.88	4,379.56	16,834.38	4,379.56	434.44	9.025
Fund number: 267 TECHNOLOGY FUND				259.60	490.25-	13,874.35	490.25-	490.25	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	105.06-	1,289.21-	2,955.64-	1,289.21-	2,710.79-	67.770
268-08020-300	INTEREST			6.20-	55.85-	53.61-	55.85-	55.85	
Subtotal:		53,000.00-	53,000.00-	111.26-	1,345.06-	3,009.25-	1,345.06-	51,654.94-	97.462
Program number:		53,000.00-	53,000.00-	111.26-	1,345.06-	3,009.25-	1,345.06-	51,654.94-	97.462
Department number: REVENUE		53,000.00-	53,000.00-	111.26-	1,345.06-	3,009.25-	1,345.06-	51,654.94-	97.462
Revenue	Subtotal	53,000.00-	53,000.00-	111.26-	1,345.06-	3,009.25-	1,345.06-	51,654.94-	97.462
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				111.26-	1,263.27-	2,921.95-	1,263.27-	1,263.27	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,302.54-	23,156.18-	14,291.36-	23,156.18-	19,156.18	-478.905
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,608.83-	121,466.55-	71,680.00-	121,466.55-	40,826.49-	25.156
269-08020-300	INTEREST			4.18-	34.34-	58.47-	34.34-	34.34	
Subtotal:		209,375.00-	210,822.04-	15,915.55-	144,657.07-	86,029.83-	144,657.07-	66,164.97-	31.384
Program number:		209,375.00-	210,822.04-	15,915.55-	144,657.07-	86,029.83-	144,657.07-	66,164.97-	31.384
Department number: REV.		209,375.00-	210,822.04-	15,915.55-	144,657.07-	86,029.83-	144,657.07-	66,164.97-	31.384
Revenue	Subtotal	209,375.00-	210,822.04-	15,915.55-	144,657.07-	86,029.83-	144,657.07-	66,164.97-	31.384
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	14,596.49	92,697.74	70,934.15	92,697.74	34,182.26	26.941
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		34.87	65.58	34.87	973.13	96.541
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	1,100.80	7,003.82	5,426.37	7,003.82	2,728.18	28.033
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	3,858.98	25,900.48	19,002.27	25,900.48	8,730.56	25.210
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,706.34	11,295.26	8,991.91	11,295.26	4,021.74	26.257
269-02050-265	RECORDS - W/C	318.00	318.00	36.50	232.60	178.35	232.60	85.40	26.855
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		3,111.81	3,045.39	3,111.81	3,888.19	55.546
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	21,299.11	139,879.22	117,743.83	139,879.22	70,942.82	33.651
Program number:		209,375.00	210,822.04	21,299.11	139,879.22	117,743.83	139,879.22	70,942.82	33.651
Department number: RECORDS		209,375.00	210,822.04	21,299.11	139,879.22	117,743.83	139,879.22	70,942.82	33.651

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	209,375.00	210,822.04	21,299.11	139,879.22	117,743.83	139,879.22	70,942.82	33.651
Fund number:	269 COUNTY REC MGMT & PRESERVAT			5,383.56	4,777.85-	31,714.00	4,777.85-	4,777.85	

Period Ending: 6/2023

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-	17.77-	142.94-	38.52-	142.94-	102.94	-257.350
270-08020-300	INTEREST	3.00-	3.00-	.29-	2.57-	2.54-	2.57-	.43-	14.333
Subtotal:		2,290.00-	2,290.00-	18.06-	145.51-	41.06-	145.51-	2,144.49-	93.646
Program number:		2,290.00-	2,290.00-	18.06-	145.51-	41.06-	145.51-	2,144.49-	93.646
Department number: REVENUE		2,290.00-	2,290.00-	18.06-	145.51-	41.06-	145.51-	2,144.49-	93.646
Revenue	Subtotal	2,290.00-	2,290.00-	18.06-	145.51-	41.06-	145.51-	2,144.49-	93.646
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:		2,290.00	2,290.00			75.30		2,290.00	100.000
Department number: EXPENSES		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				18.06-	145.51-	34.24	145.51-	145.51	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,869.74-	15,788.44-	9,777.25-	15,788.44-	8,288.44	-110.513
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,152.73-	18,515.32-	25,643.43-	18,515.32-	9,484.68-	33.874
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			18.57-	185.08-	163.17-	185.08-	185.08	
271-08275-300	TRANSFER IN			50,973.00					
Subtotal:		208,250.00-	208,250.00-	46,931.96	34,488.84-	35,584.07-	34,488.84-	173,761.16-	83.439
Program number:		208,250.00-	208,250.00-	46,931.96	34,488.84-	35,584.07-	34,488.84-	173,761.16-	83.439
Department number: REV.		208,250.00-	208,250.00-	46,931.96	34,488.84-	35,584.07-	34,488.84-	173,761.16-	83.439
Revenue	Subtotal	208,250.00-	208,250.00-	46,931.96	34,488.84-	35,584.07-	34,488.84-	173,761.16-	83.439
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				46,931.96	61,393.10	9,005.98-	63,608.40	63,608.40-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	297,723.21-	2,806,310.27-	2,524,963.69-	2,806,310.27-	93,689.73-	3.231
280-08020-300	SAVINGSINTEREST			68.51-	418.05-	630.00-	418.05-	418.05	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	450,000.00-	500,000.00-	450,000.00-	150,000.00-	25.000
Subtotal:		3,500,000.00-	3,500,000.00-	347,791.72-	3,256,728.32-	3,025,593.69-	3,256,728.32-	243,271.68-	6.951
Program number:		3,500,000.00-	3,500,000.00-	347,791.72-	3,256,728.32-	3,025,593.69-	3,256,728.32-	243,271.68-	6.951
Department number: REV.		3,500,000.00-	3,500,000.00-	347,791.72-	3,256,728.32-	3,025,593.69-	3,256,728.32-	243,271.68-	6.951
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	347,791.72-	3,256,728.32-	3,025,593.69-	3,256,728.32-	243,271.68-	6.951
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	450,000.00	400,000.00	450,000.00	150,000.00	25.000
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	297,723.21	2,806,310.57	2,249,072.68	2,806,310.57	93,689.43	3.231
Subtotal:		3,500,000.00	3,500,000.00	347,723.21	3,256,310.57	2,649,072.68	3,256,310.57	243,689.43	6.963
Program number:		3,500,000.00	3,500,000.00	347,723.21	3,256,310.57	2,649,072.68	3,256,310.57	243,689.43	6.963
Department number: SP.TAX		3,500,000.00	3,500,000.00	347,723.21	3,256,310.57	2,649,072.68	3,256,310.57	243,689.43	6.963
Expenditure	Subtotal	3,500,000.00	3,500,000.00	347,723.21	3,256,310.57	2,649,072.68	3,256,310.57	243,689.43	6.963
Fund number: 280 LANDFILL WSTE/CRIM DET.				68.51-	417.75-	376,521.01-	417.75-	417.75	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	148,759.20-	1,222,988.40-	1,220,820.40-	1,222,988.40-	377,011.60-	23.563
283-03182-300	TIPPING FEES- CNTY			13,406.20-	163,458.20-	116,780.20-	163,458.20-	163,458.20	
283-03184-300	SOLID WASTE			11,132.80-	116,009.60-	123,682.00-	116,009.60-	116,009.60	
283-03198-300	TIPP-WALK-IN	490,000.00-	490,000.00-	61,395.65-	519,257.97-	397,340.26-	519,257.97-	29,257.97	-5.971
283-08020-300	INTEREST	5,000.00-	5,000.00-	762.43-	6,243.89-	4,279.28-	6,243.89-	1,243.89	-24.878
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	350,520.35-	2,508,587.36-	2,249,072.68-	2,508,587.36-	391,412.64-	13.497
Subtotal:		6,170,000.00-	6,170,000.00-	585,976.63-	4,536,545.42-	4,111,974.82-	4,536,545.42-	1,633,454.58-	26.474
Program number:		6,170,000.00-	6,170,000.00-	585,976.63-	4,536,545.42-	4,111,974.82-	4,536,545.42-	1,633,454.58-	26.474
Department number: REV.		6,170,000.00-	6,170,000.00-	585,976.63-	4,536,545.42-	4,111,974.82-	4,536,545.42-	1,633,454.58-	26.474
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-	585,976.63-	4,537,274.92-	4,112,005.22-	4,537,274.92-	1,637,725.08-	26.522
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	5,985.38	44,681.59	37,597.85	44,681.59	73,407.41	62.163
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	81,012.06	523,389.09	437,558.24	523,389.09	230,393.91	30.565
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	6,629.15	43,201.36	36,048.38	43,201.36	23,497.64	35.229
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	16,928.73	110,148.48	96,456.60	110,148.48	45,691.52	29.320
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	10,144.05	68,783.15	59,522.60	68,783.15	38,832.85	36.085

Period Ending: 6/2023

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	4,663.01	30,165.81	25,013.26	30,165.81	17,248.19	36.378
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	626.56	16,343.92	11,251.31	16,379.72	23,620.28	59.051
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	708.00	1,551.93	983.57	1,551.93	1,448.07	48.269
283-04015-680	TRAINING	15,000.00	15,000.00		750.00	3,570.04	1,389.06	13,610.94	90.740
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,867.54	12,333.13	9,795.43	12,987.29	7,012.71	35.064
283-04120-680	PROF.SERV.	197,000.00	197,000.00	1,318.07	56,531.48	26,342.50	59,761.48	137,238.52	69.664
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		57,201.98	34,932.08	59,201.98	94,198.02	61.407
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	1,350.00	12,008.90	62,475.80	12,008.90	2,991.10	19.941
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	10,125.30	59,517.87	81,044.68	62,421.47	39,178.53	38.562
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	340.36	3,022.88	3,022.88	3,363.24	2,636.76	43.946
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.67	3,309.01	3,381.41	3,309.01	3,690.99	52.728
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	178.90	1,608.62	1,677.21	1,608.62	3,391.38	67.828
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	209.90	2,121.27	2,278.23	2,121.27	2,878.73	57.575
283-04264-680	MILEAGE	2,000.00	2,000.00	477.92	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	6,294.84	73,803.48	100,783.64	75,980.63	199,019.37	72.371
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	29,716.85	156,312.54	134,820.77	160,413.04	114,586.96	41.668
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	2,239.26	17,966.57	14,394.29	18,664.68	21,335.32	53.338
283-04525-680	SOLID WASTE			11,132.80	116,009.60	123,682.00	116,009.60	116,009.60-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00		165,255.00	153,873.00	165,255.00	255.00-	-.155
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	390,043.28	1,676,628.49	1,560,595.63	1,859,723.81	395,763.19	17.547
283-05000-680	INTEREST EXPENSE			2,922.46	9,654.70	8,377.59	9,654.70	9,654.70-	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00			176,014.46		250,000.00	100.000
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00		1,196.90		1,196.90	13,803.10	92.021
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	585,282.09	3,287,268.03	3,231,095.58	3,487,142.09	2,687,857.91	43.528
Program number:		6,175,000.00	6,175,000.00	585,282.09	3,287,268.03	3,231,095.58	3,487,142.09	2,687,857.91	43.528
Department number: L.WASTE		6,175,000.00	6,175,000.00	585,282.09	3,287,268.03	3,231,095.58	3,487,142.09	2,687,857.91	43.528
Expenditure	Subtotal	6,175,000.00	6,175,000.00	585,282.09	3,287,268.03	3,231,095.58	3,487,142.09	2,687,857.91	43.528

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.				694.54-	1,250,006.89-	880,909.64-	1,050,132.83-	1,050,132.83	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	3,947,905.00-	3,947,905.00-	84,744.83-	3,859,298.02-	3,940,002.37-	3,859,298.02-	88,606.98-	2.244
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			108.35-	1,599.14-	1,515.83-	1,599.14-	1,599.14	
Subtotal:		4,405,406.00-	4,405,406.00-	84,853.18-	3,860,897.16-	3,943,537.20-	3,860,897.16-	544,508.84-	12.360
Program number:		4,405,406.00-	4,405,406.00-	84,853.18-	3,860,897.16-	3,943,537.20-	3,860,897.16-	544,508.84-	12.360
Department number: REV.		4,405,406.00-	4,405,406.00-	84,853.18-	3,860,897.16-	3,943,537.20-	3,860,897.16-	544,508.84-	12.360
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	84,853.18-	3,860,897.16-	3,943,537.20-	3,860,897.16-	544,508.84-	12.360
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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	84,853.18-	325,626.44-	112,224.27-	325,626.44-	31,849.56-	8.910

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.02-	27.48-	27.73-	27.48-	9.52-	25.730
Subtotal:		24,497.00-	24,497.00-	3.02-	27.48-	27.73-	27.48-	24,469.52-	99.888
Program number:		24,497.00-	24,497.00-	3.02-	27.48-	27.73-	27.48-	24,469.52-	99.888
Department number: REVENUE		24,497.00-	24,497.00-	3.02-	27.48-	27.73-	27.48-	24,469.52-	99.888
Revenue	Subtotal	24,497.00-	24,497.00-	3.02-	27.48-	27.73-	27.48-	24,469.52-	99.888
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538				3.02-	27.48-	27.73-	27.48-	27.48	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	259.37-	2,617.55-	4,436.35-	2,617.55-	2,882.45-	52.408
Subtotal:		2,437,675.00-	2,675,528.65-	259.37-	2,617.55-	6,386.35-	2,617.55-	2,672,911.10-	99.902
Program number:		2,437,675.00-	2,675,528.65-	259.37-	2,617.55-	6,386.35-	2,617.55-	2,672,911.10-	99.902
Department number: REVENUE		2,437,675.00-	2,675,528.65-	259.37-	2,617.55-	6,386.35-	2,617.55-	2,672,911.10-	99.902
Revenue	Subtotal	2,437,675.00-	2,675,528.65-	259.37-	2,617.55-	6,386.35-	2,617.55-	2,672,911.10-	99.902
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		8,043.77	16,842.07	8,809.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44		58,389.49	8,223.65	69,376.67	205,856.77	74.794
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	1,560.00	3,352.84	6,118.20	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	1,560.00	293,976.78	254,141.60	305,729.59	1,119,799.06	78.553
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00							
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00					550,000.00	100.000
Subtotal:		1,258,756.00	1,000,000.00					1,000,000.00	100.000
Program number:		2,437,675.00	2,425,528.65	1,560.00	293,976.78	254,141.60	305,729.59	2,119,799.06	87.395

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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					267,278.01			
Subtotal:						267,278.01			
Program number: 10 STREET IMPROVEMENTS - WE						267,278.01			
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: 6/2023

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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		96,465.00		64,923.00		96,465.00		
Subtotal:			96,465.00		64,923.00		96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00		64,923.00		96,465.00		
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			

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	1,560.00	508,876.31	1,423,960.96	552,625.68	2,122,902.97	79.345
Expenditure	Subtotal	2,437,675.00	2,675,528.65	1,560.00	508,876.31	1,423,960.96	552,625.68	2,122,902.97	79.345
Fund number: 339 C/T SERIES 2021				1,300.63	506,258.76	1,417,574.61	550,008.13	550,008.13-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			.60-	5.46-	5.46-	5.46-	5.46	
Subtotal:				.60-	5.46-	5.46-	5.46-	5.46	
Program number:				.60-	5.46-	5.46-	5.46-	5.46	
Department number: REVENUES				.60-	5.46-	5.46-	5.46-	5.46	
Revenue	Subtotal			.60-	5.46-	5.46-	5.46-	5.46	
Fund number: 362 HOPE K - THC PASS THROUGH				.60-	5.46-	5.46-	5.46-	5.46	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			.70-	9.98-	28.54-	9.98-	9.98	
389-08271-300	TRANS IN	24,845.00-	25,206.76-			32,825.00-		25,206.76-	100.000
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			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-	.70-	9,149.88-	43,563.78-	9,149.88-	42,693.88-	82.351
Program number:		51,482.00-	51,843.76-	.70-	9,149.88-	43,563.78-	9,149.88-	42,693.88-	82.351
Department number: REVENUE		51,482.00-	51,843.76-	.70-	9,149.88-	43,563.78-	9,149.88-	42,693.88-	82.351
Revenue	Subtotal	51,482.00-	51,843.76-	.70-	9,149.88-	43,563.78-	9,149.88-	42,693.88-	82.351
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			24,908.85		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			1,889.98		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			5,390.37		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			3,141.14		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			898.96		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			36,290.47		51,843.76	100.000
Program number:		51,482.00	51,843.76			36,290.47		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			36,290.47		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: 6/2023

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	36,290.47	22,157.71	29,686.05	57.261
Fund number:	389 LBSP			.70-	13,007.83	7,273.31-	13,007.83	13,007.83-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			.23-	10.98-	46.14-	10.98-	10.98	
Subtotal:				.23-	10.98-	46.14-	10.98-	10.98	
Program number:				.23-	10.98-	46.14-	10.98-	10.98	
Department number: REVENUE				.23-	10.98-	46.14-	10.98-	10.98	
Revenue	Subtotal			.23-	10.98-	46.14-	10.98-	10.98	
Fund number: 394 STONE GARDEN 2011				.23-	10.98-	46.14-	10.98-	10.98	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05033-300	SG2020 REVENUE					159,164.66-			
400-05034-300	SG2021 REVENUE			12,824.76-	67,040.21-		67,040.21-	67,040.21	
400-08020-300	INTEREST			9.60-	139.42-	135.64-	139.42-	139.42	
Subtotal:				12,834.36-	67,179.63-	159,300.30-	67,179.63-	67,179.63	
Program number:				12,834.36-	67,179.63-	159,300.30-	67,179.63-	67,179.63	
Department number: REVENUE				12,834.36-	67,179.63-	159,300.30-	67,179.63-	67,179.63	
Revenue	Subtotal			12,834.36-	67,179.63-	159,300.30-	67,179.63-	67,179.63	
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					4,839.36			
400-02050-955	SG2020 - W/C					1,017.90			
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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	45,580.38	55,192.01	55,192.01-	
400-02010-956	SG2021 - TEC				20.18	904.49-	20.18	20.18-	
400-02020-956	SG2021 - SOC.SEC.				4,080.59	3,438.14	4,080.59	4,080.59-	
400-02040-956	SG2021 - RET				6,852.98	5,958.37	6,852.98	6,852.98-	
400-02050-956	SG2021- W/C				894.45	1,154.87	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		128,660.38	128,660.38-	
Subtotal:					196,006.48	55,227.27	205,830.48	205,830.48-	
Program number:					196,006.48	55,227.27	205,830.48	205,830.48-	
Department number: SG2021					196,006.48	55,227.27	205,830.48	205,830.48-	
Expenditure	Subtotal				196,006.48	214,438.93	205,887.43	205,887.43-	
Fund number: 400 STONE GARDEN 2017				12,834.36-	128,826.85	55,138.63	138,707.80	138,707.80-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					8,027.08-			
403-08020-300	INTEREST				5.70-	2.07-	5.70-	5.70	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:					5.70-	8,034.15-	5.70-	5.70	
Program number:					5.70-	8,034.15-	5.70-	5.70	
Department number: REVENUE					5.70-	8,034.15-	5.70-	5.70	
Revenue	Subtotal				5.70-	8,034.15-	5.70-	5.70	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:					12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:					12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE					12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal				12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC					12,042.88	4,017.96-	12,042.88	12,042.88-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			8.23-	78.07-	99.29-	78.07-	78.07	
Subtotal:		79,899.00-	79,899.00-	8.23-	78.07-	10,819.29-	78.07-	79,820.93-	99.902
Program number:		79,899.00-	79,899.00-	8.23-	78.07-	10,819.29-	78.07-	79,820.93-	99.902
Department number: REVENUE		79,899.00-	79,899.00-	8.23-	78.07-	10,819.29-	78.07-	79,820.93-	99.902
Revenue	Subtotal	79,899.00-	79,899.00-	8.23-	78.07-	10,819.29-	78.07-	79,820.93-	99.902
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		79,899.00	79,899.00		13,241.00		13,241.00	66,658.00	83.428
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				8.23-	13,162.93	10,819.29-	13,162.93	13,162.93-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			48.80-	445.43-	.09-	445.43-	445.43	
Subtotal:			45,000.00-	48.80-	45,445.43-	.09-	45,445.43-	445.43	-.990
Program number:			45,000.00-	48.80-	45,445.43-	.09-	45,445.43-	445.43	-.990
Department number: REVENUE			45,000.00-	48.80-	45,445.43-	.09-	45,445.43-	445.43	-.990
Revenue	Subtotal		45,000.00-	48.80-	45,445.43-	.09-	45,445.43-	445.43	-.990
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				48.80-	7,445.43-	.09-	7,445.43-	7,445.43	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			73.19-	660.03-	463.28-	660.03-	660.03	
413-08275-300	TRANSFER IN					343,552.22-			
Subtotal:		592,000.00-	592,000.00-	73.19-	272,876.53-	793,237.03-	272,876.53-	319,123.47-	53.906
Program number:		592,000.00-	592,000.00-	73.19-	272,876.53-	793,237.03-	272,876.53-	319,123.47-	53.906
Department number: REVENUE		592,000.00-	592,000.00-	73.19-	272,876.53-	793,237.03-	272,876.53-	319,123.47-	53.906
Revenue	Subtotal	592,000.00-	592,000.00-	73.19-	272,876.53-	793,237.03-	272,876.53-	319,123.47-	53.906
Department number: 947 SELF HELP CENTER C#7219003									
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#721900		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#7219003				73.19-	659.56-	344,215.50-	659.56-	659.56	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			58.20-	472.78-	152.36-	472.78-	472.78	
Subtotal:		408,398.00-	408,398.00-	58.20-	472.78-	152.36-	472.78-	407,925.22-	99.884
Program number:		408,398.00-	408,398.00-	58.20-	472.78-	152.36-	472.78-	407,925.22-	99.884
Department number: REVENUE		408,398.00-	408,398.00-	58.20-	472.78-	152.36-	472.78-	407,925.22-	99.884
Revenue	Subtotal	408,398.00-	408,398.00-	58.20-	472.78-	152.36-	472.78-	407,925.22-	99.884
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	10,246.29	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00					308,398.00	100.000
Subtotal:		408,398.00	408,398.00		1,041.98	10,246.29	1,041.98	407,356.02	99.745
Program number:		408,398.00	408,398.00		1,041.98	10,246.29	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM		408,398.00	408,398.00		1,041.98	10,246.29	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00		1,041.98	10,246.29	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (				58.20-	569.20	10,093.93	569.20	569.20-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.57-	14.27-	14.54-	14.27-	4.73-	24.895
Subtotal:		12,712.00-	12,712.00-	1.57-	14.27-	14.54-	14.27-	12,697.73-	99.888
Program number:		12,712.00-	12,712.00-	1.57-	14.27-	14.54-	14.27-	12,697.73-	99.888
Department number: REVENUE		12,712.00-	12,712.00-	1.57-	14.27-	14.54-	14.27-	12,697.73-	99.888
Revenue	Subtotal	12,712.00-	12,712.00-	1.57-	14.27-	14.54-	14.27-	12,697.73-	99.888
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				1.57-	14.27-	14.54-	14.27-	14.27	

Period Ending: 6/2023

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: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	20.71-	346.78-	2,098.73-	346.78-	497.22-	58.912
418-08275-300-	TRANSFER IN					304,000.00-			
Subtotal:		330,479.00-	477,027.56-	20.71-	346.78-	306,098.73-	346.78-	476,680.78-	99.927
Program number:		330,479.00-	477,027.56-	20.71-	346.78-	306,098.73-	346.78-	476,680.78-	99.927
Department number: TRANSFER IN		330,479.00-	477,027.56-	20.71-	346.78-	306,098.73-	346.78-	476,680.78-	99.927
Revenue	Subtotal	330,479.00-	477,027.56-	20.71-	346.78-	306,098.73-	346.78-	476,680.78-	99.927
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					83,106.30			
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	1,442,115.68	4,871.08	91,959.84	94.969
Subtotal:		330,479.00	102,892.25		10,932.41	1,547,808.30	10,932.41	91,959.84	89.375
Program number:		330,479.00	102,892.25		10,932.41	1,547,808.30	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		300,954.50		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			22,801.00	19,500.00		
418-06101-954-	COB 2020 MACH&EQUIP					9,829.75			
Subtotal:			374,135.31		283,757.10	1,225,175.29	303,675.50	70,459.81	18.833
Program number:	1 VETERANS BLDG		374,135.31		283,757.10	1,225,175.29	303,675.50	70,459.81	18.833

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	CERT OF OBLIGATION SERIES	330,479.00	477,027.56		294,689.51	2,772,983.59	314,607.91	162,419.65	34.048
Expenditure	Subtotal	330,479.00	477,027.56		294,689.51	2,772,983.59	314,607.91	162,419.65	34.048
Fund number:	418 CERT OF OBLIGATION SERIES 2			20.71-	294,342.73	2,466,884.86	314,261.13	314,261.13-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			9.63-	70.09-	14.44-	70.09-	70.09	
Subtotal:				9.63-	32,686.53-	32,057.78-	32,686.53-	32,686.53	
Program number:				9.63-	32,686.53-	32,057.78-	32,686.53-	32,686.53	
Department number: REVENUE				9.63-	32,686.53-	32,057.78-	32,686.53-	32,686.53	
Revenue	Subtotal			9.63-	32,686.53-	32,057.78-	32,686.53-	32,686.53	
Fund number: 421 HIDTA DA'S Office				9.63-	32,686.53-	32,057.78-	32,686.53-	32,686.53	

Period Ending: 6/2023

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					151,492.56-			
422-08020-300	INTEREST			7.83-	178.43-	269.33-	178.43-	178.43	
Subtotal:		80,988.00-	80,988.00-	7.83-	178.43-	151,761.89-	178.43-	80,809.57-	99.780
Program number:		80,988.00-	80,988.00-	7.83-	178.43-	151,761.89-	178.43-	80,809.57-	99.780
Department number: REVENUE		80,988.00-	80,988.00-	7.83-	178.43-	151,761.89-	178.43-	80,809.57-	99.780
Revenue	Subtotal	80,988.00-	80,988.00-	7.83-	178.43-	151,761.89-	178.43-	80,809.57-	99.780
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					49,609.66			
422-01167-961	SNAP-ED COMMUNITY OU					31,207.01			
422-01168-961	SNAP-ED EVALUATION C					42,059.84			
422-02010-961	SNAP-ED - TEC					42.04			
422-02020-961	SNAP-ED SSI					9,378.73			
422-02030-961	SNAP-ED INS					23,068.32			
422-02040-961	SNAP-ED RET.					15,868.97			
422-02050-961	SNAP-ED W/C					314.74			
422-02065-961	SNAP-ED CELL PHONE A					3,051.77			
422-03120-961	SNAP-ED OPERATING					9,105.61			
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	171,809.65	252,797.65		252,797.65	171,809.65-	-212.142
Subtotal:		80,988.00	80,988.00	171,809.65	252,797.65	219,593.75	252,797.65	171,809.65-	-212.142
Program number:		80,988.00	80,988.00	171,809.65	252,797.65	219,593.75	252,797.65	171,809.65-	-212.142
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00	171,809.65	252,797.65	219,593.75	252,797.65	171,809.65-	-212.142

Period Ending: 6/2023

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	171,809.65	252,797.65	220,544.74	252,797.65	171,809.65-	-212.142
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				171,801.82	252,619.22	68,782.85	252,619.22	252,619.22-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	1.70-	58.60-	43.68-	58.60-	6.40-	9.846
423-08275-300	TRANS IN					58,870.00-			
Subtotal:		146,366.00-	146,366.00-	1.70-	15,650.60-	101,417.43-	15,650.60-	130,715.40-	89.307
Program number:		146,366.00-	146,366.00-	1.70-	15,650.60-	101,417.43-	15,650.60-	130,715.40-	89.307
Department number: REVENUE		146,366.00-	146,366.00-	1.70-	15,650.60-	101,417.43-	15,650.60-	130,715.40-	89.307
Revenue	Subtotal	146,366.00-	146,366.00-	1.70-	15,650.60-	101,417.43-	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		58,985.36	50.36-	-.085
Subtotal:		75,301.00	75,301.00	58,985.36	74,577.36	42,503.75	74,577.68	723.32	.961
Program number:		75,301.00	75,301.00	58,985.36	74,577.36	42,503.75	74,577.68	723.32	.961
Department number: EXPENSE		75,301.00	75,301.00	58,985.36	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: 6/2023

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	58,985.36	74,577.36	42,503.75	74,577.68	71,788.32	49.047
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				58,983.66	58,926.76	58,913.68-	58,927.08	58,927.08-	

Period Ending: 6/2023

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-	.80-	54.32-	157.16-	54.32-	45.68-	45.680
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-	.80-	54.32-	393,628.86-	54.32-	63,359.68-	99.914
Program number:		63,414.00-	63,414.00-	.80-	54.32-	393,628.86-	54.32-	63,359.68-	99.914
Department number: REVENUE		63,414.00-	63,414.00-	.80-	54.32-	393,628.86-	54.32-	63,359.68-	99.914
Revenue	Subtotal	63,414.00-	63,414.00-	.80-	54.32-	393,628.86-	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		27,712.60	12.60-	-.045
Subtotal:		63,414.00	63,414.00	27,712.60	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	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	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	27,712.60	366,074.11	27,712.60	35,701.40	56.299
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				27,711.80	27,658.28	27,554.75-	27,658.28	27,658.28-	

Period Ending: 6/2023

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-	.09-	.09-	.09-	.09	
Subtotal:		5,100.00-	5,100.00-	.01-	.09-	.09-	.09-	5,099.91-	99.998
Program number:		5,100.00-	5,100.00-	.01-	.09-	.09-	.09-	5,099.91-	99.998
Department number: REVENUE		5,100.00-	5,100.00-	.01-	.09-	.09-	.09-	5,099.91-	99.998
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.09-	.09-	.09-	5,099.91-	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		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.09-	.09-	.09-	.09	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	1,500.00-	6,475.00-	5,900.00-	47.677
426-08020-300	INTEREST	40.00-	40.00-	4.07-	34.31-	33.88-	34.31-	5.69-	14.225
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	4.07-	6,509.31-	1,609.18-	6,509.31-	38,857.69-	85.652
Program number:		45,367.00-	45,367.00-	4.07-	6,509.31-	1,609.18-	6,509.31-	38,857.69-	85.652
Department number: REVENUE		45,367.00-	45,367.00-	4.07-	6,509.31-	1,609.18-	6,509.31-	38,857.69-	85.652
Revenue	Subtotal	45,367.00-	45,367.00-	4.07-	6,509.31-	1,609.18-	6,509.31-	38,857.69-	85.652
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	350.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	925.00	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	100.000
Subtotal:		45,367.00	45,367.00		2,150.00	2,400.00	11,250.00	34,117.00	75.202
Program number:		45,367.00	45,367.00		2,150.00	2,400.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00		2,150.00	2,400.00	11,250.00	34,117.00	75.202
Expenditure	Subtotal	45,367.00	45,367.00		2,150.00	2,400.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				4.07-	4,359.31-	790.82	4,740.69	4,740.69-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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			.77-	6.97-	9.38-	6.97-	6.97	
Subtotal:		7,000.00-	7,000.00-	.77-	6.97-	9.38-	6.97-	6,993.03-	99.900
Program number:		7,000.00-	7,000.00-	.77-	6.97-	9.38-	6.97-	6,993.03-	99.900
Department number: REVENUE		7,000.00-	7,000.00-	.77-	6.97-	9.38-	6.97-	6,993.03-	99.900
Revenue	Subtotal	7,000.00-	7,000.00-	.77-	6.97-	9.38-	6.97-	6,993.03-	99.900
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:		7,000.00	7,000.00			2,530.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		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 WO				.77-	6.97-	2,520.62	6.97-	6.97	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	46.56-	1,630.32-	1,837.82-	1,630.32-	190.32	-13.217
Subtotal:		1,725,259.00-	1,725,259.00-	46.56-	1,630.32-	5,704,867.82-	1,630.32-	1,723,628.68-	99.906
Program number:		1,725,259.00-	1,725,259.00-	46.56-	1,630.32-	5,704,867.82-	1,630.32-	1,723,628.68-	99.906
Department number: REVENUE		1,725,259.00-	1,725,259.00-	46.56-	1,630.32-	5,704,867.82-	1,630.32-	1,723,628.68-	99.906
Revenue	Subtotal	1,725,259.00-	1,725,259.00-	46.56-	1,630.32-	5,704,867.82-	1,630.32-	1,723,628.68-	99.906
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		25,000.00		32,914.92	92,447.88	32,914.92	7,914.92-	-31.660
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		29,201.41	86,338.40	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	6,577.29	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,661.99	17,186.04	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,702.99	10,904.80	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46		73.00	567.02	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	4,000.00	34,000.00	36,000.00	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	1,436,027.95	1,436,027.95	2,000,000.00	1,436,027.95	59,321.05	3.967
Subtotal:		1,725,259.00	1,725,259.00	1,440,027.95	1,582,822.29	2,744,919.53	1,582,822.29	142,436.71	8.256
Program number:		1,725,259.00	1,725,259.00	1,440,027.95	1,582,822.29	2,744,919.53	1,582,822.29	142,436.71	8.256
Department number: CLFR ARP EXPENDITURES		1,725,259.00	1,725,259.00	1,440,027.95	1,582,822.29	2,744,919.53	1,582,822.29	142,436.71	8.256

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	1,725,259.00	1,725,259.00	1,440,027.95	1,582,822.29	2,744,919.53	1,582,822.29	142,436.71	8.256
Fund number:	428 CLFR AMERICAN RESCUE PLAN			1,439,981.39	1,581,191.97	2,959,948.29-	1,581,191.97	1,581,191.97-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	89,609.96-	119,765.00-	89,609.96-	89,609.96	
429-08020-300	INTEREST			24.67-	119.05-	104.74-	119.05-	119.05	
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-	89,634.63-	128,398.57-	242,432.41-	128,398.57-	92,470.99-	41.867
Program number:		182,200.00-	220,869.56-	89,634.63-	128,398.57-	242,432.41-	128,398.57-	92,470.99-	41.867
Department number: REVENUE		182,200.00-	220,869.56-	89,634.63-	128,398.57-	242,432.41-	128,398.57-	92,470.99-	41.867
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-	89,634.63-	128,398.40-	242,433.29-	128,398.40-	92,471.16-	41.867
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	167,065.67	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	3,400.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	188,376.44	89,738.06	131,131.50	59.371

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	188,376.44	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	188,376.44	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	188,376.44	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			89,634.63-	38,660.34-	54,056.85-	38,660.34-	38,660.34	

Period Ending: 6/2023

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					6.15-			
Subtotal:		8,818.00-	8,818.00-			6.15-		8,818.00-	100.000
Program number:		8,818.00-	8,818.00-			6.15-		8,818.00-	100.000
Department number: REVENUES		8,818.00-	8,818.00-			6.15-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			6.15-		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						6.15-			

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	97,964.71-	356,199.10-		356,199.10-	9,591.10	-2.767
431-08020-300	INTEREST	850.00-	850.00-	67.73-	578.25-	588.06-	578.25-	271.75-	31.971
431-08275-300	G#4376301 - TRANSFER					814,766.60-			
Subtotal:		816,458.00-	816,458.00-	98,032.44-	356,777.35-	815,354.67-	356,777.35-	459,680.65-	56.302
Program number:		816,458.00-	816,458.00-	98,032.44-	356,777.35-	815,354.67-	356,777.35-	459,680.65-	56.302
Department number: REVENUE		816,458.00-	816,458.00-	98,032.44-	356,777.35-	815,354.67-	356,777.35-	459,680.65-	56.302
Revenue	Subtotal	816,458.00-	816,458.00-	98,032.44-	356,777.35-	815,354.67-	356,777.35-	459,680.65-	56.302
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	1,662.81	33,223.06	4,654.39	33,223.06	261.06-	-.792
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	10,940.74	83,598.46	38,069.25	83,598.46	40,560.46-	-94.243
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	22,669.50	60,771.15	7,075.24	60,771.15	10,771.15-	-21.542
431-01130-500	OLS CLERK G4376301			1,253.57-	5,758.15		5,758.15	5,758.15-	
431-01168-500	OLS G#4376301 - COOR			4,560.00	22,997.98		22,997.98	22,997.98-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	3,458.80	10,211.86		10,211.86	58,401.14	85.117
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	3.33	57.95	.53-	57.95	950.05	94.251
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	3,118.54	16,282.83	3,727.53	16,282.83	1,319.83-	-8.821
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	868.99	31,517.12	1,981.36	31,517.12	1,666.88	5.023
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	4,958.12	25,999.99	6,552.33	25,999.99	2,443.99-	-10.375
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	1,355.46	5,960.24	1,885.36	5,960.24	1,453.76	19.608
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	52,920.56	275,593.51	116,004.58	943,828.20	737,988.20-	-358.525
431-06101-500	MACH&EQUIP 500-4999			2,458.97	10,079.51		13,949.51	13,949.51-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	107,722.25	582,616.80	179,949.51	1,254,721.49	673,143.49-	-115.744
Program number:		581,578.00	581,578.00	107,722.25	582,616.80	179,949.51	1,254,721.49	673,143.49-	-115.744

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: SHERIFF G#4376301		581,578.00	581,578.00	107,722.25	582,616.80	179,949.51	1,254,721.49	673,143.49-	-115.744
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00	3,034.15	3,644.15		3,644.15	28,720.85	88.740
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00	3.03	3.64		3.64	248.36	98.556
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00	232.11	278.78		278.78	2,197.22	88.741
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	354.69	426.00		426.00	3,471.00	89.069
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00	114.99	138.11		138.11	1,088.89	88.744
Subtotal:		48,513.00	48,513.00	3,738.97	4,490.68		4,490.68	44,022.32	90.743
Program number:		48,513.00	48,513.00	3,738.97	4,490.68		4,490.68	44,022.32	90.743
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00	3,738.97	4,490.68		4,490.68	44,022.32	90.743
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	3,751.50	18,283.80	7,176.00	18,283.80	13,436.20	42.359
431-01045-502	OVERTIME G#4376301			503.25	1,532.64		1,532.64	1,532.64-	
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00	2.72	10.86	7.18	10.86	241.14	95.690
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	325.50	1,515.96	548.96	1,515.96	911.04	37.538
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	329.67	3,168.91	300.12	3,168.91	5,127.09	61.802
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	497.38	2,420.54	939.37	2,420.54	1,398.46	36.618
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	154.90	648.52	271.99	648.52	553.48	46.047
Subtotal:		47,716.00	47,716.00	5,564.92	27,581.23	9,243.62	27,581.23	20,134.77	42.197
Program number:		47,716.00	47,716.00	5,564.92	27,581.23	9,243.62	27,581.23	20,134.77	42.197
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00	5,564.92	27,581.23	9,243.62	27,581.23	20,134.77	42.197
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00		15,316.12	9,767.94	15,316.12	16,403.88	51.715

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	97.008
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00		1,174.35	747.24	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	1,214.88	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	1,278.61	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00		364.62	370.22	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00		23,172.74	13,331.57	23,172.74	24,543.26	51.436
Program number:		47,716.00	47,716.00		23,172.74	13,331.57	23,172.74	24,543.26	51.436
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00		23,172.74	13,331.57	23,172.74	24,543.26	51.436
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	10,906.60	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	825.67	848.28	1,578.72	65.048
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	3,037.20	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	1,427.69	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00		269.68	396.37	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00		18,500.85	16,544.39	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00		18,500.85	16,544.39	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00		18,500.85	16,544.39	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		1,360.42			20,000.00	100.000
431-02010-508	OT DETENT OFFC G#437				.64				
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00		103.79			1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00		177.55			2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00		51.57			758.00	100.000

Period Ending: 6/2023

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			1,693.97		24,696.00	100.000
Program number:		24,696.00	24,696.00			1,693.97		24,696.00	100.000
Department number:	DETENTION OFFICERS G#4376	24,696.00	24,696.00			1,693.97		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			1,117.80		15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00			84.33		1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00			146.32		1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00			42.37		569.00	100.000
Subtotal:		18,523.00	18,523.00			1,390.82		18,523.00	100.000
Program number:		18,523.00	18,523.00			1,390.82		18,523.00	100.000
Department number:	PEACE OFFICER G#4376301	18,523.00	18,523.00			1,390.82		18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	117,026.14	656,362.30	222,153.88	1,328,466.99	512,008.99-	-62.711
Fund number:	431 OPERATION LONE STAR G#43763			18,993.70	299,584.95	593,200.79-	971,689.64	971,689.64-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	299,614.08-	.01-	299,614.08-	299,614.08	
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-	9,826.26	493,524.27-		493,524.27-	136,168.27	-38.104
432-08020-300	INTEREST			53.22-	364.32-	91.91-	364.32-	364.32	
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-	289,841.04-	1,293,502.67-	365,178.42-	1,293,502.67-	176,861.67	-15.839
Program number:		616,641.00-	1,116,641.00-	289,841.04-	1,293,502.67-	365,178.42-	1,293,502.67-	176,861.67	-15.839
Department number: REVENUE		616,641.00-	1,116,641.00-	289,841.04-	1,293,502.67-	365,178.42-	1,293,502.67-	176,861.67	-15.839
Revenue	Subtotal	616,641.00-	1,116,641.00-	289,841.04-	1,293,502.67-	365,178.42-	1,293,502.67-	176,861.67	-15.839
Department number: 100 LIABILITY									
Program number:									
432-06115-100	DUE TO PAYROLL					17,768.28			
Subtotal:						17,768.28			
Program number:						17,768.28			
Department number: LIABILITY						17,768.28			
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	10,769.25	34,422.38	17,703.84	34,422.38	5,583.62	13.957
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	26,538.71	118,462.63	31,513.12	118,462.63	18,462.63-	-18.463
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	10,628.74	40,907.39	3,932.31	40,907.39	8,043.39-	-24.475
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	26,484.68	83,326.92	13,089.49	83,326.92	1,644.92-	-2.014
432-01168-517	OLS G#4376302 - COOR			5,769.24	14,615.55		14,615.55	14,615.55-	
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	12,238.50	67,192.26	26,123.81	67,192.26	13,324.74	16.549
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	18.80	106.94	50.54-	106.94	2,161.06	95.285

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	7,055.40	27,406.48	7,062.55	27,406.48	1,723.52	5.917
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	11,692.48	52,580.87	6,925.13	52,580.87	22,084.13	29.578
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	10,762.69	43,077.70	12,090.28	43,077.70	2,771.30	6.044
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	724.02	2,228.11	866.71	2,228.11	228.89	9.316
432-03120-517	OPERATING SUPPLIES G	1,000.00	206,322.00	16,908.57	52,094.24	16,371.78	74,350.67	131,971.33	63.964
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	4,813.53	44,788.53	7,500.00	44,788.53	38,788.53-	-646.476
432-04261-517	G#4376302 TRAVEL	100.00	100.00	7,936.00	9,527.00	284.73	5,455.10	5,355.10-	-5,355.100
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	370,917.00	23,940.81	323,752.23	13,477.93	353,366.27	17,550.73	4.732
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00	13,613.30	26,363.71	7,792.85	31,007.41	30,007.41-	-3,000.741
432-06131-517	G#4376302 IMPROVEMEN			94,762.50	199,148.02		421,635.52	421,635.52-	
Subtotal:		583,777.00	1,083,777.00	284,657.22	1,140,000.96	164,683.99	1,414,930.73	331,153.73-	-30.556
Program number:		583,777.00	1,083,777.00	284,657.22	1,140,000.96	164,683.99	1,414,930.73	331,153.73-	-30.556
Department number: OLS COUNTY ATTY G#4376302		583,777.00	1,083,777.00	284,657.22	1,140,000.96	164,683.99	1,414,930.73	331,153.73-	-30.556
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	284,657.22	1,160,675.82	187,975.16	1,435,605.59	318,964.59-	-28.565

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 432 OPERATION LONE STAR G#43763				5,183.82-	132,826.85-	177,203.26-	142,102.92	142,102.92-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.66-	33.29-	33.34-	33.29-	10.71-	24.341
Subtotal:		29,788.00-	29,788.00-	3.66-	33.29-	33.34-	33.29-	29,754.71-	99.888
Program number:		29,788.00-	29,788.00-	3.66-	33.29-	33.34-	33.29-	29,754.71-	99.888
Department number: REVENUE		29,788.00-	29,788.00-	3.66-	33.29-	33.34-	33.29-	29,754.71-	99.888
Revenue	Subtotal	29,788.00-	29,788.00-	3.66-	33.29-	33.34-	33.29-	29,754.71-	99.888
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,788.00	29,788.00					29,788.00	100.000
Expenditure	Subtotal	29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.66-	33.29-	33.34-	33.29-	33.29	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.01-	.09-	.09-	.09-	.09	
Subtotal:				.01-	.09-	.09-	.09-	.09	
Program number:				.01-	.09-	.09-	.09-	.09	
Department number:	REVENUE			.01-	.09-	.09-	.09-	.09	
Revenue	Subtotal			.01-	.09-	.09-	.09-	.09	
Fund number:	503 TOBACCO GRANT CONST PCT 4			.01-	.09-	.09-	.09-	.09	

Period Ending: 6/2023

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

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			160.00-	814.81-	288.91-	814.81-	814.81	
505-08020-300	INTEREST			.19-	1.62-	1.19-	1.62-	1.62	
Subtotal:				160.19-	816.43-	290.10-	816.43-	816.43	
Program number:				160.19-	816.43-	290.10-	816.43-	816.43	
Department number: REVENUE				160.19-	816.43-	290.10-	816.43-	816.43	
Revenue	Subtotal			160.19-	816.43-	290.10-	816.43-	816.43	
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				160.19-	816.43-	243.10-	816.43-	816.43	

Period Ending: 6/2023

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			19.43-	115.41-	74.61-	115.41-	115.41	
506-08020-300	INTEREST			.03-	.22-	.16-	.22-	.22	
Subtotal:				19.46-	115.63-	74.77-	115.63-	115.63	
Program number:				19.46-	115.63-	74.77-	115.63-	115.63	
Department number: REVENUE				19.46-	115.63-	74.77-	115.63-	115.63	
Revenue	Subtotal			19.46-	115.63-	74.77-	115.63-	115.63	
Fund number: 506 JURY FUND				19.46-	115.63-	74.77-	115.63-	115.63	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			80.00-	407.41-	144.41-	407.41-	407.41	
507-08020-300	INTEREST			.10-	.82-	.36-	.82-	.82	
Subtotal:				80.10-	408.23-	144.77-	408.23-	408.23	
Program number:				80.10-	408.23-	144.77-	408.23-	408.23	
Department number: REVENUE				80.10-	408.23-	144.77-	408.23-	408.23	
Revenue	Subtotal			80.10-	408.23-	144.77-	408.23-	408.23	
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				80.10-	408.23-	134.77-	408.23-	408.23	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			80.00-	409.71-	144.42-	409.71-	409.71	
508-08020-300	INTEREST			.08-	.71-	.47-	.71-	.71	
Subtotal:				80.08-	410.42-	144.89-	410.42-	410.42	
Program number:				80.08-	410.42-	144.89-	410.42-	410.42	
Department number: REVENUE				80.08-	410.42-	144.89-	410.42-	410.42	
Revenue	Subtotal			80.08-	410.42-	144.89-	410.42-	410.42	
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				80.08-	410.42-	97.89-	410.42-	410.42	

Period Ending: 6/2023

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			12.00-	61.11-	21.68-	61.11-	61.11	
509-08020-300	INTEREST			1,726.94-	17,580.39-	9,460.68-	17,580.39-	17,580.39	
Subtotal:				1,738.94-	17,641.50-	9,482.36-	17,641.50-	17,641.50	
Program number:				1,738.94-	17,641.50-	9,482.36-	17,641.50-	17,641.50	
Department number:	REVENUE			1,738.94-	17,641.50-	9,482.36-	17,641.50-	17,641.50	
Revenue	Subtotal			1,738.94-	17,641.50-	9,482.36-	17,641.50-	17,641.50	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				81.79		81.79	81.79-	
Subtotal:					81.79		81.79	81.79-	
Program number:					81.79		81.79	81.79-	
Department number:	EXPENSES				81.79		81.79	81.79-	
Expenditure	Subtotal				81.79		81.79	81.79-	
Fund number:	509 COURT REPORTER SERVICE FUND			1,738.94-	17,559.71-	9,482.36-	17,559.71-	17,559.71	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			704.25-	3,991.17-	2,594.56-	3,991.17-	3,991.17	
510-08020-300	INTEREST			1.58-	11.70-	8.55-	11.70-	11.70	
Subtotal:				705.83-	4,002.87-	2,603.11-	4,002.87-	4,002.87	
Program number:				705.83-	4,002.87-	2,603.11-	4,002.87-	4,002.87	
Department number: REVENUE				705.83-	4,002.87-	2,603.11-	4,002.87-	4,002.87	
Revenue	Subtotal			705.83-	4,002.87-	2,603.11-	4,002.87-	4,002.87	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				705.83-	4,002.87-	2,603.11-	4,002.87-	4,002.87	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			45.00-	1,410.94-	442.13-	1,410.94-	1,410.94	
512-08020-300	INTEREST			.55-	4.72-	4.14-	4.72-	4.72	
Subtotal:				45.55-	1,415.66-	446.27-	1,415.66-	1,415.66	
Program number:				45.55-	1,415.66-	446.27-	1,415.66-	1,415.66	
Department number: REVENUE				45.55-	1,415.66-	446.27-	1,415.66-	1,415.66	
Revenue	Subtotal			45.55-	1,415.66-	446.27-	1,415.66-	1,415.66	
Fund number: 512 TIME PAYMENT				45.55-	1,415.66-	446.27-	1,415.66-	1,415.66	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			17.03-	141.88-	364.76-	141.88-	141.88	
513-07066-300	TIME PAYMENT REVENUE			376.37-	1,948.68-	450.74-	1,948.68-	1,948.68	
513-08020-300	INTEREST			.62-	4.48-	3.46-	4.48-	4.48	
Subtotal:				394.02-	2,095.04-	818.96-	2,095.04-	2,095.04	
Program number:				394.02-	2,095.04-	818.96-	2,095.04-	2,095.04	
Department number: REVENUE				394.02-	2,095.04-	818.96-	2,095.04-	2,095.04	
Revenue	Subtotal			394.02-	2,095.04-	818.96-	2,095.04-	2,095.04	
Fund number: 513 LOCAL TRAFFIC FINE				394.02-	2,095.04-	818.96-	2,095.04-	2,095.04	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV					.01-			
514-07200-300	COURT FACILITY FEE			1,378.40-	14,043.20-	7,566.40-	14,043.20-	14,043.20	
514-08020-300	INTEREST			3.10-	20.96-	2.10-	20.96-	20.96	
Subtotal:				1,381.50-	14,064.16-	7,568.51-	14,064.16-	14,064.16	
Program number:				1,381.50-	14,064.16-	7,568.51-	14,064.16-	14,064.16	
Department number: REVENUE				1,381.50-	14,064.16-	7,568.51-	14,064.16-	14,064.16	
Revenue	Subtotal			1,381.50-	14,064.16-	7,568.51-	14,064.16-	14,064.16	
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				1,381.50-	13,974.79-	7,493.21-	13,974.79-	13,974.79	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV					.01-			
515-07201-300	CLERK OF THE COURT A			3,531.00-	36,162.30-	19,260.50-	36,162.30-	36,162.30	
515-08020-300	INTEREST			8.04-	54.21-	5.31-	54.21-	54.21	
Subtotal:				3,539.04-	36,216.51-	19,265.82-	36,216.51-	36,216.51	
Program number:				3,539.04-	36,216.51-	19,265.82-	36,216.51-	36,216.51	
Department number: REVENUE				3,539.04-	36,216.51-	19,265.82-	36,216.51-	36,216.51	
Revenue	Subtotal			3,539.04-	36,216.51-	19,265.82-	36,216.51-	36,216.51	
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:					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: 515 CLERK OF THE COURT ACCOUNT				3,539.04-	36,127.14-	19,190.52-	36,127.14-	36,127.14	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV					.01-			
516-07202-300	LANGUAGE ACCESS			509.76-	3,693.48-	1,488.96-	3,693.48-	3,693.48	
516-08020-300	INTEREST			.66-	3.56-	.29-	3.56-	3.56	
Subtotal:				510.42-	3,697.04-	1,489.26-	3,697.04-	3,697.04	
Program number:				510.42-	3,697.04-	1,489.26-	3,697.04-	3,697.04	
Department number: REVENUE				510.42-	3,697.04-	1,489.26-	3,697.04-	3,697.04	
Revenue	Subtotal			510.42-	3,697.04-	1,489.26-	3,697.04-	3,697.04	
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				510.42-	3,697.04-	1,413.96-	3,697.04-	3,697.04	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV					.01-			
517-08020-300	INTEREST			8.34-	49.07-	4.01-	49.07-	49.07	
Subtotal:				8.34-	49.07-	4.02-	49.07-	49.07	
Program number:				8.34-	49.07-	4.02-	49.07-	49.07	
Department number: REVENUE				8.34-	49.07-	4.02-	49.07-	49.07	
Revenue	Subtotal			8.34-	49.07-	4.02-	49.07-	49.07	
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				8.34-	32.72	81.28	32.72	32.72-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV					.01-			
518-07203-300	COUNTY DISPUTE RESOL			1,538.80-	13,177.40-	6,264.80-	13,177.40-	13,177.40	
518-08020-300	INTEREST			2.67-	16.56-	1.56-	16.56-	16.56	
Subtotal:				1,541.47-	13,193.96-	6,266.37-	13,193.96-	13,193.96	
Program number:				1,541.47-	13,193.96-	6,266.37-	13,193.96-	13,193.96	
Department number: REVENUE				1,541.47-	13,193.96-	6,266.37-	13,193.96-	13,193.96	
Revenue	Subtotal			1,541.47-	13,193.96-	6,266.37-	13,193.96-	13,193.96	
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				1,541.47-	13,193.96-	6,191.07-	13,193.96-	13,193.96	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-			

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-			

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV					.01-			
521-07206-300	COURT INITIATED GUAR			100.00-	760.00-	520.00-	760.00-	760.00	
521-08020-300	INTEREST			.16-	1.09-	.14-	1.09-	1.09	
Subtotal:				100.16-	761.09-	520.15-	761.09-	761.09	
Program number:				100.16-	761.09-	520.15-	761.09-	761.09	
Department number: REVENUE				100.16-	761.09-	520.15-	761.09-	761.09	
Revenue	Subtotal			100.16-	761.09-	520.15-	761.09-	761.09	
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 GUARDIANSHI				100.16-	761.09-	434.85-	761.09-	761.09	

Period Ending: 6/2023

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 &			25.00-	190.00-	130.00-	190.00-	190.00	
522-08020-300	INTEREST			.03-	.20-	.03-	.20-	.20	
Subtotal:				25.03-	190.20-	130.04-	190.20-	190.20	
Program number:				25.03-	190.20-	130.04-	190.20-	190.20	
Department number: REVENUE				25.03-	190.20-	130.04-	190.20-	190.20	
Revenue	Subtotal			25.03-	190.20-	130.04-	190.20-	190.20	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				25.03-	190.20-	130.04-	190.20-	190.20	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV					.01-			
523-07208-300	PUBLIC PROBATE ADMIN			50.00-	380.00-	260.00-	380.00-	380.00	
523-08020-300	INTEREST			.06-	.43-	.08-	.43-	.43	
Subtotal:				50.06-	380.43-	260.09-	380.43-	380.43	
Program number:				50.06-	380.43-	260.09-	380.43-	380.43	
Department number: REVENUE				50.06-	380.43-	260.09-	380.43-	380.43	
Revenue	Subtotal			50.06-	380.43-	260.09-	380.43-	380.43	
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 ADMINISTRATO				50.06-	298.64-	260.09-	298.64-	298.64	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV					.01-			
524-07209-300	ANNUAL OR FINAL ACCO			50.00-	175.00-	50.00-	175.00-	175.00	
524-08020-300	INTEREST			.03-	.17-	.01-	.17-	.17	
Subtotal:				50.03-	175.17-	50.02-	175.17-	175.17	
Program number:				50.03-	175.17-	50.02-	175.17-	175.17	
Department number: REVENUE				50.03-	175.17-	50.02-	175.17-	175.17	
Revenue	Subtotal			50.03-	175.17-	50.02-	175.17-	175.17	
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				50.03-	175.17-	40.02-	175.17-	175.17	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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-	.09-		.09-	.09	
Subtotal:				.01-	20.09-	40.01-	20.09-	20.09	
Program number:				.01-	20.09-	40.01-	20.09-	20.09	
Department number: REVENUE				.01-	20.09-	40.01-	20.09-	20.09	
Revenue	Subtotal			.01-	20.09-	40.01-	20.09-	20.09	
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-	20.09-	30.01-	20.09-	20.09	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-03160-300	MISC. REV					.01-			
526-07211-300	APPROVING A BOND					5.00-			
Subtotal:						5.01-			
Program number:						5.01-			
Department number:	REVENUE					5.01-			
Revenue	Subtotal					5.01-			
Fund number:	526 APPROVING A BOND					5.01-			

Period Ending: 6/2023

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

Period Ending: 6/2023

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			7,057.27-	7,057.27-		7,057.27-	7,057.27	
Subtotal:				7,057.27-	7,057.27-		7,057.27-	7,057.27	
Program number:				7,057.27-	7,057.27-		7,057.27-	7,057.27	
Department number:	REVENUES			7,057.27-	7,057.27-		7,057.27-	7,057.27	
Revenue	Subtotal			7,057.27-	7,057.27-		7,057.27-	7,057.27	
Department number:	945 EXPENDITURES								
Program number:									
600-03120-945	OPERATING EXPENDITUR			1,100.00	1,100.00		1,100.00	1,100.00-	
Subtotal:				1,100.00	1,100.00		1,100.00	1,100.00-	
Program number:				1,100.00	1,100.00		1,100.00	1,100.00-	
Department number:	EXPENDITURES			1,100.00	1,100.00		1,100.00	1,100.00-	
Expenditure	Subtotal			1,100.00	1,100.00		1,100.00	1,100.00-	
Fund number:	600 COUNTY CLERK			5,957.27-	5,957.27-		5,957.27-	5,957.27	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
605-03160-300	COMMISSARY SALES			208,651.69-	208,651.69-		208,651.69-	208,651.69	
Subtotal:				208,651.69-	208,651.69-		208,651.69-	208,651.69	
Program number:				208,651.69-	208,651.69-		208,651.69-	208,651.69	
Department number: REVENUE				208,651.69-	208,651.69-		208,651.69-	208,651.69	
Revenue	Subtotal			208,651.69-	208,651.69-		208,651.69-	208,651.69	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES			227,098.81	227,098.81		227,098.81	227,098.81-	
Subtotal:				227,098.81	227,098.81		227,098.81	227,098.81-	
Program number:				227,098.81	227,098.81		227,098.81	227,098.81-	
Department number: EXPENSE				227,098.81	227,098.81		227,098.81	227,098.81-	
Expenditure	Subtotal			227,098.81	227,098.81		227,098.81	227,098.81-	
Fund number: 605 SHERIFF COMMISARY ACCT				18,447.12	18,447.12		18,447.12	18,447.12-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED				153,692.02-	95,368.57-	153,692.02-	153,692.02	
606-05035-300	CONFISCATED FEDERAL				15,045.60-	4.43-	15,045.60-	15,045.60	
606-06050-300	FINES & FORFEITURES				2,078.55-	314,511.97-	2,078.55-	2,078.55	
Subtotal:					170,816.17-	409,884.97-	170,816.17-	170,816.17	
Program number:					170,816.17-	409,884.97-	170,816.17-	170,816.17	
Department number:	REVENUE				170,816.17-	409,884.97-	170,816.17-	170,816.17	
Revenue	Subtotal				170,816.17-	409,884.97-	170,816.17-	170,816.17	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				50,466.13	50,885.73	50,466.13	50,466.13-	
Subtotal:					50,466.13	50,885.73	50,466.13	50,466.13-	
Program number:					50,466.13	50,885.73	50,466.13	50,466.13-	
Department number:	FEDERAL CONFISCATED EXPEN				50,466.13	50,885.73	50,466.13	50,466.13-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				57,593.84	62,760.84	57,593.84	57,593.84-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	3,155.00	9,200.00	9,200.00-	
Subtotal:					66,793.84	65,915.84	66,793.84	66,793.84-	
Program number:					66,793.84	65,915.84	66,793.84	66,793.84-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENDITURES					66,793.84	65,915.84	66,793.84	66,793.84-	
Expenditure	Subtotal				117,259.97	116,801.57	117,259.97	117,259.97-	
Fund number: 606 SHERIFF CONFISCATED FUNDS					53,556.20-	293,083.40-	53,556.20-	53,556.20	

Period Ending: 6/2023

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-	1,101.18-	1,100.77-	1,100.77	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:					5,622.53-	5,386.48-	5,622.53-	5,622.53	
Program number:					5,622.53-	5,386.48-	5,622.53-	5,622.53	
Department number: REVENUE					5,622.53-	5,386.48-	5,622.53-	5,622.53	
Revenue	Subtotal				5,622.53-	5,386.48-	5,622.53-	5,622.53	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,011.27	1,146.32	3,011.27	3,011.27-	
Subtotal:					3,011.27	1,146.32	3,011.27	3,011.27-	
Program number:					3,011.27	1,146.32	3,011.27	3,011.27-	
Department number: LEOSE					3,011.27	1,146.32	3,011.27	3,011.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				1,825.00	2,000.00	1,825.00	1,825.00-	
Subtotal:					1,825.00	2,000.00	1,825.00	1,825.00-	
Program number:					1,825.00	2,000.00	1,825.00	1,825.00-	
Department number: TOM BOWLES DET. CNTR SCAA					1,825.00	2,000.00	1,825.00	1,825.00-	

Period Ending: 6/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				4,836.27	3,146.32	4,836.27	4,836.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS				786.26-	2,240.16-	786.26-	786.26	

Period Ending: 6/2023

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 GARCI					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			

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

