MAVERICK COUNTY, TEXAS

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

RECEIVED
APR 24 2023
AUDITOR'S OFFICE

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APR 24 2023
SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By _____ Deputy

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-37)
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 70-71)
Fund 293 - ..... Interest and Sinking Fund (Report pages 90-91)
Fund 339 - .....C/T Series 2021 (Report page 93-96)
Fund 415 - .....Public Assistance Program (Report page 107-107)
Fund 418 - .....Certificates of Obligation Series 2020 (Report page 110 - 111)
Fund 428 - .....State and Local Coronavirus Fiscal Recovery (Report page 121 -122)

Maverick County
auditor@co.maverick.tx.us

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

April 24, 2023

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending March 31, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

All information represents certain financial data that is required by state 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
3/31/2023

General Fund

Monthly Revenue	(2,175,136.50)	Year to Date Revenue	(15,882,194.15)
Monthly Expenditures	2,561,940.90	Year to Date Expenditures	14,269,637.25
Monthly Net Gain/Loss	386,804.40	Year to Date Gain/Loss	(1,612,556.90)

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 44.33% ✓

Road and Bridge

Monthly Revenue	(416,717.36)	Year to Date Revenue	(2,388,246.57)
Monthly Expenditures	312,924.29	Year to Date Expenditures	2,040,095.87
Monthly Net Gain/Loss	(103,793.07)	Year to Date Gain/Loss	(348,150.70)

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 45.12% ✓

Nutrition

Monthly Revenue	(122,555.34)	Year to Date Revenue	(469,696.45)
Monthly Expenditures	78,794.72	Year to Date Expenditures	408,543.09
Monthly Net Gain/Loss	(43,760.62)	Year to Date Gain/Loss	(61,153.36)

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 40.50% ✓

Water Plant

Monthly Revenue	(36,904.11)	Year to Date Revenue	(392,420.98)
Monthly Expenditures	41,319.37	Year to Date Expenditures	344,649.56
Monthly Net Gain/Loss	4,415.26	Year to Date Gain/Loss	(47,771.42)

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 47.68% ✓

Airport

Monthly Revenue	(565.87)	Year to Date Revenue	(3,633.67)
Monthly Expenditures	16,817.54	Year to Date Expenditures	81,589.83
Monthly Net Gain/Loss	16,251.67	Year to Date Gain/Loss	77,956.16

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 8.45% ✓

Interest and Sinking

Monthly Revenue	(400,031.18)	Year to Date Revenue	(3,598,163.53)
Monthly Expenditures	712,039.38	Year to Date Expenditures	3,535,270.72
Monthly Net Gain/Loss	312,008.20	Year to Date Gain/Loss	(62,892.81)

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 87.34% ✗

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

Public Assistance Program

Monthly Revenue	(53.08)	Year to Date Revenue	(309.93)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	(53.08)	Year to Date Gain/Loss	732.05

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 0.26% ✓

American Rescue Plan Act

Monthly Revenue	(196.34)	Year to Date Revenue	(1,198.27)
Monthly Expenditures	10,163.32	Year to Date Expenditures	139,294.34
Monthly Net Gain/Loss	9,966.98	Year to Date Gain/Loss	138,096.07

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 8.07% ✓

Monthly Summary
Unadjusted / Unaudited
3/31/2023

Certificate of Obligations Series 2020

Monthly Revenue	(26.05)	Year to Date Revenue	(282.66)
Monthly Expenditures	42,637.61	Year to Date Expenditures	287,569.25
Monthly Net Gain/Loss	42,611.56	Year to Date Gain/Loss	287,286.59

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 60.28% ×

Certificate of Obligations Series 2021

Monthly Revenue	(277.31)	Year to Date Revenue	(1,833.72)
Monthly Expenditures	158,786.41	Year to Date Expenditures	574,257.58
Monthly Net Gain/Loss	158,509.10	Year to Date Gain/Loss	572,423.86

To be within budget we should be at no more than 50.00%
Actual Expenditure percentage 21.46% ✓

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 50.00%
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 50.00%
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 50.00%
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 50.00%
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 50.00%
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 50.00%
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 3/1/2023	Addition	<Payment>	Balance 3/31/2023	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)		1,997,000		32,000	1,965,000	27,459		
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			
							$ 28,978,000	$ -	$ 32,000	28,946,000	$ 27,459	$ -	$ -
Tax Notes:													
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		2,545,000	-	595,000	1,950,000	$ 57,581		
Series 2019 A - Cell 3	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000			615,000			
									-	-			
							$ 3,160,000	$ -	$ 595,000	2,565,000	$ 57,581	$ -	$ -
							$ 32,138,000	$ -	$ 627,000	$ 31,511,000	$ 85,039	$ -	$ -

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	-	27,019	27,019	-	316,213	316,213	-	448,026	448,026
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,584	86,584	1,110,000	604,675	1,714,675	1,783,000	861,665	2,644,665
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,663	86,663	1,170,000	547,675	1,717,675	1,859,000	791,234	2,650,234
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,714	86,714	1,230,000	487,675	1,717,675	1,930,000	717,534	2,647,534
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,751	85,751	1,290,000	424,675	1,714,675	2,005,000	640,578	2,645,578
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,775	85,775	1,360,000	358,425	1,718,425	2,086,000	560,118	2,646,118
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,771	85,771	1,435,000	288,550	1,723,550	2,177,000	475,764	2,652,764
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,740	85,740	1,500,000	215,175	1,715,175	5,633,000	354,010	5,987,010
2031	-	-	-	425,000	46,541	471,541	39,000	46,681	85,681	1,560,000	157,551	1,717,551	2,024,000	250,774	2,274,774
2032	-	-	-	435,000	38,414	473,414	41,000	45,581	86,581	1,600,000	115,987	1,715,987	2,076,000	199,983	2,275,983
2033	-	-	-	440,000	30,146	470,146	42,000	44,440	86,440	1,645,000	71,682	1,716,682	2,127,000	146,267	2,273,267
2034			-	450,000	21,735	471,735	43,000	43,271	86,271	1,695,000	24,408	1,719,408	2,188,000	89,414	2,277,414
2035				460,000	13,136	473,136	44,000	42,075	86,075				504,000	55,211	559,211
2036				465,000	4,394	469,394	45,000	40,851	85,851				510,000	45,246	555,246
2037				-	-		46,000	39,600	85,600				46,000	39,600	85,600
2038							48,000	38,308	86,308				48,000	38,308	86,308
2039							49,000	36,974	85,974				49,000	36,974	85,974
2040							50,000	35,613	85,613				50,000	35,613	85,613
2041							52,000	34,210	86,210				52,000	34,210	86,210
2042							53,000	32,766	85,766				53,000	32,766	85,766
2043							55,000	31,281	86,281				55,000	31,281	86,281
2044							56,000	29,755	85,755				56,000	29,755	85,755
2045							58,000	28,188	86,188				58,000	28,188	86,188
2046							59,000	26,579	85,579				59,000	26,579	85,579
2047							61,000	24,929	85,929				61,000	24,929	85,929
2048							63,000	23,224	86,224				63,000	23,224	86,224
2049							64,000	21,478	85,478				64,000	21,478	85,478
2050							66,000	19,690	85,690				66,000	19,690	85,690
2051							68,000	17,848	85,848				68,000	17,848	85,848
2052							70,000	15,950	85,950				70,000	15,950	85,950
2053							72,000	13,998	85,998				72,000	13,998	85,998
2054							74,000	11,990	85,990				74,000	11,990	85,990
2055							76,000	9,928	85,928				76,000	9,928	85,928
2056							78,000	7,810	85,810				78,000	7,810	85,810
2057							80,000	5,638	85,638				80,000	5,638	85,638
2058							82,000	3,410	85,410				82,000	3,410	85,410
2059							83,000	1,141	84,141				83,000	1,141	84,141
	$ 5,375,000	$ 632,422	$ 6,007,422	$ 5,430,000	$ 745,794	$ 6,175,794	$ 1,965,000	$ 1,155,220	$ 3,120,220	$ 15,595,000	$ 3,612,690	$ 19,207,690	$ 28,365,000	$ 6,146,126	$ 34,511,126

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	350,000	-	350,000	431,277	17,164	448,440
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	$ 1,550,000	$ -	$ 1,550,000	$ 3,272,649	$ 176,026	$ 3,448,675

$	3,272,649	M&O and Solid Waste
$	31,511,000	Property Tax Pledge
$	34,783,649	Total Debt as of 9.30.2022

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

31,511,000
$ -

Period Ending: 3/2023

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-	1,030,888.31-	10,075,230.53-	9,967,916.64-	10,075,230.53-	841,244.47-	7.706
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	81,524.55-	358,188.52-	267,112.74-	358,188.52-	171,811.48-	32.417
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	16,901.35-	40,106.29-	37,489.18-	40,106.29-	79,893.71-	66.578
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	27,745.35-	143,694.52-	102,530.10-	143,694.52-	66,305.48-	31.574
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	57.79	186,218.10	192,862.86	186,218.10	18,781.90	9.162
100-01351-300	DELINQUENT DISCOUNTS			149.66-	149.66-	320.40	149.66-	149.66	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	4,954.14-	45,819.81-	40,356.88-	45,819.81-	5,819.81	-14.550
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	359,812.67-	1,875,503.92-	1,740,842.60-	1,875,503.92-	1,324,496.08-	41.391
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-	48.00-	136.00-	40.00-	136.00-	86.00	-172.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.01	60.13-	155.04-	60.13-	6,439.87-	99.075
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,922.00-	19,698.00-	24,194.20-	19,698.00-	3,698.00	-23.113
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,626.33-	35,534.77-	41,059.74-	35,534.77-	3,534.77	-11.046
100-03060-300	COMMISSIONS	700.00-	700.00-	139.24-	887.96-	459.64-	887.96-	187.96	-26.851
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		37,454.91-	15,581.95-	37,454.91-	9,454.91	-33.768
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-			10,326.17-		27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	8,575.00-	32,830.00-	27,545.00-	32,830.00-	17,170.00-	34.340
100-03134-300	LEOSE REVENUE	650.00-	650.00-			554.65-		650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			260.00-	1,560.00-	1,640.00-	1,560.00-	1,560.00	
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	82,080.53-	287,611.69-	106,021.13-	287,611.69-	142,611.69	-98.353
100-03320-300	DONATIONS	1,000.00-	2,530.00-	3,280.00-	13,280.00-		13,280.00-	10,750.00	-424.901
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		15,100.00-	15,416.95-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-		23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-					20,000.00-	100.000
100-04550-300	SETTLEMENTS			36,389.73-	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-		2,518.93-	7,170.04-	2,518.93-	7,481.07-	74.811
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	7,034.80-	31,902.18-	12,911.36-	31,902.18-	11,902.18	-59.511
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	300.00-	3,457.68-	5,089.00-	3,457.68-	3,042.32-	46.805
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	170.00-	1,065.00-	880.00-	1,065.00-	935.00-	46.750
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	720.00-	1,039.32-	60.06-	1,039.32-	539.32	-107.864
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	3,360.40-	11,598.30-	7,412.62-	11,598.30-	5,401.70-	31.775
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	4,867.09-	16,462.31-	14,054.19-	16,462.31-	7,537.69-	31.407
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	3,974.42-	9,999.47-	9,705.42-	9,999.47-	6,500.53-	39.397
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	1,609.57-	4,674.81-	4,173.41-	4,674.81-	2,825.19-	37.669

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	4,683.03-	23,903.57-	25,299.44-	23,903.57-	18,096.43-	43.087
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,001.62-	5,400.87-	9,515.55-	5,400.87-	8,099.13-	59.994
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	93.39-	476.83-	235.36-	476.83-	273.17-	36.423
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	9.05-	32.69-	1,035.77-	32.69-	1,017.31-	96.887
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	3,050.22-	41,359.94-	53,018.85-	41,359.94-	33,640.06-	44.853
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	32,179.14-	148,574.47-	176,642.71-	148,574.47-	161,425.53-	52.073
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	3,907.03-	24,541.38-	53,274.32-	24,541.38-	46,458.62-	65.435
100-08010-300	RENTS	229,000.00-	229,000.00-	21,530.85-	119,299.35-	115,563.10-	119,299.35-	109,700.65-	47.904
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,631.60-	8,598.07-	6,296.41-	8,598.07-	4,901.93-	36.311
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-					24,497.00-	100.000
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-					308,398.00-	100.000
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		80,988.00-		80,988.00-		
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-					29,788.00-	100.000
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-					58,935.00-	100.000
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-					27,700.00-	100.000
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-					20,617.00-	100.000
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-					12,712.00-	100.000
100-08272-300	TRANS IN			13,270.27-	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-	175,000.00-	875,000.00-	660,000.00-	875,000.00-	1,225,000.00-	58.333
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	5,401.64-	22,362.93-	20,875.92-	22,362.93-	49,808.07-	69.014
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,495,349.00-			2,000,000.00-		1,495,349.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-		7,352.86-	12,362.95-	7,352.86-	77,647.14-	91.350
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	226,628.42-	1,556,539.70-	1,675,953.68-	1,556,539.70-	1,343,460.30-	46.326
Subtotal:		32,291,900.00-	32,108,862.00-	2,171,661.60-	15,870,871.77-	17,081,320.57-	15,870,871.77-	16,237,990.23-	50.572
Program number:		32,291,900.00-	32,108,862.00-	2,171,661.60-	15,870,871.77-	17,081,320.57-	15,870,871.77-	16,237,990.23-	50.572
Department number: REV.		32,291,900.00-	32,108,862.00-	2,171,661.60-	15,870,871.77-	17,081,320.57-	15,870,871.77-	16,237,990.23-	50.572
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-	2,618.00-	3,733.87-		3,733.87-	2,983.87	-397.849
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-	856.90-	8,506.48-	39,108.35-	8,506.48-	71,493.52-	89.367
100-03180-310	OVERAGE & SHORTAGE				6.90	6.72	6.90	6.90-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		80,750.00-	80,750.00-	3,474.90-	11,322.38-	48,666.01-	11,322.38-	69,427.62-	85.978
Program number:		80,750.00-	80,750.00-	3,474.90-	11,322.38-	48,666.01-	11,322.38-	69,427.62-	85.978
Department number: MISC.REVENUES		80,750.00-	80,750.00-	3,474.90-	11,322.38-	48,666.01-	11,322.38-	69,427.62-	85.978
Revenue	Subtotal	32,372,650.00-	32,189,612.00-	2,175,136.50-	15,882,194.15-	17,129,986.58-	15,882,194.15-	16,307,417.85-	50.660
Department number: 100									
Program number:									
100-06431-100	DUE TO F431			4,571.90-	34,861.64-	57.20-	34,861.64-	34,861.64	
Subtotal:				4,571.90-	34,861.64-	57.20-	34,861.64-	34,861.64	
Program number:				4,571.90-	34,861.64-	57.20-	34,861.64-	34,861.64	
Department number:				4,571.90-	34,861.64-	57.20-	34,861.64-	34,861.64	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	100,694.00			796.88		100,694.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	23,270.17	23,372.14	23,270.17	26,729.83	53.460
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	6,091.04	6,347.98	6,091.04	6,614.96	52.062
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	13,249.24	14,823.21	13,249.24	11,950.76	47.424
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	11,388.32	68,899.82	69,202.56	68,899.82	79,148.18	53.461
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECRT	74,520.00	90,280.60	4,846.40	42,411.05	37,557.23	42,411.05	47,869.55	53.023
100-01051-400	PUBLIC INFORMATION R	36,256.00	39,900.00	2,115.27	14,118.14	4,598.38	14,118.14	25,781.86	64.616
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	2,016.00	2.00	25.59	500.19	25.59	1,990.41	98.731
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,178.56	14,818.04	13,670.50	14,818.04	16,559.72	52.775
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	4,474.84	30,855.73	30,624.60	30,855.73	37,217.35	54.673
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	3,366.57	24,207.03	22,166.38	24,207.03	27,467.23	53.155
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	3,288.06	219.93	1,513.22	1,541.00	1,513.22	1,774.84	53.978
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	18,750.00	18,750.00	18,750.00	18,750.00	50.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	2,900.00	3,000.00	2,900.00	3,100.00	51.667
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00	76.71	76.71		76.71	1,223.29	94.099
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00	362.86	422.48	275.24	422.48	1,077.52	71.835
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	5,120.00	7,271.68	3,312.17	8,469.66	8,756.34	50.832
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	128,910.00	39,583.21	63,670.32	40,000.00	63,670.32	65,239.68	50.609
100-04122-400	ATTORNEY FEES PROF S	202,000.00	202,000.00	19,003.00-				202,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,752.52	7,874.60	7,288.66	7,874.60	7,077.40	47.334
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,500.00		6,184.09	3,161.15	6,184.09	4,315.91	41.104
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	9,970.00	2,892.00	4,452.00	4,220.00	4,452.00	5,518.00	55.346
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	3,304.00					3,304.00	100.000
100-07514-400	C. JUDGE&COMM PENALT		164,878.88		164,878.88		164,878.88		
Subtotal:		1,076,425.00	1,227,737.85	69,824.73	522,379.04	307,644.22	523,577.02	704,160.83	57.354
Program number:		1,076,425.00	1,227,737.85	69,824.73	522,379.04	307,644.22	523,577.02	704,160.83	57.354
Department number: C.JUDGE&COMM		1,076,425.00	1,227,737.85	69,824.73	522,379.04	307,644.22	523,577.02	704,160.83	57.354
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00	6,000.00			4,444.10		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,968.00	18,097.23	17,904.15	18,097.23	20,486.77	53.097
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00	2.92	9.00	252.00	9.00	243.00	96.429
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	223.78	1,396.30	1,703.12	1,396.30	2,044.70	59.422
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	4,328.91	3,944.76	4,328.91	4,328.85	50.000
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	346.96	2,292.53	2,743.44	2,292.53	3,122.47	57.663
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.42	45.78	50.81	45.78	66.22	59.125
100-02051-401	LONGEVITY	392.00	392.00		392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	10,000.00					10,000.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	1,000.00	39.53	138.66	108.28	138.66	861.34	86.134
100-04264-401	IT-MEDIA TECH - MILE	2,000.00	2,000.00					2,000.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		77,492.00	77,853.76	4,255.15	26,700.41	31,150.66	26,700.41	51,153.35	65.704
Program number:		77,492.00	77,853.76	4,255.15	26,700.41	31,150.66	26,700.41	51,153.35	65.704

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	4,255.15	26,700.41	31,150.66	26,700.41	51,153.35	65.704
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,585.48	27,750.20	26,291.93	27,750.20	31,853.80	53.442
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.00	14,607.07	13,038.30	14,607.07	17,216.93	54.100
100-02010-402	T.E.C.	504.00	504.00	2.44	16.34	431.69	16.34	487.66	96.758
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	538.07	3,359.08	3,088.60	3,359.08	3,742.92	52.702
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	4,344.90	3,972.84	4,344.90	4,949.54	53.253
100-02040-402	RETIREMENT	11,177.00	11,177.00	822.23	5,449.03	4,991.87	5,449.03	5,727.97	51.248
100-02050-402	WORKERS COMP	232.00	232.00	17.58	109.75	100.95	109.75	122.25	52.694
100-02051-402	LONGEVITY	1,407.00	1,407.00		1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		.57	1.16	.57	199.43	99.715
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	110.06	401.90	481.52	401.90	598.10	59.810
100-04222-402	PHONE	1,730.00	1,730.00	262.08	917.57	777.81	917.57	812.43	46.961
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	9,455.30	58,363.41	56,538.30	58,363.41	74,668.03	56.128
Program number:		132,308.00	133,031.44	9,455.30	58,363.41	56,538.30	58,363.41	74,668.03	56.128
Department number: HUMAN RESOURCES		132,308.00	133,031.44	9,455.30	58,363.41	56,538.30	58,363.41	74,668.03	56.128
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	25,596.20	25,708.80	25,596.20	29,403.80	53.461
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	10,857.86	63,385.92	54,855.01	63,385.92	71,115.08	52.873
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	10.04	30.87	741.65	30.87	1,229.13	97.550
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,135.51	6,923.73	6,225.65	6,923.73	7,803.27	52.986
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	3,134.28	20,844.25	17,901.48	20,844.25	22,444.55	51.848
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,763.88	11,412.37	10,219.64	11,412.37	11,764.63	50.760
100-02050-403	CO.CLK - W/C	481.00	481.00	37.74	229.95	206.73	229.95	251.05	52.193
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	93.27	661.80	93.27	1,899.73	95.320
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	507.66	779.09	483.46	779.09	1,720.91	68.836

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	2,136.72	3,898.67	2,582.89	5,000.64	6,903.36	57.992
100-04130-403	CO.CLK - JURY			40.00-	40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	14,000.00	14,000.00	2,418.81	8,466.14	7,182.07	8,466.14	5,533.86	39.528
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		2,694.10		2,774.10	2,725.90	49.562
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	2,114.00			936.75		2,114.00	100.000
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		312,465.00	314,273.80	26,286.55	147,442.56	129,996.93	148,624.53	165,649.27	52.709
Program number:		312,465.00	314,273.80	26,286.55	147,442.56	129,996.93	148,624.53	165,649.27	52.709
Department number: CO.CLK		312,465.00	314,273.80	26,286.55	147,442.56	129,996.93	148,624.53	165,649.27	52.709
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.05	16,496.09	15,631.34	16,496.09	18,931.91	53.438
100-02010-405	VETERAN - TEC	252.00	252.00	2.72	8.17	215.16	8.17	243.83	96.758
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.48	1,286.88	1,211.83	1,286.88	1,450.12	52.982
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	4,328.91	3,944.76	4,328.91	4,328.85	50.000
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.56	2,086.70	1,960.41	2,086.70	2,220.30	51.551
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	42.10	39.59	42.10	46.90	52.697
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	68.54	110.47	35.61	110.47	189.53	63.177
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	39.54	138.68	190.76	138.68	361.32	72.264
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	94.00	768.00	1,737.00	768.00	6,232.00	89.029
Subtotal:		59,852.00	60,213.76	4,130.25	25,936.88	25,188.46	25,936.88	34,276.88	56.925
Program number:		59,852.00	60,213.76	4,130.25	25,936.88	25,188.46	25,936.88	34,276.88	56.925
Department number: VETERAN		59,852.00	60,213.76	4,130.25	25,936.88	25,188.46	25,936.88	34,276.88	56.925
Department number: 406 293RD DIST.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	733.84	4,439.92	4,459.36	4,439.92	5,100.08	53.460
100-01060-406	293RD DIST. - TEMP.E					8,135.22-			
100-01110-406	293RD DIST. - ASSIST					5,151.26-			
100-02010-406	293RD DIST. - TEC	252.00	252.00		.23	48.38-	.23	251.77	99.909
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	163.61	1,009.71	107.89	1,009.71	1,010.29	50.014
100-02030-406	293RD DIST. - INS.		3,255.84					3,255.84	100.000
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00			1,281.29-		3,178.00	100.000
100-02050-406	293RD DIST. - W/C	66.00	66.00			27.27-		66.00	100.000
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	7,830.00	7,830.00	7,830.00	7,830.00	50.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	600.00		600.00	600.00	50.000
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	188.05	281.91	187.90	281.91	118.09	29.523
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	1,073.98	3,474.32	9,313.76	3,568.30	8,946.70	71.488
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	57,000.00	5,642.30	22,869.27	6,014.08	22,869.27	34,130.73	59.878
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00		548.58		548.58	951.42	63.428
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,528.84	5,826.47	4,672.87	8,761.61	3,038.39	25.749
100-04261-406	TRAVEL	8,470.00	8,470.00	2,164.60	7,745.55	1,895.08	7,745.75	724.25	8.551
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		20,400.00	23,800.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	200.00	420.00	35.00	420.00	2,474.00	85.487
100-04900-406	293RD DIST. - AID TO	504,458.00	474,458.00	32,465.47	193,847.83	193,664.36	193,847.83	280,610.17	59.143
100-06100-406	293RD DIST. - MACH&E	3,000.00	3,000.00					3,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	9,829.00		2,922.99	9,731.85	6,054.23	3,774.77	38.404
Subtotal:		662,613.00	665,868.84	45,565.69	275,247.78	250,728.12	301,808.34	364,060.50	54.675
Program number:		662,613.00	665,868.84	45,565.69	275,247.78	250,728.12	301,808.34	364,060.50	54.675
Department number: 293RD DIST.		662,613.00	665,868.84	45,565.69	275,247.78	250,728.12	301,808.34	364,060.50	54.675
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		520.00	14,482.23	520.00	480.00	48.000
Subtotal:		1,000.00	1,000.00		520.00	14,482.23	520.00	480.00	48.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		1,000.00	1,000.00		520.00	14,482.23	520.00	480.00	48.000
Department number: Bank Charges		1,000.00	1,000.00		520.00	14,482.23	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	733.86	4,440.04	4,459.36	4,440.04	5,099.96	53.459
100-01060-434	365TH DIST. - TEMP.E					5,917.13-			
100-01110-434	365TH DIST. - ASSIST					7,873.78-			
100-02010-434	365TH DIST. - TEC	252.00	252.00			9.86-		252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.97	963.83	262.08	963.83	964.17	50.009
100-02030-434	365TH DIST. - INS.		2,894.08					2,894.08	100.000
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00			1,073.15-		4,296.00	100.000
100-02050-434	365TH DIST. - W/C	63.00	63.00			22.62-		63.00	100.000
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	7,830.00	7,830.00	7,830.00	7,830.00	50.000
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	279.53	507.30	104.98	507.30	692.70	57.725
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	424.45	735.52	1,868.07	884.10	7,538.90	89.504
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00			2,912.00	60.00	4,940.00	98.800
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43	6,903.20	25,711.25	8,674.30	24,936.25	12,007.18	32.502
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	.83	39.32	197.33	39.32	1,960.68	98.034
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,835.18	6,321.02	5,836.33	6,321.02	8,678.98	57.860
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	120.88	698.19	832.19	698.19	2,801.81	80.052
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	111.46	737.44	234.75	737.44	4,262.56	85.251
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00			461.95		1,405.00	100.000
100-04810-434	365TH DIST. - DUES	6,128.00	6,128.00		2,278.33	1,940.33	2,278.33	3,849.67	62.821
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	45,819.33	238,852.57	187,855.17	238,213.81	349,719.19	59.483
100-06100-434	365TH DIST. - MACH&E		7,056.57				7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	723,580.08	57,689.69	295,120.81	213,288.30	300,972.20	422,607.88	58.405
Program number:		720,686.00	723,580.08	57,689.69	295,120.81	213,288.30	300,972.20	422,607.88	58.405
Department number: 365TH DIST.		720,686.00	723,580.08	57,689.69	295,120.81	213,288.30	300,972.20	422,607.88	58.405
Department number: 436 D.A.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	37,983.28	227,899.93	214,999.98	227,899.93	227,900.07	50.000
Subtotal:		463,214.00	463,576.32	37,983.28	235,676.25	222,570.09	235,676.25	227,900.07	49.161
Program number:		463,214.00	463,576.32	37,983.28	235,676.25	222,570.09	235,676.25	227,900.07	49.161
Department number: D.A.		463,214.00	463,576.32	37,983.28	235,676.25	222,570.09	235,676.25	227,900.07	49.161
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	20,605.33	158,631.98	158,631.98	158,631.98	123,632.02	43.800
Subtotal:		306,780.00	306,780.00	20,605.33	178,954.16	179,622.52	178,954.16	127,825.84	41.667
Program number:		306,780.00	306,780.00	20,605.33	178,954.16	179,622.52	178,954.16	127,825.84	41.667
Department number: GRANT A		306,780.00	306,780.00	20,605.33	178,954.16	179,622.52	178,954.16	127,825.84	41.667
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	29,319.28	29,448.20	29,319.28	33,680.72	53.461
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	27,689.29	121,343.20	97,266.41	121,343.20	166,751.80	57.881
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	7,800.00	8,237.36-				7,800.00	100.000
100-01130-450	DIST.CLK - CLERK	31,720.00	34,574.69	2,680.01	15,948.69	13,027.55	15,948.69	18,626.00	53.872
100-02010-450	DIST.CLK - TEC	3,023.00	168.31	21.42	77.15	2,136.55	77.15	91.16	54.162
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	2,052.12	12,778.80	10,737.96	12,778.80	18,168.20	58.707
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	6,665.40	40,622.94	31,812.07	40,622.94	54,613.42	57.345
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	3,153.76	20,779.41	17,380.82	20,779.41	29,142.59	58.376

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	67.30	418.49	350.99	418.49	592.51	58.606
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	6,275.00	165.00	4,214.45	4,595.30	4,293.62	1,981.38	31.576
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00	4,509.94	7,254.85	4,910.31	7,254.85	6,745.15	48.180
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	1,362.38	2,273.81	1,161.58	2,513.25	2,486.75	49.735
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	110.00	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	2,358.00	10,502.00	15,342.00	10,502.00	19,498.00	64.993
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	22.62	82.04	199.79	82.04	417.96	83.592
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	332.48	1,150.92	1,025.70	1,150.92	1,349.08	53.963
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00		1,613.40	585.00	1,613.40	2,201.60	57.709
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00			879.65		2,085.00	100.000
100-04810-450	DIST.CLK - DUES	250.00	250.00		125.00	125.00	125.00	125.00	50.000
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	6,473.00					6,473.00	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	3,100.00	624.20	624.20		624.20	2,475.80	79.865
Subtotal:		642,258.00	646,237.36	48,312.72	270,368.63	231,772.88	270,687.24	375,550.12	58.113
Program number:		642,258.00	646,237.36	48,312.72	270,368.63	231,772.88	270,687.24	375,550.12	58.113
Department number: DIST.CLK		642,258.00	646,237.36	48,312.72	270,368.63	231,772.88	270,687.24	375,550.12	58.113
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	14,892.45	14,957.88	14,892.45	17,107.55	53.461
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,440.01	14,677.45	13,391.04	14,677.45	17,042.55	53.728
100-02010-455	JP PCT#1 - TEC	504.00	504.00	2.44	7.28	184.21	7.28	496.72	98.556
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	410.40	2,530.17	2,410.48	2,530.17	2,858.83	53.049
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	8,285.76	7,889.52	8,285.76	9,029.76	52.148
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	631.43	4,130.52	3,946.40	4,130.52	4,351.48	51.303
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.51	83.28	79.80	83.28	92.72	52.682
100-02051-455	LONGEVITY	728.00	728.00		728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-455	JP PCT#1 - STATION	500.00							
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	69.06	153.48	1.13	153.48	346.52	69.304
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00	227.35	462.61	444.68	462.61	737.39	61.449
100-04222-455	JP PCT#1 - PHONE	1,800.00	1,800.00	361.89	1,238.42	884.55	1,238.42	561.58	31.199
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00		284.24	67.94	284.24	85.76	23.178
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		812.75	7.25	.884

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		106,491.00	107,214.52	9,206.20	51,286.41	47,964.13	51,286.41	55,928.11	52.165
Program number:		106,491.00	107,214.52	9,206.20	51,286.41	47,964.13	51,286.41	55,928.11	52.165
Department number: JP PCT#1		106,491.00	107,214.52	9,206.20	51,286.41	47,964.13	51,286.41	55,928.11	52.165
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	6,892.04	14,892.09	14,957.88	14,892.09	17,107.91	53.462
100-01045-457	JP PCT#2 - OVERTIME		2.97		2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,580.00	3,660.00	20,478.39	18,975.34	20,478.39	27,101.61	56.960
100-02010-457	JP PCT#2 - TEC	630.00	140.91	11.05	19.56	265.44	19.56	121.35	86.119
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	845.48	3,021.66	2,913.64	3,021.66	3,690.34	54.981
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,472.27	7,282.54	9,763.66	7,282.54	14,361.86	66.354
100-02040-457	JP PCT#2 - RET.	10,563.00	10,563.00	1,291.96	4,904.90	4,724.31	4,904.90	5,658.10	53.565
100-02050-457	JP PCT#2 - W/C	219.00	219.00	121.53	190.21	95.47	190.21	28.79	13.146
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	2,700.00	3,000.00	2,700.00	3,300.00	55.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	27.51	39.48		39.48	360.52	90.130
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00	44.61	210.19	251.55	210.19	389.81	64.968
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,489.09	344.52	1,802.66	1,806.83	1,802.66	1,686.43	48.334
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00	878.64	3,311.41	149.40	3,342.40	755.60	18.438
100-04520-457	JP PCT#2 - REPAIRS&M	809.00							
100-04525-457	JP PCT#2. - MAINT.CO	300.00	300.00			223.29		300.00	100.000
100-06101-457	JP PCT#2 - MACH&EQUI	512.00							
Subtotal:		134,021.00	135,902.40	16,089.61	60,282.06	58,362.81	60,313.05	75,589.35	55.620
Program number:		134,021.00	135,902.40	16,089.61	60,282.06	58,362.81	60,313.05	75,589.35	55.620
Department number: JP PCT#2		134,021.00	135,902.40	16,089.61	60,282.06	58,362.81	60,313.05	75,589.35	55.620
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	14,892.45	14,957.88	14,892.45	17,107.55	53.461

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-459	JP#31-CLERKS	31,720.00	30,524.27	2,135.62	13,152.05	13,412.29	13,152.05	17,372.22	56.913
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.14	13.15	184.80	13.15	490.85	97.391
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	389.93	2,374.84	2,361.55	2,374.84	2,988.16	55.718
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	6,987.87	7,889.52	6,987.87	10,327.65	59.644
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	595.84	3,846.49	3,915.54	3,846.49	4,594.51	54.431
100-02050-459	J.P.#31 - W/C	175.00	175.00	12.75	77.65	79.12	77.65	97.35	55.629
100-02051-459	LONGEVITY	385.00	385.00			258.00		385.00	100.000
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	24.17	34.45	19.58	34.45	65.55	65.550
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00		911.13	1,046.46	911.13	418.87	31.494
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	4,195.73	725.79	2,458.55	1,612.27	2,458.55	1,737.18	41.404
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84	416.95	1,573.50	365.40	1,573.50	155.34	8.985
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			207.29	762.40	7.60	.987
Subtotal:		106,880.00	108,832.36	8,597.79	49,322.13	49,309.70	50,084.53	58,747.83	53.980
Program number:		106,880.00	108,832.36	8,597.79	49,322.13	49,309.70	50,084.53	58,747.83	53.980
Department number: J.P.#31		106,880.00	108,832.36	8,597.79	49,322.13	49,309.70	50,084.53	58,747.83	53.980
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,461.52	14,892.45	14,957.88	14,892.45	17,107.55	53.461
100-01130-460	CLERK	31,720.00	31,720.00	2,440.01	14,751.22	13,412.49	14,751.22	16,968.78	53.496
100-02010-460	J.P.#32 - TEC	504.00	504.00	2.44	7.32	184.80	7.32	496.68	98.548
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.40	2,704.84	2,596.78	2,704.84	3,028.16	52.820
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	8,657.82	7,889.52	8,657.82	8,657.70	50.000
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	4,398.28	4,217.27	4,398.28	4,625.72	51.260
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	88.71	85.21	88.71	98.29	52.561
100-02051-460	LONGEVITY JP 3-2	427.00	427.00		427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	4,800.00	4,800.00	4,800.00	4,800.00	50.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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	55.65	76.80	68.39	76.80	168.20	68.653
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00		177.50		177.50	1,347.50	88.361
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	262.84	1,570.74	1,525.93	1,570.74	1,607.57	50.579
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	1,821.69	174.59	1,117.91	648.58	1,117.91	703.78	38.633
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00		539.36	432.80	539.36	960.64	64.043
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04525-460	MAINT.CONTR	300.00	300.00			207.29		300.00	100.000
Subtotal:		118,057.00	120,280.52	8,765.23	55,575.71	51,920.94	55,575.71	64,704.81	53.795
Program number:		118,057.00	120,280.52	8,765.23	55,575.71	51,920.94	55,575.71	64,704.81	53.795
Department number: J.P.#32		118,057.00	120,280.52	8,765.23	55,575.71	51,920.94	55,575.71	64,704.81	53.795
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,461.52	14,895.45	14,960.88	14,895.45	17,104.55	53.452
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,636.97	23,066.44	19,329.95	23,066.44	24,513.56	51.521
100-02010-461	JP PCT#4 - TEC	630.00	630.00	3.64	12.61	262.59	12.61	617.39	97.998
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	504.79	3,133.31	2,845.33	3,133.31	3,423.69	52.214
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,330.56	9,255.95	9,919.10	9,255.95	12,388.45	57.236
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	771.35	5,086.57	4,617.39	5,086.57	5,232.43	50.707
100-02050-461	JP PCT#4 - W/C	214.00	214.00	16.51	102.42	93.25	102.42	111.58	52.140
100-02051-461	JP PCT#4 - LONGEVITY	130.00	130.00					130.00	100.000
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	2,400.00	50.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00		348.94	362.83	348.94	351.06	50.151
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					200.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	480.00	149.39	326.89	130.00	326.89	153.11	31.898
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,000.00	503.48	1,157.87	1,024.61	1,157.87	842.13	42.107
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00		690.37	604.50	690.37	809.63	53.975
100-04264-461	JP PCT#4 - MILEAGE		2,996.24	340.88	2,655.24		2,655.24	341.00	11.381
100-04525-461	JP PCT#4. - MAINT.CO	300.00	300.00			223.29		300.00	100.000
Subtotal:		129,570.00	133,250.64	10,219.09	63,732.06	57,373.72	63,732.06	69,518.58	52.171
Program number:		129,570.00	133,250.64	10,219.09	63,732.06	57,373.72	63,732.06	69,518.58	52.171
Department number: JP PCT#4		129,570.00	133,250.64	10,219.09	63,732.06	57,373.72	63,732.06	69,518.58	52.171
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	10,703.92	10,751.77	10,703.92	12,296.08	53.461

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-462	DEPUTIES	63,440.00	55,001.80	4,390.63	16,983.07	21,122.92	16,983.07	38,018.73	69.123
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	5,000.00					5,000.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00	6.56	35.97	417.11	35.97	720.03	95.242
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	501.82	2,930.72	2,617.92	2,930.72	4,432.28	60.197
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	6,987.87	9,404.52	6,987.87	18,985.41	73.096
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	766.85	4,731.02	4,246.70	4,731.02	6,855.98	59.170
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	166.81	605.80	1,278.52	605.80	3,041.20	83.389
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00	39.60	651.27	330.00	651.27	848.73	56.582
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,000.00	183.96	1,184.60	340.98	1,184.60	815.40	40.770
100-04264-462	CONST.PCT#1 - MILEAG		2,500.00					2,500.00	100.000
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00	1,032.55	1,787.31	2,118.63	1,787.31	1,112.69	38.369
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00	95.25	95.25		95.25	804.75	89.417
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00		184.98		184.98	15.02	7.510
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00	8,396.55					8,396.55	100.000
100-06101-462	CONS PCT#1-MACH&EQUI		3,103.45	1,376.73	2,260.19		3,080.18	23.27	.750
Subtotal:		166,056.00	167,141.28	12,063.08	59,765.76	55,029.07	60,585.75	106,555.53	63.752
Program number:		166,056.00	167,141.28	12,063.08	59,765.76	55,029.07	60,585.75	106,555.53	63.752
Department number: CONST.PCT#1		166,056.00	167,141.28	12,063.08	59,765.76	55,029.07	60,585.75	106,555.53	63.752
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	1,769.24	10,705.12	10,751.77	10,705.12	12,294.88	53.456
100-01040-463	DEPUTIES	63,440.00	63,440.00	4,956.25	29,827.95	22,546.00	29,827.95	33,612.05	52.982
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	4.95	15.01	459.65	15.01	740.99	98.015
100-02020-463	CONST.PCT#2 - SSI	7,363.00	7,363.00	545.09	3,286.02	2,729.40	3,286.02	4,076.98	55.371
100-02030-463	CONST.PCT#2 - INS.	24,888.00	25,973.28	1,999.62	12,813.65	9,404.52	12,813.65	13,159.63	50.666
100-02040-463	CONST.PCT#2 - RET.	11,587.00	11,587.00	832.97	5,321.42	4,427.67	5,321.42	6,265.58	54.074
100-02050-463	CONST.PCT#2 - W/C	3,647.00	3,647.00	270.07	1,082.91	1,340.56	1,082.91	2,564.09	70.307
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03120-463	CONST.PCT#2 - OPER.S	750.00	750.00	115.00	115.00	318.28	650.76	99.24	13.232
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00			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	2,800.00	1,766.23	2,015.51	1,705.55	2,119.73	680.27	24.295
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00		2,969.37	1,561.11	2,969.37	5,030.63	62.883
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	13,687.41			15,000.00		13,687.41	100.000
Subtotal:		171,581.00	172,666.28	12,659.42	71,843.43	72,858.67	72,677.18	99,989.10	57.909
Program number:		171,581.00	172,666.28	12,659.42	71,843.43	72,858.67	72,677.18	99,989.10	57.909
Department number:	CONST.PCT#2	171,581.00	172,666.28	12,659.42	71,843.43	72,858.67	72,677.18	99,989.10	57.909
Department number:	464 CONST.PCT#3-1								
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,000.00	12,100.00	12,153.24	12,100.00	13,900.00	53.462
100-01040-464	DEPUTIES	98,422.00	98,422.00	8,019.52	47,999.26	50,010.23	47,999.26	50,422.74	51.231
100-01045-464	CONST. PCT #3-1 -	5,000.00	5,000.00		88.85		88.85	4,911.15	98.223
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	8.02	23.86	763.41	23.86	984.14	97.633
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	797.10	4,787.95	4,958.47	4,787.95	5,481.05	53.375
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	2,666.16	17,338.21	15,779.04	17,338.21	17,292.83	49.934
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	1,218.04	7,757.90	8,035.48	7,757.90	8,402.10	51.993
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	388.91	1,536.56	2,393.53	1,536.56	3,550.44	69.794
100-02051-464	CONST.PCT#3-1 - LONG					294.00			
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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			245.22		500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		209.88	682.48	760.76	739.24	49.283
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00					2,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00					1,800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00	102.07	612.27	1,354.09	612.27	4,387.73	87.755
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00		3,319.86	6,529.93	3,319.86	13,680.14	80.471
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	15,000.00					15,000.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		243,898.00	245,345.04	15,599.82	98,174.60	105,599.12	98,725.48	146,619.56	59.761

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		243,898.00	245,345.04	15,599.82	98,174.60	105,599.12	98,725.48	146,619.56	59.761
Department number: CONST.PCT#3-1		243,898.00	245,345.04	15,599.82	98,174.60	105,599.12	98,725.48	146,619.56	59.761
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	1,769.24	10,705.01	10,751.66	10,705.01	12,294.99	53.456
100-01040-465	DEPUTIES	31,720.00	31,720.00					31,720.00	100.000
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	5,000.00					5,000.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00					504.00	100.000
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	142.99	864.73	866.96	864.73	3,795.27	81.444
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	4,313.79	3,929.64	4,313.79	13,001.73	75.087
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	218.51	1,401.08	1,404.13	1,401.08	5,933.92	80.899
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	70.85	286.90	429.52	286.90	2,022.10	87.575
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
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			515.72		1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00				49,653.00	347.00	.694
Subtotal:		145,820.00	146,543.52	2,965.61	18,171.51	18,497.63	67,824.51	78,719.01	53.717
Program number:		145,820.00	146,543.52	2,965.61	18,171.51	18,497.63	67,824.51	78,719.01	53.717
Department number: CONST.PCT#3-2		145,820.00	146,543.52	2,965.61	18,171.51	18,497.63	67,824.51	78,719.01	53.717
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,769.24	10,705.12	10,751.77	10,705.12	12,294.88	53.456
100-01040-466	DEPUTIES	63,440.00	63,440.00	5,047.76	29,343.34	14,613.87	29,343.34	34,096.66	53.746
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	2,981.77-	10,365.95	12,413.13	10,365.95	8,894.05	46.179
100-01045-466	CONST.PCT#4 - OVERTI	5,000.00	5,000.00	331.69	557.16		557.16	4,442.84	88.857
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	2.17	19.47	355.25	19.47	988.53	98.068
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	345.86	4,154.79	3,066.14	4,154.79	4,420.21	51.548
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,193.89	12,320.19	10,619.40	12,320.19	13,653.09	52.566
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	533.89	6,601.44	4,967.30	6,601.44	6,895.56	51.090
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	322.81	1,349.36	1,517.41	1,349.36	2,899.64	68.243
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	381.14	623.80	776.20	55.443
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00	1,949.19	5,686.27	2,451.67	5,853.11	10,746.89	64.740
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		1,199.48	1,837.67	1,199.48	8,800.52	88.005
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00		430.96		430.96	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	8,914.73	85,335.49	78,124.75	85,924.17	111,878.11	56.561
Program number:		196,717.00	197,802.28	8,914.73	85,335.49	78,124.75	85,924.17	111,878.11	56.561
Department number: CONST.PCT#4		196,717.00	197,802.28	8,914.73	85,335.49	78,124.75	85,924.17	111,878.11	56.561
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,589.76	24,602.50	21,813.60	24,602.50	22,064.50	47.281
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	11,292.94	11,346.10	11,292.94	12,040.06	51.601
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	7,741.35	46,618.84	36,838.68	46,618.84	49,452.16	51.475
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,927.66	22,845.70	18,048.15	22,845.70	22,132.30	49.207
100-01110-475	CO. ATTY -ASSISTANTS		20,208.00	2,922.96	2,922.96		2,922.96	17,285.04	85.536
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.39	20,423.81	19,260.61	20,423.81	23,255.19	53.241
100-02010-475	CO.ATTY. - TEC	1,764.00	1,064.00	14.08	55.50	1,347.31	55.50	1,008.50	94.784
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,783.59	9,777.59	8,198.10	9,777.59	9,763.41	49.964
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	2,599.51	19,621.66	17,369.53	19,621.66	40,983.66	67.624
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,729.69	15,815.00	13,302.90	15,815.00	14,942.00	48.581
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	197.41	865.12	906.77	865.12	1,365.88	61.223
100-02051-475	CO.ATTY. - LONGEVITY	728.00	728.00		728.00	480.00	728.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	300.00			14.66		300.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	12,500.00	161.79	2,926.45	4,955.88	3,416.58	9,083.42	72.667
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	19,792.00	579.64	17,038.64	5,059.50	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,700.00	827.94	2,377.93	1,155.86	2,377.93	1,322.07	35.732
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00		1,683.46	1,753.72	1,683.46	1,816.54	51.901
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	201.93	1,031.69	676.49	1,031.69	768.31	42.684
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00		618.00-	618.94	143.38	4,356.62	96.814
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00		675.82	961.39	675.82	1,324.18	66.209
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50	14.50	14.50	735.50	98.067
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
100-06100-475	CO.ATTY. - MACH&EQUI					9,373.00			
100-06131-475	IMPROVEMENTS					15,500.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		436,372.00	438,904.32	32,446.54	200,700.11	188,995.69	201,951.62	236,952.70	53.987
Program number:		436,372.00	438,904.32	32,446.54	200,700.11	188,995.69	201,951.62	236,952.70	53.987
Department number: CO.ATTY.		436,372.00	438,904.32	32,446.54	200,700.11	188,995.69	201,951.62	236,952.70	53.987
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	29,759.80	174,698.04	168,489.03	174,698.04	212,181.96	54.844
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	6,672.46	40,534.93	42,068.96	40,534.93	46,569.07	53.464
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	7.63	81.00	2,212.22	81.00	2,187.00	96.429
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	2,747.08	16,483.06	16,077.77	16,483.06	21,337.94	56.418
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	32,950.80	25,834.20	32,950.80	36,312.28	52.427
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,270.62	27,086.32	26,372.27	27,086.32	32,439.68	54.497
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	91.33	546.30	532.56	546.30	689.70	55.801
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	600.00	600.00	600.00	600.00	50.000
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00			168.06		1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00	154.20	154.20	6.31	154.20	645.80	80.725
100-03120-495	OPER.SUPP.	7,728.00	7,433.00	2,908.28	5,894.63	3,492.92	5,894.63	1,538.37	20.696
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	1,382.44	4,795.96	4,562.80	4,795.96	4,204.04	46.712
100-04261-495	TRAVEL	6,000.00	6,000.00	3,424.74	5,629.26	988.82	5,629.26	370.74	6.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00		265.68	586.78	265.68	1,234.32	82.288
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00	1,149.93-				50,000.00	100.000
100-04810-495	CO.AUDITOR - DUES	500.00	795.00	295.00	590.00		590.00	205.00	25.786
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00	5,000.00			1,721.80		5,000.00	100.000
Subtotal:		739,854.00	738,748.08	55,936.87	313,110.18	295,652.50	313,110.18	425,637.90	57.616
Program number:		739,854.00	738,748.08	55,936.87	313,110.18	295,652.50	313,110.18	425,637.90	57.616
Department number: CO.AUDITOR		739,854.00	738,748.08	55,936.87	313,110.18	295,652.50	313,110.18	425,637.90	57.616
Department number: 497 CO.TREAS									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	26,061.72	26,176.32	26,061.72	29,938.28	53.461
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	812.99	8,280.87	7,173.16	8,280.87	4,719.13	36.301
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	17,010.23	102,297.09	85,247.45	102,297.09	150,256.91	59.495
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	11.40	49.08	1,223.37	49.08	1,966.92	97.565
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,673.66	10,909.94	9,387.04	10,909.94	14,255.06	56.646
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	4,545.72	29,521.98	27,613.32	29,521.98	39,741.10	57.377
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,587.14	17,879.70	15,376.57	17,879.70	21,727.30	54.857
100-02050-497	CO.TREAS - W/C	822.00	822.00	54.37	353.24	305.85	353.24	468.76	57.027
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	1,983.89	4,875.32	3,564.63	5,148.44	2,851.56	35.645
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	534.30	867.33	441.65	867.33	767.67	46.952
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26	559.69	1,916.09	1,627.38	1,916.09	1,400.17	42.221
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00	1,333.64	2,059.44	1,226.40	2,059.44	2,940.56	58.811
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	35,414.73	212,830.30	185,999.84	219,383.42	295,984.66	57.432
Program number:		512,474.00	515,368.08	35,414.73	212,830.30	185,999.84	219,383.42	295,984.66	57.432
Department number: CO.TREAS		512,474.00	515,368.08	35,414.73	212,830.30	185,999.84	219,383.42	295,984.66	57.432
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	26,061.56	26,176.20	26,061.56	29,938.44	53.462
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	281,072.93	19,873.13	115,728.71	94,924.54	115,728.71	165,344.22	58.826
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	249.11	1,262.48	114.33	1,262.48	10,737.52	89.479
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	6,628.80	36,834.84	38,392.50	36,834.84	55,680.34	60.185
100-02010-499	TAX COLL. - TEC	3,276.00	476.00	23.58	92.31	2,552.34	92.31	383.69	80.607
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,344.23	13,627.84	12,194.29	13,627.84	21,644.84	61.364
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	6,327.60	38,673.27	29,735.76	38,673.27	65,220.85	62.776
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,630.80	22,124.35	19,638.54	22,124.35	33,391.13	60.147
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	77.43	446.89	399.46	446.89	705.62	61.225
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			752.61		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		809.32	9,086.92	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10	2,063.07	5,410.27	1,237.12	6,448.54	3,085.56	32.363

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	4,251.55	15,618.31	2,123.04	15,618.31	13,315.76	46.021
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00		3,152.56	3,163.73	3,152.56	4,347.44	57.966
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	137.43	683.30	703.54	683.30	766.70	52.876
100-04261-499	TAX COLL. - TRAVEL	1,750.00	5,410.90	1,959.88	3,409.88	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	2,300.00			457.50		2,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00		17,216.05	9,202.53	18,229.27	14,105.73	43.624
100-04810-499	TAX COLL. - DUES	500.00	850.00		850.00		850.00		
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	19,800.00		19,800.00		19,800.00		
100-06101-499	TAX COLL - MACH&EQUI	1,000.00	2,260.00	1,142.19	1,942.19	451.19	2,253.27	6.73	.298
Subtotal:		762,626.00	776,611.79	53,016.50	324,679.59	257,235.85	327,042.16	449,569.63	57.889
Program number:		762,626.00	776,611.79	53,016.50	324,679.59	257,235.85	327,042.16	449,569.63	57.889
Department number: TAX COLL.		762,626.00	776,611.79	53,016.50	324,679.59	257,235.85	327,042.16	449,569.63	57.889
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	4,254.40	25,087.99	22,668.07	25,087.99	61,943.01	71.174
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	.49	9.00	252.00	9.00	495.00	98.214
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	319.36	1,944.73	1,749.71	1,944.73	4,471.27	69.689
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	4,328.91	3,944.76	4,328.91	12,986.61	75.000
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	497.34	3,204.87	2,875.15	3,204.87	6,891.13	68.256
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	10.64	64.66	58.18	64.66	145.34	69.210
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00		826.00	636.00	826.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	632.47	2,016.74	4,561.29	2,016.74	9,983.26	83.194
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	88.62	310.10	317.36	310.10	889.90	74.158
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	241,876.00	2,028.00	104,470.09	86,382.25	195,470.09	46,405.91	19.186
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00		1,279.00		1,279.00	5,221.00	80.323
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00		650.28	598.98	650.28	2,849.72	81.421
Subtotal:		386,051.00	390,774.52	8,497.86	144,192.37	124,043.75	235,192.37	155,582.15	39.814

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		386,051.00	390,774.52	8,497.86	144,192.37	124,043.75	235,192.37	155,582.15	39.814
Department number: INFO.DEPT.		386,051.00	390,774.52	8,497.86	144,192.37	124,043.75	235,192.37	155,582.15	39.814
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.85	16,305.63	34,212.85	.46-	-.001
100-01049-505	Elections (Payroll)	92,000.00	83,893.00		83,282.00	58,612.50	83,282.00	611.00	.728
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	47,712.00	3,089.42	18,743.39	17,761.03	18,743.39	28,968.61	60.716
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	5,160.02	31,175.25	27,295.37	31,175.25	35,904.75	53.525
100-02010-505	VOTER ADMIN. - TEC	756.00	756.00	7.98	94.85-	2,725.40	94.85-	850.85	112.546
100-02020-505	VOTER ADMIN. - SSI	10,706.00	20,091.00	611.66	13,120.22	9,330.44	13,120.22	6,970.78	34.696
100-02030-505	VOTER ADMIN. - INS.	24,888.00	25,973.28	1,995.30	12,960.81	11,808.36	12,960.81	13,012.47	50.099
100-02040-505	VOTER ADMIN. - RET.	16,849.00	17,758.00	964.36	6,663.07	5,916.16	6,663.07	11,094.93	62.478
100-02050-505	VOTER ADMIN. - W/C	350.00	669.00	20.62	407.04	291.47	407.04	261.96	39.157
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	932.81	1,782.70	406.12	1,782.70	2,917.30	62.070
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	224.50	849.44	1,032.03	849.44	2,150.56	71.685
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	350.00	25,581.46	20,554.18	25,581.46	7,501.15	22.674
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00		905.83	775.33	905.83	994.17	52.325
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00	136.88	136.88		136.88	1,013.12	88.097
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	2,080.00	5,506.92				4,813.88	693.04	12.585
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	1,278.08				1,276.00	2.08	.163
Subtotal:		344,808.00	354,949.28	13,493.55	232,428.09	174,764.02	238,517.97	116,431.31	32.802
Program number:		344,808.00	354,949.28	13,493.55	232,428.09	174,764.02	238,517.97	116,431.31	32.802
Department number: VOTER ADMIN.		344,808.00	354,949.28	13,493.55	232,428.09	174,764.02	238,517.97	116,431.31	32.802
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	3,530.78	21,510.40	16,302.69	21,510.40	26,011.60	54.736
100-01045-508	COLLECTION - OVERTIM		21.79		21.79		21.79		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01051-508	PUBLIC INFORMATION R	34,595.00	18,473.00		9,005.10	15,256.50	9,005.10	9,467.90	51.253
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	3.09	13.53	434.03	13.53	490.47	97.315
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	270.10	2,348.54	2,425.94	2,348.54	3,161.46	57.377
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52		5,332.32	7,889.52	5,332.32	11,983.20	69.205
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	412.75	3,834.95	3,934.20	3,834.95	4,837.05	55.778
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	8.83	77.00	79.43	77.00	103.00	57.222
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03108-508	COLLECTION DEPT. - S	500.00	478.21				94.50	383.71	80.239
100-03110-508	COLLECTION DEPT. - P	500.00	500.00	130.68	143.22	53.00	143.22	356.78	71.356
100-03120-508	COLLECTION DEPT. - O	500.00	500.00	230.51	313.63	33.73	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	179.94	629.79	541.96	629.79	870.21	58.014
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	4,766.68	43,489.27	49,201.81	43,583.77	60,351.75	58.067
Program number:		108,989.00	103,935.52	4,766.68	43,489.27	49,201.81	43,583.77	60,351.75	58.067
Department number: COLLECTION DEPT.		108,989.00	103,935.52	4,766.68	43,489.27	49,201.81	43,583.77	60,351.75	58.067
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	7,320.02	76,131.03	51,399.84	76,131.03	73,480.97	49.114
100-02010-510	COURTHOUSE - TEC	1,260.00	1,260.00	7.32	38.51	764.77	38.51	1,221.49	96.944
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	559.98	6,059.14	4,078.64	6,059.14	6,303.86	50.990
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.80	1,997.10	19,637.01	15,763.92	19,637.01	23,651.79	54.637
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	855.72	9,813.79	6,618.78	9,813.79	9,642.21	49.559
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	330.12	3,571.63	2,406.14	3,571.63	3,716.37	50.993
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	42,693.02	3,685.38	19,909.85	21,456.55	19,943.23	22,749.79	53.287
100-04222-510	COURTHOUSE - PHONE	5,000.00	5,000.00	994.39	3,549.24	2,521.51	3,549.24	1,450.76	29.015
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	368.14	1,288.03	1,130.13	1,288.03	1,111.97	46.332
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00		6,590.00	10,012.18	6,590.00	14,410.00	68.619
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	269.17	1,330.58	2,057.60	1,330.58	2,669.42	66.736
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00	380.32	3,279.65	1,312.20	3,659.31	340.69	8.517
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	4,132.99	41,577.15	19,272.00	43,900.46	67,221.54	60.493
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	24,506.00	1,299.69	11,175.68	9,821.84	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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	7,837.00	239.99	239.99		239.99	7,597.01	96.938
Subtotal:		526,356.00	518,968.80	22,440.33	207,334.26	156,155.10	222,148.93	296,819.87	57.194
Program number:		526,356.00	518,968.80	22,440.33	207,334.26	156,155.10	222,148.93	296,819.87	57.194
Department number:	COURTHOUSE	526,356.00	518,968.80	22,440.33	207,334.26	156,155.10	222,148.93	296,819.87	57.194
Department number:	520 FOOD PANTRY								
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	6,419.05	24,074.74	20,045.86	24,074.74	61,905.26	72.000
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,439.85	13,707.83	11,657.54	13,707.83	18,012.17	56.785
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,352.01	44,445.62	41,648.59	44,445.62	51,125.38	53.495
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	1,512.00	14.73	46.55	986.81	46.55	1,465.45	96.921
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,220.58	6,407.51	5,683.75	6,407.51	10,133.49	61.263
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	20,615.22	19,697.88	20,615.22	31,331.34	60.315
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,895.10	10,546.52	9,340.95	10,546.52	15,485.48	59.486
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	40.53	212.90	189.03	212.90	328.10	60.647
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00		2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	5,000.00	395.74	2,788.20	2,416.34	2,802.20	2,197.80	43.956
100-04222-520	FOOD PANTRY - PHONE	5,750.00	5,750.00	955.26	3,687.82	2,910.83	3,687.82	2,062.18	35.864
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	158.38	558.27	555.40	558.27	441.73	44.173
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	104.05	2,065.06	2,498.97	2,065.06	2,934.94	58.699
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	888.45	1,066.14	888.45	1,111.55	55.578
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00			361.79		500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	3,000.00		2,264.80		2,264.80	735.20	24.507
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
Subtotal:		389,785.00	392,955.56	24,501.35	192,899.49	166,891.88	192,913.49	200,042.07	50.907
Program number:		389,785.00	392,955.56	24,501.35	192,899.49	166,891.88	192,913.49	200,042.07	50.907
Department number:	FOOD PANTRY	389,785.00	392,955.56	24,501.35	192,899.49	166,891.88	192,913.49	200,042.07	50.907
Department number:	560 SHERIFF								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	29,319.24	29,448.57	29,319.24	33,680.76	53.462
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,338,836.00	75,064.06	521,542.49	549,199.62	521,542.49	817,293.51	61.045
100-01045-560	SHERIFF - OVERTIME	86,600.00	86,600.00	7,443.79	57,431.45	30,055.01	57,431.45	29,168.55	33.682
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00					5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	38,064.00	38,064.00	2,924.34	17,987.25	15,732.61	17,987.25	20,076.75	52.745
100-01054-560	OVERTIME - CHAPTER 5			307.65	307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	34,702.59	155,503.36	132,435.33	155,503.36	164,705.64	51.437
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	17,698.01	15,602.14	17,698.01	20,365.99	53.505
100-01113-560	SHERIFF ASSISTANT	50,831.00	47,142.52			27,274.61		47,142.52	100.000
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	17,349.78	109,896.22	82,687.33	109,896.22	77,518.78	41.362
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	17,931.74	16,928.81	17,931.74	20,498.26	53.339
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	501.46	17,384.62	19,165.11	17,384.62	26,075.38	59.999
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	12,436.09	64,304.46	51,022.04	64,304.46	101,165.54	61.138
100-02010-560	SHERIFF - TEC	13,608.00	13,608.00	68.25	404.75	11,731.19	404.75	13,203.25	97.026
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	12,220.25	78,471.32	74,676.12	78,471.32	105,060.68	57.244
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	26,887.11	181,534.15	190,234.06	181,534.15	285,988.89	61.171
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	18,861.67	127,947.78	122,153.18	127,947.78	160,906.22	55.705
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	4,681.67	20,922.42	29,132.18	20,922.42	53,892.58	72.034
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	27.78	545.65	312.64	545.65	2,754.35	83.465
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	6,953.92	18,742.86	21,325.59	21,738.77	28,261.23	56.522
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		367.72	1,300.80	367.72	9,632.28	96.323
100-04222-560	SHERIFF - PHONE	3,000.00	4,250.39	707.82	2,471.46	1,774.55	2,471.46	1,778.93	41.853
100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09	4,606.69	16,188.87	15,561.65	16,188.87	11,249.22	40.999
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	25,881.13	50,232.51	45,351.40	55,975.44	69,024.56	55.220
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	150,000.00	15,014.81	76,152.45	53,635.57	76,152.45	73,847.55	49.232
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00	216.34	891.30	664.32	891.30	7,208.70	88.996
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00	10,620.17	14,310.17	14,865.96	14,310.17	8,001.83	35.863
Subtotal:		3,805,275.00	3,824,810.04	288,208.31	1,622,058.90	1,571,620.39	1,630,797.74	2,194,012.30	57.363
Program number:		3,805,275.00	3,824,810.04	288,208.31	1,622,058.90	1,571,620.39	1,630,797.74	2,194,012.30	57.363
Department number: SHERIFF		3,805,275.00	3,824,810.04	288,208.31	1,622,058.90	1,571,620.39	1,630,797.74	2,194,012.30	57.363
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	12,295.90	99,253.39	97,683.40	99,253.39	130,555.61	56.810

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01045-561	JAIL - OVERTIME	25,000.00	31,797.98	1,900.46	31,797.98	15,382.44	31,797.98		
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	25,913.36	24,546.16	25,913.36	29,768.64	53.462
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,440.24	45,483.43	41,169.56	45,483.43	55,797.57	55.092
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,407.06	14,625.99	11,662.36	14,625.99	17,094.01	53.890
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,518.40	15,223.74	14,488.10	15,223.74	17,517.26	53.503
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	39,000.00	45,500.00	39,000.00	39,000.00	50.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,354.93	20,203.68	19,232.99	20,203.68	23,410.32	53.676
100-01150-561	JAIL - MED.STAFF	31,720.00	31,720.00	2,511.23	15,117.59	13,836.52	15,117.59	16,602.41	52.341
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,081.18	18,642.21	17,664.15	18,642.21	21,412.79	53.458
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	12,027.15	74,698.51	79,045.66	74,698.51	83,628.49	52.820
100-01160-561	JAIL - JAILERS	1,034,977.00	1,024,062.91	62,314.30	387,931.14	280,749.00	387,931.14	636,131.77	62.118
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	18,181.12	17,250.48	18,181.12	20,909.88	53.490
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	1,702.67	11,925.58	4,687.56	11,925.58	17,408.39	59.345
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,832.84	16,411.21	15,544.02	16,411.21	17,851.79	52.102
100-02010-561	JAIL - TEC	13,104.00	5,511.65	102.76	224.55	10,170.65	224.55	5,287.10	95.926
100-02020-561	JAIL - SSI	145,506.00	145,506.00	9,243.28	61,295.68	50,298.36	61,295.68	84,210.32	57.874
100-02030-561	JAIL - INS.	406,508.00	424,234.24	24,872.28	159,572.45	136,607.00	159,572.45	264,661.79	62.386
100-02040-561	JAIL - RET.	229,006.00	229,006.00	14,213.75	99,619.59	81,724.09	99,619.59	129,386.41	56.499
100-02050-561	JAIL - W/C	63,583.00	63,583.00	3,925.37	17,099.81	20,566.74	17,099.81	46,483.19	73.106
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	269.71	436.15	544.10	436.15	1,563.85	78.193
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	13,300.04	22,752.60	22,301.77	34,646.00	7,354.00	17.510
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04028-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	8,424.25	87,035.21	304,986.83	88,646.21	341,353.79	79.385
100-04033-561	JAIL - TRANS/INMATE	50,000.00	50,000.00	3,360.00	33,351.05	27,893.38	33,401.05	16,598.95	33.198
100-04126-561	JAIL - PRISONER OPER	75,000.00	75,000.00	22,727.85	66,322.11	26,056.58	66,351.01	8,648.99	11.532
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	30,030.26	176,395.25	146,499.41	181,380.05	239,619.95	56.917
100-04222-561	JAIL - PHONE	500.00	780.56	129.94	455.08	251.58	455.08	325.48	41.698
100-04223-561	JAIL - CEL PHONES	300.00	919.44	153.24	536.34		536.34	383.10	41.667
100-04224-561	JAIL - ELECTR.	123,000.00	131,735.05	2,522.05	67,657.10	59,927.23	67,657.10	64,077.95	48.642
100-04226-561	JAIL - WTR	45,000.00	45,000.00	3,416.68	18,662.45	20,651.33	18,662.45	26,337.55	58.528
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,103.72	6,551.92	7,298.64	6,551.92	12,148.08	64.963
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	2,920.28	8,410.93	3,184.91	8,410.93	18,804.07	69.095
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	532.00	1,313.28	12,886.72	90.752
100-04580-561	JAIL - LSE AGREE.	4,900.00	4,900.00					4,900.00	100.000
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	100.000
Subtotal:		4,093,061.00	4,110,787.24	268,891.42	1,671,760.48	1,630,914.00	1,690,328.58	2,420,458.66	58.881

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,093,061.00	4,110,787.24	268,891.42	1,671,760.48	1,630,914.00	1,690,328.58	2,420,458.66	58.881
Department number: JAIL		4,093,061.00	4,110,787.24	268,891.42	1,671,760.48	1,630,914.00	1,690,328.58	2,420,458.66	58.881
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	7,388.02	38,679.04	26,527.06	38,679.04	57,920.96	59.960
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	7.39	23.49	524.70	23.49	732.51	96.893
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	558.92	3,031.87	2,086.13	3,031.87	4,457.13	59.516
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,683.80	9,008.54	5,942.59	9,008.54	16,964.74	65.316
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	863.66	4,919.44	3,403.87	4,919.44	6,867.56	58.264
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	616.89	3,337.83	2,291.08	3,337.83	4,836.17	59.165
100-02051-589	LONGEVITY	1,295.00	1,295.00		1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	6,700.00	1,087.92	5,791.79	4,766.69	6,516.32	183.68	2.741
100-04224-589	CEMETERY - ELECTRICI	250.00	665.89	16.14	293.04	108.43	293.04	372.85	55.993
100-04226-589	CEMETERY - WATER	16,750.00	16,334.11	767.85	3,294.64	7,163.08	3,294.64	13,039.47	79.830
Subtotal:		174,689.00	175,774.28	12,990.59	69,674.68	53,851.63	70,399.21	105,375.07	59.949
Program number:		174,689.00	175,774.28	12,990.59	69,674.68	53,851.63	70,399.21	105,375.07	59.949
Department number: CEMETERY		174,689.00	175,774.28	12,990.59	69,674.68	53,851.63	70,399.21	105,375.07	59.949
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,908.89	2,165.22	1,908.89	3,206.11	62.681
100-01130-621	CLERK - HIDTA CITY O	39,157.00	39,157.00	3,389.40	20,791.27	19,407.95	20,791.27	18,365.73	46.903
100-02010-621	T.E.C. - HIDTA CITY	504.00	504.00		4.56	252.00	4.56	499.44	99.095
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,388.00	259.29	1,736.55	1,650.35	1,736.55	1,651.45	48.744
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	434.59	2,756.84	3,944.76	2,756.84	13,835.16	83.385
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	390.49	2,791.00	2,659.55	2,791.00	2,539.00	47.636
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	122.75	532.04	745.85	532.04	1,145.96	68.293
Subtotal:		71,764.00	71,764.00	4,596.52	30,521.15	30,825.68	30,521.15	41,242.85	57.470
Program number:		71,764.00	71,764.00	4,596.52	30,521.15	30,825.68	30,521.15	41,242.85	57.470

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	4,596.52	30,521.15	30,825.68	30,521.15	41,242.85	57.470
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00	563.24	2,381.00	1,849.59	2,381.00	3,919.00	62.206
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,512.72	32,582.13	17,309.63	32,582.13	37,170.87	53.289
100-02010-647	VFW PCT 1 - T.E.C.	504.00	104.00	4.96	16.32	255.91	16.32	87.68	84.308
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	464.81	2,713.78	1,493.69	2,713.78	3,144.22	53.674
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	8,588.35	3,944.76	8,588.35	8,727.17	50.401
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	710.28	4,398.33	2,411.56	4,398.33	4,819.67	52.285
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	14.51	86.68	47.49	86.68	104.32	54.618
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	364.04	2,170.71	2,059.01	2,170.71	3,029.29	58.256
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84		977.67	411.71	977.67	1,395.17	58.797
100-04226-647	WATER	3,100.00	3,100.00	195.70	1,312.43	1,572.11	1,312.43	1,787.57	57.664
100-04520-647	REPAIRS&MAINT BL	2,300.00	1,827.14		203.53		203.53	1,623.61	88.861
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	9,163.34	55,941.93	31,928.75	57,954.15	66,058.57	53.268
Program number:		124,001.00	124,012.72	9,163.34	55,941.93	31,928.75	57,954.15	66,058.57	53.268
Department number: VFW PCT 1		124,001.00	124,012.72	9,163.34	55,941.93	31,928.75	57,954.15	66,058.57	53.268
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	60,049.00	60,049.00		18,955.96	26,480.10	18,955.96	41,093.04	68.433
100-01033-648	SUPERVISOR	49,963.00	49,963.00	3,843.28	25,495.50	22,032.30	25,495.50	24,467.50	48.971
100-01153-648	LABOR	111,800.00	111,800.00	4,874.98	40,341.90	32,933.60	40,341.90	71,458.10	63.916
100-02010-648	T.E.C.	1,512.00	1,512.00	8.72	43.36	1,318.24	43.36	1,468.64	97.132
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	665.64	6,540.29	6,271.62	6,540.29	10,499.71	61.618
100-02030-648	INSURANCE	49,776.00	51,946.56	1,333.08	17,308.44	13,649.40	17,308.44	34,638.12	66.680
100-02040-648	RETIREMENT	26,817.00	26,817.00	1,019.16	10,665.58	10,136.46	10,665.58	16,151.42	60.228
100-02050-648	WORKERS COMP	9,845.00	9,845.00	385.35	3,775.75	3,627.73	3,775.75	6,069.25	61.648
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		1,276.62	78.41	1,527.42	972.58	38.903
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	2,329.11	14,656.81	14,906.51	14,656.81	25,343.19	63.358

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	2,496.55	12,217.90	21,920.00	12,217.90	29,882.10	70.979
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			24,450.00		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	16,955.87	152,202.11	178,452.37	152,452.91	308,659.65	66.938
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	1,100.30	15,705.39	17,226.46	19,436.91	15,563.09	44.466
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	573.63	984.75	4,235.77	2,652.52	12,347.48	82.317
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	2,135.21	5,279.54	25,704.12	5,807.54	9,192.46	61.283
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13		1,650.95	6,535.83	2,225.95	9,280.18	80.654
Subtotal:		60,000.00	76,506.13	3,809.14	23,620.63	53,702.18	30,122.92	46,383.21	60.627
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	20,765.01	175,822.74	370,493.15	182,575.83	355,042.86	66.040
Department number: PARKS & RECREATION		518,942.00	537,618.69	20,765.01	175,822.74	370,493.15	182,575.83	355,042.86	66.040
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	129,334.00	5,321.60	41,225.77	44,146.45	41,225.77	88,108.23	68.125
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	1,008.00	5.32	18.51	801.55	18.51	989.49	98.164
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	407.10	3,183.00	3,403.10	3,183.00	6,756.00	67.975
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,333.08	11,526.55	11,827.08	11,526.55	23,104.49	66.716
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	622.08	5,212.89	5,549.16	5,212.89	10,430.11	66.676
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	13.32	104.60	111.43	104.60	220.40	67.815
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	2,011.95	4,299.78	2,508.67	4,822.15	3,237.85	40.172
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	219.76	488.40	456.77	488.40	1,011.60	67.440
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	402.31	3,036.42	3,229.64	3,036.42	5,763.58	65.495
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	3,438.13	108.47	1,406.98	650.82	1,406.98	2,031.15	59.077
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	2,900.00	36.00-	2,345.42		2,345.42	554.58	19.123
100-04420-649	VEH. FUEL & OIL	2,000.00	2,000.00	876.82	1,925.89		1,925.89	74.11	3.706
100-04520-649	REPAIRS&MAINT BL	26,000.00	24,661.87				89.99	24,571.88	99.635

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00			207.29		655.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	6,950.00				5,099.79	1,850.21	26.622
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	6,000.00		616.55	799.95	616.55	5,383.45	89.724
Subtotal:		253,456.00	256,433.04	11,285.81	75,978.76	74,123.91	81,690.91	174,742.13	68.143
Program number:		253,456.00	256,433.04	11,285.81	75,978.76	74,123.91	81,690.91	174,742.13	68.143
Department number: PCT 2 ADMIN OFFICE		253,456.00	256,433.04	11,285.81	75,978.76	74,123.91	81,690.91	174,742.13	68.143
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE		105.23		105.23		105.23		
100-01135-651	VECTOR CONTROL	63,440.00	63,440.00	2,880.00	28,808.51	26,332.69	28,808.51	34,631.49	54.589
100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00	2.88	14.02	487.90	14.02	489.98	97.218
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	220.32	2,211.92	2,014.46	2,211.92	2,642.08	54.431
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52		5,991.66	6,367.32	5,991.66	11,323.86	65.397
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	336.68	3,588.56	3,278.34	3,588.56	4,049.44	53.017
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	240.48	2,355.74	2,186.31	2,355.74	2,941.26	55.527
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	5,000.00	481.77	868.75	1,654.16	868.75	4,131.25	82.625
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	4,162.13	43,944.39	43,475.76	43,944.39	62,604.13	58.756
Program number:		105,825.00	106,548.52	4,162.13	43,944.39	43,475.76	43,944.39	62,604.13	58.756
Department number: VECTOR CONTROL		105,825.00	106,548.52	4,162.13	43,944.39	43,475.76	43,944.39	62,604.13	58.756
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	42,994.00	9,372.82	26,065.77	19,007.40	26,065.77	16,928.23	39.373
100-01152-652	CODE ENFORCEMTENT	74,324.00	81,333.00	2,833.60	30,513.00	27,942.73	30,513.00	50,820.00	62.484
100-02010-652	T.E.C.	756.00	756.00	5.22	22.09	798.74	22.09	733.91	97.078
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	932.47	4,389.89	3,633.79	4,389.89	5,259.11	54.504
100-02030-652	INSURANCE	24,888.00	25,973.28	1,333.08	11,653.65	9,104.40	11,653.65	14,319.63	55.132
100-02040-652	RETIREMENT	14,226.00	15,142.00	1,426.93	7,107.02	5,902.57	7,107.02	8,034.98	53.064
100-02050-652	WORKERS COMP	9,866.00	10,527.00	1,019.23	4,787.42	3,968.41	4,787.42	5,739.58	54.522

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100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
Subtotal:		176,933.00	187,214.28	16,923.35	85,378.84	70,934.04	85,378.84	101,835.44	54.395
Program number:		176,933.00	187,214.28	16,923.35	85,378.84	70,934.04	85,378.84	101,835.44	54.395
Department number:	CODE ENFORCEMENT DEPT	176,933.00	187,214.28	16,923.35	85,378.84	70,934.04	85,378.84	101,835.44	54.395
Department number:	653 G#3193801 BODY WORN CAMERA								
Program number:									
100-06100-653	G#3193801 MACH&EQUIP		54,330.00				54,326.89	3.11	.006
Subtotal:			54,330.00				54,326.89	3.11	.006
Program number:			54,330.00				54,326.89	3.11	.006
Department number:	G#3193801 BODY WORN CAMER		54,330.00				54,326.89	3.11	.006
Department number:	661 PCT1 - ADMIN OFFICE LOPETEGUI								
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,500.00	366.47	2,966.67	1,454.56	2,966.67	533.33	15.238
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	2,929.60	17,716.62	16,849.11	17,716.62	20,360.38	53.472
100-01130-661	CLERK	15,860.00	15,860.00	991.25	6,708.04	6,343.39	6,708.04	9,151.96	57.705
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00	2.97	11.58	321.76	11.58	492.42	97.702
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	4,508.00	325.71	2,147.63	1,931.01	2,147.63	2,360.37	52.360
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,657.76	666.54	4,398.38	3,944.76	4,398.38	4,259.38	49.197
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	7,095.00	501.19	3,513.68	3,118.80	3,513.68	3,581.32	50.477
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	10.53	68.39	62.31	68.39	78.61	53.476
100-02051-661	COMPT.CNTR.PCT1 - LO	1,491.00	1,491.00		847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT.CNTR.PCT1 - OP	6,500.00	6,500.00	1,307.27	4,838.04	2,582.40	5,228.70	1,271.30	19.558
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00	220.92	1,406.54	3,668.07	1,406.54	3,593.46	71.869
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	140.48	491.44	408.90	491.44	1,108.56	69.285
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00		1,162.77	1,059.22	1,162.77	1,837.23	61.241
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	64.19	331.79	581.27	331.79	768.21	69.837
100-04261-661	TRAVEL	2,000.00	2,700.00	350.13	2,536.39		2,536.39	163.61	6.060
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00		794.50		794.50	1,605.50	66.896
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	7,500.00		603.50	67.89	603.50	6,896.50	91.953

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			
Subtotal:		106,328.00	109,639.76	7,877.25	50,542.96	47,270.39	50,933.62	58,706.14	53.545
Program number:		106,328.00	109,639.76	7,877.25	50,542.96	47,270.39	50,933.62	58,706.14	53.545
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	109,639.76	7,877.25	50,542.96	47,270.39	50,933.62	58,706.14	53.545
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,804.80	16,961.97	16,141.60	16,961.97	19,505.03	53.487
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	4,661.77	29,440.78	26,373.78	29,440.78	36,453.22	55.321
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	5.24	20.20	713.93	20.20	735.80	97.328
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	571.19	3,549.81	3,251.95	3,549.81	4,282.19	54.676
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,662.75	12,427.01	11,526.96	12,427.01	13,546.27	52.155
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	872.84	5,760.17	5,269.01	5,760.17	6,550.26	53.209
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	18.68	647.25	422.89	647.25	997.60	60.650
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00			1,173.27		1,400.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	316.03	2,163.90	3,014.11	4,385.99	2,614.01	37.343
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	513.51	2,586.92	3,565.26	2,586.92	2,913.08	52.965
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00		2,897.29	2,908.73	2,897.29	4,602.71	61.369
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	281.24	810.95	693.40	810.95	1,189.05	59.453
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEH REPAIR	2,200.00	2,200.00		376.83	14.50	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00		176.37	426.04	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,500.00			109.35		1,500.00	100.000
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00	824.72					824.72	100.000
Subtotal:		182,617.00	183,702.28	11,708.05	77,819.45	75,604.78	80,041.54	103,660.74	56.429
Program number:		182,617.00	183,702.28	11,708.05	77,819.45	75,604.78	80,041.54	103,660.74	56.429
Department number: COMM.CNTR.		182,617.00	183,702.28	11,708.05	77,819.45	75,604.78	80,041.54	103,660.74	56.429
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	7,484.90	7,092.37	7,484.90	8,598.10	53.461

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,440.00	12,765.55	8,981.40	12,765.55	18,954.45	59.756
100-02010-665	AGRI. - TEC	756.00	156.00	4.14	17.87	387.64	17.87	138.13	88.545
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	316.36	1,830.49	1,495.33	1,830.49	2,318.51	55.881
100-02030-665	AGRI. - INS.	24,888.00	24,888.00					24,888.00	100.000
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	285.24	1,572.41	1,117.29	1,572.41	4,957.59	75.920
100-02050-665	AGRI. - W/C	136.00	136.00	10.34	59.84	48.86	59.84	76.16	56.000
100-02051-665	LONGEVITY	931.00	931.00		931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,749.98	2,749.98	2,749.98	2,750.02	50.000
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00					160.00	100.000
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00		153.73	89.87	282.13	217.87	43.574
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	205.35	911.95	661.14	911.95	1,088.05	54.403
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84	432.00	3,979.91	2,926.00	3,979.91	3,249.93	44.952
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	217.34	1,137.01	1,011.27	1,137.01	1,062.99	48.318
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00		2,663.17	3,330.45	2,717.69	5,282.31	66.029
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
Subtotal:		111,213.00	111,213.00	5,606.26	36,397.81	30,884.04	36,580.73	74,632.27	67.108
Program number:		111,213.00	111,213.00	5,606.26	36,397.81	30,884.04	36,580.73	74,632.27	67.108
Department number: AGRI.		111,213.00	111,213.00	5,606.26	36,397.81	30,884.04	36,580.73	74,632.27	67.108
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,628.80	15,897.40	15,099.33	15,897.40	25,872.60	61.941
100-01130-668	CLERK	31,720.00	34,632.00	2,440.00	14,738.37	11,581.60	14,738.37	19,893.63	57.443
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	5.07	15.21	366.31	15.21	488.79	96.982
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	381.33	2,366.36	2,053.71	2,366.36	2,732.64	53.592
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	1,333.08	8,657.82	7,889.52	8,657.82	9,462.21	52.220
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	592.54	3,896.26	3,343.30	3,896.26	6,276.81	61.700
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	12.68	78.57	67.55	78.57	114.72	59.351
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	3,250.00	274.73	1,060.83	1,763.11	1,690.81	1,559.19	47.975
100-04222-668	PHONE	3,000.00	4,136.33	703.18	2,377.68	1,775.92	2,377.68	1,758.65	42.517
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	40.69	491.34	512.14	491.34	508.66	50.866
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	39.64	271.51	387.50	271.51	528.49	66.061
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	121.90	2,181.68		2,181.68	2,518.32	53.581
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04520-668	REPAIRS&MAINT BL	4,500.00	3,363.67	105.04	105.04	1,990.58	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	130,185.39	8,678.68	53,048.04	51,891.46	53,678.02	76,507.37	58.768
Program number:		125,968.00	130,185.39	8,678.68	53,048.04	51,891.46	53,678.02	76,507.37	58.768
Department number: PCT#4 CENTER		125,968.00	130,185.39	8,678.68	53,048.04	51,891.46	53,678.02	76,507.37	58.768
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00	1,393.00					1,393.00	100.000
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	53,650.00	7,148.50	8,327.00	173,238.50	8,812.00	44,838.00	83.575
100-04020-684	UNIFORMS	30,000.00	30,000.00					30,000.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	7,500.00	7,500.00	1,246.30	4,210.68	1,656.93	4,210.68	3,289.32	43.858
100-04224-684	NON DEPARTAMENTAL E	45,000.00	45,000.00	3,045.93	21,941.32	9,173.39	21,941.32	23,058.68	51.242
100-04226-684	WATER	10,500.00	10,500.00	1,140.91	6,928.60	6,485.49	6,928.60	3,571.40	34.013
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	35,000.00	35,000.00		16,305.99	37,325.65	16,305.99	18,694.01	53.411
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00		1,097.99	4,993.00	1,097.99	3,895.01	78.009
Subtotal:		222,716.00	270,066.00	12,581.64	58,811.58	232,872.96	59,296.58	210,769.42	78.044
Program number:		222,716.00	270,066.00	12,581.64	58,811.58	232,872.96	59,296.58	210,769.42	78.044
Department number: NON DEPARTAMENTAL		222,716.00	270,066.00	12,581.64	58,811.58	232,872.96	59,296.58	210,769.42	78.044
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.00	22,640.03	21,511.54	22,640.03	26,041.97	53.494
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00	1.51	9.00	252.00	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	285.28	1,790.38	1,689.17	1,790.38	1,999.62	52.760
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	4,328.91	3,944.76	4,328.91	4,328.85	50.000
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.66	2,916.03	2,740.40	2,916.03	3,047.97	51.106
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	58.74	55.47	58.74	65.26	52.629

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
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	199.98	1,559.77	1,600.23	1,559.77	740.23	32.184
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,700.00	1,019.34	1,780.72	1,027.40	1,780.72	919.28	34.047
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	1,200.00	773.71	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	1,414.13	2,498.63		2,498.63	5,501.37	68.767
100-06100-685	PCT 3 MACHINERY & EQ				158.75-		158.75-	158.75	
Subtotal:		80,562.00	82,523.76	8,551.51	39,441.69	33,983.69	39,441.69	43,082.07	52.206
Program number:		80,562.00	82,523.76	8,551.51	39,441.69	33,983.69	39,441.69	43,082.07	52.206
Department number:	PCT 3 ADMIN OFFICE	80,562.00	82,523.76	8,551.51	39,441.69	33,983.69	39,441.69	43,082.07	52.206
Department number:	690 INTRGV.AGRE.CONTR.SERV.								
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00	6,450.00					6,450.00	100.000
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	88,829.72	516,311.65	416,311.64	516,311.65	549,645.35	51.564
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	13,594.50	13,594.50	13,594.50	13,594.50	50.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	7,500.00	50.000
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,347.83	5,320.03	5,576.30	5,320.03	5,869.97	52.457
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	3,202.98	3,202.98	3,202.98	3,203.02	50.000
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	108,931.10	6,264.00	108,931.10	108,930.90	50.000
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	8,624.65	92,516.02	69,800.85	94,983.28	40,016.72	29.642
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,910.00	10,005.51	14,190.71	10,005.51	19,994.49	66.648
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	122,916.93	767,381.79	546,440.98	769,849.05	755,204.95	49.520
Program number:		1,525,054.00	1,525,054.00	122,916.93	767,381.79	546,440.98	769,849.05	755,204.95	49.520
Department number:	INTRGV.AGRE.CONTR.SERV.	1,525,054.00	1,525,054.00	122,916.93	767,381.79	546,440.98	769,849.05	755,204.95	49.520
Department number:	691 EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	38,770.00	132,480.00	202,262.51	196,280.00	253,720.00	56.382
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00	266.53-	22,293.47	321,869.10	22,293.47	277,706.53	92.569
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00	86,876.47	173,752.94	179,644.52	173,752.94	203,500.06	53.943

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	565,072.00	5,569.00	565,072.00	426,143.00	565,072.00		
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	205,167.07		205,167.07	158,596.00	205,167.07		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	1,425,516.89					1,425,516.89	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00			297.00		25,000.00	100.000
100-08250-691	INTEREST	34,834.00	34,834.00		18,004.61	19,593.42	18,004.61	16,829.39	48.313
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		80,435.71	78,846.90	80,435.71	81,610.29	50.362
Subtotal:		4,703,797.00	3,544,888.96	130,948.94	1,197,205.80	1,387,252.45	1,261,005.80	2,283,883.16	64.427
Program number:		4,703,797.00	3,544,888.96	130,948.94	1,197,205.80	1,387,252.45	1,261,005.80	2,283,883.16	64.427
Department number: EXP.CONTR.SERV		4,703,797.00	3,544,888.96	130,948.94	1,197,205.80	1,387,252.45	1,261,005.80	2,283,883.16	64.427
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	762,815.44	500,000.00	538,669.56	1,053,726.77	538,669.56	224,145.88	29.384
100-08263-700	TRANSFER OUT - SELF					186,855.56			
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					60,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,584.72	80,784.76	43,008.00	80,784.76	81,508.28	50.223
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76			32,825.00		25,206.76	100.000
100-08287-700	BULLET PROOF VEST GR		72,886.00		72,886.00		72,886.00		
100-08288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,534,638.04	293,736.68	1,773,817.98	977,909.97	1,773,817.98	1,760,820.06	49.816
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	300,000.00	300,000.00	300,000.00	300,000.00	50.000
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	59,995.28	359,103.46	156,309.48	359,103.46	359,971.66	50.060
100-09271-700	MATCHING FUNDS - EOC				44.33	43.68	44.33	44.33-	
Subtotal:		5,463,570.00	6,044,791.76	917,316.68	3,170,306.09	2,829,822.91	3,170,306.09	2,874,485.67	47.553
Program number:		5,463,570.00	6,044,791.76	917,316.68	3,170,306.09	2,829,822.91	3,170,306.09	2,874,485.67	47.553

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: MATCHING FUNDS		5,463,570.00	6,044,791.76	917,316.68	3,170,306.09	2,829,822.91	3,170,306.09	2,874,485.67	47.553
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00	5,115.39	21,998.70	1,260.97	21,998.70	37,961.30	63.311
100-01130-820	PLANNER - CLKS	40,280.00	40,280.00		16,177.19	15,334.35	16,177.19	24,102.81	59.838
100-02010-820	PLANNER - TEC	504.00	513.00	5.12	15.30	496.60	15.30	497.70	97.018
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	391.32	2,894.21	3,132.83	2,894.21	4,539.79	61.068
100-02030-820	PLANNER - INS.	16,592.00	17,315.52		6,318.45	7,305.89	6,318.45	10,997.07	63.510
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	597.99	4,846.49	5,118.92	4,846.49	7,335.51	60.216
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	12.79	96.65	654.53	96.65	1,922.35	95.213
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	600.00	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			163.62	60.00	1,940.00	97.000
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	99.51	348.59	288.23	348.59	651.41	65.141
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	1,000.00		244.28	503.95	244.28	755.72	75.572
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	1,650.00	12,006.25	34,389.16	12,006.25	62,993.75	83.992
Subtotal:		215,192.00	221,356.52	7,872.12	65,939.11	69,489.05	65,999.11	155,357.41	70.184
Program number:		215,192.00	221,356.52	7,872.12	65,939.11	69,489.05	65,999.11	155,357.41	70.184
Department number: PLANNER		215,192.00	221,356.52	7,872.12	65,939.11	69,489.05	65,999.11	155,357.41	70.184
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00	6,153.18	37,226.73	22,069.35	37,226.73	42,764.27	53.461
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00		9.00	397.91	9.00	243.00	96.429
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00	470.72	2,847.75	1,688.30	2,847.75	3,272.25	53.468
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76	666.54	4,328.91	388.12	4,328.91	4,328.85	50.000
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00	719.30	4,614.35	2,816.96	4,614.35	5,016.65	52.089
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00	15.38	93.05	55.18	93.05	106.95	53.475
100-03120-970	ECONOMIC DEVELOPMEN-	15,000.00	15,000.00	7,739.46	7,935.98	4,373.29	7,935.98	7,064.02	47.093
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		130,188.00	130,549.76	15,764.58	57,055.77	31,701.11	57,055.77	73,493.99	56.296
Program number:		130,188.00	130,549.76	15,764.58	57,055.77	31,701.11	57,055.77	73,493.99	56.296
Department number:	ECONOMIC DEVELOPMENT	130,188.00	130,549.76	15,764.58	57,055.77	31,701.11	57,055.77	73,493.99	56.296
Expenditure	Subtotal	32,372,650.00	32,189,612.00	2,561,940.90	13,892,033.07	13,072,287.62	14,269,637.25	17,919,974.75	55.670
Fund number:	100 GENERAL FUND			386,804.40	1,990,161.08-	4,057,698.96-	1,612,556.90-	1,612,556.90	

Period Ending: 3/2023

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

Period Ending: 3/2023

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			113.00-	116.16-	8.55-	116.16-	116.16	
103-08020-300	INTEREST			41.72-	203.70-	129.13-	203.70-	203.70	
Subtotal:				154.72-	319.86-	137.68-	319.86-	319.86	
Program number:				154.72-	319.86-	137.68-	319.86-	319.86	
Department number: REVENUE				154.72-	319.86-	137.68-	319.86-	319.86	
Revenue	Subtotal			154.72-	319.86-	137.68-	319.86-	319.86	
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				154.72-	319.86-	113.68-	319.86-	319.86	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	38,443.00-	38,443.00-					38,443.00-	100.000
110-03160-300	OTHER					740.27-			
110-04000-300	TITLE 111	115,000.00-	115,000.00-			113,090.00-		115,000.00-	100.000
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	59,995.28-	359,103.46-	156,309.48-	359,103.46-	359,971.66-	50.060
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	16,838.01-	61,123.41-	27,043.83-	61,123.41-	28,876.59-	32.085
110-04250-300	TDA GRANT		33,256.07-	16,628.04-	16,628.04-		16,628.04-	16,628.03-	50.000
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	29,021.00-	32,466.25-	14,433.35-	32,466.25-	19,466.25	-149.740
110-08020-300	INTEREST			73.01-	375.39-	243.23-	375.39-	375.39	
Subtotal:		971,177.00-	1,008,774.19-	122,555.34-	469,696.55-	311,860.16-	469,696.55-	539,077.64-	53.439
Program number:		971,177.00-	1,008,774.19-	122,555.34-	469,696.55-	311,860.16-	469,696.55-	539,077.64-	53.439
Department number: REV.		971,177.00-	1,008,774.19-	122,555.34-	469,696.55-	311,860.16-	469,696.55-	539,077.64-	53.439
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.10		.10	.10-	
Subtotal:					.10		.10	.10-	
Program number:					.10		.10	.10-	
Department number: REVENUE					.10		.10	.10-	
Revenue	Subtotal	971,177.00-	1,008,774.19-	122,555.34-	469,696.45-	311,860.16-	469,696.45-	539,077.74-	53.439
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	3,456.46	20,912.04	19,814.77	20,912.04	24,021.96	53.461
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,880.01	29,477.26	23,392.00	29,477.26	33,962.74	53.535
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	29,028.21			9,712.20		29,028.21	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	12,163.57	66,734.35	73,841.44	66,734.35	123,585.65	64.936

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,895.41	29,492.60	23,446.78	29,492.60	33,768.36	53.379
110-02010-696	NUTR.PROG. - TEC	3,024.00	1,017.86	24.02	69.24	2,220.17	69.24	948.62	93.197
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	1,886.87	11,466.02	11,467.21	11,466.02	19,158.98	62.560
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,636.78	43,260.48	44,907.36	43,260.48	60,633.64	58.361
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	2,968.76	19,126.68	19,159.41	19,126.68	29,073.32	60.318
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	713.08	4,395.88	3,928.55	4,395.88	5,815.12	56.950
110-02051-696	NUTR.PROG - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03			1,276.90		2,960.03	100.000
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00			3.18		500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP		39.97		39.97		39.97		
110-03320-696	FOOD	320,000.00	320,000.00	36,407.42	145,972.12	144,608.92	150,204.70	169,795.30	53.061
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	6,505.99	1,126.14	3,693.02	2,750.66	3,693.02	2,812.97	43.237
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	778.57	3,900.46	3,515.60	3,900.46	3,599.54	47.994
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	276.14	1,340.25	1,928.31	1,340.25	3,159.75	70.217
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	593.05	1,517.74	670.45	1,517.74	482.41	24.119
110-04228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	553.59	3,845.03	2,880.59	3,845.03	3,321.54	46.348
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	5,000.00	502.73	4,518.72	885.91	4,518.72	481.28	9.626
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	848.62	4,982.99	5,228.94	4,982.99	8,017.01	61.669
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	83.50	1,271.86	1,925.38	2,386.40	1,613.60	40.340
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITION-MACH & EQU	1,100.00	1,100.00			1,064.63		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			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	78,794.72	403,195.97	404,421.31	408,543.09	566,975.03	58.120
	Program number:	971,177.00	975,518.12	78,794.72	403,195.97	404,421.31	408,543.09	566,975.03	58.120
	Department number: NUTR.PROG.	971,177.00	975,518.12	78,794.72	403,195.97	404,421.31	408,543.09	566,975.03	58.120
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					19,256.07	100.000
	Subtotal:		33,256.07					33,256.07	100.000

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:			33,256.07					33,256.07	100.000
Department number:	NUTR-TDA		33,256.07					33,256.07	100.000
Expenditure	Subtotal	971,177.00	1,008,774.19	78,794.72	403,195.97	404,421.31	408,543.09	600,231.10	59.501
Fund number:	110 ELDNUTR			43,760.62-	66,500.48-	92,561.15	61,153.36-	61,153.36	

Period Ending: 3/2023

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-			17,780.00-		35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	120,674.74-	523,497.00-	299,026.75-	523,497.00-	201,503.00-	27.794
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					50.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,025.00-	8,700.00-	8,709.00-	8,700.00-	8,300.00-	48.824
112-05054-300	CLEAN LOT	150.00-	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-		378.00-	719.00-	378.00-	622.00-	62.200
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	1,075.00-	4,750.00-	5,221.00-	4,750.00-	5,250.00-	52.500
112-08020-300	INTEREST	800.00-	800.00-	55.94-	242.89-	452.80-	242.89-	557.11-	69.639
Subtotal:		985,668.00-	985,668.00-	122,980.68-	596,765.06-	346,202.80-	596,765.06-	388,902.94-	39.456
Program number:		985,668.00-	985,668.00-	122,980.68-	596,765.06-	346,202.80-	596,765.06-	388,902.94-	39.456
Department number: REV.		985,668.00-	985,668.00-	122,980.68-	596,765.06-	346,202.80-	596,765.06-	388,902.94-	39.456
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-		17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,534,637.04-	293,736.68-	1,773,817.98-	977,909.97-	1,773,817.98-	1,760,819.06-	49.816
Subtotal:		3,541,749.00-	3,535,637.04-	293,736.68-	1,791,481.51-	978,380.64-	1,791,481.51-	1,744,155.53-	49.331
Program number:		3,541,749.00-	3,535,637.04-	293,736.68-	1,791,481.51-	978,380.64-	1,791,481.51-	1,744,155.53-	49.331
Department number:		3,541,749.00-	3,535,637.04-	293,736.68-	1,791,481.51-	978,380.64-	1,791,481.51-	1,744,155.53-	49.331
Revenue	Subtotal	4,527,417.00-	4,521,305.04-	416,717.36-	2,388,246.57-	1,324,583.44-	2,388,246.57-	2,133,058.47-	47.178
Department number: 611 R&B									
Program number:									

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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	7,404.78	42,769.52	42,473.55	42,769.52	53,548.48	55.596
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	5,540.58	59,228.89	63,525.78	59,228.89	84,826.11	58.885
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,011.20	18,210.08	17,317.35	18,210.08	20,924.92	53.469
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	61,500.24	349,025.74	252,769.52	349,025.74	399,513.26	53.372
112-01045-611	R&B - OVERTIME	84,415.00	84,415.00			23,238.30		84,415.00	100.000
112-01110-611	R&B - ASSISTANT			2,440.00-					
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	14,546.44	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,501.67	73,009.81	65,112.42	73,009.81	91,491.19	55.617
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	19,057.23	120,995.60	110,595.39	120,995.60	155,817.40	56.290
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	5,597.79	39,660.97	38,027.27	39,660.97	46,386.03	53.908
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,878.78	29,481.92	23,861.68	29,481.92	33,958.08	53.528
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	31,720.00	2,440.00	15,962.29	11,615.15	15,962.29	15,757.71	49.678
112-02010-611	R&B - UNEMP.INS.	12,348.00	12,348.00	109.21	385.53	9,786.50	385.53	11,962.47	96.878
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	9,085.78	59,385.45	51,400.07	59,385.45	78,268.55	56.859
112-02030-611	R&B - GRP.INS.	406,508.00	424,234.24	26,638.03	188,990.57	164,266.49	188,990.57	235,243.67	55.451
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	13,922.49	96,579.13	83,561.92	96,579.13	120,066.87	55.421
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	8,789.66	56,740.88	47,780.45	56,740.88	70,873.12	55.537
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	326.13	641.09	771.26	641.09	258.91	28.768
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	5,340.23	45,070.05	37,992.50	53,910.33	76,050.67	58.518
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	1,442.36	4,661.12	6,315.56	4,661.12	5,338.88	53.389
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,945.29	6,795.04	6,417.05	6,795.04	6,604.96	49.291
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	199.10	3,966.57	1,944.04	3,966.57	4,033.43	50.418
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,793.30	8,390.90	9,997.55	8,390.90	11,609.10	58.046
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			500.00		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	120,000.00	29,700.42	91,984.44	154,026.77	97,582.99	22,417.01	18.681
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	15,228.75	107,116.52		107,116.52	142,883.48	57.153
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	325,000.00	1,299.18	170,601.65	161,893.53	170,601.65	154,398.35	47.507
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00		8,240.75	7,292.77	8,240.75	22,629.25	73.305
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00		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	235,312.20	1,634,035.24	1,477,465.04	1,648,474.07	2,096,669.17	55.984
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	117,779.30	15,166.59	38,916.67	12,343.87	77,996.73	39,782.57	33.777
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	174,450.01	12,504.26	73,341.79	55,742.17	92,907.56	81,542.45	46.743
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	173,400.00	15,861.61	26,814.18	19,887.66	31,851.70	141,548.30	81.631

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	171,250.00	10,296.68	77,744.59	12,848.73	88,051.57	91,198.43	53.255
Subtotal:		700,000.00	636,879.31	53,829.14	216,817.23	100,814.43	282,807.56	354,071.75	55.595
112-41201-611	PROF. SERVICES PCT 1	25,000.00	59,982.50	120.00	59,079.88	25,334.66	59,079.88	902.62	1.505
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		4,651.50	6,017.50	4,651.50	20,348.50	81.394
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00	1,695.00	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	21,967.95	28,486.38	450.00	27,473.95	1,276.05	4.438
Subtotal:		100,000.00	138,732.50	23,782.95	109,826.67	43,038.93	108,814.24	29,918.26	21.565
112-61012-611	MACH & EQUIP PCT 2 5		549.99					549.99	100.000
Subtotal:			549.99					549.99	100.000
Program number:		4,527,417.00	4,521,305.04	312,924.29	1,960,679.14	1,621,318.40	2,040,095.87	2,481,209.17	54.878
Department number: R&B		4,527,417.00	4,521,305.04	312,924.29	1,960,679.14	1,621,318.40	2,040,095.87	2,481,209.17	54.878
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					220.61			
Subtotal:						220.61			
Program number:						220.61			
Department number: PCT.1 SP.ACCT						220.61			
Expenditure	Subtotal	4,527,417.00	4,521,305.04	312,924.29	1,960,679.14	1,621,539.01	2,040,095.87	2,481,209.17	54.878
Fund number: 112 R&B				103,793.07-	427,567.43-	296,955.57	348,150.70-	348,150.70	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			131.34-	952.60-	814.93-	952.60-	952.60	
115-08275-300	TRANSFER IN					.01			
Subtotal:				131.34-	952.60-	814.92-	952.60-	952.60	
Program number:				131.34-	952.60-	814.92-	952.60-	952.60	
Department number: REVENUES				131.34-	952.60-	814.92-	952.60-	952.60	
Revenue	Subtotal			131.34-	952.60-	814.92-	952.60-	952.60	
Fund number: 115 P/R				131.34-	952.60-	814.92-	952.60-	952.60	

Period Ending: 3/2023

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			27.84-	206.33-	137.77-	206.33-	206.33	
Subtotal:				27.84-	206.33-	137.77-	206.33-	206.33	
Program number:				27.84-	206.33-	137.77-	206.33-	206.33	
Department number: REVENUES				27.84-	206.33-	137.77-	206.33-	206.33	
Revenue	Subtotal			27.84-	206.33-	137.77-	206.33-	206.33	
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				27.84-	206.33-	132.77-	206.33-	206.33	

Period Ending: 3/2023

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-	3,402.00-	18,235.70-	16,310.00-	18,235.70-	11,764.30-	39.214
117-08020-300	INTEREST	700.00-	700.00-	73.75-	427.42-	343.34-	427.42-	272.58-	38.940
117-08271-300	TRANSFER IN					60,000.00-			
Subtotal:		596,211.00-	596,211.00-	3,475.75-	18,663.12-	76,653.34-	18,663.12-	577,547.88-	96.870
Program number:		596,211.00-	596,211.00-	3,475.75-	18,663.12-	76,653.34-	18,663.12-	577,547.88-	96.870
Department number: REV.		596,211.00-	596,211.00-	3,475.75-	18,663.12-	76,653.34-	18,663.12-	577,547.88-	96.870
Revenue	Subtotal	596,211.00-	596,211.00-	3,475.75-	18,663.12-	76,653.34-	18,663.12-	577,547.88-	96.870
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					12.00			
Subtotal:		596,211.00	596,211.00			12.00		596,211.00	100.000
Program number:		596,211.00	596,211.00			12.00		596,211.00	100.000
Department number: LAW LIBRARY		596,211.00	596,211.00			12.00		596,211.00	100.000
Expenditure	Subtotal	596,211.00	596,211.00			12.00		596,211.00	100.000
Fund number: 117 LAW LIBR.				3,475.75-	18,663.12-	76,641.34-	18,663.12-	18,663.12	

Period Ending: 3/2023

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-	60.00-	480.00-	3,680.00-	480.00-	2,520.00-	84.000
120-08020-300	INTEREST			11.30-	66.23-	64.13-	66.23-	66.23	
Subtotal:		90,986.00-	90,986.00-	71.30-	546.23-	3,744.13-	546.23-	90,439.77-	99.400
Program number:		90,986.00-	90,986.00-	71.30-	546.23-	3,744.13-	546.23-	90,439.77-	99.400
Department number: REVENUE		90,986.00-	90,986.00-	71.30-	546.23-	3,744.13-	546.23-	90,439.77-	99.400
Revenue	Subtotal	90,986.00-	90,986.00-	71.30-	546.23-	3,744.13-	546.23-	90,439.77-	99.400
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					12.00			
Subtotal:		90,986.00	90,986.00			12.00		90,986.00	100.000
Program number:		90,986.00	90,986.00			12.00		90,986.00	100.000
Department number: EXPENSES		90,986.00	90,986.00			12.00		90,986.00	100.000
Expenditure	Subtotal	90,986.00	90,986.00			12.00		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				71.30-	546.23-	3,732.13-	546.23-	546.23	

Period Ending: 3/2023

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-	30.00-	60.00-	570.00-	60.00-	540.00-	90.000
124-08020-300	INTEREST			1.81-	10.63-	10.41-	10.63-	10.63	
Subtotal:		14,760.00-	14,760.00-	31.81-	70.63-	580.41-	70.63-	14,689.37-	99.521
Program number:		14,760.00-	14,760.00-	31.81-	70.63-	580.41-	70.63-	14,689.37-	99.521
Department number: REVENUE		14,760.00-	14,760.00-	31.81-	70.63-	580.41-	70.63-	14,689.37-	99.521
Revenue	Subtotal	14,760.00-	14,760.00-	31.81-	70.63-	580.41-	70.63-	14,689.37-	99.521
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					12.00			
Subtotal:		14,760.00	14,760.00			12.00		14,760.00	100.000
Program number:		14,760.00	14,760.00			12.00		14,760.00	100.000
Department number: EXPENSES		14,760.00	14,760.00			12.00		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			12.00		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				31.81-	70.63-	568.41-	70.63-	70.63	

Period Ending: 3/2023

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			5.39-	7.50-		7.50-	7.50	
125-03168-300	293RD DIST JUDGE JUD			.05-	14.79-	2.81-	14.79-	14.79	
125-08020-300	INTEREST			.14-	.82-	.87-	.82-	.82	
Subtotal:		1,080.00-	1,080.00-	5.58-	23.11-	3.68-	23.11-	1,056.89-	97.860
Program number:		1,080.00-	1,080.00-	5.58-	23.11-	3.68-	23.11-	1,056.89-	97.860
Department number: REVENUE		1,080.00-	1,080.00-	5.58-	23.11-	3.68-	23.11-	1,056.89-	97.860
Revenue	Subtotal	1,080.00-	1,080.00-	5.58-	23.11-	3.68-	23.11-	1,056.89-	97.860
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
Subtotal:		1,080.00	1,080.00					1,080.00	100.000
Program number:		1,080.00	1,080.00					1,080.00	100.000
Department number: EXPENSES		1,080.00	1,080.00					1,080.00	100.000
Expenditure	Subtotal	1,080.00	1,080.00					1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				5.58-	23.11-	3.68-	23.11-	23.11	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGM	86,000.00-	86,000.00-	7,160.90-	34,329.56-	60,323.91-	34,329.56-	51,670.44-	60.082
126-08020-300	INTEREST	500.00-	500.00-	54.48-	308.85-	244.74-	308.85-	191.15-	38.230
Subtotal:		471,500.00-	471,500.00-	7,215.38-	34,638.41-	60,568.65-	34,638.41-	436,861.59-	92.654
Program number:		471,500.00-	471,500.00-	7,215.38-	34,638.41-	60,568.65-	34,638.41-	436,861.59-	92.654
Department number: REVENUE		471,500.00-	471,500.00-	7,215.38-	34,638.41-	60,568.65-	34,638.41-	436,861.59-	92.654
Revenue	Subtotal	471,500.00-	471,500.00-	7,215.38-	34,638.41-	60,568.65-	34,638.41-	436,861.59-	92.654
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00					471,500.00	100.000
126-04155-659	BANK FEES					115.14			
Subtotal:		471,500.00	471,500.00			115.14		471,500.00	100.000
Program number:		471,500.00	471,500.00			115.14		471,500.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		471,500.00	471,500.00			115.14		471,500.00	100.000
Expenditure	Subtotal	471,500.00	471,500.00			115.14		471,500.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				7,215.38-	34,638.41-	60,453.51-	34,638.41-	34,638.41	

Period Ending: 3/2023

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-	.29-	1.70-	1.71-	1.70-	1.30-	43.333
Subtotal:		2,363.00-	2,363.00-	.29-	1.70-	106.71-	1.70-	2,361.30-	99.928
Program number:		2,363.00-	2,363.00-	.29-	1.70-	106.71-	1.70-	2,361.30-	99.928
Department number: REVENUE		2,363.00-	2,363.00-	.29-	1.70-	106.71-	1.70-	2,361.30-	99.928
Revenue	Subtotal	2,363.00-	2,363.00-	.29-	1.70-	106.71-	1.70-	2,361.30-	99.928
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
Subtotal:		2,363.00	2,363.00					2,363.00	100.000
Program number:		2,363.00	2,363.00					2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,363.00	2,363.00					2,363.00	100.000
Expenditure	Subtotal	2,363.00	2,363.00					2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				.29-	1.70-	106.71-	1.70-	1.70	

Period Ending: 3/2023

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:									
130-01009-300	SURPLUS	4,786.00-	4,786.00-					4,786.00-	100.000
130-03170-300	COURT INITIATED GUAR	200.00-	200.00-			280.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	.61-	3.58-	3.48-	3.58-	1.42-	28.400
Subtotal:		4,991.00-	4,991.00-	.61-	3.58-	283.48-	3.58-	4,987.42-	99.928
Program number:		4,991.00-	4,991.00-	.61-	3.58-	283.48-	3.58-	4,987.42-	99.928
Department number: REVENUE		4,991.00-	4,991.00-	.61-	3.58-	283.48-	3.58-	4,987.42-	99.928
Revenue	Subtotal	4,991.00-	4,991.00-	.61-	3.58-	283.48-	3.58-	4,987.42-	99.928
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
Subtotal:		4,991.00	4,991.00					4,991.00	100.000
Program number:		4,991.00	4,991.00					4,991.00	100.000
Department number: EXPENSES		4,991.00	4,991.00					4,991.00	100.000
Expenditure	Subtotal	4,991.00	4,991.00					4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				.61-	3.58-	283.48-	3.58-	3.58	

Period Ending: 3/2023

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-	658.00-	3,092.00-	4,220.00-	3,092.00-	1,908.00-	38.160
131-08020-300	INTEREST	40.00-	40.00-	5.77-	32.87-	9.84-	32.87-	7.13-	17.825
Subtotal:		46,560.00-	46,560.00-	663.77-	3,124.87-	4,229.84-	3,124.87-	43,435.13-	93.289
Program number:		46,560.00-	46,560.00-	663.77-	3,124.87-	4,229.84-	3,124.87-	43,435.13-	93.289
Department number: REVENUE		46,560.00-	46,560.00-	663.77-	3,124.87-	4,229.84-	3,124.87-	43,435.13-	93.289
Revenue	Subtotal	46,560.00-	46,560.00-	663.77-	3,124.87-	4,229.84-	3,124.87-	43,435.13-	93.289
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	46,560.00	46,560.00					46,560.00	100.000
131-04155-643	BANK FEES					189.14			
Subtotal:		46,560.00	46,560.00			189.14		46,560.00	100.000
Program number:		46,560.00	46,560.00			189.14		46,560.00	100.000
Department number: EXPENSES		46,560.00	46,560.00			189.14		46,560.00	100.000
Expenditure	Subtotal	46,560.00	46,560.00			189.14		46,560.00	100.000
Fund number: 131 VITAL STATISTICS				663.77-	3,124.87-	4,040.70-	3,124.87-	3,124.87	

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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:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	3.82-	22.43-	22.42-	22.43-	22.57-	50.156
Subtotal:		30,051.00-	30,051.00-	3.82-	22.43-	22.42-	22.43-	30,028.57-	99.925
Program number:		30,051.00-	30,051.00-	3.82-	22.43-	22.42-	22.43-	30,028.57-	99.925
Department number: REVENUE		30,051.00-	30,051.00-	3.82-	22.43-	22.42-	22.43-	30,028.57-	99.925
Revenue	Subtotal	30,051.00-	30,051.00-	3.82-	22.43-	22.42-	22.43-	30,028.57-	99.925
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00					24,051.00	100.000
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00					30,051.00	100.000
Program number:		30,051.00	30,051.00					30,051.00	100.000
Department number: EXPENSES		30,051.00	30,051.00					30,051.00	100.000
Expenditure	Subtotal	30,051.00	30,051.00					30,051.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				3.82-	22.43-	22.42-	22.43-	22.43	

Period Ending: 3/2023

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-		7,500.00-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	227,899.98-	214,999.98-	227,899.98-	227,900.02-	50.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	105,000.00-	82,500.00-	105,000.00-	105,000.00-	50.000
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	105,000.00-	79,999.98-	105,000.00-	105,000.00-	50.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	30,000.00-	28,166.63-	30,000.00-	30,000.00-	50.000
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			20.86-	134.66-	171.25-	134.66-	134.66	
Subtotal:			1,239,289.55-	78,004.19-	475,534.64-	405,837.84-	475,534.64-	763,754.91-	61.628
Program number:			1,239,289.55-	78,004.19-	475,534.64-	405,837.84-	475,534.64-	763,754.91-	61.628
Department number: REV.			1,239,289.55-	78,004.19-	475,534.64-	405,837.84-	475,534.64-	763,754.91-	61.628
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-	78,004.19-	475,534.64-	406,606.49-	475,534.64-	831,041.72-	63.605
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			119.71	2,814.24	3,127.47	2,814.24	2,814.24-	
170-01090-432	INVESTIG.			3,531.51	19,812.30	19,393.29	19,812.30	19,812.30-	
170-02010-432	UNEMP.INS.			1.02	9.00	252.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			277.45	1,719.60	1,711.41	1,719.60	1,719.60-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	4,328.91	3,944.76	4,328.91	4,328.91-	

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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			426.82	2,798.96	2,777.22	2,798.96	2,798.96-	
170-02050-432	D.A.TASK FORCE - W/C			130.82	533.78	814.00	533.78	533.78-	
Subtotal:				5,153.87	32,016.79	32,020.15	32,016.79	32,016.79-	
Program number:				5,153.87	32,016.79	32,020.15	32,016.79	32,016.79-	
Department number: DA TASK FORCE				5,153.87	32,016.79	32,020.15	32,016.79	32,016.79-	
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

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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	5,384.62	32,577.45	23,371.90	32,577.45	37,422.55	53.461
170-01047-436	D.A. - LONGEVITY			92.30	558.41		558.41	558.41-	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,423.10	117,509.80	99,329.47	117,509.80	134,990.20	53.461
170-01110-436	D.A. - ASSISTANT		240,000.00	10,769.24	85,635.03	98,160.92	85,635.03	154,364.97	64.319
170-01130-436	D.A. - CLERKS		139,922.00	10,355.20	58,781.89	58,102.50	58,781.89	81,140.11	57.990
170-02010-436	D.A. - UNEMP.INS.		2,520.00	10.16	68.63	1,806.93	68.63	2,451.37	97.277
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,498.80	22,396.26	21,194.02	22,396.26	31,802.74	58.678
170-02030-436	D.A. - GRP.INS.		86,578.00	5,336.54	36,293.74	37,523.87	36,293.74	50,284.26	58.080
170-02040-436	D.A. - RETIRE.		78,549.00	4,750.81	32,600.15	31,663.94	32,600.15	45,948.85	58.497
170-02050-436	D.A. - W/C INS.		18,929.00	792.41	3,351.63	4,155.27	3,351.63	15,577.37	82.294
170-03110-436	D.A. - POSTAGE		700.00	289.61	420.53	76.47	420.53	279.47	39.924
170-03120-436	D.A. - OPER.SUPPLY		12,500.00	4,954.01	10,201.87	5,273.41	11,625.32	874.68	6.997
170-04222-436	D.A. - PHONE		1,800.00	129.94	455.09	1,058.32	455.09	1,344.91	74.717
170-04224-436	D.A. - ELECTRICITY		5,000.00		2,679.14	2,454.09	2,679.14	2,320.86	46.417
170-04226-436	D.A. - WTR		1,800.00	169.69	685.36	607.94	685.36	1,114.64	61.924
170-04264-436	D.A. - MILEAGE		2,932.00	41.27	288.31-	2,019.33	288.31-	3,220.31	109.833
170-04410-436	D.A. - VEHICLE REPAI		3,000.00		127.01	1,561.10	726.05	2,273.95	75.798
170-04420-436	VEHICLE FUEL		5,000.00	489.05	2,925.48	2,240.39	2,925.48	2,074.52	41.490
170-04525-436	D.A. - MAINT.CONTR		1,649.16	1,649.16	1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		6,000.00	222.80	222.80	2,040.00	222.80	5,777.20	96.287
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	946.40	3,134.40	2,190.00	2,735.00	2,731.00	49.963
Subtotal:			989,844.16	69,305.11	411,985.52	400,963.91	413,608.61	576,235.55	58.215
Program number:			989,844.16	69,305.11	411,985.52	400,963.91	413,608.61	576,235.55	58.215
Department number: D.A.			989,844.16	69,305.11	411,985.52	400,963.91	413,608.61	576,235.55	58.215
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03110-437	FED EQUITABLE - POST		363.95					363.95	100.000
170-04222-437	FED EQUITABLE - PHON		200.00					200.00	100.000
170-04224-437	FED EQUITABLE - ELEC		330.00					330.00	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06100-437	FED EQUITABLE - MACH		31,500.00	31,500.00	31,500.00		31,500.00		

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
170-06113-437	D.A. FEDER - OTHER/L					4,343.00			
Subtotal:			32,593.95	31,500.00	31,500.00	4,971.96	31,500.00	1,093.95	3.356
Program number:			32,593.95	31,500.00	31,500.00	4,971.96	31,500.00	1,093.95	3.356
Department number:	FEDERAL EQUITABLE SHARING		32,593.95	31,500.00	31,500.00	4,971.96	31,500.00	1,093.95	3.356
Expenditure	Subtotal		1,306,576.36	105,958.98	475,502.31	437,956.02	477,125.40	829,450.96	63.483
Fund number:	170 D.A. FUND			27,954.79	32.33-	31,349.53	1,590.76	1,590.76-	

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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-	60.00-	630.00-	3,870.00-	630.00-	3,370.00-	84.250
172-08020-300	INTEREST	80.00-	80.00-	7.24-	42.35-	40.23-	42.35-	37.65-	47.063
Subtotal:		60,008.00-	60,008.00-	67.24-	672.35-	3,910.23-	672.35-	59,335.65-	98.880
Program number:		60,008.00-	60,008.00-	67.24-	672.35-	3,910.23-	672.35-	59,335.65-	98.880
Department number: REVENUE		60,008.00-	60,008.00-	67.24-	672.35-	3,910.23-	672.35-	59,335.65-	98.880
Revenue	Subtotal	60,008.00-	60,008.00-	67.24-	672.35-	3,910.23-	672.35-	59,335.65-	98.880
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00					60,008.00	100.000
172-04155-668	BANK FEES					12.00			
Subtotal:		60,008.00	60,008.00			12.00		60,008.00	100.000
Program number:		60,008.00	60,008.00			12.00		60,008.00	100.000
Department number: EXPENSES		60,008.00	60,008.00			12.00		60,008.00	100.000
Expenditure	Subtotal	60,008.00	60,008.00			12.00		60,008.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				67.24-	672.35-	3,898.23-	672.35-	672.35	

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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:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC			20.00-	60.00-	400.00-	60.00-	60.00	
173-08020-300	INTEREST			.50-	2.90-	2.59-	2.90-	2.90	
Subtotal:		3,803.00-	3,803.00-	20.50-	62.90-	402.59-	62.90-	3,740.10-	98.346
Program number:		3,803.00-	3,803.00-	20.50-	62.90-	402.59-	62.90-	3,740.10-	98.346
Department number: REVENUE		3,803.00-	3,803.00-	20.50-	62.90-	402.59-	62.90-	3,740.10-	98.346
Revenue	Subtotal	3,803.00-	3,803.00-	20.50-	62.90-	402.59-	62.90-	3,740.10-	98.346
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
Subtotal:		3,803.00	3,803.00					3,803.00	100.000
Program number:		3,803.00	3,803.00					3,803.00	100.000
Department number: EXPENSES		3,803.00	3,803.00					3,803.00	100.000
Expenditure	Subtotal	3,803.00	3,803.00					3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				20.50-	62.90-	402.59-	62.90-	62.90	

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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			21,332.31-	106,637.25-	133,075.87-	106,637.25-	106,637.25	
174-08020-300	INTEREST			2.44-	11.65-	16.60-	11.65-	11.65	
Subtotal:				21,334.75-	106,648.90-	133,092.47-	106,648.90-	106,648.90	
Program number:				21,334.75-	106,648.90-	133,092.47-	106,648.90-	106,648.90	
Department number: REVENUE				21,334.75-	106,648.90-	133,092.47-	106,648.90-	106,648.90	
Revenue	Subtotal			21,334.75-	106,648.90-	133,092.47-	106,648.90-	106,648.90	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	46,357.52	46,705.12	46,357.52	46,357.52-	
174-01130-969	CLKS - G#2991605			2,552.00	23,906.32	32,227.52	23,906.32	23,906.32-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	24,664.64	25,072.32	24,664.64	24,664.64-	
174-02010-969	TEC - G#2991606 ZAVA			3.41	26.52	947.79	26.52	26.52-	
174-02020-969	BORDER PROS G#299160			1,093.26	7,262.06	7,956.38	7,262.06	7,262.06-	
174-02030-969	INS. - G#2991606 ZAV			1,991.68	15,601.17	15,779.04	15,601.17	15,601.17-	
174-02040-969	RET. - G#2991606 ZAV			1,670.64	11,812.54	12,886.42	11,812.54	11,812.54-	
174-02050-969	W/C - G#2991606 ZAVA			451.30	1,861.99	2,808.91	1,861.99	1,861.99-	
174-03120-969	OPER.SUPP. - G#29916				3,136.00	5,299.56	3,136.10	3,136.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:				19,501.49	134,628.76	150,261.06	134,628.86	134,628.86-	
Program number:				19,501.49	134,628.76	150,261.06	134,628.86	134,628.86-	
Department number: BORDER PROS G#2991606 ZAV				19,501.49	134,628.76	150,261.06	134,628.86	134,628.86-	
Expenditure	Subtotal			19,501.49	134,628.76	150,261.06	134,628.86	134,628.86-	

Period Ending: 3/2023

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				1,833.26-	27,979.86	17,168.59	27,979.96	27,979.96-	

Period Ending: 3/2023

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-	108,931.10-	6,264.00-	108,931.10-	108,931.90-	50.000
180-05015-300	WATER SALES	300,000.00-	300,000.00-	18,055.32-	211,142.90-	157,300.17-	211,142.90-	88,857.10-	29.619
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	378.79-	62,138.74-	44,814.82-	62,138.74-	32,861.26-	34.591
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	160.00-	10,137.00-	3,605.00-	10,137.00-	137.00	-1.370
180-05061-300	HAULING WATER			97.00-	563.00-		563.00-	563.00	
180-08020-300	INTEREST			57.85-	326.49-	282.56-	326.49-	326.49	
180-08275-300	TRANSFERS-IN					36,000.00-			
Subtotal:		722,863.00-	722,863.00-	36,904.11-	393,239.23-	248,266.55-	393,239.23-	329,623.77-	45.600
Program number:		722,863.00-	722,863.00-	36,904.11-	393,239.23-	248,266.55-	393,239.23-	329,623.77-	45.600
Department number: REV.		722,863.00-	722,863.00-	36,904.11-	393,239.23-	248,266.55-	393,239.23-	329,623.77-	45.600
Department number: 310									
Program number:									
180-03160-310	OTHER					2,028.30-			
180-03180-310	OVERAGE & SHORTAGE				818.25		818.25	818.25-	
Subtotal:					818.25	2,028.30-	818.25	818.25-	
Program number:					818.25	2,028.30-	818.25	818.25-	
Department number:					818.25	2,028.30-	818.25	818.25-	
Revenue	Subtotal	722,863.00-	722,863.00-	36,904.11-	392,420.98-	250,294.85-	392,420.98-	330,442.02-	45.713
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	49,581.00	3,813.89	23,935.85	21,822.28	23,935.85	25,645.15	51.724
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	87,376.00	6,721.60	40,713.62	42,234.77	40,713.62	46,662.38	53.404
180-01043-835	CLERK/PART TIME ATTE	53,628.00	51,199.06	1,058.16	6,926.40	5,973.78	6,926.40	44,272.66	86.472
180-01045-835	WTR PLANT - OVERTIME		2,428.94	251.91	1,019.91	955.56	1,019.91	1,409.03	58.010

Period Ending: 3/2023

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	5,339.20	31,517.78	28,901.30	31,517.78	37,889.22	54.590
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	846.41	12.01	49.74	1,616.06	49.74	796.67	94.123
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	1,309.35	8,046.15	7,791.19	8,046.15	12,084.85	60.031
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	3,330.18	21,636.99	18,816.24	21,636.99	44,732.01	67.399
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	2,008.89	13,210.97	12,652.52	13,210.97	18,471.03	58.301
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	791.27	4,905.53	4,425.86	4,905.53	5,663.47	53.586
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	889.05	1,229.75	462.75	1,229.75	470.25	27.662
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	140,430.01	7,173.43	81,233.07	63,882.72	131,450.21	8,979.80	6.395
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	11,169.59	1,815.08	7,186.64	3,503.81	7,186.64	3,982.95	35.659
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	300.92	1,019.75	1,017.97	1,019.75	980.25	49.013
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	3,151.85	19,751.03	19,298.10	19,751.03	23,248.97	54.067
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	1,048.45	10,731.21	27,269.60	10,731.21	47,268.79	81.498
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	194.38	601.19	1,250.14	695.16	1,804.84	72.194
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	7,000.00	1,339.76	3,126.92	2,793.79	3,126.92	3,873.08	55.330
180-04525-835	WTR.PLANT - MAINT.CO	500.00	500.00			207.29		500.00	100.000
180-04585-835	WATER PLANT LINES	45,000.00	45,000.00			35,891.60		45,000.00	100.000
180-06100-835	WTR.PLANT - MACH&EQU		13,227.24				13,227.24		
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	791.75	769.99	769.99	4,386.67	769.99	21.76	2.748
Subtotal:		722,863.00	722,863.00	41,319.37	281,111.21	310,910.77	344,649.56	378,213.44	52.322
Program number:		722,863.00	722,863.00	41,319.37	281,111.21	310,910.77	344,649.56	378,213.44	52.322
Department number: WTR.PLANT		722,863.00	722,863.00	41,319.37	281,111.21	310,910.77	344,649.56	378,213.44	52.322
Expenditure	Subtotal	722,863.00	722,863.00	41,319.37	281,111.21	310,910.77	344,649.56	378,213.44	52.322
Fund number: 180 UTILITY FUND				4,415.26	111,309.77-	60,615.92	47,771.42-	47,771.42	

Period Ending: 3/2023

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-	575.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			3.30-	13.71-	.71-	13.71-	13.71	
Subtotal:				3.30-	18,988.71-	575.71-	18,988.71-	18,988.71	
Program number:				3.30-	18,988.71-	575.71-	18,988.71-	18,988.71	
Department number: REVENUE				3.30-	18,988.71-	575.71-	18,988.71-	18,988.71	
Revenue	Subtotal			3.30-	18,988.71-	575.71-	18,988.71-	18,988.71	
Fund number: 183 PARKLAND FEES				3.30-	18,988.71-	575.71-	18,988.71-	18,988.71	

Period Ending: 3/2023

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:									
197-08020-300	INTEREST			20.36-	101.40-	89.29-	101.40-	101.40	
Subtotal:				20.36-	101.40-	89.29-	101.40-	101.40	
Program number:				20.36-	101.40-	89.29-	101.40-	101.40	
Department number: REV.				20.36-	101.40-	89.29-	101.40-	101.40	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			10.75-	34.21-	26.01-	34.21-	34.21	
Subtotal:				10.75-	34.21-	26.01-	34.21-	34.21	
Program number:				10.75-	34.21-	26.01-	34.21-	34.21	
Department number: MISC. REVENUES				10.75-	34.21-	26.01-	34.21-	34.21	
Revenue	Subtotal			31.11-	135.61-	115.30-	135.61-	135.61	
Fund number: 197 FEE ACCT FUND				31.11-	135.61-	115.30-	135.61-	135.61	

Period Ending: 3/2023

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:									
198-08020-309	INTEREST			1.32-	7.33-	4.03-	7.33-	7.33	
Subtotal:				1.32-	7.33-	4.03-	7.33-	7.33	
Program number:				1.32-	7.33-	4.03-	7.33-	7.33	
Department number: REVENUES				1.32-	7.33-	4.03-	7.33-	7.33	
Revenue	Subtotal			1.32-	7.33-	4.03-	7.33-	7.33	
Fund number: 198 JUV FEE ACCT				1.32-	7.33-	4.03-	7.33-	7.33	

Period Ending: 3/2023

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:									
200-01009-300	SURPLUS	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	450.00-	2,925.00-	2,325.00-	2,925.00-	1,075.00-	26.875
200-03110-300	MAV.CO.ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			115.87-	708.67-	816.63-	708.67-	708.67	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
Subtotal:		964,000.00-	965,333.28-	565.87-	3,633.67-	3,141.63-	3,633.67-	961,699.61-	99.624
Program number:		964,000.00-	965,333.28-	565.87-	3,633.67-	3,141.63-	3,633.67-	961,699.61-	99.624
Department number: REV.		964,000.00-	965,333.28-	565.87-	3,633.67-	3,141.63-	3,633.67-	961,699.61-	99.624
Revenue	Subtotal	964,000.00-	965,333.28-	565.87-	3,633.67-	3,141.63-	3,633.67-	961,699.61-	99.624
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65			4,361.85		787,174.65	100.000
200-01045-870	OTHER - OVERTIME		833.61	120.48	454.09		454.09	379.52	45.527
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	7,026.90	42,490.64	32,529.25	42,490.64	52,612.63	55.322
200-02010-870	OTHER - TEC.	756.00	256.00	7.14	21.47	554.01	21.47	234.53	91.613
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	542.70	3,324.11	2,531.36	3,324.11	4,026.89	54.780
200-02030-870	OTHER - INS.	24,888.00	25,973.28	1,995.30	12,966.21	10,296.96	12,966.21	13,007.07	50.079
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	835.53	5,439.53	4,138.10	5,439.53	6,129.47	52.982
200-02050-870	OTHER - W/C	4,333.00	4,333.00	321.28	1,973.54	1,499.53	1,973.54	2,359.46	54.453
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	4,816.82	6,604.78	4,222.82	6,604.78	9,282.69	58.428
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	171.58	600.35	575.72	600.35	479.65	44.412
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	442.32	2,494.97	2,774.44	2,494.97	3,505.03	58.417
200-04226-870	OTHER - WTR	3,000.00	3,000.00	170.00	1,195.06	1,180.88	1,195.06	1,804.94	60.165
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	367.49	1,253.08	551.25	1,253.08	2,746.92	68.673
Subtotal:		964,000.00	965,333.28	16,817.54	81,589.83	67,463.17	81,589.83	883,743.45	91.548
Program number:		964,000.00	965,333.28	16,817.54	81,589.83	67,463.17	81,589.83	883,743.45	91.548

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: OTHER		964,000.00	965,333.28	16,817.54	81,589.83	67,463.17	81,589.83	883,743.45	91.548
Expenditure	Subtotal	964,000.00	965,333.28	16,817.54	81,589.83	67,463.17	81,589.83	883,743.45	91.548
Fund number: 200 AIRP FUND				16,251.67	77,956.16	64,321.54	77,956.16	77,956.16-	

Period Ending: 3/2023

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			70,142.00-	495,758.53-	565,726.65-	495,758.53-	495,758.53	
201-08020-300	INTEREST					31.66-			
Subtotal:				70,142.00-	495,758.53-	565,758.31-	495,758.53-	495,758.53	
Program number:				70,142.00-	495,758.53-	565,758.31-	495,758.53-	495,758.53	
Department number: REV.				70,142.00-	495,758.53-	565,758.31-	495,758.53-	495,758.53	
Revenue	Subtotal			70,142.00-	495,758.53-	565,758.31-	495,758.53-	495,758.53	
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					4,085.00			
201-04106-454	Grant C Residential			7,500.00	7,500.00	16,624.60	7,500.00	7,500.00-	
201-04156-454	EXTERNAL CONTRACTS			1,675.00	11,100.00		11,100.00	11,100.00-	
Subtotal:				9,175.00	18,600.00	20,709.60	18,600.00	18,600.00-	
Program number:				9,175.00	18,600.00	20,709.60	18,600.00	18,600.00-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: C Comm Red. Prog Res Pla									
				9,175.00	18,600.00	20,709.60	18,600.00	18,600.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	44,353.76	42,589.83	44,353.76	44,353.76-	
201-01230-503	Grant "A" FY2012 -			36,891.20	221,005.44	228,967.88	221,005.44	221,005.44-	
201-02010-503	Grant "A" FY2012 -			5.18	81.00	2,268.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,363.67	20,221.36	20,709.61	20,221.36	20,221.36-	
201-02030-503	Grant "A" FY2012 -			5,878.80	38,179.80	36,110.28	38,179.80	38,179.80-	
201-02040-503	Grant "A" FY2012 -			5,162.44	32,836.34	33,620.02	32,836.34	32,836.34-	
201-02050-503	Grant "A" FY2012 -			185.72	1,114.42	1,141.70	1,114.42	1,114.42-	
201-04260-503	Grant "A" FY2012 -T					3,177.64			
Subtotal:				58,818.21	357,792.12	368,584.96	357,792.12	357,792.12-	
Program number:				58,818.21	357,792.12	368,584.96	357,792.12	357,792.12-	
Department number: Grant A FY 2012				58,818.21	357,792.12	368,584.96	357,792.12	357,792.12-	
Expenditure	Subtotal			67,993.21	381,156.65	393,832.21	381,156.65	381,156.65-	
Fund number: 201 COM.CORR.Y-162				2,148.79-	114,601.88-	171,926.10-	114,601.88-	114,601.88	

Period Ending: 3/2023

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-	30,000.00-	30,000.00-	30,000.00-	30,000.00	
226-03004-300	DP SUBSTANCE ABUSE C			18,402.00-	30,902.00-	37,500.00-	30,902.00-	30,902.00	
226-03005-300	ENH.INTERFUND TRANSF				6,993.00-	6,095.50-	6,993.00-	6,993.00	
226-03200-300	PSI CCP			9,969.00-	21,395.50-	23,489.50-	21,395.50-	21,395.50	
226-03215-300	PSIR INTERFUND				9,179.00-	8,278.00-	9,179.00-	9,179.00	
Subtotal:				43,371.00-	98,469.50-	105,363.00-	98,469.50-	98,469.50	
Program number:				43,371.00-	98,469.50-	105,363.00-	98,469.50-	98,469.50	
Department number: REV.				43,371.00-	98,469.50-	105,363.00-	98,469.50-	98,469.50	
Revenue Subtotal				43,371.00-	98,469.50-	105,363.00-	98,469.50-	98,469.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,930.76	28,485.31	27,694.24	28,485.31	28,485.31-	
226-02010-439	TEC				9.00	252.00	9.00	9.00-	
226-02020-439	SSI			377.21	2,263.54	2,193.25	2,263.54	2,263.54-	
226-02040-439	RETIRE.			576.40	3,666.08	3,551.90	3,666.08	3,666.08-	
Subtotal:				5,884.37	34,423.93	33,691.39	34,423.93	34,423.93-	
Program number:				5,884.37	34,423.93	33,691.39	34,423.93	34,423.93-	
Department number: ENHANCED SUPPRV.				5,884.37	34,423.93	33,691.39	34,423.93	34,423.93-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,210.76	14,461.83	21,224.50	14,461.83	14,461.83-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00		9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			394.85	2,371.41	156.33-	2,371.41	2,371.41-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	3,876.07	159.29-	3,876.07	3,876.07-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				6,214.75	20,718.31	20,908.88	20,718.31	20,718.31-	
Program number:				6,214.75	20,718.31	20,908.88	20,718.31	20,718.31-	
Department number:	SUBSTANCE ABUSE			6,214.75	20,718.31	20,908.88	20,718.31	20,718.31-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				32,032.00	31,131.00	32,032.00	32,032.00-	
Subtotal:					32,032.00	31,131.00	32,032.00	32,032.00-	
Program number:					32,032.00	31,131.00	32,032.00	32,032.00-	
Department number:	PSIR PAYROLL EXPENSES				32,032.00	31,131.00	32,032.00	32,032.00-	
Expenditure	Subtotal			12,099.12	87,174.24	85,731.27	87,174.24	87,174.24-	
Fund number:	226 ADULT C.C.			31,271.88-	11,295.26-	19,631.73-	11,295.26-	11,295.26	

Period Ending: 3/2023

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:									
227-03001-300	STATE AID SUPERVISIO			22,238.00-	48,920.50-	70,407.50-	48,920.50-	48,920.50	
227-03003-300	Dedicated Salary					11,804.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES				87,744.82-	147,627.07-	87,744.82-	87,744.82	
227-03160-300	PROGRAM PARTICIPANTS				12,933.50-	25,221.89-	12,933.50-	12,933.50	
227-03210-300	ADULT PROBATION OTHE			21.60-	5,083.89-	4,194.55-	5,083.89-	5,083.89	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			2,917.00-	17,501.34-	7,000.02-	17,501.34-	17,501.34	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	22,500.00-	14,583.35-	22,500.00-	22,500.00	
227-08020-300	INTEREST			38.94-	234.64-	203.63-	234.64-	234.64	
Subtotal:				28,965.54-	229,918.69-	303,542.01-	229,918.69-	229,918.69	
Program number:				28,965.54-	229,918.69-	303,542.01-	229,918.69-	229,918.69	
Department number: REV.				28,965.54-	229,918.69-	303,542.01-	229,918.69-	229,918.69	
Revenue	Subtotal			28,965.54-	229,918.69-	303,542.01-	229,918.69-	229,918.69	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,910.76	49,526.26	46,848.00	49,526.26	49,526.26-	
227-01130-438	BASIC SUPERVISION -			8,341.96	49,984.64	48,068.00	49,984.64	49,984.64-	
227-01230-438	BASIC SUPERVISION -			12,461.52	58,891.60	92,048.46	58,891.60	58,891.60-	
227-02010-438	ADULT SUPERV. - UNEM			9.40	59.79	1,904.69	59.79	59.79-	
227-02020-438	ADULT SUPERV. - SOC.			2,153.45	13,002.08	14,892.70	13,002.08	13,002.08-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	21,236.37	19,632.18	21,236.37	21,236.37-	
227-03120-438	BASIC SUPERVISION -			1,796.72	1,780.04	450.13	1,780.04	1,780.04-	
227-03201-438	INTERFUND TRANSFER				16,172.00	14,373.50	16,172.00	16,172.00-	
227-04120-438	BASIC SUPERVISION -					6,595.50			
227-04260-438	BASIC SUPERVISION -				635.52	335.12	1,372.58	1,372.58-	
227-04580-438	BASIC SUPERVISION -					423.24			
227-07085-438	BASIC SUPERVISION -					436.62			
Subtotal:				36,006.59	211,288.30	246,008.14	212,025.36	212,025.36-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				36,006.59	211,288.30	246,008.14	212,025.36	212,025.36-	
Department number: BASIC SUPERVISION				36,006.59	211,288.30	246,008.14	212,025.36	212,025.36-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				493.63	250.98	493.63	493.63-	
227-04155-506	BANK FEES			25.00	150.00	150.00	150.00	150.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	6,240.00	7,507.82	6,240.00	6,240.00-	
227-06100-506	CITY OF EP - MACHINE						2,382.28	2,382.28-	
Subtotal:				1,065.00	6,883.63	7,908.80	9,265.91	9,265.91-	
Program number:				1,065.00	6,883.63	7,908.80	9,265.91	9,265.91-	
Department number: CITY EAGLE PASS EXPENSES				1,065.00	6,883.63	7,908.80	9,265.91	9,265.91-	
Expenditure	Subtotal			37,071.59	218,171.93	253,916.94	221,291.27	221,291.27-	
Fund number: 227 ADULT PROB.				8,106.05	11,746.76-	49,625.07-	8,627.42-	8,627.42	

Period Ending: 3/2023

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			20,605.33-	123,631.98-	123,631.98-	123,631.98-	123,631.98	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	37,430.18-	33,000.00-	37,430.18-	37,430.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	29,441.52-	29,441.52-	29,441.52-	29,441.52	
229-08020-300	95 - INTEREST			71.64-	433.39-	392.24-	433.39-	433.39	
Subtotal:				31,083.89-	190,937.24-	186,465.74-	190,937.24-	190,937.24	
Program number:				31,083.89-	190,937.24-	186,465.74-	190,937.24-	190,937.24	
Department number: REV.				31,083.89-	190,937.24-	186,465.74-	190,937.24-	190,937.24	
Department number: 310									
Program number:									
229-03160-310	OTHER				100.00-		100.00-	100.00	
Subtotal:					100.00-		100.00-	100.00	
Program number:					100.00-		100.00-	100.00	
Department number:					100.00-		100.00-	100.00	
Revenue	Subtotal			31,083.89-	191,037.24-	186,465.74-	191,037.24-	191,037.24	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	46,347.60	51,997.13	46,347.60	46,347.60-	
229-01230-443	LOC.MATCH JUV. - PRO			10,731.20	67,110.08	43,626.97	67,110.08	67,110.08-	
229-02010-443	LOC.MATCH JUV. - UNE			11.39	43.87	1,826.86	43.87	43.87-	
229-02020-443	LOC.MATCH JUV. - SOC			1,257.15	8,629.06	7,322.65	8,629.06	8,629.06-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	19,688.13	15,514.92	19,688.13	19,688.13-	
229-02040-443	LOC.MATCH JUV. - RET			1,901.70	13,933.50	11,801.37	13,933.50	13,933.50-	
229-02050-443	LOC.MATCH JUV. - W/C			69.46	476.39	401.99	476.39	476.39-	
229-03120-443	LOC.MATCH JUV. - OPE			10,406.34	23,628.87	10,161.04	17,124.21	17,124.21-	

Period Ending: 3/2023

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			330.00-	13,839.00	13,930.00	13,839.00	13,839.00-	
229-04110-443	DET.CTR.DIMMIT				7,300.00	1,680.00	7,300.00	7,300.00-	
229-04115-443	DET.CTR.ZAVALA			2,800.00	9,710.00		6,910.00	6,910.00-	
229-04260-443	LOC.MATCH JUV. - TRV			619.75	6,672.18	1,659.38	6,072.18	6,072.18-	
Subtotal:				35,951.55	217,378.68	159,922.31	207,474.02	207,474.02-	
Program number:				35,951.55	217,378.68	159,922.31	207,474.02	207,474.02-	
Department number:	LOC.MATCH JUV.			35,951.55	217,378.68	159,922.31	207,474.02	207,474.02-	
Expenditure	Subtotal			35,951.55	217,378.68	159,922.31	207,474.02	207,474.02-	
Fund number:	229 JUV.PROB.ST.AID A-162			4,867.66	26,341.44	26,543.43-	16,436.78	16,436.78-	

Period Ending: 3/2023

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:									
267-01099-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	638.10-	2,403.23-	2,182.11-	2,403.23-	1,596.77-	39.919
267-08020-300	INTEREST			.16-	.57-	11.07-	.57-	.57	
Subtotal:		4,814.00-	4,814.00-	638.26-	2,403.80-	2,193.18-	2,403.80-	2,410.20-	50.066
Program number:		4,814.00-	4,814.00-	638.26-	2,403.80-	2,193.18-	2,403.80-	2,410.20-	50.066
Department number: REV.		4,814.00-	4,814.00-	638.26-	2,403.80-	2,193.18-	2,403.80-	2,410.20-	50.066
Revenue	Subtotal	4,814.00-	4,814.00-	638.26-	2,403.80-	2,193.18-	2,403.80-	2,410.20-	50.066
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	1,332.60			1,099.63		1,332.60	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E		2,996.40		2,613.68	1,147.60	2,613.68	382.72	12.773
267-06170-260	JP2-CAP EXP-TRAVEL-E					1,015.00			
267-06180-260	JP3-1-CAP EXP- TRAVE					555.00			
267-06185-260	JP3-2-CAP EXP-TRAVEL					292.88			
267-06190-260	JP4-CAP EXP-TRAVEL-E		485.00		485.00		485.00		
Subtotal:		4,814.00	4,814.00		3,098.68	4,110.11	3,098.68	1,715.32	35.632
Program number:		4,814.00	4,814.00		3,098.68	4,110.11	3,098.68	1,715.32	35.632
Department number: TECH		4,814.00	4,814.00		3,098.68	4,110.11	3,098.68	1,715.32	35.632
Expenditure	Subtotal	4,814.00	4,814.00		3,098.68	4,110.11	3,098.68	1,715.32	35.632
Fund number: 267 TECHNOLOGY FUND				638.26-	694.88	1,916.93	694.88	694.88-	

Period Ending: 3/2023

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-	88.41-	845.31-	2,639.26-	845.31-	3,154.69-	78.867
268-08020-300	INTEREST			6.34-	37.08-	35.38-	37.08-	37.08	
Subtotal:		53,000.00-	53,000.00-	94.75-	882.39-	2,674.64-	882.39-	52,117.61-	98.335
Program number:		53,000.00-	53,000.00-	94.75-	882.39-	2,674.64-	882.39-	52,117.61-	98.335
Department number: REVENUE		53,000.00-	53,000.00-	94.75-	882.39-	2,674.64-	882.39-	52,117.61-	98.335
Revenue	Subtotal	53,000.00-	53,000.00-	94.75-	882.39-	2,674.64-	882.39-	52,117.61-	98.335
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	53,000.00	53,000.00					53,000.00	100.000
268-04155-646	BANK FEES				81.79	12.00	81.79	81.79-	
Subtotal:		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Program number:		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Department number: EXPENSES		53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Expenditure	Subtotal	53,000.00	53,000.00		81.79	12.00	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV				94.75-	800.60-	2,662.64-	800.60-	800.60	

Period Ending: 3/2023

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:									
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-	2,994.14-	16,708.57-	7,139.95-	16,708.57-	12,708.57	-317.714
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,584.72-	80,784.76-	43,008.00-	80,784.76-	81,508.28-	50.223
269-08020-300	INTEREST			3.84-	21.91-	42.34-	21.91-	21.91	
Subtotal:		209,375.00-	210,822.04-	16,582.70-	97,515.24-	50,190.29-	97,515.24-	113,306.80-	53.745
Program number:		209,375.00-	210,822.04-	16,582.70-	97,515.24-	50,190.29-	97,515.24-	113,306.80-	53.745
Department number: REV.		209,375.00-	210,822.04-	16,582.70-	97,515.24-	50,190.29-	97,515.24-	113,306.80-	53.745
Revenue	Subtotal	209,375.00-	210,822.04-	16,582.70-	97,515.24-	50,190.29-	97,515.24-	113,306.80-	53.745
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,788.02	58,906.17	47,490.18	58,906.17	67,973.83	53.573
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	9.80	29.23	684.68	29.23	978.77	97.100
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	733.33	4,465.46	3,652.80	4,465.46	5,266.54	54.116
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,612.75	16,969.39	13,349.28	16,969.39	17,661.65	50.999
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,144.23	7,345.02	5,923.10	7,345.02	7,971.98	52.047
269-02050-265	RECORDS - W/C	318.00	318.00	24.46	148.11	119.78	148.11	169.89	53.425
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	1,084.75	1,210.71	3,045.39	3,111.81	3,888.19	55.546
269-04264-265	MILEAGE	1,600.00	1,600.00					1,600.00	100.000
269-06108-265	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	15,397.34	89,410.09	84,365.02	91,311.19	119,510.85	56.688
Program number:		209,375.00	210,822.04	15,397.34	89,410.09	84,365.02	91,311.19	119,510.85	56.688
Department number: RECORDS		209,375.00	210,822.04	15,397.34	89,410.09	84,365.02	91,311.19	119,510.85	56.688

Period Ending: 3/2023

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	15,397.34	89,410.09	84,365.02	91,311.19	119,510.85	56.688
Fund number: 269 COUNTY REC MGMT & PRESERVAT				1,185.36-	8,105.15-	34,174.73	6,204.05-	6,204.05	

Period Ending: 3/2023

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:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	9.45-	48.00-	14.98-	48.00-	8.00	-20.000
270-08020-300	INTEREST	3.00-	3.00-	.29-	1.70-	1.70-	1.70-	1.30-	43.333
Subtotal:		2,290.00-	2,290.00-	9.74-	49.70-	16.68-	49.70-	2,240.30-	97.830
Program number:		2,290.00-	2,290.00-	9.74-	49.70-	16.68-	49.70-	2,240.30-	97.830
Department number: REVENUE		2,290.00-	2,290.00-	9.74-	49.70-	16.68-	49.70-	2,240.30-	97.830
Revenue	Subtotal	2,290.00-	2,290.00-	9.74-	49.70-	16.68-	49.70-	2,240.30-	97.830
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
Subtotal:		2,290.00	2,290.00					2,290.00	100.000
Program number:		2,290.00	2,290.00					2,290.00	100.000
Department number: EXPENSES		2,290.00	2,290.00					2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00					2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				9.74-	49.70-	16.68-	49.70-	49.70	

Period Ending: 3/2023

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-	2,049.49-	10,788.38-	5,137.61-	10,788.38-	3,288.38	-43.845
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,601.92-	12,181.79-	19,269.39-	12,181.79-	15,818.21-	56.494
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			17.37-	130.30-	105.52-	130.30-	130.30	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	4,668.78-	74,073.47-	24,512.74-	74,073.47-	134,176.53-	64.431
Program number:		208,250.00-	208,250.00-	4,668.78-	74,073.47-	24,512.74-	74,073.47-	134,176.53-	64.431
Department number: REV.		208,250.00-	208,250.00-	4,668.78-	74,073.47-	24,512.74-	74,073.47-	134,176.53-	64.431
Revenue Subtotal		208,250.00-	208,250.00-	4,668.78-	74,073.47-	24,512.74-	74,073.47-	134,176.53-	64.431
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					150.36			
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		95,645.03	22,535.09	95,965.03	4,579.97	4.555
Subtotal:		208,250.00	208,250.00		95,744.07	22,735.45	96,064.07	112,185.93	53.871
Program number:		208,250.00	208,250.00		95,744.07	22,735.45	96,064.07	112,185.93	53.871
Department number: SECURITY		208,250.00	208,250.00		95,744.07	22,735.45	96,064.07	112,185.93	53.871
Expenditure Subtotal		208,250.00	208,250.00		95,744.07	22,735.45	96,064.07	112,185.93	53.871
Fund number: 271 C.HSE SECURITY				4,668.78-	21,670.60	1,777.29-	21,990.60	21,990.60-	

Period Ending: 3/2023

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-	274,233.37-	1,881,342.21-	1,675,060.13-	1,881,342.21-	1,018,657.79-	35.126
280-08020-300	SAVINGSINTEREST			53.70-	257.05-	429.41-	257.05-	257.05	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	300,000.00-	300,000.00-	300,000.00-	300,000.00-	50.000
Subtotal:		3,500,000.00-	3,500,000.00-	324,287.07-	2,181,599.26-	1,975,489.54-	2,181,599.26-	1,318,400.74-	37.669
Program number:		3,500,000.00-	3,500,000.00-	324,287.07-	2,181,599.26-	1,975,489.54-	2,181,599.26-	1,318,400.74-	37.669
Department number: REV.		3,500,000.00-	3,500,000.00-	324,287.07-	2,181,599.26-	1,975,489.54-	2,181,599.26-	1,318,400.74-	37.669
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	324,287.07-	2,181,599.26-	1,975,489.54-	2,181,599.26-	1,318,400.74-	37.669
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	300,000.00	250,000.00	300,000.00	300,000.00	50.000
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	274,233.67	1,881,342.51	1,429,161.12	1,881,342.51	1,018,657.49	35.126
Subtotal:		3,500,000.00	3,500,000.00	324,233.67	2,181,342.51	1,679,161.12	2,181,342.51	1,318,657.49	37.676
Program number:		3,500,000.00	3,500,000.00	324,233.67	2,181,342.51	1,679,161.12	2,181,342.51	1,318,657.49	37.676
Department number: SP.TAX		3,500,000.00	3,500,000.00	324,233.67	2,181,342.51	1,679,161.12	2,181,342.51	1,318,657.49	37.676
Expenditure	Subtotal	3,500,000.00	3,500,000.00	324,233.67	2,181,342.51	1,679,161.12	2,181,342.51	1,318,657.49	37.676
Fund number: 280 LANDFILL WSTE/CRIM DET.				53.40-	256.75-	296,328.42-	256.75-	256.75	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	139,573.60-	796,274.40-	794,546.00-	796,274.40-	803,725.60-	50.233
283-03182-300	TIPPING FEES- CNTY			10,421.80-	120,300.80-	70,438.20-	120,300.80-	120,300.80	
283-03184-300	SOLID WASTE			17,736.00-	78,153.60-	77,364.00-	78,153.60-	78,153.60	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	65,190.15-	329,640.05-	232,060.26-	329,640.05-	160,359.95-	32.727
283-08020-300	INTEREST	5,000.00-	5,000.00-	738.47-	3,981.58-	2,714.60-	3,981.58-	1,018.42-	20.368
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	407,485.60-	1,607,108.84-	753,866.52-	1,607,108.84-	1,292,891.16-	44.582
Subtotal:		6,170,000.00-	6,170,000.00-	641,145.62-	2,935,459.27-	1,930,989.58-	2,935,459.27-	3,234,540.73-	52.424
Program number:		6,170,000.00-	6,170,000.00-	641,145.62-	2,935,459.27-	1,930,989.58-	2,935,459.27-	3,234,540.73-	52.424
Department number: REV.		6,170,000.00-	6,170,000.00-	641,145.62-	2,935,459.27-	1,930,989.58-	2,935,459.27-	3,234,540.73-	52.424
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-	641,145.62-	2,936,188.77-	1,931,019.98-	2,936,188.77-	3,238,811.23-	52.450
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	4,832.65	31,465.28	24,946.14	31,465.28	86,623.72	73.355
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	53,875.35	334,552.77	297,396.97	334,552.77	419,230.23	55.617
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	27.42	142.02	3,942.44	142.02	4,701.98	97.068
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,465.01	27,822.86	24,491.68	27,822.86	38,876.14	58.286
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	10,657.80	71,221.14	65,497.68	71,221.14	84,618.86	54.299
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	6,836.94	45,241.16	39,613.04	45,241.16	62,374.84	57.961

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-02050-680	L.WASTE - W/C	44,771.00	47,414.00	3,136.70	19,275.04	17,025.99	19,275.04	28,138.96	59.347
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	1,737.18	12,932.65	6,938.07	12,932.65	27,067.35	67.668
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		843.93	741.95	843.93	2,156.07	71.869
283-04015-680	TRAINING	15,000.00	15,000.00			1,387.60		15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,923.80	8,176.02	6,338.95	8,503.10	11,496.90	57.485
283-04120-680	PROF.SERV.	197,000.00	197,000.00		24,116.67	25,042.50	32,211.67	164,788.33	83.649
283-04122-680	ATTY. FEES	70,000.00	70,000.00			10,000.00	2,317.50	67,682.50	96.689
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		39,196.94	17,627.83	40,446.94	112,953.06	73.633
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		9,308.90	58,425.80	9,308.90	5,691.10	37.941
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00		18,755.37	61,494.68	41,255.37	60,344.63	59.394
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	340.36	2,001.80	2,001.80	2,042.16	3,957.84	65.964
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	735.62	2,205.86	2,279.17	2,205.86	4,794.14	68.488
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	255.44	897.53	1,238.21	1,256.52	3,743.48	74.870
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	213.17	1,468.68	1,501.38	1,468.68	3,531.32	70.626
283-04264-680	MILEAGE	2,000.00	2,000.00			42.00		2,000.00	100.000
283-04340-680	VEH.INS.	60,000.00	60,000.00					60,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	800.00	800.00					800.00	100.000
283-04410-680	VEH.REPAIR	275,000.00	275,000.00	14,941.03	65,460.32	82,625.35	65,993.32	209,006.68	76.002
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	26,230.79	104,020.72	73,329.54	113,114.84	161,885.16	58.867
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	2,196.56	14,679.88	8,254.53	14,589.89	25,410.11	63.525
283-04525-680	SOLID WASTE			17,736.00	78,153.60	77,364.00	78,153.60	78,153.60-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00					165,000.00	100.000
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00		904,715.79	705,898.08	1,104,647.28	1,150,839.72	51.024
283-05000-680	INTEREST EXPENSE			331.97	2,695.73	5,990.71	2,695.73	2,695.73-	
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	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					50,000.00	100.000
Subtotal:		6,175,000.00	6,175,000.00	150,473.79	1,819,550.66	1,798,645.55	2,065,105.11	4,109,894.89	66.557
Program number:		6,175,000.00	6,175,000.00	150,473.79	1,819,550.66	1,798,645.55	2,065,105.11	4,109,894.89	66.557
Department number: L.WASTE		6,175,000.00	6,175,000.00	150,473.79	1,819,550.66	1,798,645.55	2,065,105.11	4,109,894.89	66.557
Expenditure	Subtotal	6,175,000.00	6,175,000.00	150,473.79	1,819,550.66	1,798,645.55	2,065,105.11	4,109,894.89	66.557

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.				490,671.83-	1,116,638.11-	132,374.43-	871,083.66-	871,083.66	

Period Ending: 3/2023

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-	399,957.10-	3,596,861.30-	3,612,979.23-	3,596,861.30-	351,043.70-	8.892
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			74.08-	1,302.23-	1,229.84-	1,302.23-	1,302.23	
Subtotal:		4,405,406.00-	4,405,406.00-	400,031.18-	3,598,163.53-	3,616,228.07-	3,598,163.53-	807,242.47-	18.324
Program number:		4,405,406.00-	4,405,406.00-	400,031.18-	3,598,163.53-	3,616,228.07-	3,598,163.53-	807,242.47-	18.324
Department number: REV.		4,405,406.00-	4,405,406.00-	400,031.18-	3,598,163.53-	3,616,228.07-	3,598,163.53-	807,242.47-	18.324
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	400,031.18-	3,598,163.53-	3,616,228.07-	3,598,163.53-	807,242.47-	18.324
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	85,039.38	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	627,000.00	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	712,039.38	3,535,188.93	3,831,225.63	3,535,188.93	512,741.07	12.667

Period Ending: 3/2023

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	712,039.38	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	712,039.38	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	712,039.38	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-	312,008.20	62,892.81-	215,084.86	62,892.81-	294,583.19-	82.406

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-	3.12-	18.32-	18.60-	18.32-	18.68-	50.486
Subtotal:		24,497.00-	24,497.00-	3.12-	18.32-	18.60-	18.32-	24,478.68-	99.925
Program number:		24,497.00-	24,497.00-	3.12-	18.32-	18.60-	18.32-	24,478.68-	99.925
Department number: REVENUE		24,497.00-	24,497.00-	3.12-	18.32-	18.60-	18.32-	24,478.68-	99.925
Revenue	Subtotal	24,497.00-	24,497.00-	3.12-	18.32-	18.60-	18.32-	24,478.68-	99.925
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		24,497.00	24,497.00					24,497.00	100.000
Program number:		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538				3.12-	18.32-	18.60-	18.32-	18.32	

Period Ending: 3/2023

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:									
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-	277.31-	1,833.72-	3,176.07-	1,833.72-	3,666.28-	66.660
Subtotal:		2,437,675.00-	2,675,528.65-	277.31-	1,833.72-	5,126.07-	1,833.72-	2,673,694.93-	99.931
Program number:		2,437,675.00-	2,675,528.65-	277.31-	1,833.72-	5,126.07-	1,833.72-	2,673,694.93-	99.931
Department number: REVENUE		2,437,675.00-	2,675,528.65-	277.31-	1,833.72-	5,126.07-	1,833.72-	2,673,694.93-	99.931
Revenue	Subtotal	2,437,675.00-	2,675,528.65-	277.31-	1,833.72-	5,126.07-	1,833.72-	2,673,694.93-	99.931
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00	94.88	8,043.77	15,931.13	8,809.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	910.00-	52,215.80	7,841.89	52,215.80	223,017.64	81.029
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21		244,297.09		244,297.09	359,612.12	59.547
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	223,442.93	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75			6,118.20		192,012.75	100.000
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65	815.12-	324,843.91	253,334.15	325,609.54	1,099,919.11	77.159
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	815.12-	324,843.91	253,334.15	325,609.54	2,099,919.11	86.576

Period Ending: 3/2023

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 MEH					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					59,456.13			
Subtotal:						59,456.13			
Program number:	10 STREET IMPROVEMENTS - WE					59,456.13			
Program number:	12 STREET IMPROVEMEN - MINERVA DR								
339-45754-695-	C/T S2021-ST IMP FRE					91,073.28			
Subtotal:						91,073.28			

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		96,465.00	14,725.00	48,925.00		96,465.00		
Subtotal:			96,465.00	14,725.00	48,925.00		96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00	14,725.00	48,925.00		96,465.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
339-45751-695-	C/T S2021 - ST IMP C		153,535.00	144,876.53	149,976.53		152,183.04	1,351.96	.881
Subtotal:			153,535.00	144,876.53	149,976.53		152,183.04	1,351.96	.881
Program number:	30 STREET IMPROVEMENT - YUC		153,535.00	144,876.53	149,976.53		152,183.04	1,351.96	.881
Department number:	EXPENSES	2,437,675.00	2,675,528.65	158,786.41	523,745.44	878,403.05	574,257.58	2,101,271.07	78.537

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	2,437,675.00	2,675,528.65	158,786.41	523,745.44	878,403.05	574,257.58	2,101,271.07	78.537
Fund number: 339 C/T SERIES 2021				158,509.10	521,911.72	873,276.98	572,423.86	572,423.86-	

Period Ending: 3/2023

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			.62-	3.64-	3.64-	3.64-	3.64	
Subtotal:				.62-	3.64-	3.64-	3.64-	3.64	
Program number:				.62-	3.64-	3.64-	3.64-	3.64	
Department number: REVENUES				.62-	3.64-	3.64-	3.64-	3.64	
Revenue	Subtotal			.62-	3.64-	3.64-	3.64-	3.64	
Fund number: 362 HOPE K - THC PASS THROUGH				.62-	3.64-	3.64-	3.64-	3.64	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-08020-300	INTEREST			.76-	7.85-	16.65-	7.85-	7.85	
389-08271-300	TRANS IN	24,845.00-	25,206.76-			32,825.00-		25,206.76-	100.000
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			6,237.10-		21,000.00-	100.000
389-08978-300	LBSP G#3149807				4,803.99-		4,803.99-	4,803.99	
Subtotal:		51,482.00-	51,843.76-	.76-	9,147.75-	39,078.75-	9,147.75-	42,696.01-	82.355
Program number:		51,482.00-	51,843.76-	.76-	9,147.75-	39,078.75-	9,147.75-	42,696.01-	82.355
Department number: REVENUE		51,482.00-	51,843.76-	.76-	9,147.75-	39,078.75-	9,147.75-	42,696.01-	82.355
Revenue	Subtotal	51,482.00-	51,843.76-	.76-	9,147.75-	39,078.75-	9,147.75-	42,696.01-	82.355
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			16,484.52		34,483.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00			219.26		252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00			1,249.06		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			3,753.66		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			2,038.40		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			590.47		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			24,335.37		51,843.76	100.000
Program number:		51,482.00	51,843.76			24,335.37		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			24,335.37		51,843.76	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149			760.19	15,575.19		15,575.19	15,575.19-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
389-02010-973	LBSP TEC G#3149807			.10	5.81		5.81	5.81-	
389-02020-973	LBSP SSI G#3149807			57.94	1,212.36		1,212.36	1,212.36-	
389-02030-973	LBSP INS G#3149807			105.93	2,726.03		2,726.03	2,726.03-	
389-02040-973	LBSP RETIREMENT G#31			88.87	1,985.17		1,985.17	1,985.17-	
389-02050-973	LBSP W/C G#3149807			28.81	366.15		366.15	366.15-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:				1,041.84	22,157.71		22,157.71	22,157.71-	
Program number:				1,041.84	22,157.71		22,157.71	22,157.71-	
Department number:	LBSP#3149807			1,041.84	22,157.71		22,157.71	22,157.71-	
Expenditure	Subtotal	51,482.00	51,843.76	1,041.84	22,157.71	24,335.37	22,157.71	29,686.05	57.261
Fund number:	389 LBSP			1,041.08	13,009.96	14,743.38-	13,009.96	13,009.96-	

Period Ending: 3/2023

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			.24-	10.28-	30.76-	10.28-	10.28	
Subtotal:				.24-	10.28-	30.76-	10.28-	10.28	
Program number:				.24-	10.28-	30.76-	10.28-	10.28	
Department number: REVENUE				.24-	10.28-	30.76-	10.28-	10.28	
Revenue	Subtotal			.24-	10.28-	30.76-	10.28-	10.28	
Fund number: 394 STONE GARDEN 2011				.24-	10.28-	30.76-	10.28-	10.28	

Period Ending: 3/2023

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					42,840.14-			
400-05034-300	SG2021 REVENUE			54,215.45-	54,215.45-		54,215.45-	54,215.45	
400-08020-300	INTEREST			14.43-	99.21-	93.90-	99.21-	99.21	
Subtotal:				54,229.88-	54,314.66-	42,934.04-	54,314.66-	54,314.66	
Program number:				54,229.88-	54,314.66-	42,934.04-	54,314.66-	54,314.66	
Department number: REVENUE				54,229.88-	54,314.66-	42,934.04-	54,314.66-	54,314.66	
Revenue	Subtotal			54,229.88-	54,314.66-	42,934.04-	54,314.66-	54,314.66	
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						1,066.98	1,066.98-	
400-06100-955	SG2020 - MACH & EQUI						128,660.38	128,660.38-	
Subtotal:						49,714.66	129,727.36	129,727.36-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						49,714.66	129,727.36	129,727.36-	
Department number: SG2020						49,714.66	129,727.36	129,727.36-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME			9,690.42	54,310.48	5,244.61	54,310.48	54,310.48-	
400-02010-956	SG2021 - TEC			1.21	20.18	61.08	20.18	20.18-	
400-02020-956	SG2021 - SOC.SEC.			736.11	4,032.04	398.49	4,032.04	4,032.04-	
400-02030-956	SG2021 - INS					694.56			
400-02040-956	SG2021 - RET			1,131.53	6,778.51	684.50	6,778.51	6,778.51-	
400-02050-956	SG2021- W/C			244.84	878.35	132.50	878.35	878.35-	
Subtotal:				11,804.11	66,019.56	7,215.74	66,019.56	66,019.56-	
Program number:				11,804.11	66,019.56	7,215.74	66,019.56	66,019.56-	
Department number: SG2021				11,804.11	66,019.56	7,215.74	66,019.56	66,019.56-	
Expenditure	Subtotal			11,804.11	66,019.56	56,977.40	195,746.92	195,746.92-	
Fund number: 400 STONE GARDEN 2017				42,425.77-	11,704.90	14,043.36	141,432.26	141,432.26-	

Period Ending: 3/2023

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					4,010.89-			
403-08020-300	INTEREST				5.70-	1.45-	5.70-	5.70	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:					5.70-	4,017.34-	5.70-	5.70	
Program number:					5.70-	4,017.34-	5.70-	5.70	
Department number: REVENUE					5.70-	4,017.34-	5.70-	5.70	
Revenue	Subtotal				5.70-	4,017.34-	5.70-	5.70	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:					12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:					12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE					12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal				12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC					12,042.88	1.15-	12,042.88	12,042.88-	

Period Ending: 3/2023

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			8.50-	53.11-	69.41-	53.11-	53.11	
Subtotal:		79,899.00-	79,899.00-	8.50-	53.11-	10,789.41-	53.11-	79,845.89-	99.934
Program number:		79,899.00-	79,899.00-	8.50-	53.11-	10,789.41-	53.11-	79,845.89-	99.934
Department number: REVENUE		79,899.00-	79,899.00-	8.50-	53.11-	10,789.41-	53.11-	79,845.89-	99.934
Revenue	Subtotal	79,899.00-	79,899.00-	8.50-	53.11-	10,789.41-	53.11-	79,845.89-	99.934
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				8.50-	13,187.89	10,789.41-	13,187.89	13,187.89-	

Period Ending: 3/2023

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			50.41-	297.42-	.06-	297.42-	297.42	
Subtotal:			45,000.00-	50.41-	45,297.42-	.06-	45,297.42-	297.42	-.661
Program number:			45,000.00-	50.41-	45,297.42-	.06-	45,297.42-	297.42	-.661
Department number: REVENUE			45,000.00-	50.41-	45,297.42-	.06-	45,297.42-	297.42	-.661
Revenue	Subtotal		45,000.00-	50.41-	45,297.42-	.06-	45,297.42-	297.42	-.661
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Program number:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Department number: CDBG GRANT G#7218115			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Expenditure	Subtotal		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115				50.41-	7,297.42-	.06-	7,297.42-	7,297.42	

Period Ending: 3/2023

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			57,158.12	252,864.84-	307,934.86-	252,864.84-	252,864.84	
413-08020-300	INTEREST			75.60-	440.90-	265.75-	440.90-	440.90	
413-08275-300	TRANSFER IN					186,855.56-			
Subtotal:		592,000.00-	592,000.00-	57,082.52	253,305.74-	495,056.17-	253,305.74-	338,694.26-	57.212
Program number:		592,000.00-	592,000.00-	57,082.52	253,305.74-	495,056.17-	253,305.74-	338,694.26-	57.212
Department number: REVENUE		592,000.00-	592,000.00-	57,082.52	253,305.74-	495,056.17-	253,305.74-	338,694.26-	57.212
Revenue	Subtotal	592,000.00-	592,000.00-	57,082.52	253,305.74-	495,056.17-	253,305.74-	338,694.26-	57.212
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING					2,609.50			
413-04525-947	MAINTENANCE CONTRACT					206.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00		252,865.31	265,602.68	252,865.31	339,134.69	57.286
413-04999-947	ADMIN					39,402.68			
Subtotal:		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Program number:		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Department number: SELF HELP CENTER C#721900		592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Expenditure	Subtotal	592,000.00	592,000.00		252,865.31	307,820.86	252,865.31	339,134.69	57.286
Fund number: 413 SELF HELP CENTER C#7219003				57,082.52	440.43-	187,235.31-	440.43-	440.43	

Period Ending: 3/2023

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			53.08-	309.93-	54.81-	309.93-	309.93	
Subtotal:		408,398.00-	408,398.00-	53.08-	309.93-	54.81-	309.93-	408,088.07-	99.924
Program number:		408,398.00-	408,398.00-	53.08-	309.93-	54.81-	309.93-	408,088.07-	99.924
Department number: REVENUE		408,398.00-	408,398.00-	53.08-	309.93-	54.81-	309.93-	408,088.07-	99.924
Revenue	Subtotal	408,398.00-	408,398.00-	53.08-	309.93-	54.81-	309.93-	408,088.07-	99.924
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	8,217.50	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	8,217.50	1,041.98	407,356.02	99.745
Program number:		408,398.00	408,398.00		1,041.98	8,217.50	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM		408,398.00	408,398.00		1,041.98	8,217.50	1,041.98	407,356.02	99.745
Expenditure	Subtotal	408,398.00	408,398.00		1,041.98	8,217.50	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (				53.08-	732.05	8,162.69	732.05	732.05-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-	1.62-	9.51-	9.80-	9.51-	9.49-	49.947
Subtotal:		12,712.00-	12,712.00-	1.62-	9.51-	9.80-	9.51-	12,702.49-	99.925
Program number:		12,712.00-	12,712.00-	1.62-	9.51-	9.80-	9.51-	12,702.49-	99.925
Department number: REVENUE		12,712.00-	12,712.00-	1.62-	9.51-	9.80-	9.51-	12,702.49-	99.925
Revenue	Subtotal	12,712.00-	12,712.00-	1.62-	9.51-	9.80-	9.51-	12,702.49-	99.925
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA		12,712.00	12,712.00					12,712.00	100.000
Expenditure	Subtotal	12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO				1.62-	9.51-	9.80-	9.51-	9.51	

Period Ending: 3/2023

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: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	26.05-	282.66-	1,801.91-	282.66-	561.34-	66.509
Subtotal:		330,479.00-	477,027.56-	26.05-	282.66-	1,801.91-	282.66-	476,744.90-	99.941
Program number:		330,479.00-	477,027.56-	26.05-	282.66-	1,801.91-	282.66-	476,744.90-	99.941
Department number: TRANSFER IN		330,479.00-	477,027.56-	26.05-	282.66-	1,801.91-	282.66-	476,744.90-	99.941
Revenue	Subtotal	330,479.00-	477,027.56-	26.05-	282.66-	1,801.91-	282.66-	476,744.90-	99.941
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					43,907.90			
418-04120-954-	COB 2020 PROFESSIONA					20,236.36			
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25	150.00	3,393.75	788,732.63	3,393.75	118,998.50	97.227
Subtotal:		330,479.00	122,392.25	150.00	3,393.75	852,876.89	3,393.75	118,998.50	97.227
Program number:		330,479.00	122,392.25	150.00	3,393.75	852,876.89	3,393.75	118,998.50	97.227
Program number:	1 VETERANS BLDG								
418-04120-954-	PROF SERVICES - VETE		53,680.81	3,375.00	4,275.00	13,672.13	4,275.00	49,405.81	92.036
418-04587-954-	CONSTRUCTION - VETER		300,954.50	39,112.61	183,359.47	848,137.14	279,900.50	21,054.00	6.996
418-06100-954-	COB 2020 MACH&EQUIP					22,801.00			
418-06101-954-	COB 2020 MACH&EQUIP					8,192.11			
Subtotal:			354,635.31	42,487.61	187,634.47	892,802.38	284,175.50	70,459.81	19.868
Program number:	1 VETERANS BLDG		354,635.31	42,487.61	187,634.47	892,802.38	284,175.50	70,459.81	19.868
Department number:	CERT OF OBLIGATION SERIES	330,479.00	477,027.56	42,637.61	191,028.22	1,745,679.27	287,569.25	189,458.31	39.716

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	330,479.00	477,027.56	42,637.61	191,028.22	1,745,679.27	287,569.25	189,458.31	39.716
Fund number: 418 CERT OF OBLIGATION SERIES 2				42,611.56	190,745.56	1,743,877.36	287,286.59	287,286.59-	

Period Ending: 3/2023

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-	18,854.10-	32,616.44-	32,616.44	
421-08020-300	INTEREST			9.95-	40.88-	5.31-	40.88-	40.88	
Subtotal:				9.95-	32,657.32-	18,859.41-	32,657.32-	32,657.32	
Program number:				9.95-	32,657.32-	18,859.41-	32,657.32-	32,657.32	
Department number: REVENUE				9.95-	32,657.32-	18,859.41-	32,657.32-	32,657.32	
Revenue	Subtotal			9.95-	32,657.32-	18,859.41-	32,657.32-	32,657.32	
Fund number: 421 HIDTA DA'S Office				9.95-	32,657.32-	18,859.41-	32,657.32-	32,657.32	

Period Ending: 3/2023

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:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					129,284.11-			
422-08020-300	INTEREST			21.89-	127.51-	157.38-	127.51-	127.51	
Subtotal:		80,988.00-	80,988.00-	21.89-	127.51-	129,441.49-	127.51-	80,860.49-	99.843
Program number:		80,988.00-	80,988.00-	21.89-	127.51-	129,441.49-	127.51-	80,860.49-	99.843
Department number: REVENUE		80,988.00-	80,988.00-	21.89-	127.51-	129,441.49-	127.51-	80,860.49-	99.843
Revenue	Subtotal	80,988.00-	80,988.00-	21.89-	127.51-	129,441.49-	127.51-	80,860.49-	99.843
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					33,059.26			
422-01167-961	SNAP-ED COMMUNITY OU					20,862.14			
422-01168-961	SNAP-ED EVALUATION C					28,325.76			
422-02010-961	SNAP-ED - TEC					976.33			
422-02020-961	SNAP-ED SSI				33.95	6,285.21	33.95	33.95-	
422-02030-961	SNAP-ED INS				1,010.61	15,779.04	1,010.61	1,010.61-	
422-02040-961	SNAP-ED RET.				60.06	10,419.27	60.06	60.06-	
422-02050-961	SNAP-ED W/C				1.15	210.64	1.15	1.15-	
422-02065-961	SNAP-ED CELL PHONE A					2,048.45			
422-03120-961	SNAP-ED OPERATING					3,593.66			
422-04015-961	SNAP-ED TRAINING					4,544.01			
422-04999-961	SNAP-ED ADMIN					22,698.00			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		80,988.00		80,988.00		
Subtotal:		80,988.00	80,988.00		82,093.77	148,801.77	82,093.77	1,105.77-	-1.365
Program number:		80,988.00	80,988.00		82,093.77	148,801.77	82,093.77	1,105.77-	-1.365
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00		82,093.77	148,801.77	82,093.77	1,105.77-	-1.365

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:						950.99			
Program number:						950.99			
Department number: SNAP-ED ADDITIONAL						950.99			
Expenditure	Subtotal	80,988.00	80,988.00		82,093.77	149,752.76	82,093.77	1,105.77-	-1.365
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				21.89-	81,966.26	20,311.27	81,966.26	81,966.26-	

Period Ending: 3/2023

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-			42,503.75-		16,366.00-	100.000
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	6.36-	42.95-	21.66-	42.95-	22.05-	33.923
423-08275-300	TRANS IN					58,870.00-			
Subtotal:		146,366.00-	146,366.00-	6.36-	42.95-	101,395.41-	42.95-	146,323.05-	99.971
Program number:		146,366.00-	146,366.00-	6.36-	42.95-	101,395.41-	42.95-	146,323.05-	99.971
Department number: REVENUE		146,366.00-	146,366.00-	6.36-	42.95-	101,395.41-	42.95-	146,323.05-	99.971
Revenue	Subtotal	146,366.00-	146,366.00-	6.36-	42.95-	101,395.41-	42.95-	146,323.05-	99.971
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00	15,592.00	15,592.00	42,503.75	15,592.32	773.68	4.727
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00					58,935.00	100.000
Subtotal:		75,301.00	75,301.00	15,592.00	15,592.00	42,503.75	15,592.32	59,708.68	79.293
Program number:		75,301.00	75,301.00	15,592.00	15,592.00	42,503.75	15,592.32	59,708.68	79.293
Department number: EXPENSE		75,301.00	75,301.00	15,592.00	15,592.00	42,503.75	15,592.32	59,708.68	79.293
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: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred 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	15,592.00	15,592.00	42,503.75	15,592.32	130,773.68	89.347
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				15,585.64	15,549.05	58,891.66-	15,549.37	15,549.37-	

Period Ending: 3/2023

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:									
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					322,044.30-			
424-08020-300	INTEREST	100.00-	100.00-	12.03-	29.21-	117.66-	29.21-	70.79-	70.790
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-	12.03-	29.21-	357,875.66-	29.21-	63,384.79-	99.954
Program number:		63,414.00-	63,414.00-	12.03-	29.21-	357,875.66-	29.21-	63,384.79-	99.954
Department number: REVENUE		63,414.00-	63,414.00-	12.03-	29.21-	357,875.66-	29.21-	63,384.79-	99.954
Revenue	Subtotal	63,414.00-	63,414.00-	12.03-	29.21-	357,875.66-	29.21-	63,384.79-	99.954
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					8,316.11			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00					27,700.00	100.000
Subtotal:		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Program number:		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Department number: CTIF2020 - COUNTY TRANSPO		63,414.00	63,414.00			366,074.11		63,414.00	100.000
Expenditure	Subtotal	63,414.00	63,414.00			366,074.11		63,414.00	100.000
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				12.03-	29.21-	8,198.45	29.21-	29.21	

Period Ending: 3/2023

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:									
425-01009-309	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-	.06-	.06-	.06-	.06	
Subtotal:		5,100.00-	5,100.00-	.01-	.06-	.06-	.06-	5,099.94-	99.999
Program number:		5,100.00-	5,100.00-	.01-	.06-	.06-	.06-	5,099.94-	99.999
Department number: REVENUE		5,100.00-	5,100.00-	.01-	.06-	.06-	.06-	5,099.94-	99.999
Revenue	Subtotal	5,100.00-	5,100.00-	.01-	.06-	.06-	.06-	5,099.94-	99.999
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.06-	.06-	.06-	.06	

Period Ending: 3/2023

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-	675.00-	5,775.00-	1,425.00-	5,775.00-	6,600.00-	53.333
426-08020-300	INTEREST	40.00-	40.00-	4.04-	22.02-	21.36-	22.02-	17.98-	44.950
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	679.04-	5,797.02-	1,521.66-	5,797.02-	39,569.98-	87.222
Program number:		45,367.00-	45,367.00-	679.04-	5,797.02-	1,521.66-	5,797.02-	39,569.98-	87.222
Department number: REVENUE		45,367.00-	45,367.00-	679.04-	5,797.02-	1,521.66-	5,797.02-	39,569.98-	87.222
Revenue	Subtotal	45,367.00-	45,367.00-	679.04-	5,797.02-	1,521.66-	5,797.02-	39,569.98-	87.222
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	250.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	125.00	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	1,500.00	11,250.00	34,117.00	75.202
Program number:		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Expenditure	Subtotal	45,367.00	45,367.00		2,150.00	1,500.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				679.04-	3,647.02-	21.66-	5,452.98	5,452.98-	

Period Ending: 3/2023

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			.79-	4.64-	6.48-	4.64-	4.64	
Subtotal:		7,000.00-	7,000.00-	.79-	4.64-	6.48-	4.64-	6,995.36-	99.934
Program number:		7,000.00-	7,000.00-	.79-	4.64-	6.48-	4.64-	6,995.36-	99.934
Department number: REVENUE		7,000.00-	7,000.00-	.79-	4.64-	6.48-	4.64-	6,995.36-	99.934
Revenue	Subtotal	7,000.00-	7,000.00-	.79-	4.64-	6.48-	4.64-	6,995.36-	99.934
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	6,000.00	6,000.00			1,680.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Program number:		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		7,000.00	7,000.00			1,680.00		7,000.00	100.000
Expenditure	Subtotal	7,000.00	7,000.00			1,680.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				.79-	4.64-	1,673.52	4.64-	4.64	

Period Ending: 3/2023

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
428-08020-300-	INTEREST	1,440.00-	1,440.00-	196.34-	1,198.27-	1,597.98-	1,198.27-	241.73-	16.787
Subtotal:		1,725,259.00-	1,725,259.00-	196.34-	1,198.27-	1,597.98-	1,198.27-	1,724,060.73-	99.931
Program number:		1,725,259.00-	1,725,259.00-	196.34-	1,198.27-	1,597.98-	1,198.27-	1,724,060.73-	99.931
Department number: REVENUE		1,725,259.00-	1,725,259.00-	196.34-	1,198.27-	1,597.98-	1,198.27-	1,724,060.73-	99.931
Revenue	Subtotal	1,725,259.00-	1,725,259.00-	196.34-	1,198.27-	1,597.98-	1,198.27-	1,724,060.73-	99.931
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		36,000.00	850.00-	32,914.92	61,726.24	32,914.92	3,085.08	8.570
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17	2,221.76-	29,201.41	56,379.40	29,201.41	2,221.76	7.070
428-02010-968-	CLFR ARP - TEC	504.00	10.76		10.76	742.20	10.76		
428-02020-968-	CLFR ARP - SSI	1,713.00	2,399.24	169.97-	2,229.27	4,296.16	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66	329.67-	5,661.99	11,747.88	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71	259.72-	3,702.99	6,983.16	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46	5.56-	73.00	492.12	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		25,000.00	14,000.00	26,000.00	22,000.00	26,000.00	1,000.00-	-4.000
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00		34,000.00	144,210.76	34,500.00	7,553.00	17.961
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	298,026.00	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,495,349.00			2,000,000.00		1,495,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	10,163.32	138,794.34	2,607,203.26	139,294.34	1,585,964.66	91.926
Program number:		1,725,259.00	1,725,259.00	10,163.32	138,794.34	2,607,203.26	139,294.34	1,585,964.66	91.926
Department number: CLFR ARP EXPENDITURES		1,725,259.00	1,725,259.00	10,163.32	138,794.34	2,607,203.26	139,294.34	1,585,964.66	91.926

Period Ending: 3/2023

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	10,163.32	138,794.34	2,607,203.26	139,294.34	1,585,964.66	91.926
Fund number:	428 CLFR AMERICAN RESCUE PLAN			9,966.98	137,596.07	2,605,605.28	138,096.07	138,096.07-	

Period Ending: 3/2023

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					85,498.32-			
429-08020-300	INTEREST			18.58-	51.75-	61.90-	51.75-	51.75	
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-	18.58-	38,721.31-	208,122.89-	38,721.31-	182,148.25-	82.469
Program number:		182,200.00-	220,869.56-	18.58-	38,721.31-	208,122.89-	38,721.31-	182,148.25-	82.469
Department number: REVENUE		182,200.00-	220,869.56-	18.58-	38,721.31-	208,122.89-	38,721.31-	182,148.25-	82.469
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-	18.58-	38,721.14-	208,123.77-	38,721.14-	182,148.42-	82.469
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	9,777.53	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	119,865.65	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	2,200.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	136,935.10	89,738.06	131,131.50	59.371

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	136,935.10	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	136,935.10	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	136,935.10	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			18.58-	51,016.92	71,188.67-	51,016.92	51,016.92-	

Period Ending: 3/2023

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:									
430-01009-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
430-08020-300	INTEREST					2.85-			
Subtotal:		8,818.00-	8,818.00-			2.85-		8,818.00-	100.000
Program number:		8,818.00-	8,818.00-			2.85-		8,818.00-	100.000
Department number: REVENUES		8,818.00-	8,818.00-			2.85-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			2.85-		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						2.85-			

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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			158,867.99		.01-			
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-	149,374.90-	149,374.90-		149,374.90-	197,233.10-	56.904
431-08020-300	INTEREST	850.00-	850.00-	65.39-	357.15-	320.92-	357.15-	492.85-	57.982
431-08275-300	G#4376301 - TRANSFER					773,980.00-			
Subtotal:		816,458.00-	816,458.00-	9,427.70	149,732.05-	774,300.93-	149,732.05-	666,725.95-	81.661
Program number:		816,458.00-	816,458.00-	9,427.70	149,732.05-	774,300.93-	149,732.05-	666,725.95-	81.661
Department number: REVENUE		816,458.00-	816,458.00-	9,427.70	149,732.05-	774,300.93-	149,732.05-	666,725.95-	81.661
Revenue	Subtotal	816,458.00-	816,458.00-	9,427.70	149,732.05-	774,300.93-	149,732.05-	666,725.95-	81.661
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	5,367.46	18,824.30		18,824.30	14,137.70	42.891
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	9,857.36	53,305.43	13,386.72	53,305.43	10,267.43-	-23.857
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	5,808.08	8,339.39	446.12	8,339.39	41,660.61	83.321
431-01130-500	OLS CLERK G4376301			2,536.00	3,804.00		3,804.00	3,804.00-	
431-01168-500	OLS G#4376301 - COOR			3,025.75	12,357.98		12,357.98	12,357.98-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	2,209.65	2,785.17		2,785.17	65,827.83	95.941
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	19.95	48.41	366.37	48.41	959.59	95.197
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	2,175.74	7,503.52	1,046.90	7,503.52	7,459.48	49.853
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	4,296.41	20,582.72	1,515.00	20,582.72	12,601.28	37.974
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	3,363.19	12,261.47	1,810.23	12,261.47	11,294.53	47.948
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	798.38	2,261.44	519.53	2,261.44	5,152.56	69.498
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	70,658.19	103,672.95		475,020.70	269,180.70-	-130.772
431-06101-500	MACH&EQUIP 500-4999			3,733.73	5,186.54		11,000.54	11,000.54-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	113,849.89	251,498.31	19,090.87	628,660.06	47,082.06-	-8.096
Program number:		581,578.00	581,578.00	113,849.89	251,498.31	19,090.87	628,660.06	47,082.06-	-8.096

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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	113,849.89	251,498.31	19,090.87	628,660.06	47,082.06-	-8.096
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00					32,365.00	100.000
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00					252.00	100.000
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00					2,476.00	100.000
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00					8,296.00	100.000
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00					3,897.00	100.000
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00					1,227.00	100.000
Subtotal:		48,513.00	48,513.00					48,513.00	100.000
Program number:		48,513.00	48,513.00					48,513.00	100.000
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00					48,513.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00		9,286.30	936.00	9,286.30	22,433.70	70.724
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00		1.86	26.21	1.86	250.14	99.262
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00		710.40	71.60	710.40	1,716.60	70.729
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00		2,839.24		2,839.24	5,456.76	65.776
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00		1,189.56	122.53	1,189.56	2,629.44	68.852
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00		281.49	35.47	281.49	920.51	76.582
Subtotal:		47,716.00	47,716.00		14,308.85	1,191.81	14,308.85	33,407.15	70.012
Program number:		47,716.00	47,716.00		14,308.85	1,191.81	14,308.85	33,407.15	70.012
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00		14,308.85	1,191.81	14,308.85	33,407.15	70.012
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00	2,418.80	15,251.06	4,232.15	15,251.06	16,468.94	51.920
431-01045-503	OVERTIME G#4376301				99.89		99.89	99.89-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00	2.42	7.54	118.50	7.54	244.46	97.008
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00	185.04	1,174.35	323.75	1,174.35	1,252.65	51.613
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00	666.54	4,306.34		4,306.34	3,989.66	48.091
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00	282.76	1,903.88	553.98	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00	85.95	364.62	160.41	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00	3,641.51	23,107.68	5,388.79	23,107.68	24,608.32	51.572
Program number:		47,716.00	47,716.00	3,641.51	23,107.68	5,388.79	23,107.68	24,608.32	51.572
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00	3,641.51	23,107.68	5,388.79	23,107.68	24,608.32	51.572
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00	228.75-	12,166.75	4,237.60	12,166.75	19,553.25	61.643
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00		5.00	118.65	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00	15.73-	848.28	320.71	848.28	1,578.72	65.048
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	1,214.88	3,662.37	4,633.63	55.854
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00	26.74-	1,548.77	554.71	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00	8.67-	269.68	160.61	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00	279.89-	18,500.85	6,607.16	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00	279.89-	18,500.85	6,607.16	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00	279.89-	18,500.85	6,607.16	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					20,000.00	100.000
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00					1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00					2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00					758.00	100.000
Subtotal:		24,696.00	24,696.00					24,696.00	100.000

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		24,696.00	24,696.00					24,696.00	100.000
Department number:	DETENTION OFFICERS G#4376	24,696.00	24,696.00					24,696.00	100.000
Department number:	509 PEACE OFFICER G#4376301								
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:		18,523.00	18,523.00					18,523.00	100.000
Program number:		18,523.00	18,523.00					18,523.00	100.000
Department number:	PEACE OFFICER G#4376301	18,523.00	18,523.00					18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	117,211.51	307,415.69	32,278.63	684,577.44	131,880.56	16.153
Fund number:	431 OPERATION LONE STAR G#43763			126,639.21	157,683.64	742,022.30-	534,845.39	534,845.39-	

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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					.01-			
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-	100,825.48-	221,012.56-		221,012.56-	136,343.44-	38.153
432-08020-300	INTEREST			24.24-	160.00-	21.28-	160.00-	160.00	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	659,285.00-	500,000.00-	500,000.00-	107,807.36-	500,000.00-	159,285.00-	24.160
Subtotal:		616,641.00-	1,116,641.00-	600,849.72-	721,172.56-	107,828.65-	721,172.56-	395,468.44-	35.416
Program number:		616,641.00-	1,116,641.00-	600,849.72-	721,172.56-	107,828.65-	721,172.56-	395,468.44-	35.416
Department number: REVENUE		616,641.00-	1,116,641.00-	600,849.72-	721,172.56-	107,828.65-	721,172.56-	395,468.44-	35.416
Revenue	Subtotal	616,641.00-	1,116,641.00-	600,849.72-	721,172.56-	107,828.65-	721,172.56-	395,468.44-	35.416
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	40,006.00	2,922.96	13,076.17	8,583.68	13,076.17	26,929.83	67.314
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	15,000.00	61,154.71	11,781.76	61,154.71	38,845.29	38.845
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	4,790.08	17,522.51		17,522.51	15,341.49	46.682
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	6,718.51	39,697.48		39,697.48	41,984.52	51.400
432-01168-517	OLS G#4376302 - COOR			1,153.92	1,153.92		1,153.92	1,153.92-	
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	8,769.24	38,115.26	10,056.00	38,115.26	42,401.74	52.662
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	20.48	63.45	773.90	63.45	2,204.55	97.202
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	2,986.64	13,052.70	2,327.24	13,052.70	16,077.30	55.192
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	5,276.69	28,882.74	607.44	28,882.74	45,782.26	61.317
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	4,600.59	21,118.53	3,982.18	21,118.53	24,730.47	53.939
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	209.18	830.96	379.88	830.96	1,626.04	66.180
432-03120-517	OPERATING SUPPLIES G	1,000.00	206,322.00	4,561.65	16,195.93	2,744.08	35,896.14	170,425.86	82.602
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	6,600.00	31,325.00		31,325.00	25,325.00-	-422.083
432-04261-517	G#4376302 TRAVEL	100.00	100.00	697.00	1,481.00	234.73	1,481.00	1,381.00-	-1,381.000
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	370,917.00	12,560.12	26,798.19		122,674.93	248,242.07	66.927
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00	3,197.31	6,941.01	7,792.85	6,941.01	5,941.01-	-594.101
432-06131-517	G#4376302 IMPROVEMEN			23,635.52	23,635.52		23,635.52	23,635.52-	
Subtotal:		583,777.00	1,083,777.00	103,699.89	341,045.08	49,263.74	456,622.03	627,154.97	57.868

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		583,777.00	1,083,777.00	103,699.89	341,045.08	49,263.74	456,622.03	627,154.97	57.868
Department number:	OLS COUNTY ATTY G#4376302	583,777.00	1,083,777.00	103,699.89	341,045.08	49,263.74	456,622.03	627,154.97	57.868
Department number:	518 OLS COUNTY ATTY G#4376302								
Program number:									
432-01117-518	COURT COORDINATOR G#				12,762.61		12,762.61	12,762.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02010-518	OLS G#4376302 - TEC				5.06		5.06	5.06-	
432-02020-518	OLS G#4376302 - SSI				973.37		973.37	973.37-	
432-02030-518	OLS G#4376302 - INS				3,662.37		3,662.37	3,662.37-	
432-02040-518	OLS G#4376302 - RET				1,599.79		1,599.79	1,599.79-	
432-02050-518	OLS G#4376302 - W/C				31.91		31.91	31.91-	
Subtotal:		32,864.00	32,864.00		19,035.11		19,035.11	13,828.89	42.079
Program number:		32,864.00	32,864.00		19,035.11		19,035.11	13,828.89	42.079
Department number:	OLS COUNTY ATTY G#4376302	32,864.00	32,864.00		19,035.11		19,035.11	13,828.89	42.079
Expenditure	Subtotal	616,641.00	1,116,641.00	103,699.89	360,080.19	49,263.74	475,657.14	640,983.86	57.403
Fund number:	432 OPERATION LONE STAR G#43763			497,149.83-	361,092.37-	58,564.91-	245,515.42-	245,515.42	

Period Ending: 3/2023

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:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-	3.78-	22.19-	22.22-	22.19-	21.81-	49.568
Subtotal:		29,788.00-	29,788.00-	3.78-	22.19-	22.22-	22.19-	29,765.81-	99.926
Program number:		29,788.00-	29,788.00-	3.78-	22.19-	22.22-	22.19-	29,765.81-	99.926
Department number: REVENUE		29,788.00-	29,788.00-	3.78-	22.19-	22.22-	22.19-	29,765.81-	99.926
Revenue	Subtotal	29,788.00-	29,788.00-	3.78-	22.19-	22.22-	22.19-	29,765.81-	99.926
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE		29,788.00	29,788.00					29,788.00	100.000
Expenditure	Subtotal	29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE				3.78-	22.19-	22.22-	22.19-	22.19	

Period Ending: 3/2023

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:									
503-08020-308	INTEREST			.01-	.06-	.06-	.06-	.06	
Subtotal:				.01-	.06-	.06-	.06-	.06	
Program number:				.01-	.06-	.06-	.06-	.06	
Department number: REVENUE				.01-	.06-	.06-	.06-	.06	
Revenue	Subtotal			.01-	.06-	.06-	.06-	.06	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.01-	.06-	.06-	.06-	.06	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-88270-631	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: 3/2023

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			80.00-	112.59-	90.38-	112.59-	112.59	
505-08020-300	INTEREST			.18-	1.05-	.77-	1.05-	1.05	
Subtotal:				80.18-	113.64-	91.15-	113.64-	113.64	
Program number:				80.18-	113.64-	91.15-	113.64-	113.64	
Department number:	REVENUE			80.18-	113.64-	91.15-	113.64-	113.64	
Revenue	Subtotal			80.18-	113.64-	91.15-	113.64-	113.64	
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			80.18-	113.64-	44.15-	113.64-	113.64	

Period Ending: 3/2023

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:									
506-06190-300	JURY FUND REVENUE			16.30-	58.99-	53.02-	58.99-	58.99	
506-08020-300	INTEREST			.02-	.12-	.10-	.12-	.12	
Subtotal:				16.32-	59.11-	53.12-	59.11-	59.11	
Program number:				16.32-	59.11-	53.12-	59.11-	59.11	
Department number: REVENUE				16.32-	59.11-	53.12-	59.11-	59.11	
Revenue	Subtotal			16.32-	59.11-	53.12-	59.11-	59.11	
Fund number: 506 JURY FUND				16.32-	59.11-	53.12-	59.11-	59.11	

Period Ending: 3/2023

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			40.00-	56.30-	45.18-	56.30-	56.30	
507-08020-300	INTEREST			.09-	.53-	.14-	.53-	.53	
Subtotal:				40.09-	56.83-	45.32-	56.83-	56.83	
Program number:				40.09-	56.83-	45.32-	56.83-	56.83	
Department number: REVENUE				40.09-	56.83-	45.32-	56.83-	56.83	
Revenue	Subtotal			40.09-	56.83-	45.32-	56.83-	56.83	
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				40.09-	56.83-	35.32-	56.83-	56.83	

Period Ending: 3/2023

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			40.00-	56.30-	45.18-	56.30-	56.30	
508-08020-300	INTEREST			.08-	.46-	.30-	.46-	.46	
Subtotal:				40.08-	56.76-	45.48-	56.76-	56.76	
Program number:				40.08-	56.76-	45.48-	56.76-	56.76	
Department number: REVENUE				40.08-	56.76-	45.48-	56.76-	56.76	
Revenue	Subtotal			40.08-	56.76-	45.48-	56.76-	56.76	
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				40.08-	56.76-	1.52	56.76-	56.76	

Period Ending: 3/2023

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:									
509-04133-300	COURT REPORTER SERVI			6.00-	8.44-	6.78-	8.44-	8.44	
509-08020-300	INTEREST			2,383.24-	12,890.77-	3,875.42-	12,890.77-	12,890.77	
Subtotal:				2,389.24-	12,899.21-	3,882.20-	12,899.21-	12,899.21	
Program number:				2,389.24-	12,899.21-	3,882.20-	12,899.21-	12,899.21	
Department number:	REVENUE			2,389.24-	12,899.21-	3,882.20-	12,899.21-	12,899.21	
Revenue	Subtotal			2,389.24-	12,899.21-	3,882.20-	12,899.21-	12,899.21	
Department number:	942 EXPENSES								
Program number:									
509-04155-942	BANK FEES				81.79		81.79	81.79-	
Subtotal:					81.79		81.79	81.79-	
Program number:					81.79		81.79	81.79-	
Department number:	EXPENSES				81.79		81.79	81.79-	
Expenditure	Subtotal				81.79		81.79	81.79-	
Fund number:	509 COURT REPORTER SERVICE FUND			2,389.24-	12,817.42-	3,882.20-	12,817.42-	12,817.42	

Period Ending: 3/2023

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			571.71-	2,243.62-	1,934.66-	2,243.62-	2,243.62	
510-08020-300	INTEREST			1.22-	7.16-	5.41-	7.16-	7.16	
Subtotal:				572.93-	2,250.78-	1,940.07-	2,250.78-	2,250.78	
Program number:				572.93-	2,250.78-	1,940.07-	2,250.78-	2,250.78	
Department number: REVENUE				572.93-	2,250.78-	1,940.07-	2,250.78-	2,250.78	
Revenue	Subtotal			572.93-	2,250.78-	1,940.07-	2,250.78-	2,250.78	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				572.93-	2,250.78-	1,940.07-	2,250.78-	2,250.78	

Period Ending: 3/2023

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			3.00-	470.94-	332.13-	470.94-	470.94	
512-08020-300	INTEREST			.53-	3.08-	2.70-	3.08-	3.08	
Subtotal:				3.53-	474.02-	334.83-	474.02-	474.02	
Program number:				3.53-	474.02-	334.83-	474.02-	474.02	
Department number: REVENUE				3.53-	474.02-	334.83-	474.02-	474.02	
Revenue	Subtotal			3.53-	474.02-	334.83-	474.02-	474.02	
Fund number: 512 TIME PAYMENT				3.53-	474.02-	334.83-	474.02-	474.02	

Period Ending: 3/2023

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			6.00-	84.93-	257.89-	84.93-	84.93	
513-07066-300	TIME PAYMENT REVENUE			329.08-	774.99-	312.77-	774.99-	774.99	
513-08020-300	INTEREST			.46-	2.71-	2.22-	2.71-	2.71	
Subtotal:				335.54-	862.63-	572.88-	862.63-	862.63	
Program number:				335.54-	862.63-	572.88-	862.63-	862.63	
Department number: REVENUE				335.54-	862.63-	572.88-	862.63-	862.63	
Revenue	Subtotal			335.54-	862.63-	572.88-	862.63-	862.63	
Fund number: 513 LOCAL TRAFFIC FINE				335.54-	862.63-	572.88-	862.63-	862.63	

Period Ending: 3/2023

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			1,904.00-	10,300.40-	3,100.00-	10,300.40-	10,300.40	
514-08020-300	INTEREST			2.58-	12.15-	.32-	12.15-	12.15	
Subtotal:				1,906.58-	10,312.55-	3,100.33-	10,312.55-	10,312.55	
Program number:				1,906.58-	10,312.55-	3,100.33-	10,312.55-	10,312.55	
Department number: REVENUE				1,906.58-	10,312.55-	3,100.33-	10,312.55-	10,312.55	
Revenue	Subtotal			1,906.58-	10,312.55-	3,100.33-	10,312.55-	10,312.55	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:						75.30			
Department number: EXPENSES						75.30			
Expenditure	Subtotal					75.30			
Fund number: 514 COURT FACILITY FEE FUND				1,906.58-	10,312.55-	3,025.03-	10,312.55-	10,312.55	

Period Ending: 3/2023

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:									
515-03160-300	MISC. REV					.01-			
515-07201-300	CLERK OF THE COURT A			4,835.00-	26,450.50-	7,805.00-	26,450.50-	26,450.50	
515-08020-300	INTEREST			6.67-	31.41-	.79-	31.41-	31.41	
Subtotal:				4,841.67-	26,481.91-	7,805.80-	26,481.91-	26,481.91	
Program number:				4,841.67-	26,481.91-	7,805.80-	26,481.91-	26,481.91	
Department number: REVENUE				4,841.67-	26,481.91-	7,805.80-	26,481.91-	26,481.91	
Revenue	Subtotal			4,841.67-	26,481.91-	7,805.80-	26,481.91-	26,481.91	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES					75.30			
Subtotal:						75.30			
Program number:						75.30			
Department number: EXPENSES						75.30			
Expenditure	Subtotal					75.30			
Fund number: 515 CLERK OF THE COURT ACCOUNT				4,841.67-	26,481.91-	7,730.50-	26,481.91-	26,481.91	

Period Ending: 3/2023

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			510.60-	2,466.06-	489.00-	2,466.06-	2,466.06	
516-08020-300	INTEREST			.38-	1.79-	.05-	1.79-	1.79	
Subtotal:				510.98-	2,467.85-	489.06-	2,467.85-	2,467.85	
Program number:				510.98-	2,467.85-	489.06-	2,467.85-	2,467.85	
Department number: REVENUE				510.98-	2,467.85-	489.06-	2,467.85-	2,467.85	
Revenue	Subtotal			510.98-	2,467.85-	489.06-	2,467.85-	2,467.85	
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				510.98-	2,467.85-	413.76-	2,467.85-	2,467.85	

Period Ending: 3/2023

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:									
517-03160-300	MISC. REV					.01-			
517-08020-300	INTEREST			5.71-	26.37-	.66-	26.37-	26.37	
Subtotal:				5.71-	26.37-	.67-	26.37-	26.37	
Program number:				5.71-	26.37-	.67-	26.37-	26.37	
Department number:	REVENUE			5.71-	26.37-	.67-	26.37-	26.37	
Revenue	Subtotal			5.71-	26.37-	.67-	26.37-	26.37	
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			5.71-	55.42	84.63	55.42	55.42-	

Period Ending: 3/2023

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			1,803.00-	9,260.30-	2,365.00-	9,260.30-	9,260.30	
518-08020-300	INTEREST			1.94-	9.13-	.22-	9.13-	9.13	
Subtotal:				1,804.94-	9,269.43-	2,365.23-	9,269.43-	9,269.43	
Program number:				1,804.94-	9,269.43-	2,365.23-	9,269.43-	9,269.43	
Department number: REVENUE				1,804.94-	9,269.43-	2,365.23-	9,269.43-	9,269.43	
Revenue	Subtotal			1,804.94-	9,269.43-	2,365.23-	9,269.43-	9,269.43	
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				1,804.94-	9,269.43-	2,289.93-	9,269.43-	9,269.43	

Period Ending: 3/2023

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: 3/2023

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: 3/2023

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			120.00-	560.00-	220.00-	560.00-	560.00	
521-08020-300	INTEREST			.14-	.64-	.02-	.64-	.64	
Subtotal:				120.14-	560.64-	220.03-	560.64-	560.64	
Program number:				120.14-	560.64-	220.03-	560.64-	560.64	
Department number: REVENUE				120.14-	560.64-	220.03-	560.64-	560.64	
Revenue	Subtotal			120.14-	560.64-	220.03-	560.64-	560.64	
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				120.14-	560.64-	134.73-	560.64-	560.64	

Period Ending: 3/2023

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:									
522-03160-300	MISC. REV					.01-			
522-07207-300	JUDICIAL EDUCATION &			30.00-	140.00-	55.00-	140.00-	140.00	
522-08020-300	INTEREST			.03-	.11-		.11-	.11	
Subtotal:				30.03-	140.11-	55.01-	140.11-	140.11	
Program number:				30.03-	140.11-	55.01-	140.11-	140.11	
Department number: REVENUE				30.03-	140.11-	55.01-	140.11-	140.11	
Revenue	Subtotal			30.03-	140.11-	55.01-	140.11-	140.11	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				30.03-	140.11-	55.01-	140.11-	140.11	

Period Ending: 3/2023

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			60.00-	280.00-	110.00-	280.00-	280.00	
523-08020-300	INTEREST			.06-	.25-	.01-	.25-	.25	
Subtotal:				60.06-	280.25-	110.02-	280.25-	280.25	
Program number:				60.06-	280.25-	110.02-	280.25-	280.25	
Department number: REVENUE				60.06-	280.25-	110.02-	280.25-	280.25	
Revenue	Subtotal			60.06-	280.25-	110.02-	280.25-	280.25	
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				60.06-	198.46-	110.02-	198.46-	198.46	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV					.01-			
524-07209-300	ANNUAL OR FINAL ACCO				100.00-	25.00-	100.00-	100.00	
524-08020-300	INTEREST			.02-	.10-		.10-	.10	
Subtotal:				.02-	100.10-	25.01-	100.10-	100.10	
Program number:				.02-	100.10-	25.01-	100.10-	100.10	
Department number: REVENUE				.02-	100.10-	25.01-	100.10-	100.10	
Revenue	Subtotal			.02-	100.10-	25.01-	100.10-	100.10	
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				.02-	100.10-	15.01-	100.10-	100.10	

Period Ending: 3/2023

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-	20.00-	10.00-	20.00-	20.00	
525-08020-300	INTEREST			.01-	.06-		.06-	.06	
Subtotal:				20.01-	20.06-	10.01-	20.06-	20.06	
Program number:				20.01-	20.06-	10.01-	20.06-	20.06	
Department number: REVENUE				20.01-	20.06-	10.01-	20.06-	20.06	
Revenue	Subtotal			20.01-	20.06-	10.01-	20.06-	20.06	
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				20.01-	20.06-	.01-	20.06-	20.06	

Period Ending: 3/2023

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-			
Subtotal:						.01-			
Program number:						.01-			
Department number: REVENUE						.01-			
Revenue	Subtotal					.01-			
Fund number: 526 APPROVING A BOND						.01-			

Period Ending: 3/2023

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: 3/2023

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				149,823.94-	985.11-	149,823.94-	149,823.94	
606-05035-300	CONFISCATED FEDERAL				15,035.30-	3.12-	15,035.30-	15,035.30	
606-06050-300	FINES & FORFEITURES				192.00-	314,511.97-	192.00-	192.00	
Subtotal:					165,051.24-	315,500.20-	165,051.24-	165,051.24	
Program number:					165,051.24-	315,500.20-	165,051.24-	165,051.24	
Department number: REVENUE					165,051.24-	315,500.20-	165,051.24-	165,051.24	
Revenue	Subtotal				165,051.24-	315,500.20-	165,051.24-	165,051.24	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				42,195.87	26,368.90	42,195.87	42,195.87-	
Subtotal:					42,195.87	26,368.90	42,195.87	42,195.87-	
Program number:					42,195.87	26,368.90	42,195.87	42,195.87-	
Department number: FEDERAL CONFISCATED EXPEN					42,195.87	26,368.90	42,195.87	42,195.87-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				51,782.44	351.05	51,782.44	51,782.44-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	1,500.00	9,200.00	9,200.00-	
Subtotal:					60,982.44	1,851.05	60,982.44	60,982.44-	
Program number:					60,982.44	1,851.05	60,982.44	60,982.44-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENDITURES					60,982.44	1,851.05	60,982.44	60,982.44-	
Expenditure	Subtotal				103,178.31	28,219.95	103,178.31	103,178.31-	
Fund number: 606 SHERIFF CONFISCATED FUNDS					61,872.93-	287,280.25-	61,872.93-	61,872.93	

Period Ending: 3/2023

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:									
610-05030-300	LEOSE REVENUE			4,321.30-	4,521.30-	4,285.30-	4,521.30-	4,521.30	
610-05032-300	TOM BOWLES DET. CNTR			500.00-	1,100.00-	700.80-	1,100.00-	1,100.00	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:				4,821.30-	5,621.76-	4,986.10-	5,621.76-	5,621.76	
Program number:				4,821.30-	5,621.76-	4,986.10-	5,621.76-	5,621.76	
Department number: REVENUE				4,821.30-	5,621.76-	4,986.10-	5,621.76-	5,621.76	
Revenue	Subtotal			4,821.30-	5,621.76-	4,986.10-	5,621.76-	5,621.76	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				2,201.27	1,136.32	2,201.27	2,201.27-	
Subtotal:					2,201.27	1,136.32	2,201.27	2,201.27-	
Program number:					2,201.27	1,136.32	2,201.27	2,201.27-	
Department number: LEOSE					2,201.27	1,136.32	2,201.27	2,201.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				1,400.00	800.00	1,400.00	1,400.00-	
Subtotal:					1,400.00	800.00	1,400.00	1,400.00-	
Program number:					1,400.00	800.00	1,400.00	1,400.00-	
Department number: TOM BOWLES DET. CNTR SCAA					1,400.00	800.00	1,400.00	1,400.00-	

Period Ending: 3/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				3,601.27	1,936.32	3,601.27	3,601.27-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				4,821.30-	2,020.49-	3,049.78-	2,020.49-	2,020.49	

Period Ending: 3/2023

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: 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-	13,270.27	
Subtotal:				13,270.27-	13,270.27-		13,270.27-	13,270.27	
Program number: 6 RESTITUTION GERMAN GARCI				13,270.27-	13,270.27-		13,270.27-	13,270.27	
Department number: REVENUE				13,270.27-	16,622.27-		16,622.27-	16,622.27	
Revenue	Subtotal			13,270.27-	16,622.27-		16,622.27-	16,622.27	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT			13,270.27	16,622.27	36,862.81	16,622.27	16,622.27-	
Subtotal:				13,270.27	16,622.27	36,862.81	16,622.27	16,622.27-	
Program number:				13,270.27	16,622.27	36,862.81	16,622.27	16,622.27-	
Department number: RESTITUTIONS				13,270.27	16,622.27	36,862.81	16,622.27	16,622.27-	
Expenditure	Subtotal			13,270.27	16,622.27	36,862.81	16,622.27	16,622.27-	
Fund number: 911 RESTITUTION - CORRUPTION CA						36,862.81			

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

