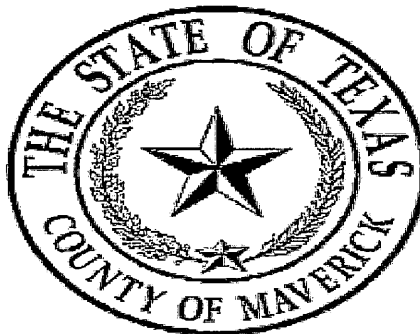


MAVERICK COUNTY, TEXAS



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

RECEIVED

DEC 01 2023

AUDITOR'S OFFICE

FILED
AT 3:43 O'CLOCK P M

DEC 01 2023

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By *[Signature]* 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 1-34)

Fund 110 - Nutrition (Report pages 36-37)

Fund 112 - Road and Bridge (Report pages 38-40)

Fund 180 - Water Plant (Report pages 59-60)

Fund 200 - Airport (Report pages 64-65)

Fund 293 - Interest and Sinking Fund (Report pages 81-81)

Fund 339 -C/T Series 2021 (Report page 83-84)

Fund 415 -Public Assistance Program (Report page 94-94)

Fund 418 -Certificates of Obligation Series 2020 (Report page 97-97)



Maverick County
auditor@co.maverick.tx.us

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

November 30, 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 October 31, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
10/31/2023

General Fund			
Monthly Revenue	(1,737,178.32)	Year to Date Revenue	(1,737,178.32)
Monthly Expenditures	2,491,860.72	Year to Date Expenditures	2,491,860.72
Monthly Net Gain/Loss	<u>754,682.40</u>	Year to Date Gain/Loss	<u>754,682.40</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		8.52% ✗	

Nutrition			
Monthly Revenue	(27,399.92)	Year to Date Revenue	(27,399.92)
Monthly Expenditures	54,275.61	Year to Date Expenditures	54,275.61
Monthly Net Gain/Loss	<u>26,875.69</u>	Year to Date Gain/Loss	<u>26,875.69</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		5.69% ✓	

Road and Bridge			
Monthly Revenue	(332,621.97)	Year to Date Revenue	(332,621.97)
Monthly Expenditures	204,233.27	Year to Date Expenditures	204,233.27
Monthly Net Gain/Loss	<u>(128,388.70)</u>	Year to Date Gain/Loss	<u>(128,388.70)</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		5.08% ✓	

Water Plant			
Monthly Revenue	(25,295.93)	Year to Date Revenue	(25,295.93)
Monthly Expenditures	69,378.86	Year to Date Expenditures	69,378.86
Monthly Net Gain/Loss	<u>44,082.93</u>	Year to Date Gain/Loss	<u>44,082.93</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		7.51% ✓	

Airport			
Monthly Revenue	(1,911.72)	Year to Date Revenue	(1,911.72)
Monthly Expenditures	6,551.56	Year to Date Expenditures	6,551.56
Monthly Net Gain/Loss	<u>4,639.84</u>	Year to Date Gain/Loss	<u>4,639.84</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.81% ✓	

Interest and Sinking			
Monthly Revenue	(32,173.01)	Year to Date Revenue	(32,173.01)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(32,173.01)</u>	Year to Date Gain/Loss	<u>(32,173.01)</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		0.00% ✓	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(4,007.29)	Year to Date Revenue	(4,007.29)
Monthly Expenditures	33,655.00	Year to Date Expenditures	33,655.00
Monthly Net Gain/Loss	<u>29,647.71</u>	Year to Date Gain/Loss	<u>29,647.71</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		1.76% ✓	

Public Assistance Program			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	180,774.63	Year to Date Expenditures	180,774.63
Monthly Net Gain/Loss	<u>180,774.63</u>	Year to Date Gain/Loss	<u>180,774.63</u>
To be within budget we should be at no more than		8.33%	
Actual Expenditure percentage		100.32% ✗	

NOTE: Grant closed. Remaining funds transferred back to General Fund.



Monthly Summary
Unadjusted / Unaudited
10/31/2023

Certificate of Obligations Series 2020

Monthly Revenue	(99.05)	Year to Date Revenue	(99.05)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	(99.05)	Year to Date Gain/Loss	(99.05)

To be within budget we should be at no more than 8.33%
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 8.33%
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 8.33%
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 8.33%
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 8.33%
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 8.33%
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 8.33%
Actual Expenditure percentage 0.00% ✓

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

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

To be within budget we should be at no more than 8.33%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

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

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

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

Year Ending Sept. 30	SECO - Paid from M&O			Solid Waste Authority Repayment			Principal	Interest	Total
	Principal	Interest	Total	Principal	Interest	Total			
2020	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-
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
	<u>\$ 1,641,372</u>	<u>\$ 158,862</u>	<u>\$ 1,800,234</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 1,200,000</u>	<u>\$ 2,841,372</u>	<u>\$ 158,862</u>	<u>\$ 3,000,234</u>

\$ 2,841,372 M&O and Solid Waste
 \$ 31,511,000 Property Tax Pledge
 \$ 34,352,372 Total Debt as of 10.31.2023

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

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV									
Program number:									
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-	40,991.93-	40,991.93-			5,460,472.00-	100.000
100-01166-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	27,024.33-	27,024.33-			11,261,283.07-	99.637
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	8,305.53-	8,305.53-			547,975.67-	95.300
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	8,305.53-	8,305.53-			121,694.47-	93.611
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	12,798.07-	12,798.07-			217,201.93-	94.436
100-01356-300	CURRENT YR DISCOUNT	185,000.00-	185,000.00-	18.86-	18.86-			184,981.14-	99.990
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	421.71-	421.71-			44,578.29-	99.063
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-					3,800,000.00-	100.000
100-02011-300	MOTOR VEHICLE COM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES			1,795.00-	1,795.00-			1,795.00-	100.000
100-02030-300	BEER LICENSES	200.00-	200.00-	20.00-	20.00-			180.00-	90.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	5.38-	5.38-			6,494.62-	99.917
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	2,590.50-	2,590.50-			29,909.50-	92.029
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	5,736.72-	5,736.72-			64,263.28-	91.805
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	132.66-	132.66-			1,267.34-	91.224
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-					28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	3,190.00-	3,190.00-			27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-					56,810.00-	94.683
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	250,500.00-	250,500.00-	35,019.01-	35,019.01-	149,588.26-	35,019.01-	215,480.99-	86.020
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00-	20,200.00-	80.159
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-			23,333.00-			
100-04030-300	INDIGENT DEF. FUND	15,000.00-	15,000.00-					15,000.00-	100.000
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-	6,320.16-	6,320.16-	3,916.28-	6,320.16-	43,679.84-	87.360
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	2,709.58-	2,709.58-	1,566.28-	2,709.58-	7,290.42-	72.904
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	190.00-	190.00-	148.00-	190.00-	1,810.00-	90.500
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	22.66-	22.66-			1,477.34-	98.489
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-					1,824.81-	89.124
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	2,175.19-	2,175.19-	1,909.90-	2,175.19-	33,109.69-	91.971
100-06100-300	J.P. PCT.#2	36,000.00-	36,000.00-	2,890.31-	2,890.31-	1,169.09-	2,890.31-	26,529.53-	88.432
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	3,470.47-	3,470.47-	961.74-	3,470.47-	8,507.06-	89.548
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	992.94-	992.94-	797.75-	992.94-	4,341.60-	90.683
100-06160-300	J.P. PCT.#4	50,000.00-	50,000.00-	4,658.40-	4,658.40-	4,296.75-	4,658.40-	12,566.26-	93.083
100-06190-300	JURY FUND	13,500.00-	13,500.00-	933.74-	933.74-	957.40-	933.74-	380.80-	31.733
100-06192-300	REMB. INDIGENT ATTY	1,200.00-	1,200.00-	819.20-	819.20-			55,475.38-	85.347
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-	25.00-	25.00-	2.85-	25.00-	265,838.40-	91.668
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	9,524.62-	9,524.62-	15,745.83-	9,524.62-	40,319.98-	89.600
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	24,161.60-	24,161.60-	23,695.23-	24,161.60-	220,762.30-	96.403
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	4,680.02-	4,680.02-	5,790.97-	4,680.02-	2,486.90-	18.421
100-08010-300	RENTS	229,000.00-	229,000.00-	8,237.70-	8,237.70-	17,550.00-	8,237.70-		
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	15,986.90-	15,986.90-	1,189.44-	15,986.90-		

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08261-300	TRANSFER IN - PUBLIC	180,195.00-	180,195.00-	180,774.63-	180,774.63-		180,774.63-	579.63	- .322
100-08262-300	TRANSFER IN - SNAP E	42,539.00-	42,539.00-	43,956.58-	43,956.58-	80,988.00-	43,956.58-	1,417.58	-3.332
100-08268-300	TRANSFER IN - CARDIO	5,550.00-	5,550.00-					5,550.00-	100.000
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-			175,000.00-		2,200,000.00-	100.000
100-08276-300	TRANSFER IN-SOLIDWAS	73,644.00-	73,644.00-					73,644.00-	100.000
100-08278-300	AETNA CLAIMS REIMB -	200,000.00-	200,000.00-					200,000.00-	100.000
100-08282-300	TRANSFER IN COLONIAL	66,756.00-	66,756.00-	66,961.71-	66,961.71-		66,961.71-	205.71	- .308
100-08283-300	TRANSFER IN CDBG 721	395,857.00-	395,857.00-	397,078.49-	397,078.49-		397,078.49-	1,221.49	- .309
100-08284-300	TRANSFER IN SELF HEL	192,924.00-	192,924.00-	192,924.00-	192,924.00-		192,924.00-		
100-08285-300	TRANSFER IN TRAVELER	200,109.00-	200,109.00-	200,726.07-	200,726.07-		200,726.07-	617.07	- .308
100-09510-300	PRISONER CARE	2,400,000.00-	2,400,000.00-	171,734.00-	171,734.00-	287,124.76-	171,734.00-	2,228,266.00-	92.844
Subtotal:		29,004,798.00-	29,005,298.00-	1,508,298.95-	1,508,298.95-	1,054,701.26-	1,508,298.95-	27,496,999.05-	94.800
Program number:		29,004,798.00-	29,005,298.00-	1,508,298.95-	1,508,298.95-	1,054,701.26-	1,508,298.95-	27,496,999.05-	94.800
Department number: REV.		29,004,798.00-	29,005,298.00-	1,508,298.95-	1,508,298.95-	1,054,701.26-	1,508,298.95-	27,496,999.05-	94.800
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			677.87-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		228,879.37-	228,879.37-	228,879.37-		228,879.37-		
100-03180-310	OVERAGE & SHORTAGE					.90			
Subtotal:		750.00-	229,629.37-	228,879.37-	228,879.37-	676.97-	228,879.37-	750.00-	.327
Program number:		750.00-	229,629.37-	228,879.37-	228,879.37-	676.97-	228,879.37-	750.00-	.327
Department number: MISC.REVENUES		750.00-	229,629.37-	228,879.37-	228,879.37-	676.97-	228,879.37-	750.00-	.327
Revenue Subtotal		29,005,548.00-	29,234,927.37-	1,737,178.32-	1,737,178.32-	1,055,378.23-	1,737,178.32-	27,497,749.05-	94.058
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	130,000.00					130,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	2,107.96	2,107.96	2,116.17	2,107.96	47,892.04	95.784

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	535.50	535.50	715.34	535.50	12,170.50	95.785
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	2,100.00	1,442.44	2,100.00	23,100.00	91.667
100-01020-400	C.JUDGE&COMM - CO.CO			5,121.80	5,121.80	6,264.40	5,121.80	5,121.80	
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	29,280.00					29,280.00	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	531.84	531.84	3,797.34	531.84	62,468.16	99.156
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	859.58	859.58		859.58	16,992.42	95.185
100-01118-400	C.JUDGE - EXECUTIVE	41,000.00	41,000.00	1,728.87	1,728.87		1,728.87	39,271.13	95.783
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00					844.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,860.00	414.65	414.65	1,313.59	414.65	18,445.35	97.801
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	2,264.38	2,264.38	4,543.26	2,264.38	26,739.62	92.193
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	642.16	642.16	2,275.91	642.16	28,548.84	97.800
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,626.00	197.24	197.24	153.52	197.24	1,428.76	87.870
100-02060-400	C.JUDGE&COMM - CAR A	7,500.00	7,500.00	625.00	625.00	3,125.00	625.00	6,875.00	91.667
100-02065-400	C.JUDGE&COMM - CELL					500.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00	250.00					250.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00			10.53		1,000.00	100.000
100-03120-400	OPER. SUPP.	13,226.00	13,726.00	14.50	14.50		14.50	13,711.50	99.894
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00					130,000.00	100.000
100-04122-400	ATTORNEY FEES- PROF S	50,000.00	50,000.00			5,000.00		50,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	1,238.80	1,238.80	1,225.19	1,238.80	14,261.20	92.008
100-04223-400	C.JUDGE&COMM - CEL PH	1,080.00	1,080.00	87.90	87.90		87.90	992.10	91.861
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	10,000.00	63.84	63.84	1,451.57	63.84	9,936.16	99.362
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,200.00	8,915.00	8,915.00		8,915.00	4,285.00	32.462
Subtotal:		690,319.00	690,819.00	17,205.42	17,205.42	33,934.26	17,205.42	673,613.58	97.509
Program number:		690,319.00	690,819.00	17,205.42	17,205.42	33,934.26	17,205.42	673,613.58	97.509
Department number: C.JUDGE&COMM		690,319.00	690,819.00	17,205.42	17,205.42	33,934.26	17,205.42	673,613.58	97.509
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	1,626.23	1,626.23	1,624.84	1,626.23	36,957.77	95.785
100-02010-401	IT-MEDIA TECH - T.E	252.00	252.00					252.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	122.64	122.64	122.50	122.64	2,829.36	95.846
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	666.54	666.54	666.54	7,991.46	92.301
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	190.17	190.17	212.69	190.17	4,377.83	95.837
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	4.07	4.07	4.06	4.07	91.93	95.760
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00					10,185.00	100.000
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	19.97	19.97	21.35	19.97	230.03	92.012

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-401	IT- CEL PHONES	550.00	550.00	45.23	45.23		45.23	504.77	91.776
100-04264-401	IT-MEDIA TECH - MILE	500.00	500.00					500.00	100.000
100-04801-401	IT- MARKETING AND PU	40,000.00	40,000.00					40,000.00	100.000
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	9,100.00					9,100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		116,695.00	116,695.00	2,674.85	2,674.85	2,651.98	2,674.85	114,020.15	97.708
Program number:		116,695.00	116,695.00	2,674.85	2,674.85	2,651.98	2,674.85	114,020.15	97.708
Department number: IT-MEDIA TECH-EXPENSES		116,695.00	116,695.00	2,674.85	2,674.85	2,651.98	2,674.85	114,020.15	97.708
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	2,525.66	2,525.66	2,530.14	2,525.66	57,078.34	95.763
100-01115-402	HR SECRETARY	31,946.00	31,946.00	1,346.40	1,346.40	1,166.61	1,346.40	30,599.60	95.785
100-02010-402	T.E.C	504.00	504.00	1.35	1.35		1.35	502.65	99.732
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	295.25	295.25	293.92	295.25	6,708.75	95.785
100-02030-402	INSURANCE	8,657.00	8,657.00	332.55	332.55	669.36	332.55	8,324.45	96.159
100-02040-402	RETIREMENT	10,840.00	10,840.00	451.19	451.19	502.93	451.19	10,388.81	95.838
100-02050-402	WORKERS COMP	229.00	229.00	9.65	9.65	9.60	9.65	219.35	95.786
100-03100-402	STATIONARY SUPPLIES	100.00	100.00					100.00	100.000
100-03110-402	POSTAGE	50.00	50.00					50.00	100.000
100-03120-402	OPER. SUPP.	750.00	750.00			145.90	261.12	488.88	65.184
100-04222-402	PHONE	4,820.00	4,820.00	665.15	665.15	132.62	665.15	4,154.85	86.200
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	5,627.20	5,627.20	5,451.08	5,888.32	119,415.68	95.301
Program number:		125,304.00	125,304.00	5,627.20	5,627.20	5,451.08	5,888.32	119,415.68	95.301
Department number: HUMAN RESOURCES		125,304.00	125,304.00	5,627.20	5,627.20	5,451.08	5,888.32	119,415.68	95.301
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	2,318.01	2,318.01	2,326.91	2,318.01	52,681.99	95.785
100-01040-403	CO.CLK - DEPUTIES	134,868.00	134,868.00	5,652.39	5,652.39	5,671.07	5,652.39	129,215.61	95.809

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	14,525.00	14,525.00	600.80	600.80	600.35	600.80	13,924.20	95.864
100-02030-403	CO.CLK - INS.	43,289.00	43,289.00	2,899.36	2,899.36	4,075.62	2,899.36	40,389.64	93.302
100-02040-403	CO.CLK - RET.	22,480.00	22,480.00	931.81	931.81	1,046.84	931.81	21,548.19	95.855
100-02050-403	CO.CLK - W/C	475.00	475.00	19.93	19.93	19.98	19.93	455.07	95.804
100-03100-403	CO.CLK - STATION	250.00	250.00					250.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00					2,500.00	100.000
100-03120-403	CO.CLK - OPER.SUPP.	10,601.00	10,601.00	192.27	192.27	298.98	256.41	10,344.59	97.581
100-04130-403	CO.CLK - JURY			40.00-	40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00	1,249.07	1,249.07	1,210.99	1,249.07	14,450.93	92.044
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,800.00					3,800.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00					125.00	100.000
Subtotal:		304,873.00	304,873.00	13,823.64	13,823.64	15,250.74	13,887.78	290,985.22	95.445
Program number:		304,873.00	304,873.00	13,823.64	13,823.64	15,250.74	13,887.78	290,985.22	95.445
Department number: CO.CLK		304,873.00	304,873.00	13,823.64	13,823.64	15,250.74	13,887.78	290,985.22	95.445
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	1,501.29	1,501.29	1,508.50	1,501.29	33,926.71	95.762
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	114.28	114.28	114.08	114.28	2,595.72	95.783
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	666.54	666.54	666.54	666.54	7,991.46	92.301
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	174.64	174.64	195.21	174.64	4,020.36	95.837
100-02050-405	VETERAN - W/C	89.00	89.00	3.73	3.73	3.73	3.73	85.27	95.809
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-04222-405	VETERAN - PHONE / IN	300.00	300.00	19.97	19.97	21.35	19.97	280.03	93.343
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	3,500.00	3,500.00					3,500.00	100.000
Subtotal:		55,732.00	55,732.00	2,480.45	2,480.45	2,509.41	2,480.45	53,251.55	95.549
Program number:		55,732.00	55,732.00	2,480.45	2,480.45	2,509.41	2,480.45	53,251.55	95.549
Department number: VETERAN		55,732.00	55,732.00	2,480.45	2,480.45	2,509.41	2,480.45	53,251.55	95.549

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	400.90	400.90	403.80	400.90	9,139.10	95.798
100-01060-406	293RD DIST. - TEMP.E			12,395.98	12,395.98	10,728.98	12,395.98	12,395.98-	
100-01110-406	293RD DIST. - ASSIST			8,145.87	8,145.87	7,781.58	8,145.87	8,145.87-	
100-02010-406	293RD DIST. - TEC	251.00	251.00	2.72	2.72	1.57	2.72	248.28	98.916
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	1,754.84	1,754.84	1,609.91	1,754.84	265.16	13.127
100-02030-406	293RD DIST. - INS.			4,327.05	4,327.05	4,663.92	4,327.05	4,327.05-	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	2,468.80	2,468.80	2,516.28	2,468.80	657.20	21.024
100-02050-406	293RD DIST. - W/C	66.00	66.00	52.86	52.86	48.12	52.86	13.14	19.909
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	1,305.00	1,305.00	1,305.00	14,355.00	91.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	700.00	700.00	900.00	700.00	500.00	41.667
100-03100-406	293RD DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00					500.00	100.000
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	1,439.66	1,439.66	112.23	3,562.43	8,952.57	71.535
100-03140-406	293RD DIST. - PUBL.	500.00	500.00					500.00	100.000
100-04120-406	293RD DIST. - PROF.S	75,000.00	75,000.00	12,471.07	12,471.07	4,742.00	12,471.07	62,528.93	83.372
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00					1,200.00	100.000
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,282.82	1,282.82	809.91	1,282.82	10,517.18	89.129
100-04261-406	TRAVEL	14,000.00	14,000.00	6,085.52	6,085.52	1,702.39	6,010.52	7,989.48	57.068
100-04520-406	293RD DIST. - REPAIR	500.00	500.00					500.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00			3,400.00	37,400.00	3,400.00	8.333
100-04810-406	293RD DIST. - DUES	1,000.00	1,000.00			35.00		1,000.00	100.000
100-04900-406	293RD DIST. - AID TO	503,377.00	503,377.00					503,377.00	100.000
100-06100-406	293RD DIST. - MACH&E	6,000.00	6,000.00					6,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	6,050.00	4,608.00	4,608.00		4,608.00	1,442.00	23.835
Subtotal:		705,605.00	705,605.00	57,441.09	57,441.09	40,760.69	96,888.86	608,716.14	86.269
Program number:									
		705,605.00	705,605.00	57,441.09	57,441.09	40,760.69	96,888.86	608,716.14	86.269
Department number: 293RD DIST.									
		705,605.00	705,605.00	57,441.09	57,441.09	40,760.69	96,888.86	608,716.14	86.269
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	1.00-	1.00-		1.00-	1,001.00	100.100
Subtotal:		1,000.00	1,000.00	1.00-	1.00-		1.00-	1,001.00	100.100

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		1,000.00	1,000.00	1.00-	1.00-		1.00-	1,001.00	100.100
Department number: Bank Charges									
		1,000.00	1,000.00	1.00-	1.00-		1.00-	1,001.00	100.100
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	402.46	402.46	403.81	402.46	9,137.54	95.781
100-01060-434	365TH DIST. - TEMP.E			7,969.17	7,969.17	9,584.87	7,969.17	7,969.17-	
100-01110-434	365TH DIST. - ASSIST			19,283.18	19,283.18	12,040.67	19,283.18	19,283.18-	
100-02010-434	365TH DIST. - TEC	252.00	252.00					252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	2,204.53	2,204.53	1,770.92	2,204.53	276.53-	-14.343
100-02030-434	365TH DIST. - INS.			6,552.54	6,552.54	4,545.72	6,552.54	6,552.54	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	3,185.80	3,185.80	2,827.51	3,185.80	201.80-	-6.763
100-02050-434	365TH DIST. - W/C	63.00	63.00	68.16	68.16	54.02	68.16	5.16-	-8.190
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	1,305.00	1,305.00	1,305.00	14,355.00	91.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00					1,800.00	100.000
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00	139.87	139.87		164.97	8,335.03	98.059
100-03140-434	365TH DIST. - PUBL	3,000.00	3,000.00					3,000.00	100.000
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	6,140.25	6,140.25	6,606.20	6,140.25	68,859.75	91.813
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00	371.76	371.76	4.14	371.76	628.24	62.824
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,743.88	1,743.88	921.38	1,743.88	13,256.12	88.374
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	699.20	699.20	214.23-	699.20	1,800.80	72.032
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	449.52	449.52	75.00	449.52	4,550.48	91.010
100-04525-434	365TH DIST. - MAINT.	500.00	500.00					500.00	100.000
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00					3,500.00	100.000
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	700.72	700.72		700.72	690,063.28	99.899
100-06100-434	365TH DIST. - MACH&E	7,100.00	7,100.00					7,100.00	100.000
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	1,500.00					1,500.00	100.000
Subtotal:									
		845,841.00	845,841.00	51,216.04	51,216.04	39,925.01	51,241.14	794,599.86	93.942
Program number:									
		845,841.00	845,841.00	51,216.04	51,216.04	39,925.01	51,241.14	794,599.86	93.942
Department number: 365TH DIST.									
		845,841.00	845,841.00	51,216.04	51,216.04	39,925.01	51,241.14	794,599.86	93.942
Department number: 436 D.A.									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	37,983.33	37,983.33	37,983.33	417,816.67	91.667
Subtotal:		455,800.00	455,800.00	37,983.33	37,983.33	37,983.33	37,983.33	417,816.67	91.667
Program number:		455,800.00	455,800.00	37,983.33	37,983.33	37,983.33	37,983.33	417,816.67	91.667
Department number: D.A.		455,800.00	455,800.00	37,983.33	37,983.33	37,983.33	37,983.33	417,816.67	91.667
Department number: 437 GRANT A									
Program number:									
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00	52,785.92	52,785.92	55,605.33	52,785.92	160,645.08	75.268
100-04902-437	AIDS TO OTHER GOV-AD	35,000.00	35,000.00					35,000.00	100.000
Subtotal:		248,431.00	248,431.00	52,785.92	52,785.92	55,605.33	52,785.92	195,645.08	78.752
Program number:		248,431.00	248,431.00	52,785.92	52,785.92	55,605.33	52,785.92	195,645.08	78.752
Department number: GRANT A		248,431.00	248,431.00	52,785.92	52,785.92	55,605.33	52,785.92	195,645.08	78.752
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	2,655.36	2,655.36	2,665.40	2,655.36	60,344.64	95.785
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	299,466.00	12,105.64	12,105.64	10,240.23	12,105.64	287,360.36	95.958
100-01060-450	DIST.CLK - TEMP.EXT.	7,830.00	7,830.00			1,317.97		7,830.00	100.000
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	1,474.00	1,474.00	1,328.67	1,474.00	33,500.00	95.785
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00	2.16	2.16	3.38	2.16	3,021.84	99.929
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	1,237.60	1,237.60	1,187.40	1,237.60	29,765.40	96.008
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	5,939.76	5,939.76	5,669.19	5,939.76	89,297.24	93.763
100-02040-450	DIST.CLK - RET.	47,984.00	47,984.00	1,897.98	1,897.98	2,035.70	1,897.98	46,086.02	96.045
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	40.58	40.58	38.87	40.58	972.42	95.994
100-03100-450	DIST.CLK - STATION	7,350.00	7,350.00			84.33	770.00	6,580.00	89.524
100-03110-450	DIST.CLK - POSTAGE	22,000.00	22,000.00					22,000.00	100.000
100-03120-450	DIST.CLK - OPER.SUPP	6,000.00	6,000.00			458.21	62.99	5,937.01	98.950
100-03135-450	DIST.CLK - PRINT&BIN	550.00	550.00					550.00	100.000
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	5,268.00	5,268.00		5,268.00	24,732.00	82.440
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	211.21	211.21	165.26	211.21	2,288.79	91.552

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	1,348.68	1,348.68	1,354.09	1,348.68	30,651.32	95.785
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	2,024.25	2,024.25	1,990.94	2,024.25	45,738.75	95.762
100-02010-457	JP PCT#2 - TEC	630.00	630.00					630.00	100.000
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	303.95	303.95	301.74	303.95	6,349.05	95.431
100-02030-457	JP PCT#2 - INS.	21,645.00	21,645.00	1,638.33	1,638.33	1,668.32	1,638.33	20,006.67	92.431
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	464.48	464.48	516.31	464.48	9,831.52	95.489
100-02050-457	JP PCT#2 - W/C	217.00	217.00	78.93	78.93	9.87	78.93	138.07	63.627
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	500.00	500.00	500.00	5,500.00	91.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00					400.00	100.000
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00				333.35	266.65	44.442
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	291.06	291.06	292.44	291.06	3,308.94	91.915
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	192.56	192.56	945.65	192.56	4,507.44	95.903
100-04525-457	JP PCT#2 - MAINT.CO	2,500.00	2,500.00					2,500.00	100.000
Subtotal:		138,204.00	138,204.00	6,942.24	6,942.24	7,679.36	7,275.59	130,928.41	94.736
Program number:		138,204.00	138,204.00	6,942.24	6,942.24	7,679.36	7,275.59	130,928.41	94.736
Department number: JP PCT#2		138,204.00	138,204.00	6,942.24	6,942.24	7,679.36	7,275.59	130,928.41	94.736
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	1,348.68	1,348.68	1,354.09	1,348.68	30,651.32	95.785
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	1,342.00	1,342.00	1,095.08	1,342.00	30,500.00	95.785
100-02010-459	J.P.#31 - TEC	504.00	504.00			1.09		504.00	100.000
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	251.76	251.76	225.56	251.76	5,183.24	95.368
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	1,331.22	666.54	1,331.22	15,983.78	92.312
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	384.72	384.72	385.95	384.72	8,026.28	95.426
100-02050-459	J.P.#31 - W/C	178.00	178.00	8.23	8.23	7.38	8.23	169.77	95.376
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	500.00	400.00	500.00	5,500.00	91.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00					100.00	100.000
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00			50.00		1,800.00	100.000
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	771.52	771.52	344.86	771.52	4,228.48	84.570
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	969.84	969.84	1,095.64	969.84	3,030.16	75.754
100-04525-459	J.P.#31 - MAINT.CON	1,100.00	1,100.00					1,100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00					100.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		114,985.00	114,985.00	7,007.97	7,007.97	5,726.19	7,007.97	107,977.03	93.905
Program number:		114,985.00	114,985.00	7,007.97	7,007.97	5,726.19	7,007.97	107,977.03	93.905
Department number: J.P.#31		114,985.00	114,985.00	7,007.97	7,007.97	5,726.19	7,007.97	107,977.03	93.905
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	1,348.68	1,348.68	1,354.09	1,348.68	30,651.32	95.785
100-01130-460	CLERK	31,842.00	31,842.00	1,342.00	1,342.00	1,331.20	1,342.00	30,500.00	95.785
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	250.98	250.98	273.44	250.98	5,335.02	95.507
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	1,333.08	1,333.08	1,333.08	15,982.92	92.301
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	384.72	384.72	469.22	384.72	8,264.08	95.552
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.23	8.23	8.96	8.23	174.77	95.503
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	500.00	500.00	800.00	500.00	7,500.00	93.750
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00					245.00	100.000
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00					750.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	260.93	260.93	260.74	260.93	2,939.07	91.846
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	276.48	276.48		276.48	1,723.52	86.176
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	86.56	86.56	86.56	86.56	1,013.44	92.131
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00					1,200.00	100.000
Subtotal:		113,480.00	113,874.80	5,891.66	5,891.66	6,017.29	5,891.66	107,983.14	94.826
Program number:		113,480.00	113,874.80	5,891.66	5,891.66	6,017.29	5,891.66	107,983.14	94.826
Department number: J.P.#32		113,480.00	113,874.80	5,891.66	5,891.66	6,017.29	5,891.66	107,983.14	94.826
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	1,351.37	1,351.37	1,357.09	1,351.37	30,648.63	95.777
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	2,001.76	2,001.76	1,980.51	2,001.76	45,761.24	95.809
100-02010-461	JP PCT#4 - TEC	630.00	630.00					630.00	100.000
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	302.24	302.24	293.29	302.24	6,350.76	95.457

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,632.75	1,632.75	1,657.54	1,632.75	20,012.25	92.457
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	461.85	461.85	501.86	461.85	9,834.15	95.514
100-02050-461	JP PCT#4 - W/C	217.00	217.00	9.89	9.89	9.58	9.89	207.11	95.442
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	500.00	400.00	500.00	5,500.00	91.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00				100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					200.00	100.000
100-03120-461	JP PCT#4 - OPER. SUPP	700.00	700.00	249.16	249.16		249.16	450.84	64.406
100-04200-461	JP PCT#4 - UTILITIES	1,250.00	1,250.00					1,250.00	100.000
100-04220-461	JP PCT #4 - UTILITIE		1,250.00					1,250.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00	318.77	318.77	74.37	318.77	1,881.23	85.510
100-04224-461	JP PCT#4 - ELECTR.		1,250.00	415.28	415.28	156.32	415.28	834.72	66.778
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00			2,314.36		5,800.00	100.000
Subtotal:		137,254.00	137,254.00	7,343.07	7,343.07	8,844.92	7,443.07	129,810.93	94.577
Program number:		137,254.00	137,254.00	7,343.07	7,343.07	8,844.92	7,443.07	129,810.93	94.577
Department number: JP PCT#4		137,254.00	137,254.00	7,343.07	7,343.07	8,844.92	7,443.07	129,810.93	94.577
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC OF	45,000.00	45,000.00	1,896.84	1,896.84	973.10	1,896.84	43,103.16	95.785
100-01040-462	DEPUTIES	63,684.00	63,684.00	2,971.62	2,971.62	1,361.25	2,971.62	60,712.38	95.334
100-01043-462	CONST. PCT#1 - PART-					495.07			
100-01045-462	CONST. PCT#1 - OVERT			24.84	24.84		24.84	24.84	
100-02010-462	CONSTABLES - TEC	756.00	756.00			3.22		756.00	100.000
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	399.14	399.14	247.02	399.14	8,282.86	95.403
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	1,999.62	1,999.62	666.54	1,999.62	23,974.38	92.301
100-02040-462	CONSTABLES - RET.	13,437.00	13,437.00	609.92	609.92	422.67	609.92	12,827.08	95.461
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	137.31	137.31	74.19	137.31	4,162.69	96.807
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-462	CONSTABLES - OPER. SU	1,000.00	1,000.00	225.00	225.00	327.37	225.00	775.00	77.500
100-04020-462	CONST. PCT#1 UNIFORMS	1,650.00	1,650.00	692.94	692.94	172.79	692.94	957.06	58.004
100-04264-462	CONST. PCT#1 - MILEAG	3,000.00	3,000.00					3,000.00	100.000
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00					8,200.00	100.000
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00					9,800.00	100.000
100-04520-462	CONST. PCT#1 - REPAIR	250.00	250.00					250.00	100.000
100-04810-462	CONSTABLES - DUES	100.00	100.00					100.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-462	CONS. PCT#1-MACH&EQUI					883.46			
Subtotal:		190,633.00	190,633.00	9,357.23	9,357.23	6,026.68	9,357.23	181,275.77	95.091
Program number:		190,633.00	190,633.00	9,357.23	9,357.23	6,026.68	9,357.23	181,275.77	95.091
Department number: CONST.PCT#1		190,633.00	190,633.00	9,357.23	9,357.23	6,026.68	9,357.23	181,275.77	95.091
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	45,000.00	45,000.00	1,898.04	1,898.04	974.30	1,898.04	43,101.96	95.782
100-01040-463	DEPUTIES	63,684.00	63,684.00	3,858.25	3,858.25	2,637.20	3,858.25	59,825.75	93.942
100-01045-463	CONST. PCT#2 - OVERT			25.16	25.16		25.16	25.16	
100-02010-463	CONST. PCT#2 - TEC	756.00	756.00					756.00	100.000
100-02020-463	CONST. PCT#2 - SSI	8,682.00	8,682.00	466.99	466.99	306.75	466.99	8,215.01	94.621
100-02030-463	CONST. PCT#2 - INS	25,974.00	25,974.00	1,333.08	1,333.08	1,999.62	1,333.08	24,640.92	94.868
100-02040-463	CONST. PCT#2 - RET.	13,437.00	13,437.00	713.60	713.60	524.91	713.60	12,723.40	94.689
100-02050-463	CONST. PCT#2 - W/C	4,300.00	4,300.00	231.04	231.04	151.99	231.04	4,068.96	94.627
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER.S	5,250.00	5,250.00					5,250.00	100.000
100-04020-463	CONST. PCT#2 - UNIFO	1,300.00	1,300.00					1,300.00	100.000
100-04264-463	CONST. PCT#2 - MILEAG	1,700.00	1,700.00					1,700.00	100.000
100-04410-463	CONST. PCT#2 - VEH RE	8,600.00	8,600.00	282.89	282.89	60.00	282.89	8,317.11	96.711
100-04420-463	CONST. PCT#2 - VEH FU	13,000.00	13,000.00					13,000.00	100.000
Subtotal:		196,733.00	196,733.00	9,209.05	9,209.05	7,054.77	9,209.05	187,523.95	95.319
Program number:		196,733.00	196,733.00	9,209.05	9,209.05	7,054.77	9,209.05	187,523.95	95.319
Department number: CONST.PCT#2		196,733.00	196,733.00	9,209.05	9,209.05	7,054.77	9,209.05	187,523.95	95.319
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST. PCT#3-1 - ELEC	45,000.00	45,000.00	1,896.54	1,896.54	1,100.00	1,896.54	43,103.46	95.785

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-464	DEPUTIES	95,526.00	95,526.00	3,944.65	3,944.65	4,143.82	3,944.65	91,581.35	95.871
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	3.92	3.92		3.92	1,004.08	99.611
100-02020-464	CONST.PCT#3-1 - SSI	11,117.00	11,117.00	472.47	472.47	431.72	472.47	10,644.53	95.750
100-02030-464	CONST.PCT#3-1 - INS.	34,632.00	34,632.00	1,003.41	1,003.41	2,666.16	1,003.41	33,628.59	97.103
100-02040-464	CONST.PCT#3-1 - RET.	17,207.00	17,207.00	721.97	721.97	738.73	721.97	16,485.03	95.804
100-02050-464	CONST.PCT#3-1 - W/C	5,507.00	5,507.00	234.06	234.06	213.89	234.06	5,272.94	95.750
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00			209.88	331.92	1,168.08	77.872
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,000.00					1,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	800.00	800.00					800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00	790.81	790.81		790.81	1,209.19	60.460
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00					16,000.00	100.000
Subtotal:		236,647.00	236,647.00	9,467.83	9,467.83	9,904.20	9,799.75	226,847.25	95.859
Program number:		236,647.00	236,647.00	9,467.83	9,467.83	9,904.20	9,799.75	226,847.25	95.859
Department number: CONST.PCT#3-1		236,647.00	236,647.00	9,467.83	9,467.83	9,904.20	9,799.75	226,847.25	95.859
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	1,897.93	1,897.93	974.19	1,897.93	43,102.07	95.782
100-01040-465	DEPUTIES	31,842.00	31,842.00	1,342.00	1,342.00		1,342.00	30,500.00	95.785
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00	1.34	1.34		1.34	502.66	99.734
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	249.62	249.62	82.06	249.62	5,720.38	95.819
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	991.89	991.89	664.02	991.89	16,324.11	94.272
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	381.45	381.45	140.42	381.45	8,858.55	95.872
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	76.16	76.16	40.66	76.16	2,881.84	97.425
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	500.00	500.00					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00					1,100.00	100.000
Subtotal:		115,830.00	115,830.00	5,040.39	5,040.39	2,001.35	5,040.39	110,789.61	95.648

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		115,830.00	115,830.00	5,040.39	5,040.39	2,001.35	5,040.39	110,789.61	95.648
Department number: CONST.PCT#3-2		115,830.00	115,830.00	5,040.39	5,040.39	2,001.35	5,040.39	110,789.61	95.648
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	45,000.00	45,000.00	1,896.54	1,896.54	974.30	1,896.54	43,103.46	95.785
100-01040-466	DEPUTIES	63,684.00	63,684.00	2,691.62	2,691.62	2,865.30	2,691.62	60,992.38	95.773
100-01043-466	CONST.PCT#4 - PART-	15,921.00	15,921.00	671.00	671.00	956.70	671.00	15,250.00	95.785
100-01045-466	CONST.PCT#4 - OVERTI					184.60			
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00			.36		1,008.00	100.000
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	426.18	426.18	411.52	426.18	9,472.82	95.695
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	1,999.62	1,999.62	1,999.62	1,999.62	23,974.38	92.301
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	652.73	652.73	704.16	652.73	14,669.27	95.740
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	211.62	211.62	198.07	211.62	4,692.38	95.685
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	300.00	300.00	300.00	3,300.00	91.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00				427.50	72.50	14.500
100-04020-466	CONST.PCT#4 - UNIFO	1,400.00	1,400.00					1,400.00	100.000
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00				78.81	8,921.19	99.124
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00					10,000.00	100.000
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00					750.00	100.000
Subtotal:		208,162.00	208,162.00	8,949.31	8,949.31	8,694.63	9,455.62	198,706.38	95.458
Program number:		208,162.00	208,162.00	8,949.31	8,949.31	8,694.63	9,455.62	198,706.38	95.458
Department number: CONST.PCT#4		208,162.00	208,162.00	8,949.31	8,949.31	8,694.63	9,455.62	198,706.38	95.458
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	1,966.80	1,966.80	1,974.20	1,966.80	44,700.20	95.785
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,413.60	1,413.60	1,421.32	1,413.60	21,919.40	93.942
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	96,315.00	3,736.70	3,736.70	3,669.61	3,736.70	92,578.30	96.120
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	1,895.31	1,895.31	1,917.70	1,895.31	43,082.69	95.786
100-01110-475	CO.ATTY -ASSISTANTS	34,400.00	34,400.00	1,449.73	1,449.73		1,449.73	32,950.27	95.786
100-01240-475	PARALEGAL	43,678.00	43,678.00	1,839.82	1,839.82	1,864.78	1,839.82	41,838.18	95.788
100-02010-475	CO.ATTY. - TEC	1,599.00	1,599.00			1.94		1,599.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-475	CO.ATTY. - SSI	22,137.00	22,137.00	906.97	906.97	792.77	906.97	21,230.03	95.903
100-02030-475	CO.ATTY. - INS.	54,926.00	54,926.00	3,586.87	3,586.87	3,834.30	3,586.87	51,339.13	93.470
100-02040-475	CO.ATTY. - RET.	34,262.00	34,262.00	1,387.85	1,387.85	1,358.36	1,387.85	32,874.15	95.949
100-02050-475	CO.ATTY. - W/C	2,315.00	2,315.00	96.77	96.77	93.20	96.77	2,218.23	95.820
100-03110-475	CO.ATTY. - POSTAGE	500.00	500.00					500.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	7,500.00	7,500.00			304.36	298.30	7,201.70	96.023
100-04120-475	CO.ATTY. - PROF.SER	6,000.00	6,000.00			3,333.00		6,000.00	100.000
100-04222-475	CO.ATTY. - PHONE	4,800.00	4,800.00	360.30	360.30	298.98	360.30	4,439.70	92.494
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	5,285.00	1,872.81	1,872.81	234.80	1,872.81	3,412.19	64.564
100-04226-475	CO.ATTY. - WTR	2,840.00	2,840.00	111.47	111.47	292.04	111.47	2,728.53	96.075
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	1,500.00					1,500.00	100.000
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00					750.00	100.000
100-04420-475	CO.ATTY. - VEH. FUEL	1,800.00	1,800.00					1,800.00	100.000
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
Subtotal:		435,785.00	435,785.00	20,625.00	20,625.00	21,391.36	20,923.30	414,861.70	95.199
Program number:		435,785.00	435,785.00	20,625.00	20,625.00	21,391.36	20,923.30	414,861.70	95.199
Department number: CO.ATTY.		435,785.00	435,785.00	20,625.00	20,625.00	21,391.36	20,923.30	414,861.70	95.199
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	17,538.58	17,538.58	16,287.15	17,538.58	400,622.42	95.806
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00	7,830.00					7,830.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	93,000.00	93,000.00	3,919.54	3,919.54	3,836.40	3,919.54	89,080.46	95.785
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00			2.06		2,268.00	100.000
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	1,623.29	1,623.29	1,516.37	1,623.29	38,171.71	95.921
100-02030-495	CO.AUDITOR - INS.	69,263.00	69,263.00	5,273.22	5,273.22	4,973.10	5,273.22	63,989.78	92.387
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	2,515.62	2,515.62	2,634.12	2,515.62	59,075.38	95.916
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	53.80	53.80	50.30	53.80	1,246.20	95.862
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	100.00	100.00	100.00	1,100.00	91.667
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00					1,000.00	100.000
100-03120-495	OPER.SUPP.	14,301.00	14,301.00	2,092.62	2,092.62	1,540.23	2,277.55	12,023.45	84.074
100-04015-495	TRAINING	8,000.00	8,000.00	925.00	925.00		925.00	7,075.00	88.438
100-04120-495	AUDITOR- PROF.SERV.	7,000.00	7,000.00					7,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	921.19	921.19	674.44	921.19	9,578.81	91.227
100-04261-495	TRAVEL	6,000.00	6,000.00	2,110.92	2,110.92	1,395.56	2,110.92	3,889.08	64.818
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00					660.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	2,360.16	2,360.16	2,369.21	2,360.16	53,639.84	95.785
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	292,583.00	10,974.66	10,974.66	9,913.09	10,974.66	281,608.34	96.249
100-01043-499	TAX COLL. - PART-TIME					4.37			
100-01045-499	TAX COLL. - OVERTIME					131.98			
100-01060-499	TAX COLLECT -TEMP-EX	7,830.00	7,830.00					7,830.00	100.000
100-01061-499	ACCOUNTANT	86,306.00	86,306.00	3,638.10	3,638.10	5,051.49	3,638.10	82,667.90	95.785
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00			2.56		3,276.00	100.000
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	1,290.39	1,290.39	1,243.97	1,290.39	32,577.61	96.190
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	7,330.08	7,330.08	5,998.86	7,330.08	96,564.92	92.945
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	1,984.22	1,984.22	2,126.71	1,984.22	50,433.78	96.215
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	42.44	42.44	40.63	42.44	1,063.56	96.163
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00					12,575.00	100.000
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	11,500.00			71.00	1,470.67	10,029.33	87.212
100-03135-499	TAX COLL. - PRINT&BI	2,000.00	2,000.00					2,000.00	100.000
100-04222-499	TAX COLL. - PHONE	27,000.00	27,000.00	4,870.14	4,870.14	348.58	4,870.14	22,129.86	81.962
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	1,579.64	1,579.64	625.17	1,579.64	20,020.36	92.687
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	115.44	115.44	115.44	115.44	5,042.56	97.762
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00					700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00					4,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00	8,636.17	8,636.17	8,579.88	8,636.17	28,363.83	76.659
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
Subtotal:		764,615.00	764,615.00	42,821.44	42,821.44	36,392.06	44,292.11	720,322.89	94.207
Program number:		764,615.00	764,615.00	42,821.44	42,821.44	36,392.06	44,292.11	720,322.89	94.207
Department number: TAX COLL.		764,615.00	764,615.00	42,821.44	42,821.44	36,392.06	44,292.11	720,322.89	94.207
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	126,807.00	3,935.14	3,935.14	2,211.08	3,935.14	122,871.86	96.897
100-02010-501	INFO.DEPT. - TEC	756.00	756.00					756.00	100.000
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	299.83	299.83	161.91	299.83	9,401.17	96.909
100-02030-501	INFO.DEPT. - INS.	25,974.00	25,974.00	1,333.08	1,333.08	666.54	1,333.08	24,640.92	94.868
100-02040-501	INFO.DEPT. - RET.	15,014.00	15,014.00	458.17	458.17	282.80	458.17	14,555.83	96.948
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	9.71	9.71	5.40	9.71	306.29	96.927
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	3,131.06	3,131.06	59.48	3,316.91	8,683.09	72.359

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	87.90	87.90	44.33	87.90	1,112.10	92.675
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	250,000.00	250,000.00	2,494.44	2,494.44	71,580.09	2,494.44	247,505.56	99.002
100-06100-501	INFO.DEPT. - MACH&EQ	21,500.00	21,500.00					21,500.00	100.000
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	3,500.00			650.28		3,500.00	100.000
Subtotal:		470,068.00	470,068.00	11,749.33	11,749.33	75,661.91	11,935.18	458,132.82	97.461
Program number:		470,068.00	470,068.00	11,749.33	11,749.33	75,661.91	11,935.18	458,132.82	97.461
Department number: INFO.DEPT.		470,068.00	470,068.00	11,749.33	11,749.33	75,661.91	11,935.18	458,132.82	97.461
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00					30,000.00	100.000
100-01049-505	Elections (Payroll)	90,000.00	90,000.00			900.00		90,000.00	100.000
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	1,692.75	1,692.75	1,751.79	1,692.75	38,469.25	95.785
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	71,514.00	2,999.60	2,999.60	2,795.21	2,999.60	68,514.40	95.806
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,008.00			.90		1,008.00	100.000
100-02020-505	VOTER ADMIN. - SSI	17,723.00	17,723.00	346.94	346.94	401.35	346.94	17,376.06	98.042
100-02030-505	VOTER ADMIN. - INS	25,974.00	25,974.00	1,999.62	1,999.62	1,995.30	1,999.62	23,974.38	92.301
100-02040-505	VOTER ADMIN. - RET	16,774.00	16,774.00	548.60	548.60	587.24	548.60	16,225.40	96.729
100-02050-505	VOTER ADMIN. - W/C	580.00	580.00	11.73	11.73	13.46	11.73	568.27	97.978
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00					4,400.00	100.000
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00					1,600.00	100.000
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	42,000.00	13,014.68	13,014.68	2,540.74	13,251.74	28,748.26	68.448
100-04222-505	PHONE	1,900.00	1,900.00	158.34	158.34	141.42	158.34	1,741.66	91.666
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	5,000.00	5,000.00					5,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00					1,017.00	100.000
Subtotal:		353,537.00	353,537.00	20,772.26	20,772.26	11,127.41	21,009.32	332,527.68	94.057
Program number:		353,537.00	353,537.00	20,772.26	20,772.26	11,127.41	21,009.32	332,527.68	94.057

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VOTER ADMIN.		353,537.00	353,537.00	20,772.26	20,772.26	11,127.41	21,009.32	332,527.68	94.057
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	2,023.28	2,023.28	1,551.30	2,023.28	45,982.72	95.785
100-01051-508	PUBLIC INFORMATION R					1,447.92			
100-02010-508	COLLECTION DEPT. - T	252.00	252.00	1.13	1.13		1.13	253.13	100.448
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	67.82	67.82	228.12	67.82	3,604.18	98.153
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	666.54	1,333.08	666.54	7,991.46	92.301
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	103.62	103.62	392.60	103.62	5,580.38	98.177
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	2.22	2.22	7.50	2.22	118.78	98.165
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	700.00	700.00					700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00	160.54	160.54		160.54	339.46	67.892
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,200.00	179.94	179.94	89.97	179.94	1,020.06	85.005
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	3,202.83	3,202.83	5,050.49	3,202.83	66,340.17	95.394
Program number:		69,543.00	69,543.00	3,202.83	3,202.83	5,050.49	3,202.83	66,340.17	95.394
Department number: COLLECTION DEPT.		69,543.00	69,543.00	3,202.83	3,202.83	5,050.49	3,202.83	66,340.17	95.394
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00	2,684.00	2,684.00	6,372.22	2,684.00	61,000.00	95.785
100-02010-510	COURTHOUSE - TEC	504.00	504.00					504.00	100.000
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00	205.33	205.33	486.74	205.33	4,666.67	95.786
100-02030-510	COURTHOUSE - INS	17,316.00	17,316.00	1,328.76	1,328.76	3,330.18	1,328.76	15,987.24	92.326
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00	313.76	313.76	834.13	313.76	7,226.24	95.839
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00	121.04	121.04	287.38	121.04	2,750.96	95.786
100-03120-510	COURTHOUSE - OPER.SU					4,638.79			
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	396.90	396.90	508.56	396.90	18,003.10	97.843
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	135.67	135.67	184.21	135.67	2,264.33	94.347
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	15,000.00	594.98	594.98	2,009.06	594.98	14,405.02	96.033
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	281.06	281.06	269.52	281.06	3,718.94	92.974
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00					4,000.00	100.000
100-04420-510	COURTHOUSE - VEH. FU	7,200.00	7,200.00					7,200.00	100.000
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					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	Unencumbered Balance	% Remaining
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	90,000.00	462.72	462.72	3,525.00	17,994.35	72,005.65	80.006
100-04525-510	COURTHOUSE - MAINT. C	311,000.00	311,000.00	939.52	939.52	1,881.20		311,000.00	100.000
Subtotal:		578,788.00	578,788.00	7,463.74	7,463.74	23,787.95	24,055.85	554,732.15	95.844
Program number:		578,788.00	578,788.00	7,463.74	7,463.74	23,787.95	24,055.85	554,732.15	95.844
Department number: COURTHOUSE		578,788.00	578,788.00	7,463.74	7,463.74	23,787.95	24,055.85	554,732.15	95.844
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	45,456.00	45,456.00	1,915.77	1,915.77	1,922.91	1,915.77	43,540.23	95.785
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	1,207.50	1,207.50	1,200.22	1,207.50	30,634.50	96.208
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	3,554.89	3,554.89	4,020.28	3,554.89	92,389.11	96.295
100-02010-520	FOOD PANTRY - T. E. C.	1,260.00	1,260.00	4.78	4.78	1.20	4.78	1,255.22	99.621
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	510.92	510.92	536.08	510.92	12,742.08	96.145
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	666.54	666.54	2,661.84	666.54	42,622.46	98.460
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	780.74	780.74	933.83	780.74	19,731.26	96.194
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	16.69	16.69	17.83	16.69	416.31	96.145
100-03120-520	FOOD PANTRY - OPER. S	6,000.00	6,000.00			200.97	264.97	5,735.03	95.584
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	432.90	432.90	438.35	432.90	5,967.10	93.236
100-04223-520	FOOD PANTRY - CEL. PH	1,100.00	1,100.00	92.98	92.98	79.25	92.98	1,007.02	91.547
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00			1,068.37		3,000.00	100.000
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	177.69	177.69	177.69	1,822.31	91.116
100-04264-520	FOOD PANTRY - MILEA	300.00	300.00					300.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00					52,100.00	100.000
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000
Subtotal:		323,389.00	323,389.00	9,361.40	9,361.40	12,903.44	9,626.37	313,762.63	97.023
Program number:		323,389.00	323,389.00	9,361.40	9,361.40	12,903.44	9,626.37	313,762.63	97.023
Department number: FOOD PANTRY		323,389.00	323,389.00	9,361.40	9,361.40	12,903.44	9,626.37	313,762.63	97.023
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC. OFFCL	75,000.00	75,000.00	3,160.95	3,160.95	2,665.47	3,160.95	71,839.05	95.785

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,465,021.00	48,864.15	48,864.15	42,015.53	48,864.15	1,416,156.85	96.665
100-01045-560	SHERIFF - OVERTIME	85,000.00	85,000.00	7,719.91	7,719.91	5,077.26	7,719.91	77,280.09	90.918
100-01050-560	SHERIFF - SECRY	38,124.00	38,124.00	1,606.76	1,606.76	1,594.11	1,606.76	36,517.24	95.785
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	21,891.25	21,891.25	12,863.29	21,891.25	299,535.75	93.189
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	1,606.72	1,606.72	1,594.01	1,606.72	36,517.28	95.786
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	2,188.01	2,188.01	10,073.46	2,188.01	49,710.99	95.784
100-01142-560	SHERIFF - MECHANIC			663.23	663.23	1,615.56	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					1,839.32			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	7,111.44	7,111.44	5,441.23	7,111.44	158,988.56	95.719
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	.22	.22	6.48	.22	12,095.78	99.998
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	7,435.53	7,435.53	6,419.49	7,435.53	163,977.47	95.662
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	29,600.91	29,600.91	26,925.93	29,600.91	385,977.09	92.877
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	11,436.45	11,436.45	11,073.12	11,436.45	253,861.55	95.689
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	2,998.64	2,998.64	2,387.44	2,998.64	72,644.36	96.036
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00			47.77		1,000.00	100.000
100-03120-560	SHERIFF - OPER. SUPP.	44,000.00	44,000.00	308.38	308.38	4,816.49	1,215.13	42,784.87	97.238
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			367.72		3,000.00	100.000
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00	352.87	352.87	354.25	352.87	4,897.13	93.279
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,215.61	2,215.61	2,114.46	2,215.61	28,034.39	92.676
100-04264-560	SHERIFF - MILEAGE	400.00	400.00					400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	566.65	566.65	3,164.39	3,713.66	121,286.34	97.029
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00			986.67		200,000.00	100.000
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	241.92	241.92		241.92	2,758.08	91.936
100-04525-560	SHERIFF - MAINT. CONT	24,000.00	24,000.00					24,000.00	100.000
Subtotal:		3,616,623.00	3,616,623.00	149,969.60	149,969.60	143,443.45	154,023.36	3,462,599.64	95.741
Program number:		3,616,623.00	3,616,623.00	149,969.60	149,969.60	143,443.45	154,023.36	3,462,599.64	95.741
Department number: SHERIFF		3,616,623.00	3,616,623.00	149,969.60	149,969.60	143,443.45	154,023.36	3,462,599.64	95.741
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	230,534.00	230,534.00	9,752.15	9,752.15	9,789.40	9,752.15	220,781.85	95.770
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	932.68	932.68	3,574.51	932.68	53,067.32	98.273
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	2,346.75	2,346.75	2,355.76	2,346.75	53,335.25	95.785
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	4,275.15	4,275.15	4,047.66	4,275.15	97,389.85	95.795
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	1,339.32	1,339.32	1,257.67	1,339.32	30,502.68	95.794
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	1,385.12	1,385.12	1,378.84	1,385.12	31,479.88	95.785
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00					78,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	1,838.66	1,838.66	1,845.52	1,838.66	41,775.34	95.784
100-01150-561	JAIL - MED STAFF	31,842.00	31,842.00	1,389.74	1,389.74	1,332.02	1,389.74	30,452.26	95.636
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	1,688.34	1,688.34	1,695.73	1,688.34	38,366.66	95.785
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	160,000.00	7,008.35	7,008.35	6,696.04	7,008.35	152,991.65	95.620
100-01160-561	JAIL - JAILERS	1,199,885.00	1,199,885.00	37,452.40	37,452.40	25,901.46	37,452.40	1,162,432.60	96.879
100-01161-561	JAIL - ASSIST.ADM	39,083.00	39,083.00	6,839.95	6,839.95	1,645.92	6,839.95	32,243.05	82.499
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,166.68	1,166.68	1,031.90	1,166.68	33,063.32	96.592
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	1,611.75	1,611.75	1,442.62	1,611.75	32,777.25	95.313
100-02010-561	JAIL - TEC	13,104.00	13,104.00	5.04	5.04	12.10	5.04	13,098.96	99.962
100-02020-561	JAIL - SSI	159,861.00	159,861.00	5,566.34	5,566.34	4,868.57	5,566.34	154,294.66	96.518
100-02030-561	JAIL - INS.	424,236.00	424,236.00	24,318.27	24,318.27	21,322.44	24,318.27	399,917.73	94.268
100-02040-561	JAIL - RET.	247,419.00	247,419.00	8,529.11	8,529.11	8,365.52	8,529.11	238,889.89	96.553
100-02050-561	JAIL - W/C	72,013.00	72,013.00	2,398.65	2,398.65	1,984.35	2,398.65	69,614.35	96.669
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00					2,000.00	100.000
100-03120-561	JAIL - OPER.SUPP.	58,000.00	58,000.00	981.14	981.14	6,173.82	1,220.94	56,779.06	97.895
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00	1,087.50	1,087.50	109.00	1,087.50	508,912.50	99.787
100-04033-561	JAIL - TRANS/INMATE	76,000.00	76,000.00	2,173.10	2,173.10	2,356.00	8,661.95	67,338.05	88.603
100-04126-561	JAIL - PRISONER OPER	115,000.00	115,000.00	4,832.17	4,832.17	9,987.80	7,674.61	107,325.39	93.326
100-04128-561	JAIL - SUPPL/PRISON	430,000.00	430,000.00	21,803.78	21,803.78		14,647.70	415,352.30	96.594
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	65.18	65.18	66.55	65.18	934.82	93.482
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00	412.40	412.40	76.62	412.40	4,867.60	92.189
100-04224-561	JAIL - ELECTR.	150,000.00	150,000.00	18,233.57	18,233.57	13,748.09	18,233.57	131,766.43	87.844
100-04226-561	JAIL - WTR	43,000.00	43,000.00	3,973.28	3,973.28	4,396.78	3,973.28	39,026.72	90.760
100-04227-561	JAIL - CABLE	15,000.00	15,000.00	1,285.09	1,285.09	1,089.64	1,285.09	13,714.91	91.433
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00				323.68	24,676.32	98.705
100-04525-561	JAIL - MAINT.CONTR	3,071.00	3,071.00			120.00		3,071.00	100.000
Subtotal:		4,519,170.00	4,519,170.00	174,691.66	174,691.66	129,660.77	177,430.35	4,341,739.65	96.074
Program number:		4,519,170.00	4,519,170.00	174,691.66	174,691.66	129,660.77	177,430.35	4,341,739.65	96.074
Department number: JAIL		4,519,170.00	4,519,170.00	174,691.66	174,691.66	129,660.77	177,430.35	4,341,739.65	96.074
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	4,172.37	4,172.37	2,714.80	4,172.37	95,007.63	95.793
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	1.34	1.34		1.34	754.66	99.823
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	315.54	315.54	205.28	315.54	7,271.46	95.841
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	1,662.75	1,662.75	1,333.08	1,662.75	24,311.25	93.598

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	487.75	487.75	355.36	487.75	11,255.25	95.846
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	348.39	348.39	226.69	348.39	7,932.61	95.793
100-03120-589	CEMETARY - OPER SUPP	10,000.00	10,000.00	761.01	761.01	1,735.48	800.01	9,199.99	92.000
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00			62.07		500.00	100.000
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	1,000.08	1,000.08	458.98-	1,000.08	7,999.92	88.888
100-06101-589	CEMETERY - MACH&EQUI						1,470.17	1,470.17-	
Subtotal:		173,021.00	173,021.00	8,749.23	8,749.23	6,173.78	10,258.40	162,762.60	94.071
Program number:		173,021.00	173,021.00	8,749.23	8,749.23	6,173.78	10,258.40	162,762.60	94.071
Department number: CEMETERY		173,021.00	173,021.00	8,749.23	8,749.23	6,173.78	10,258.40	162,762.60	94.071
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00					5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00	1,506.40	1,506.40	1,923.61	1,506.40	37,810.60	96.169
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00					252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00	115.24	115.24	147.15	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00	41.70	41.70	666.54	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00	175.53	175.53	246.37	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00	57.09	57.09	67.19	57.09	1,626.91	96.610
Subtotal:		63,686.00	63,686.00	1,895.96	1,895.96	3,050.86	1,895.96	61,790.04	97.023
Program number:		63,686.00	63,686.00	1,895.96	1,895.96	3,050.86	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00	1,895.96	1,895.96	3,050.86	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					112.05			
100-01110-647	VFW PCT 1 - ASSISTAN					2,920.60			
100-02020-647	SOCIAL SECURITY			129.52	129.52		129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC			673.74	673.74	1,333.08	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME			197.92	197.92	396.97	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS			4.23	4.23	7.54	4.23	4.23-	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-647	VFW PCT 1 - PHONE					359.53			
100-04224-647	VFW PCT 1 - ELECTRIC					116.42			
100-04226-647	WATER					398.20-			
Subtotal:		-----		1,005.41	1,005.41	5,080.00	1,005.41	1,005.41-	
Program number:		-----		1,005.41	1,005.41	5,080.00	1,005.41	1,005.41-	
Department number: VFW PCT 1		-----		1,005.41	1,005.41	5,080.00	1,005.41	1,005.41-	
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD					2,540.54			
100-01033-648	SUPERVISOR			1,729.44-	1,729.44-	2,113.82	1,729.44-	1,729.44	
100-01153-648	LABOR			2,196.00-	2,196.00-	4,499.13	2,196.00-	2,196.00	
100-02010-648	T.E.C.					1.16			
100-02020-648	SOCIAL SECURITY			299.66-	299.66-	696.50	299.66-	299.66	
100-02030-648	INSURANCE					3,332.70			
100-02040-648	RETIREMENT			458.81-	458.81-	1,188.87	458.81-	458.81	
100-02050-648	WORKERS COMP			173.47-	173.47-	403.56	173.47-	173.47	
100-03120-648	OPER. SUPP.					491.40			
100-04224-648	ELECTRICITY-PARKS&RE					2,118.86			
100-04226-648	WATER - PARKS&RECREA					2,551.23-			
Subtotal:		-----		4,857.38-	4,857.38-	14,835.31	4,857.38-	4,857.38	
100-31201-648	OPER PCT 1 - PARKS&R					6,100.00			
100-31204-648	OPER PCT 4 - PARKS&R					453.03			
Subtotal:		-----				6,553.03			
Program number:		-----		4,857.38-	4,857.38-	21,388.34	4,857.38-	4,857.38	
Department number: PARKS & RECREATION		-----		4,857.38-	4,857.38-	21,388.34	4,857.38-	4,857.38	
Department number: 649 PCT 2 ADMIN OFFICE									

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,840.81	2,840.81		2,840.81	34,171.19	92.325
100-01045-649	PCT 2 ADMIN OFFICE -			154.00	154.00		154.00	154.00	
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	4,930.44	4,930.44	3,961.32	4,930.44	128,200.56	96.297
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	2.10	2.10		2.10	1,257.90	99.833
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	661.68	661.68	300.20	661.68	13,019.32	95.164
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	1,999.62	1,999.62	1,997.76	1,999.62	41,289.38	95.381
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,011.16	1,011.16	518.54	1,011.16	20,163.84	95.225
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	21.60	21.60	9.90	21.60	796.40	97.359
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	625.00		625.00	6,875.00	91.667
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	100.00		100.00	1,100.00	91.667
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	9,500.00	481.63	481.63	79.98	484.43	9,015.57	94.901
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	97.82	97.82	55.25	97.82	1,402.18	93.479
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	676.38	676.38	12.45	676.38	7,323.62	91.545
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	108.47	130.27	108.47	2,391.53	95.661
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00					3,900.00	100.000
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00					4,000.00	100.000
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,000.00	1,705.28	1,705.28		1,705.28	2,294.72	57.368
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	1,000.00					1,000.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		299,466.00	299,466.00	15,415.99	15,415.99	6,805.13	15,418.79	284,047.21	94.851
Program number:									
		299,466.00	299,466.00	15,415.99	15,415.99	6,805.13	15,418.79	284,047.21	94.851
Department number: PCT 2 ADMIN OFFICE									
		299,466.00	299,466.00	15,415.99	15,415.99	6,805.13	15,418.79	284,047.21	94.851
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL			1,295.68	1,295.68	2,719.35	1,295.68	1,295.68	
100-02020-651	SOC.SEC - VECTOR CON			99.12	99.12	208.04	99.12	99.12	
100-02030-651	INS - VECTOR CONTROL					1,333.08			
100-02040-651	RET-VECTOR CONTROL			151.46	151.46	355.96	151.46	151.46	
100-02050-651	W/C - VECTOR CONTROL			108.19	108.19	226.58	108.19	108.19	
Subtotal:				1,654.45	1,654.45	4,843.01	1,654.45	1,654.45	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				1,654.45-	1,654.45-	4,843.01	1,654.45-	1,654.45	
Department number: VECTOR CONTROL -----									
				1,654.45-	1,654.45-	4,843.01	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT -----									
Program number: -----									
100-01133-652	BUILDING INSPECTOR					1,810.55			
100-01152-652	CODE ENFORCEMENT			3,110.35-	3,110.35-	3,127.10	3,110.35-	3,110.35	
100-02020-652	SOCIAL SECURITY			237.92-	237.92-	377.73	237.92-	237.92	
100-02030-652	INSURANCE					1,999.62			
100-02040-652	RETIREMENT			363.58-	363.58-	646.35	363.58-	363.58	
100-02050-652	WORKERS COMP			259.70-	259.70-	412.29	259.70-	259.70	
Subtotal: -----									
				3,971.55-	3,971.55-	8,373.64	3,971.55-	3,971.55	
Program number: -----									
				3,971.55-	3,971.55-	8,373.64	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT -----									
				3,971.55-	3,971.55-	8,373.64	3,971.55-	3,971.55	
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI -----									
Program number: -----									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	2,840.81	2,840.81		2,840.81	34,171.19	92.325
100-01045-661	PCT1 ADMIN OFFICE -					42.19			
100-01110-661	COMPT CNTR.PCT1 - AS	38,077.00	38,077.00	1,605.05	1,605.05	1,603.82	1,605.05	36,471.95	95.785
100-01130-661	CLERK	31,842.00	31,842.00	1,318.67	1,318.67	703.64	1,318.67	30,523.33	95.859
100-02010-661	COMPT CNTR.PCT1 - TE	756.00	756.00					756.00	100.000
100-02020-661	COMPT CNTR.PCT1 - SS	8,846.00	8,846.00	492.35	492.35	178.50	492.35	8,353.65	94.434
100-02030-661	COMPT CNTR.PCT1 - IN	17,316.00	17,316.00	1,603.65	1,603.65	666.54	1,603.65	15,712.35	90.739
100-02040-661	COMPT CNTR.PCT1 - RE	13,691.00	13,691.00	758.60	758.60	307.56	758.60	12,932.40	94.459
100-02050-661	COMPT CNTR.PCT1 - W/	659.00	659.00	34.74	34.74	5.84	34.74	624.26	94.728
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	625.00		625.00	6,875.00	91.667
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	100.00		100.00	1,100.00	91.667
100-03120-661	COMPT CNTR.PCT1 - OP	8,250.00	8,250.00			1,578.61		8,250.00	100.000
100-04222-661	COMPT CNTR.PCT1 - PH	5,400.00	5,400.00	222.59	222.59	724.03-	222.59	5,177.41	95.878
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.77	34.77	70.30	34.77	965.23	96.523
100-04224-661	COMPT CNTR.PCT1 - EL	2,400.00	2,400.00	313.09	313.09	181.69	313.09	2,086.91	86.955
100-04226-661	COMPT CNTR.PCT1 - WA	900.00	900.00	64.19	64.19	64.19-	64.19	835.81	92.868
100-04261-661	TRAVEL	6,000.00	6,000.00					6,000.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	17.00	17.00		17.00	2,417.00	100.708
100-04520-661	COMPT.CNTR.PCT1 - RE	1,600.00	1,600.00					1,600.00	100.000
Subtotal:		184,849.00	184,849.00	9,996.51	9,996.51	4,550.47	9,996.51	174,852.49	94.592
Program number:		184,849.00	184,849.00	9,996.51	9,996.51	4,550.47	9,996.51	174,852.49	94.592
Department number: PCT1 - ADMIN OFFICE LOPET		184,849.00	184,849.00	9,996.51	9,996.51	4,550.47	9,996.51	174,852.49	94.592
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT			2,879.37	2,879.37		2,879.37	2,879.37	
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	1,536.93	1,536.93	1,535.56	1,536.93	34,930.07	95.785
100-01140-663	COMM.CNTR. - CLERKS	68,319.00	68,319.00			2,758.04		68,319.00	100.000
100-02010-663	COMM.CNTR. - TEC	756.00	756.00					756.00	100.000
100-02020-663	COMM.CNTR. - SSI	8,016.00	8,016.00	337.87	337.87	328.47	337.87	7,678.13	95.785
100-02030-663	COMM.CNTR. - INS.	25,974.00	25,974.00	1,999.62	1,999.62	1,999.62	1,999.62	23,974.38	92.301
100-02040-663	COMM.CNTR. - RET.	12,407.00	12,407.00	516.33	516.33	562.03	516.33	11,890.67	95.838
100-02050-663	COMM.CNTR. - W/C	262.00	262.00	78.22	78.22	72.05	78.22	183.78	70.145
100-03100-663	STATIONARY SUPPLIES	500.00	500.00					500.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	8,500.00	8,500.00	209.70	209.70	359.70	908.70	7,591.30	89.309
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	651.14	651.14	593.48	651.14	5,848.86	89.982
100-04224-663	COMM.CNTR. - ELECTR.	5,500.00	5,500.00	1,039.03	1,039.03	390.92	1,039.03	4,460.97	81.109
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	242.80	242.80	146.10	242.80	1,557.20	86.511
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00	7.00	7.00		7.00	793.00	99.125
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00					1,250.00	100.000
100-04520-663	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
Subtotal:		178,051.00	178,051.00	9,498.01	9,498.01	8,453.77	10,197.01	167,853.99	94.273
Program number:		178,051.00	178,051.00	9,498.01	9,498.01	8,453.77	10,197.01	167,853.99	94.273
Department number: COMM.CNTR.		178,051.00	178,051.00	9,498.01	9,498.01	8,453.77	10,197.01	167,853.99	94.273
Department number: 665 AGRI.									
Program number:									

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	677.81	677.81	680.52	677.81	15,405.19	95.786
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	1,342.00	1,342.00	916.30	1,342.00	30,500.00	95.785
100-02010-665	AGRI. - TEC	503.00	503.00			.92		503.00	100.000
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	189.60	189.60	156.95	189.60	3,897.40	95.361
100-02030-665	AGRI. - INS.	17,316.00	17,316.00	666.54	666.54		666.54	16,649.46	96.151
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	156.88	156.88	119.94	156.88	6,169.12	97.520
100-02050-665	AGRI. - W/C	134.00	134.00	6.20	6.20	5.13	6.20	127.80	95.373
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	458.33	458.33	458.33	5,041.67	91.667
100-03100-665	AGRI. - STATION	100.00	100.00					100.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00					260.00	100.000
100-03120-665	AGRI. - OPER. SUPP.	600.00	600.00			58.66		600.00	100.000
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	163.18	163.18	55.97	163.18	1,836.82	91.841
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	477.32	477.32	538.21	477.32	6,322.68	92.981
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	223.11	223.11	171.82	223.11	2,276.89	91.076
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	278.40	278.40	54.52	278.40	7,721.60	96.520
100-04810-665	AGRI. - DUES	360.00	360.00					360.00	100.000
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00					700.00	100.000
Subtotal:		103,111.00	103,111.00	4,639.37	4,639.37	2,873.63	4,639.37	98,471.63	95.501
Program number:		103,111.00	103,111.00	4,639.37	4,639.37	2,873.63	4,639.37	98,471.63	95.501
Department number: AGRI.		103,111.00	103,111.00	4,639.37	4,639.37	2,873.63	4,639.37	98,471.63	95.501
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,840.81	2,840.81		2,840.81	34,171.19	92.325
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	1,535.74	1,535.74	1,438.99	1,535.74	35,777.26	95.884
100-01130-668	CLERK	31,842.00	31,842.00	923.30	923.30	1,318.36	923.30	30,918.70	97.100
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00					756.00	100.000
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	459.09	459.09	207.35	459.09	8,327.91	94.775
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,995.30	1,995.30	1,333.08	1,995.30	23,978.70	92.318
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	704.24	704.24	360.93	704.24	12,895.76	94.822
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	33.58	33.58	6.90	33.58	623.42	94.889
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	625.00		625.00	6,875.00	91.667
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	100.00		100.00	1,100.00	91.667
100-03120-668	OPER. SUPP.	4,250.00	4,250.00					4,250.00	100.000
100-04222-668	PHONE	4,500.00	4,500.00	351.07	351.07	269.67	351.07	4,148.93	92.198
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00			79.77		1,000.00	100.000
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	50.60	50.60	53.72	50.60	649.40	92.771

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-668	PCT#4 CENTER -- TRAVE	5,800.00	5,800.00					5,800.00	100.000
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00					2,654.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00					1,200.00	100.000
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00					500.00	100.000
Subtotal:		185,745.00	185,745.00	9,618.73	9,618.73	4,961.33	9,618.73	176,126.27	94.822
Program number:		185,745.00	185,745.00	9,618.73	9,618.73	4,961.33	9,618.73	176,126.27	94.822
Department number: PCT#4 CENTER		185,745.00	185,745.00	9,618.73	9,618.73	4,961.33	9,618.73	176,126.27	94.822
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00	48.50	48.50		582.00	34,418.00	98.337
100-04222-684	PHONE	8,000.00	8,000.00	700.06	700.06	359.32	700.06	7,299.94	91.249
100-04224-684	NON DEPARTMENTAL E	20,000.00	20,000.00	4,560.88	4,560.88	2,821.51	4,560.88	15,439.12	77.196
100-04226-684	WATER	5,900.00	5,900.00	742.20	742.20	185.51	742.20	5,157.80	87.420
100-04520-684	REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	30,000.00	30,000.00					30,000.00	100.000
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00					8,250.00	100.000
100-06101-684	NON DEPTL -MACH&EQUI	1,100.00	1,100.00					1,100.00	100.000
Subtotal:		110,250.00	110,250.00	6,051.64	6,051.64	2,995.32	6,585.14	103,664.86	94.027
Program number:		110,250.00	110,250.00	6,051.64	6,051.64	2,995.32	6,585.14	103,664.86	94.027
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	6,051.64	6,051.64	2,995.32	6,585.14	103,664.86	94.027
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	2,840.81	2,840.81		2,840.81	34,171.19	92.325
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	2,051.73	2,051.73	2,049.67	2,051.73	46,630.27	95.785
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00					504.00	100.000
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	422.85	422.85	156.17	422.85	6,798.15	94.144
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	1,273.98	666.54	1,273.98	16,042.02	92.643
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	656.70	656.70	268.30	656.70	10,519.30	94.124

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	32.56	32.56	5.12	32.56	573.44	94.627
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	625.00		625.00	6,875.00	91.667
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	100.00		100.00	1,100.00	91.667
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00					3,000.00	100.000
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00					2,700.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00					1,600.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	6,200.00	6,200.00					6,200.00	100.000
Subtotal:		144,717.00	144,717.00	8,003.63	8,003.63	3,145.80	8,003.63	136,713.37	94.469
Program number:		144,717.00	144,717.00	8,003.63	8,003.63	3,145.80	8,003.63	136,713.37	94.469
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	8,003.63	8,003.63	3,145.80	8,003.63	136,713.37	94.469
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	1,265,957.00	1,265,957.00	88,829.72	88,829.72	72,163.05	88,829.72	1,177,127.28	92.983
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00					47,037.00	100.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	13,750.00	91.667
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,090.40	1,090.40	106.64	1,090.40	10,099.60	90.256
100-07086-690	INTRGV.AGRE.CONTR.SE	8,515.00	8,515.00					8,515.00	100.000
100-07091-690	INTRGV.AG.CONTR-WTR					18,155.25			
100-07094-690	INTRGV.AG.CONTR-LAKE					2,422.56			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00			2,444.35		30,000.00	100.000
100-07097-690	SWART	10,000.00	10,000.00			10,000.00		10,000.00	100.000
Subtotal:		1,387,699.00	1,387,699.00	91,170.12	91,170.12	101,439.87	91,170.12	1,296,528.88	93.430
Program number:		1,387,699.00	1,387,699.00	91,170.12	91,170.12	101,439.87	91,170.12	1,296,528.88	93.430
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,387,699.00	91,170.12	91,170.12	101,439.87	91,170.12	1,296,528.88	93.430
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	14,810.00	14,810.00	17,700.00	46,100.00	403,900.00	89.756
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	75,000.00	22,800.00	22,800.00	22,560.00	22,800.00	52,200.00	69.600
100-08150-691	EXP.CONTR.SERV - APP	364,881.00	364,881.00					364,881.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	659,751.00	659,751.00	659,751.00	557,838.00	659,751.00		
100-08201-691	LAW ENF PUBLIC OFFI	275,000.00	275,000.00	187,815.00	187,815.00	205,167.07	187,815.00	87,185.00	31.704
100-08215-691	EXP CONTR.SERV - FUN	225,282.00	399,184.57					399,184.57	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	2,223.00	2,223.00		2,223.00	22,777.00	91.108
100-08250-691	INTEREST	31,675.00	31,675.00	8,294.21	8,294.21		8,294.21	23,380.79	73.815
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00	40,925.95	40,925.95		40,925.95	124,280.05	75.227
Subtotal:		2,271,795.00	2,445,697.57	936,619.16	936,619.16	803,265.07	967,909.16	1,477,788.41	60.424
Program number:		2,271,795.00	2,445,697.57	936,619.16	936,619.16	803,265.07	967,909.16	1,477,788.41	60.424
Department number: EXP.CONTR.SERV		2,271,795.00	2,445,697.57	936,619.16	936,619.16	803,265.07	967,909.16	1,477,788.41	60.424
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	213,811.00					213,811.00	100.000
100-08264-700	TRANSFER OUT-PCT4 SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECDS M	162,066.00	162,066.00	13,505.50	13,505.50	13,403.83	13,505.50	148,560.50	91.667
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,258,359.00	266,981.42	266,981.42	295,062.42	266,981.42	2,991,377.58	91.806
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	33,333.33	50,000.00	33,333.33	366,666.67	91.667
100-08301-700	TRANSFER OUT - BPU G	65,752.00	65,752.00	65,752.00	65,752.00		65,752.00		
100-08302-700	TRANSFER OUT - SB 2	229,162.00	229,162.00					229,162.00	100.000
100-09130-700	MATCHING FUNDS - NUT	166,335.00	166,335.00	13,861.25	13,861.25	59,561.17	13,861.25	152,473.75	91.667
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,583,910.00	393,433.50	393,433.50	418,071.75	393,433.50	4,190,476.50	91.417
Program number:		4,529,328.00	4,583,910.00	393,433.50	393,433.50	418,071.75	393,433.50	4,190,476.50	91.417
Department number: MATCHING FUNDS		4,529,328.00	4,583,910.00	393,433.50	393,433.50	418,071.75	393,433.50	4,190,476.50	91.417
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	70,000.00	70,000.00	2,950.19	2,950.19	2,327.26	2,950.19	67,049.81	95.785
100-01033-820	PLANNER -PARKS&FAC-S	49,963.00	49,963.00	3,835.15	3,835.15		3,835.15	46,127.85	92.324
100-01034-820	PLANNER -PARKS&FAC-S	63,684.00	63,684.00	4,880.00	4,880.00		4,880.00	58,804.00	92.337
100-01130-820	PLANNER - CLKLS					2,234.17			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01133-820-	PLANNER - CODE E-BUI	45,000.00	45,000.00	3,453.93	3,453.93		3,453.93	41,546.07	92.325
100-01135-820-	PLANNER - VECTOR CON	37,584.00	37,584.00	2,964.78	2,964.78		2,964.78	34,619.22	92.112
100-01152-820-	PLANNER - CODE ENFOR	45,000.00	45,000.00	3,450.18	3,450.18		3,450.18	41,549.82	92.333
100-01168-820-	PLANNER - GRANTS ADM	50,831.00	50,831.00					50,831.00	100.000
100-01169-820-	PLANNER - GRANTS SPE	34,723.00	34,723.00	1,305.96	1,305.96		1,305.96	33,417.04	96.239
100-02010-820-	PLANNER - TEC	252.00	252.00					252.00	100.000
100-02010-820-	PLANNER - VECTOR CONT	252.00	252.00					252.00	100.000
100-02010-820-	PLANNER - PARKS&FAC	756.00	756.00					756.00	100.000
100-02010-820-	PLANNER - CODE ENFOR	504.00	504.00					504.00	100.000
100-02010-820-	PLANNER - GRANTS - T	504.00	504.00	2.44	2.44		2.44	501.56	99.516
100-02020-820-	PLANNER - SSI	5,355.00	5,355.00	225.76	225.76	275.26	225.76	5,129.24	95.784
100-02020-820-	PLANNER - VECTOR CON	2,875.00	2,875.00	226.81	226.81		226.81	2,648.19	92.111
100-02020-820-	PLANNER - PARKS&FAC	8,694.00	8,694.00	665.41	665.41		665.41	8,028.59	92.346
100-02020-820-	PLANNER - CODE ENFOR	6,885.00	6,885.00	528.16	528.16		528.16	6,356.84	92.329
100-02020-820-	PLANNER - GRANTS - S	6,545.00	6,545.00	186.92	186.92		186.92	6,358.08	97.144
100-02030-820-	PLANNER - INS.	8,658.00	8,658.00	666.54	666.54	1,330.56	666.54	7,991.46	92.301
100-02030-820-	PLANNER - VECTOR CON	8,658.00	8,658.00	666.54	666.54		666.54	7,991.46	92.301
100-02030-820-	PLANNER - PARKS&FAC	25,974.00	25,974.00	1,999.62	1,999.62		1,999.62	23,974.38	92.301
100-02030-820-	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	1,333.08		1,333.08	15,982.92	92.301
100-02030-820-	PLANNER - GRANTS-INS	17,316.00	17,316.00					17,316.00	100.000
100-02040-820-	PLANNER - RET	8,288.00	8,288.00	344.98	344.98	545.14	344.98	7,943.02	95.638
100-02040-820-	PLANNER - VECTOR CON	4,450.00	4,450.00	346.58	346.58		346.58	4,103.42	92.212
100-02040-820-	PLANNER - PARKS&FAC	13,456.00	13,456.00	1,018.81	1,018.81		1,018.81	12,437.19	92.429
100-02040-820-	PLANNER - CODE ENFOR	10,656.00	10,656.00	807.08	807.08		807.08	9,848.92	92.426
100-02040-820-	PLANNER - GRANTS -RE	10,130.00	10,130.00	285.64	285.64		285.64	9,844.36	97.180
100-02050-820-	PLANNER - W/C	175.00	175.00	7.37	7.37	10.41	7.37	167.63	95.789
100-02050-820-	PLANNER - VECTOR CON	3,138.00	3,138.00	240.45	240.45		240.45	2,897.55	92.337
100-02050-820-	PLANNER - PARKS&FAC	5,022.00	5,022.00	385.19	385.19		385.19	4,636.81	92.330
100-02050-820-	PLANNER - CODE ENF -	7,515.00	7,515.00	576.50	576.50		576.50	6,938.50	92.329
100-02050-820-	PLANNER - GRANTS-WOR	214.00	214.00	6.11	6.11		6.11	207.89	97.145
100-02065-820-	PLANNER - CELL PHONE					100.00			
100-03110-820-	PLANNER - POSTAGE	4,000.00	4,000.00					4,000.00	100.000
100-03120-820-	PLANNER - OPER SUPP.	3,000.00	3,000.00	265.86	265.86		265.86	2,734.14	91.138
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	5,000.00	430.92	430.92		430.92	4,569.08	91.382
100-03120-820-	PLANNER - PARKS&FAC-	60,000.00	60,000.00	3,289.62	3,289.62		3,289.62	51,291.60	85.486
100-03120-820-	PLANNER -CODE ENFOR-	10,000.00	10,000.00					10,000.00	100.000
100-03135-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00					1,000.00	100.000
100-04127-820-	ENGINEERING SERVICES	100,000.00	100,000.00					100,000.00	100.000
100-04222-820-	PLANNER - PHONE	1,000.00	1,000.00	79.95	79.95	51.34	79.95	920.05	92.005
100-04223-820-	PLANNER - CEL PHONES	1,500.00	1,500.00	158.12	158.12		158.12	1,341.88	89.459
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	2,517.60	2,517.60		2,517.60	25,482.40	91.009
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	9,402.76	9,402.76		9,402.76	25,597.24	73.135
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00					2,600.00	100.000
100-04525-820	PLANNER - PARKS&FAC-	341,000.00	341,000.00					341,000.00	100.000
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00	875.00	875.00		875.00	39,125.00	97.813
100-04580-820	PLANNER - CODE ENF-	15,000.00	15,000.00					15,000.00	100.000
100-07094-820	PLANNER - PARKS&FAC	40,000.00	40,000.00	763.70	763.70		763.70	39,236.30	98.091
Subtotal:		1,258,773.00	1,258,773.00	51,143.71	51,143.71	6,874.14	56,562.49	1,202,210.51	95.507
Program number:		1,258,773.00	1,258,773.00	51,143.71	51,143.71	6,874.14	56,562.49	1,202,210.51	95.507
Department number: PLANNER		1,258,773.00	1,258,773.00	51,143.71	51,143.71	6,874.14	56,562.49	1,202,210.51	95.507
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					3,384.25			
100-02020-970	ECONOMIC DEVELOPMENT					258.81			
100-02030-970	ECONOMIC DEVELOPMENT					666.54			
100-02040-970	ECONOMIC DEVELOPMENT					442.85			
100-02050-970	ECONOMIC DEVELOPMENT					8.46			
100-03120-970	ECONOMIC DEVELOPMEN-					39.33			
Subtotal:						4,800.24			
Program number:						4,800.24			
Department number: ECONOMIC DEVELOPMENT						4,800.24			
Expenditure	Subtotal	29,005,548.00	29,234,927.37	2,384,270.66	2,384,270.66	2,255,879.38	2,491,860.72	26,743,066.65	91.476
Fund number: 100 GENERAL FUND				647,092.34	647,092.34	1,200,501.15	754,682.40	754,682.40	

Fund: 103 COURT COST FEES - ALL COURTS

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-08020-300	INTEREST			745.46-	745.46-	27.94-	745.46-	745.46	
Subtotal:		-----		745.46-	745.46-	27.94-	745.46-	745.46	
Program number:									
		-----		745.46-	745.46-	27.94-	745.46-	745.46	
Department number: REVENUE									
		-----		745.46-	745.46-	27.94-	745.46-	745.46	
Revenue	Subtotal	-----		745.46-	745.46-	27.94-	745.46-	745.46	
Fund number: 103 COURT COST FEES - ALL COURT-----									
		-----		745.46-	745.46-	27.94-	745.46-	745.46	

Period Ending: 10/2023									
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	489,800.00-	489,800.00-					489,800.00-	100.000
110-04000-300	TITLE 111	200,000.00-	200,000.00-					200,000.00-	100.000
110-04100-300	MAVERICK COUNTY	166,335.00-	166,335.00-	13,861.25-	13,861.25-	59,561.17-	13,861.25-	152,473.75-	91.667
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	11,240.40-	11,240.40-	18,431.01-	11,240.40-	78,759.60-	87.511
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	895.07-	895.07-	606.80-	895.07-	7,304.93-	89.085
110-08020-300	INTEREST			1,403.20-	1,403.20-	57.19-	1,403.20-	1,403.20-	
Subtotal:		954,335.00-	954,335.00-	27,399.92-	27,399.92-	78,656.17-	27,399.92-	926,935.08-	97.129
Program number:		954,335.00-	954,335.00-	27,399.92-	27,399.92-	78,656.17-	27,399.92-	926,935.08-	97.129
Department number: REV.		954,335.00-	954,335.00-	27,399.92-	27,399.92-	78,656.17-	27,399.92-	926,935.08-	97.129
Revenue Subtotal:		954,335.00-	954,335.00-	27,399.92-	27,399.92-	78,656.17-	27,399.92-	926,935.08-	97.129
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			227.38	227.38	179.04	227.38	227.38-	
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	1,893.99	1,893.99	1,901.51	1,893.99	43,040.01	95.785
110-01110-696	NUTR.PROG. - ASSISTAN	63,684.00	63,684.00	1,342.00	1,342.00	2,637.23	1,342.00	62,342.00	97.893
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	31,842.00					31,842.00	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	191,052.00	6,643.01	6,643.01	6,640.75	6,643.01	184,408.99	96.523
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	2,679.27	2,679.27	2,637.19	2,679.27	61,004.73	95.793
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00					3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,232.00	971.68	971.68	1,039.32	971.68	29,260.32	96.786
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	6,665.40	6,665.40	6,665.40	6,665.40	97,229.60	93.584
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	46,791.00	1,494.68	1,494.68	1,830.76	1,494.68	45,296.32	96.806
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,057.00	367.09	367.09	396.38	367.09	9,689.91	96.350
110-03100-696	NUTR.PROG. - STATION	500.00	500.00					500.00	100.000
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP					39.97			
110-03320-696	FOOD		310,000.00	9,907.86	9,907.86	24,953.34	25,815.16	284,184.84	91.673
110-03340-696	NUTR.PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	7,500.00	1,358.95	1,358.95	479.56	1,358.95	6,141.05	81.881
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	9,600.00	1,640.72	1,640.72	7.84	1,640.72	7,959.28	82.909
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	347.01	347.01	281.93-	347.01	2,652.99	88.433
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00	150.77	150.77	140.71	150.77	1,849.23	92.462

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	326.65	326.65	540.76	326.65	6,673.35	95.334
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	400.00	400.00					400.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00			3,543.04		5,840.00	100.000
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00					12,500.00	100.000
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	6,000.00	511.85	511.85	83.50	2,351.85	3,648.15	60.803
Subtotal:		954,335.00	954,335.00	36,528.31	36,528.31	53,434.37	54,275.61	900,059.39	94.313
Program number:		954,335.00	954,335.00	36,528.31	36,528.31	53,434.37	54,275.61	900,059.39	94.313
Department number: NUTR.PROG.		954,335.00	954,335.00	36,528.31	36,528.31	53,434.37	54,275.61	900,059.39	94.313
Expenditure Subtotal		954,335.00	954,335.00	36,528.31	36,528.31	53,434.37	54,275.61	900,059.39	94.313
Fund number: 110 ELDNUTR				9,128.39	9,128.39	25,221.80	26,875.69	26,875.69	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	180,847.00	180,847.00					180,847.00	100.000
112-02005-300	TITLE APPLICATION FE	45,001.00	45,001.00					45,001.00	100.000
112-02040-300	MOTOR VEHICLES REG.	850,000.00	850,000.00	46,258.35	46,258.35	48,995.75	46,258.35	803,741.65	94.558
112-02090-300	ROAD & BRIDGE FEES					44,001.00			
112-03161-300	OTHER	500.00	500.00					500.00	100.000
112-03312-300	MISC.	500.00	500.00					500.00	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00	14,000.00	12,583.31	12,583.31	14,071.17	12,583.31	1,416.69	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00	17,000.00	4,000.00	4,000.00	1,100.00	4,000.00	13,000.00	76.471
112-05054-300	CLEAN LOT	1,250.00	1,250.00					1,250.00	100.000
112-05080-300	ANIMAL SANITATION	1,000.00	1,000.00			35.00		1,000.00	100.000
112-05090-300	LIGHT PERMITS	8,500.00	8,500.00	1,560.00	1,560.00	900.00	1,560.00	6,940.00	81.647
112-08020-300	INTEREST	800.00	800.00	1,238.89	1,238.89	37.92	1,238.89	438.89	-54.861
Subtotal:		757,704.00	757,704.00	65,640.55	65,640.55	109,140.84	65,640.55	692,063.45	91.337
Program number:		757,704.00	757,704.00	65,640.55	65,640.55	109,140.84	65,640.55	692,063.45	91.337
Department number: REV.		757,704.00	757,704.00	65,640.55	65,640.55	109,140.84	65,640.55	692,063.45	91.337
Department number: 310									
Program number:									
112-03312-310	MISCELLANEOUS REVENU	1,000.00	1,000.00			5,728.12		1,000.00	100.000
112-08100-310	TRANS.FROM G/F	3,203,777.00	3,258,359.00	266,981.42	266,981.42	295,062.42	266,981.42	2,991,377.58	91.806
Subtotal:		3,204,777.00	3,259,359.00	266,981.42	266,981.42	300,790.54	266,981.42	2,992,377.58	91.809
Program number:		3,204,777.00	3,259,359.00	266,981.42	266,981.42	300,790.54	266,981.42	2,992,377.58	91.809
Department number:		3,204,777.00	3,259,359.00	266,981.42	266,981.42	300,790.54	266,981.42	2,992,377.58	91.809
Revenue	Subtotal	3,962,481.00	4,017,063.00	332,621.97	332,621.97	409,931.38	332,621.97	3,684,441.03	91.720
Department number: 611 R&B									
Program number:									

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD			408.73	408.73	4,074.99	408.73	408.73	
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	3,141.03	3,141.03	6,094.64	3,141.03	71,386.97	95.785
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	1,649.36	1,649.36	1,648.46	1,649.36	37,485.64	95.785
112-01034-611	R&B - LABOR-ASSIST.	757,297.00	757,297.00	30,083.94	30,083.94	29,287.52	30,083.94	727,213.06	96.027
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00					48,734.00	100.000
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	2,003.73	2,003.73		2,003.73	45,524.27	95.784
112-01045-611	R&B - OVERTIME	30,000.00	30,000.00					30,000.00	100.000
112-01130-611	R&B - CLERKS	44,266.00	44,266.00			1,856.96		44,266.00	100.000
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	6,959.04	6,959.04	6,703.68	6,959.04	156,718.96	95.748
112-01138-611	R&B - HEAVY EQUIP OP	212,997.00	248,723.00	10,432.79	10,432.79	10,187.56	10,432.79	238,290.21	95.805
112-01141-611	R&B - MECHANIC ASSIS	86,360.00	86,360.00	3,639.68	3,639.68	3,639.68	3,639.68	82,720.32	95.785
112-01143-611	R&B - CONCRETE & SKI	63,684.00	63,684.00	2,744.03	2,744.03	2,643.12	2,744.03	60,939.97	95.691
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	1,342.00	1,342.00	1,321.20	1,342.00	30,500.00	95.785
112-01148-611	R&B - WELDER	38,628.00	38,628.00	1,616.19	1,616.19		1,616.19	37,011.81	95.816
112-02010-611	R&B - UNEMP.INS.	11,844.00	12,096.00	3.71	3.71	5.92	3.71	12,092.29	99.969
112-02020-611	R&B - SOC. SEC.	125,359.00	128,092.00	4,996.78	4,996.78	5,107.32	4,996.78	123,095.22	96.099
112-02030-611	R&B - GRP.INS.	406,920.00	415,578.00	29,315.88	29,315.88	30,318.93	29,315.88	386,262.12	92.946
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	7,649.96	7,649.96	8,772.34	7,649.96	190,599.04	96.141
112-02050-611	R&B - W/C INS.	117,082.00	120,065.00	4,789.61	4,789.61	4,840.77	4,789.61	115,275.39	96.011
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00					900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	110,000.00	110,000.00	4,275.77	4,275.77	10,279.92	15,090.31	94,909.69	86.282
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	1,256.35	1,256.35	619.67	1,256.35	8,743.65	87.437
112-04223-611	CEL PHONES	13,400.00	13,400.00	838.78	838.78	963.80	838.78	12,561.22	93.740
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	754.08	754.08	642.67	754.08	7,245.92	90.574
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,793.93	1,793.93	1,450.39	1,793.93	18,206.07	91.030
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	175,000.00	175,000.00	6,434.08	6,434.08	5,746.55	9,118.92	165,881.08	94.789
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00			21,061.30		252,150.00	100.000
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	29,595.49	29,595.49	27,851.91	29,595.49	295,404.51	90.894
112-04580-611	R&B - LSE AGREE.	20,000.00	20,000.00	1,648.15	1,648.15	1,648.15	1,648.15	18,351.85	91.759
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	10,000.00	10,000.00	588.64	588.64		588.64	9,411.36	94.114
Subtotal:		3,542,481.00	3,597,063.00	157,961.73	157,961.73	183,713.17	171,461.11	3,425,601.89	95.233
112-31201-611	R&B - OPR. SUPL/RD. MA	105,000.00	105,000.00	3,808.10	3,808.10	234.60	16,808.10	88,191.90	83.992
112-31202-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	5,385.89	5,385.89	248.98	5,403.11	99,596.89	94.854
112-31203-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	1,253.05	1,253.05	2,489.73	9,916.81	95,083.19	90.555
112-31204-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	605.16	605.16	57,626.97	644.14	104,355.86	99.307

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		420,000.00	420,000.00	11,052.20	11,052.20	60,600.28	32,772.16	387,227.84	92.197
Program number:		3,962,481.00	4,017,063.00	169,013.93	169,013.93	244,313.45	204,233.27	3,812,829.73	94.916
Department number: R&B		3,962,481.00	4,017,063.00	169,013.93	169,013.93	244,313.45	204,233.27	3,812,829.73	94.916
Expenditure Subtotal		3,962,481.00	4,017,063.00	169,013.93	169,013.93	244,313.45	204,233.27	3,812,829.73	94.916
Fund number: 112 R&B				163,608.04	163,608.04	165,617.93	128,388.70	128,388.70	

Period Ending: 10/2023

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			3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	
Subtotal:		-----		3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	
Program number:									
		-----		3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	
Department number: REVENUES									
		-----		3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	
Revenue	Subtotal	-----		3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	
Fund number: 115 P/R									
		-----		3,209.07-	3,209.07-	187.96-	3,209.07-	3,209.07	

12:23 11/29/23

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			278.46-	278.46-	17.26-	278.46-	278.46	
Subtotal:		-----							
				278.46-	278.46-	17.26-	278.46-	278.46	
Program number:									
				278.46-	278.46-	17.26-	278.46-	278.46	
Department number: REVENUES		-----							
				278.46-	278.46-	17.26-	278.46-	278.46	
Revenue Subtotal		-----							
				278.46-	278.46-	17.26-	278.46-	278.46	
Fund number: 116 MAV CO AETNA HEALTH INS CLA		-----							
				278.46-	278.46-	17.26-	278.46-	278.46	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	590,664.00-	590,664.00-					590,664.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	3,095.40-	3,095.40-	3,203.90-	3,095.40-	26,904.60-	89.682
117-08020-300	INTEREST	900.00-	900.00-	1,153.96-	1,153.96-	71.89-	1,153.96-	253.96	-28.218
Subtotal:		621,564.00-	621,564.00-	4,249.36-	4,249.36-	3,275.79-	4,249.36-	617,314.64-	99.316
Program number:		621,564.00-	621,564.00-	4,249.36-	4,249.36-	3,275.79-	4,249.36-	617,314.64-	99.316
Department number: REV.									
Subtotal:		621,564.00-	621,564.00-	4,249.36-	4,249.36-	3,275.79-	4,249.36-	617,314.64-	99.316
Revenue Subtotal		621,564.00-	621,564.00-	4,249.36-	4,249.36-	3,275.79-	4,249.36-	617,314.64-	99.316
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000
Subtotal:		621,564.00	621,564.00					621,564.00	100.000
Program number:		621,564.00	621,564.00					621,564.00	100.000
Department number: LAW LIBRARY									
Subtotal:		621,564.00	621,564.00					621,564.00	100.000
Expenditure Subtotal		621,564.00	621,564.00					621,564.00	100.000
Fund number: 117 LAW LIBR.				4,249.36-	4,249.36-	3,275.79-	4,249.36-	4,249.36	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	88,841.00-	88,841.00-					88,841.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	50.00-	50.00-	210.00-	50.00-	550.00-	91.667
120-08020-300	INTEREST			170.49-	170.49-	11.25-	170.49-	170.49	
Subtotal:		89,441.00-	89,441.00-	220.49-	220.49-	221.25-	220.49-	89,220.51-	99.753
Program number:		89,441.00-	89,441.00-	220.49-	220.49-	221.25-	220.49-	89,220.51-	99.753
Department number: REVENUE									
Revenue Subtotal		89,441.00-	89,441.00-	220.49-	220.49-	221.25-	220.49-	89,220.51-	99.753
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	89,441.00	89,441.00					89,441.00	100.000
Subtotal:		89,441.00	89,441.00					89,441.00	100.000
Program number:		89,441.00	89,441.00					89,441.00	100.000
Department number: EXPENSES									
Expenditure Subtotal		89,441.00	89,441.00					89,441.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				220.49-	220.49-	221.25-	220.49-	220.49	

Fund: 124 COUNTY FAMILY PROTECTION ACCT

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,000.00-	14,000.00-					14,000.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	250.00-	250.00-					250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	27.42-	27.42-	1.81-	27.42-	5.42	-24.636
Subtotal:		14,272.00-	14,272.00-	27.42-	27.42-	1.81-	27.42-	14,244.58-	99.808
Program number:									
		14,272.00-	14,272.00-	27.42-	27.42-	1.81-	27.42-	14,244.58-	99.808
Department number: REVENUE									
		14,272.00-	14,272.00-	27.42-	27.42-	1.81-	27.42-	14,244.58-	99.808
Revenue Subtotal		14,272.00-	14,272.00-	27.42-	27.42-	1.81-	27.42-	14,244.58-	99.808
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:									
		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES									
		14,272.00	14,272.00					14,272.00	100.000
Expenditure Subtotal		14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.42-	27.42-	1.81-	27.42-	27.42	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,100.00-	1,100.00-					1,100.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA	80.00-	80.00-	2.63-	2.63-		2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-	6.92-	6.92-		6.92-	33.08-	82.700
125-08020-300	INTEREST	5.00-	5.00-	2.14-	2.14-	.14-	2.14-	2.86-	57.200
Subtotal:		1,225.00-	1,225.00-	11.69-	11.69-	.14-	11.69-	1,213.31-	99.046
Program number:		1,225.00-	1,225.00-	11.69-	11.69-	.14-	11.69-	1,213.31-	99.046
Department number: REVENUE		1,225.00-	1,225.00-	11.69-	11.69-	.14-	11.69-	1,213.31-	99.046
Revenue Subtotal		1,225.00-	1,225.00-	11.69-	11.69-	.14-	11.69-	1,213.31-	99.046
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,225.00	1,225.00					1,225.00	100.000
Subtotal:		1,225.00	1,225.00					1,225.00	100.000
Program number:		1,225.00	1,225.00					1,225.00	100.000
Department number: EXPENSES		1,225.00	1,225.00					1,225.00	100.000
Expenditure Subtotal		1,225.00	1,225.00					1,225.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				11.69-	11.69-	.14-	11.69-	11.69	

Fund: 126 CO CLERK RECORDS MGMT & PRESER

Period Ending: 10/2023

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	423,000.00-	423,000.00-					423,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGH	64,000.00-	64,000.00-	5,558.63-	5,558.63-	5,690.28-	5,558.63-	58,441.37-	91.315
126-08020-300	INTEREST	700.00-	700.00-	846.15-	846.15-	50.91-	846.15-	146.15	-20.879
Subtotal:		487,700.00-	487,700.00-	6,404.78-	6,404.78-	5,741.19-	6,404.78-	481,295.22-	98.687
Program number:									
		487,700.00-	487,700.00-	6,404.78-	6,404.78-	5,741.19-	6,404.78-	481,295.22-	98.687
Department number: REVENUE									
		487,700.00-	487,700.00-	6,404.78-	6,404.78-	5,741.19-	6,404.78-	481,295.22-	98.687
Revenue	Subtotal	487,700.00-	487,700.00-	6,404.78-	6,404.78-	5,741.19-	6,404.78-	481,295.22-	98.687
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00					487,500.00	100.000
126-04155-659	BANK FEES	200.00	200.00					200.00	100.000
Subtotal:		487,700.00	487,700.00					487,700.00	100.000
Program number:									
		487,700.00	487,700.00					487,700.00	100.000
Department number: CO CLERK REC MGMT&PRESERV									
		487,700.00	487,700.00					487,700.00	100.000
Expenditure	Subtotal	487,700.00	487,700.00					487,700.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				6,404.78-	6,404.78-	5,741.19-	6,404.78-	6,404.78-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-08020-300	INTEREST	6.00-	6.00-	4.33-	4.33-	.29-	4.33-	1.67-	27.833
Subtotal:		2,266.00-	2,266.00-	4.33-	4.33-	.29-	4.33-	2,261.67-	99.809
Program number:									
		2,266.00-	2,266.00-	4.33-	4.33-	.29-	4.33-	2,261.67-	99.809
Department number: REVENUE									
		2,266.00-	2,266.00-	4.33-	4.33-	.29-	4.33-	2,261.67-	99.809
Revenue	Subtotal	2,266.00-	2,266.00-	4.33-	4.33-	.29-	4.33-	2,261.67-	99.809
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:									
		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,266.00	2,266.00					2,266.00	100.000
Expenditure	Subtotal	2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				4.33-	4.33-	.29-	4.33-	4.33	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,790.00-	4,790.00-					4,790.00-	100.000
130-08020-300	INTEREST	10.00-	10.00-	9.19-	9.19-	.61-	9.19-	.81-	8.100
Subtotal:		4,800.00-	4,800.00-	9.19-	9.19-	.61-	9.19-	4,790.81-	99.809
Program number:									
		4,800.00-	4,800.00-	9.19-	9.19-	.61-	9.19-	4,790.81-	99.809
Department number: REVENUE									
		4,800.00-	4,800.00-	9.19-	9.19-	.61-	9.19-	4,790.81-	99.809
Revenue	Subtotal	4,800.00-	4,800.00-	9.19-	9.19-	.61-	9.19-	4,790.81-	99.809
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		4,800.00	4,800.00					4,800.00	100.000
Program number:									
		4,800.00	4,800.00					4,800.00	100.000
Department number: EXPENSES									
		4,800.00	4,800.00					4,800.00	100.000
Expenditure	Subtotal	4,800.00	4,800.00					4,800.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				9.19-	9.19-	.61-	9.19-	9.19	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	46,800.00-	46,800.00-					46,800.00-	100.000
131-03170-300	VITAL STATISTICS	6,250.00-	6,250.00-	471.00-	471.00-	443.00-	471.00-	5,779.00-	92.464
131-08020-300	INTEREST	75.00-	75.00-	93.55-	93.55-	5.45-	93.55-	18.55	-24.733
Subtotal:		53,125.00-	53,125.00-	564.55-	564.55-	448.45-	564.55-	52,560.45-	98.937
Program number:									
		53,125.00-	53,125.00-	564.55-	564.55-	448.45-	564.55-	52,560.45-	98.937
Department number: REVENUE									
		53,125.00-	53,125.00-	564.55-	564.55-	448.45-	564.55-	52,560.45-	98.937
Revenue Subtotal		53,125.00-	53,125.00-	564.55-	564.55-	448.45-	564.55-	52,560.45-	98.937
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00					53,125.00	100.000
Subtotal:		53,125.00	53,125.00					53,125.00	100.000
Program number:									
		53,125.00	53,125.00					53,125.00	100.000
Department number: EXPENSES									
		53,125.00	53,125.00					53,125.00	100.000
Expenditure Subtotal		53,125.00	53,125.00					53,125.00	100.000
Fund number: 131 VITAL STATISTICS				564.55-	564.55-	448.45-	564.55-	564.55	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,035.00-	30,035.00-					30,035.00-	100.000
132-03170-300	E-FILE RECOVERY DIST	45.00-	45.00-	150.00-	150.00-		150.00-	105.00	-233.333
132-08020-300	INTEREST	45.00-	45.00-	57.72-	57.72-	3.82-	57.72-	12.72	-28.267
Subtotal:		30,125.00-	30,125.00-	207.72-	207.72-	3.82-	207.72-	29,917.28-	99.310
Program number:									
		30,125.00-	30,125.00-	207.72-	207.72-	3.82-	207.72-	29,917.28-	99.310
Department number: REVENUE									
		30,125.00-	30,125.00-	207.72-	207.72-	3.82-	207.72-	29,917.28-	99.310
Revenue	Subtotal	30,125.00-	30,125.00-	207.72-	207.72-	3.82-	207.72-	29,917.28-	99.310
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	30,125.00	30,125.00					30,125.00	100.000
Subtotal:		30,125.00	30,125.00					30,125.00	100.000
Program number:									
		30,125.00	30,125.00					30,125.00	100.000
Department number: EXPENSES									
		30,125.00	30,125.00					30,125.00	100.000
Expenditure	Subtotal	30,125.00	30,125.00					30,125.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK				207.72-	207.72-	3.82-	207.72-	207.72	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01009-300	SURPLUS		224,134.06-					224,134.06-	100.000
170-04060-300	STATE OF TEXAS			7,500.00-	7,500.00-		7,500.00-	7,500.00	
170-04100-300	MAVERICK COUNTY			37,983.33-	37,983.33-	37,983.33-	37,983.33-	37,983.33	
170-04207-300	DIMMIT COUNTY			17,500.00-	17,500.00-	17,500.00-	17,500.00-	17,500.00	
170-04208-300	ZAVALA COUNTY					17,500.00-			
170-07120-300	CITY OF EAGLE PASS			5,000.00-	5,000.00-	5,000.00-	5,000.00-	5,000.00	
170-08020-300	INTEREST EARNED			259.05-	259.05-	23.75-	259.05-	259.05	
Subtotal:			224,134.06-	68,242.38-	68,242.38-	78,007.08-	68,242.38-	155,891.68-	69.553
Program number:									
			224,134.06-	68,242.38-	68,242.38-	78,007.08-	68,242.38-	155,891.68-	69.553
Department number: REV.									
			224,134.06-	68,242.38-	68,242.38-	78,007.08-	68,242.38-	155,891.68-	69.553
Revenue Subtotal			224,134.06-	68,242.38-	68,242.38-	78,007.08-	68,242.38-	155,891.68-	69.553
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			638.47	638.47	80.81	638.47	638.47-	
170-01090-432	INVESTIG.			1,915.38	1,915.38	1,755.77	1,915.38	1,915.38-	
170-02020-432	D.A.TASK FORCE - SOC			194.34	194.34	139.47	194.34	194.34-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	666.54	666.54	666.54	666.54-	
170-02040-432	D.A.TASK FORCE - RET			298.55	298.55	240.41	298.55	298.55-	
170-02050-432	D.A.TASK FORCE - W/C			90.75	90.75	68.58	90.75	90.75-	
Subtotal:				3,804.03	3,804.03	2,951.58	3,804.03	3,804.03-	
Program number:									
				3,804.03	3,804.03	2,951.58	3,804.03	3,804.03-	
Department number: DA TASK FORCE									
				3,804.03	3,804.03	2,951.58	3,804.03	3,804.03-	
Department number: 433 D.A. FORFE									
Program number:									
170-01060-433	D.A.FORFE - TEMP EXT		60,000.00					60,000.00	100.000

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01110-433	D.A. FORFE- ASSISTANT		20,000.00					20,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		10,000.00					10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00					10,000.00	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		10,000.00					10,000.00	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		26,136.45					26,136.45	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		10,015.06					10,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		7,000.00					7,000.00	100.000
170-04520-433	D.A. FORFE-REPAIR&MAI		2,417.43					2,417.43	100.000
170-04521-433	D.A. FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		4,417.95					4,417.95	100.000
170-04550-433	D.A. FORFE - RENTAL		18,000.00					18,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-06100-433	D.A. FORFE - MACH &		20,000.00					20,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/L		9,948.93					9,948.93	100.000
Subtotal:			223,832.67					223,832.67	100.000
Program number:			223,832.67					223,832.67	100.000
Department number: D.A. FORFE			223,832.67					223,832.67	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL			2,962.10	2,962.10	2,962.04	2,962.10	2,962.10-	
170-01047-436	D.A. - LONGEVITY			50.76	50.76	50.76	50.76	50.76-	
170-01090-436	D.A. - INVESTIG.			10,682.70	10,682.70	10,682.75	10,682.70	10,682.70-	
170-01110-436	D.A. - ASSISTANT			10,576.52	10,576.52	9,096.49	10,576.52	10,576.52-	
170-01130-436	D.A. - CLERKS			4,621.76	4,621.76	5,146.05	4,621.76	4,621.76-	
170-02020-436	D.A. - SOC. SEC.			2,200.72	2,200.72	2,102.45	2,200.72	2,200.72-	
170-02030-436	D.A. - GRP. INS.			5,664.88	5,664.88	6,343.53	5,664.88	5,664.88-	
170-02040-436	D.A. - RETIRE.			3,031.42	3,031.42	3,248.20	3,031.42	3,031.42-	
170-02050-436	D.A. - W/C INS.			444.76	444.76	436.97	444.76	444.76-	
170-03120-436	D.A. - OPER.SUPPLY			227.70	227.70	300.04	269.22	269.22-	
170-04222-436	D.A. - PHONE			65.17	65.17	66.56	65.17	65.17-	
170-04224-436	D.A. - ELECTRICITY			883.91	883.91	326.60	883.91	883.91-	
170-04226-436	D.A. - WTR			272.80	272.80	97.69	272.80	272.80-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-04264-436	D.A. - MILEAGE			816.00-	816.00-	1,270.09	816.00-	816.00	
Subtotal:				40,869.20	40,869.20	42,130.22	40,910.72	40,910.72-	
Program number:				40,869.20	40,869.20	42,130.22	40,910.72	40,910.72-	
Department number: D.A.				40,869.20	40,869.20	42,130.22	40,910.72	40,910.72-	
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
Subtotal:			301.39					301.39	100.000
Program number:			301.39					301.39	100.000
Department number: FEDERAL EQUITABLE SHARING			301.39					301.39	100.000
Expenditure Subtotal			224,134.06	44,673.23	44,673.23	45,081.80	44,714.75	179,419.31	80.050
Fund number: 170 D.A. FUND				23,569.15-	23,569.15-	32,925.28-	23,527.63-	23,527.63	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	56,900.00-	56,900.00-					56,900.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	40.00-	40.00-	290.00-	40.00-	960.00-	96.000
172-08020-300	INTEREST	90.00-	90.00-	109.35-	109.35-	7.17-	109.35-	19.35	-21.500
Subtotal:		57,990.00-	57,990.00-	149.35-	149.35-	297.17-	149.35-	57,840.65-	99.742
Program number:		57,990.00-	57,990.00-	149.35-	149.35-	297.17-	149.35-	57,840.65-	99.742
Department number: REVENUE									
Subtotal		57,990.00-	57,990.00-	149.35-	149.35-	297.17-	149.35-	57,840.65-	99.742
Revenue		57,990.00-	57,990.00-	149.35-	149.35-	297.17-	149.35-	57,840.65-	99.742
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00					57,990.00	100.000
Subtotal:		57,990.00	57,990.00					57,990.00	100.000
Program number:		57,990.00	57,990.00					57,990.00	100.000
Department number: EXPENSES									
Subtotal		57,990.00	57,990.00					57,990.00	100.000
Expenditure		57,990.00	57,990.00					57,990.00	100.000
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE-----				149.35-	149.35-	297.17-	149.35-	149.35	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,900.00-	3,900.00-					3,900.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-	10.00-	10.00-		10.00-	85.00-	89.474
173-08020-300	INTEREST	7.00-	7.00-	7.50-	7.50-	.49-	7.50-	.50	-7.143
Subtotal:		4,002.00-	4,002.00-	17.50-	17.50-	.49-	17.50-	3,984.50-	99.563
Program number:		4,002.00-	4,002.00-	17.50-	17.50-	.49-	17.50-	3,984.50-	99.563
Department number: REVENUE									
Subtotal		4,002.00-	4,002.00-	17.50-	17.50-	.49-	17.50-	3,984.50-	99.563
Revenue		4,002.00-	4,002.00-	17.50-	17.50-	.49-	17.50-	3,984.50-	99.563
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	4,002.00	4,002.00					4,002.00	100.000
Subtotal:		4,002.00	4,002.00					4,002.00	100.000
Program number:		4,002.00	4,002.00					4,002.00	100.000
Department number: EXPENSES									
Subtotal		4,002.00	4,002.00					4,002.00	100.000
Expenditure		4,002.00	4,002.00					4,002.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				17.50-	17.50-	.49-	17.50-	17.50	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04110-300	G#2991606 BORDER PRO					24,946.48-			
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			84.33-	84.33-	1.42-	84.33-	84.33	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-	65,752.00-	65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	65,836.33-	65,836.33-	24,947.90-	65,836.33-	350,108.67-	84.172
Program number:		415,945.00-	415,945.00-	65,836.33-	65,836.33-	24,947.90-	65,836.33-	350,108.67-	84.172
Department number: REVENUE		415,945.00-	415,945.00-	65,836.33-	65,836.33-	24,947.90-	65,836.33-	350,108.67-	84.172
Revenue Subtotal		415,945.00-	415,945.00-	65,836.33-	65,836.33-	24,947.90-	65,836.33-	350,108.67-	84.172
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					4,214.32			
174-01130-969	CLKS - G#2991605					2,905.76			
174-01230-969	PEACE OFFICER - G#29					2,242.24			
174-02020-969	BORDER PROS G#299160					716.23			
174-02030-969	INS. - G#2991606 ZAV					2,658.22			
174-02040-969	RET. - G#2991606 ZAV					1,225.53			
174-02050-969	W/C - G#2991606 ZAVA					251.97			
174-03120-969	OPER.SUPP. - G#29916					1,568.00			
Subtotal:						15,782.27			
Program number:						15,782.27			
Department number: BORDER PROS G#2991606 ZAV						15,782.27			
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	6,590.03	6,590.03		6,590.03	113,409.97	94.508
174-01130-970	G#2991607 - CLKs	37,584.00	37,584.00	1,584.00	1,584.00		1,584.00	36,000.00	95.785

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	4,785.62	4,785.62		4,785.62	110,214.38	95.839
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	1,584.00	1,584.00		1,584.00	36,000.00	95.785
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00	3.70	3.70		3.70	1,256.30	99.706
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	1,112.77	1,112.77		1,112.77	22,615.23	95.310
174-02030-970	G#2991607 - INS.	43,289.00	43,289.00	2,659.55	2,659.55		2,659.55	40,629.45	93.856
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	1,700.46	1,700.46		1,700.46	35,023.54	95.370
174-02050-970	G#2991607 - W/C	776.00	776.00	384.91	384.91		384.91	391.09	50.398
174-03120-970	G#2991607 - OPER.SUP			784.00	784.00		784.00	784.00-	
Subtotal:		415,945.00	415,945.00	21,189.04	21,189.04		21,189.04	394,755.96	94.906
Program number:		415,945.00	415,945.00	21,189.04	21,189.04		21,189.04	394,755.96	94.906
Department number: G#2991607		415,945.00	415,945.00	21,189.04	21,189.04		21,189.04	394,755.96	94.906
Expenditure Subtotal		415,945.00	415,945.00	21,189.04	21,189.04	15,782.27	21,189.04	394,755.96	94.906
Fund number: 174 D.A.BORDER PROS.UNT#2283701				44,647.29-	44,647.29-	9,165.63-	44,647.29-	44,647.29	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.					18,155.25-			
180-05015-300	WATER SALES	450,000.00-	450,000.00-	23,731.15-	23,731.15-	38,475.22-	23,731.15-	426,268.85-	94.726
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	370.43-	370.43-	10,513.43-	370.43-	146,629.57-	99.748
180-05060-300	WTR. CONNECT	15,000.00-	15,000.00-			247.00-		15,000.00-	100.000
180-05061-300	HAULING WATER			30.00-	30.00-	130.00-	30.00-	30.00	
180-08020-300	INTEREST			1,164.35-	1,164.35-	55.71-	1,164.35-	1,164.35	
Subtotal:		923,700.00-	923,700.00-	25,295.93-	25,295.93-	67,576.61-	25,295.93-	898,404.07-	97.261
Program number:									
		923,700.00-	923,700.00-	25,295.93-	25,295.93-	67,576.61-	25,295.93-	898,404.07-	97.261
Department number: REV.									
		923,700.00-	923,700.00-	25,295.93-	25,295.93-	67,576.61-	25,295.93-	898,404.07-	97.261
Revenue Subtotal		923,700.00-	923,700.00-	25,295.93-	25,295.93-	67,576.61-	25,295.93-	898,404.07-	97.261
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR. PLANT - DEPT. HEA	49,580.00	49,580.00	2,091.98	2,091.98	2,959.40	2,091.98	47,488.02	95.781
180-01040-835	WTR. PLANT - DEPUTIES	91,893.00	91,893.00	4,028.64	4,028.64	3,679.78	4,028.64	87,864.36	95.616
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	709.39	709.39	711.92	709.39	53,119.61	98.682
180-01045-835	WTR. PLANT - OVERTIME			389.65	389.65	138.20	389.65	389.65-	
180-01110-835	WTR. PLANT - ASSISTAN	65,041.00	65,041.00	2,740.56	2,740.56	2,923.11	2,740.56	62,300.44	95.786
180-02010-835	WTR. PLANT - UNEMP. IN	2,016.00	2,016.00	.71	.71	.70	.71	2,015.29	99.965
180-02020-835	WTR. PLANT - SOC. SEC.	19,916.00	19,916.00	758.23	758.23	663.39	758.23	19,157.77	96.193
180-02030-835	WTR. PLANT - GRP. INS.	69,263.00	69,263.00	3,330.18	3,330.18	3,332.70	3,330.18	65,932.82	95.192
180-02040-835	WTR. PLANT - RETIRE.	30,825.00	30,825.00	1,164.16	1,164.16	1,258.29	1,164.16	29,660.84	96.223
180-02050-835	WTR. PLANT - W/C INS.	10,636.00	10,636.00	444.86	444.86	441.98	444.86	10,191.14	95.817
180-03110-835	WTR. PLANT - POSTAGE	2,700.00	2,700.00					2,700.00	100.000
180-03120-835	WTR. PLANT - OPER. SUP	421,544.00	420,949.29	7,037.63	7,037.63	21,524.28	46,556.81	374,392.48	88.940
180-04120-835	WTR. PLANT - PROF. SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	10.00					10.00	100.000
180-04222-835	WTR. PLANT - TELEPHON	14,000.00	14,000.00	2,310.83	2,310.83	807.86	2,310.83	11,689.17	83.494
180-04223-835	WTR. PLANT - CEL PHON	2,000.00	2,000.00	149.49	149.49	150.55	149.49	1,850.51	92.526
180-04224-835	WTR. PLANT - ELECTRIC	38,000.00	38,000.00	907.47	907.47	2,912.03	907.47	37,092.53	97.612
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	1,777.36	1,777.36	1,148.77	1,777.36	24,722.64	93.293
180-04264-835	WTR. PLANT - MILEAGE	500.00	500.00			348.72		500.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-04410-835	WTR. PLANT - VEH REPA	1,200.00	1,200.00			228.31	653.83	546.17	45.514
180-04420-835	WTR. PLANT - VEH FUEL	9,500.00	9,500.00					9,500.00	100.000
180-04525-835	WTR. PLANT - MAINT.CO	500.00	500.00					500.00	100.000
180-06100-835	WTR. PLANT - MACH&EQU	13,227.00	13,227.00					13,227.00	100.000
180-06101-835	WTR. PLANT-MACH&EQUIP	770.00	1,364.71				1,364.71		
Subtotal:		923,700.00	923,700.00	27,841.14	27,841.14	43,229.99	69,378.86	854,321.14	92.489
Program number:		923,700.00	923,700.00	27,841.14	27,841.14	43,229.99	69,378.86	854,321.14	92.489
Department number: WTR. PLANT		923,700.00	923,700.00	27,841.14	27,841.14	43,229.99	69,378.86	854,321.14	92.489
Expenditure Subtotal		923,700.00	923,700.00	27,841.14	27,841.14	43,229.99	69,378.86	854,321.14	92.489
Fund number: 180 UTILITY FUND				2,545.21	2,545.21	24,346.62	44,082.93	44,082.93	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-08020-300	INTEREST			49.71-	49.71-	.83-	49.71-	49.71	
Subtotal:		-----	-----	49.71-	49.71-	.83-	49.71-	49.71	-----
Program number:									
Department number: REVENUE		-----	-----	49.71-	49.71-	.83-	49.71-	49.71	-----
Revenue	Subtotal	-----	-----	49.71-	49.71-	.83-	49.71-	49.71	-----
Fund number: 183 PARKLAND FEES		-----	-----	49.71-	49.71-	.83-	49.71-	49.71	-----

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			303.62-	303.62-	14.81-	303.62-	303.62	
Subtotal:		-----							
				303.62-	303.62-	14.81-	303.62-	303.62	
Program number:									
				303.62-	303.62-	14.81-	303.62-	303.62	
Department number: REV.									
				303.62-	303.62-	14.81-	303.62-	303.62	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	5.00-	5.00-	5.00-	5.00	
Subtotal:		-----							
				5.00-	5.00-	5.00-	5.00-	5.00	
Program number:									
				5.00-	5.00-	5.00-	5.00-	5.00	
Department number: MISC. REVENUES									
				5.00-	5.00-	5.00-	5.00-	5.00	
Revenue	Subtotal	-----							
				308.62-	308.62-	19.81-	308.62-	308.62	
Fund number: 197 FEE ACCT FUND									
				308.62-	308.62-	19.81-	308.62-	308.62	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			13.74-	13.74-	1.18-	13.74-	13.74	
Subtotal:		-----		13.74-	13.74-	1.18-	13.74-	13.74	
Program number:									
-----		-----		13.74-	13.74-	1.18-	13.74-	13.74	
Department number: REVENUES									
-----		-----		13.74-	13.74-	1.18-	13.74-	13.74	
Revenue	Subtotal	-----		13.74-	13.74-	1.18-	13.74-	13.74	
Fund number: 198 JUV FEE ACCT									
-----		-----		13.74-	13.74-	1.18-	13.74-	13.74	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	802,476.00-	802,476.00-					802,476.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-	375.00-	375.00-	900.00-	375.00-	5,625.00-	93.750
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,536.72-	1,536.72-	126.99-	1,536.72-	136.72	-9.766
Subtotal:		809,876.00-	809,876.00-	1,911.72-	1,911.72-	1,026.99-	1,911.72-	807,964.28-	99.764
Program number:		809,876.00-	809,876.00-	1,911.72-	1,911.72-	1,026.99-	1,911.72-	807,964.28-	99.764
Department number: REV.		809,876.00-	809,876.00-	1,911.72-	1,911.72-	1,026.99-	1,911.72-	807,964.28-	99.764
Revenue	Subtotal	809,876.00-	809,876.00-	1,911.72-	1,911.72-	1,026.99-	1,911.72-	807,964.28-	99.764
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	629,244.00					629,244.00	100.000
200-01045-870	OTHER - OVERTIME			40.99	40.99	7.02	40.99	40.99-	
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	3,785.34	3,785.34	3,967.50	3,785.34	91,740.66	96.037
200-02010-870	OTHER - TEC.	756.00	756.00	1.22	1.22		1.22	754.78	99.839
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	292.71	292.71	300.69	292.71	7,015.29	95.995
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,328.76	1,328.76	1,997.10	1,328.76	24,645.24	94.884
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	447.31	447.31	520.27	447.31	10,862.69	96.045
200-02050-870	OTHER - W/C	4,308.00	4,308.00	171.96	171.96	179.14	171.96	4,136.04	96.008
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	19,000.00			418.83	270.31	18,729.69	98.577
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	87.95	87.95	85.85	87.95	1,062.05	92.352
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00			378.42		5,500.00	100.000
200-04226-870	OTHER - WTR	2,800.00	2,800.00	125.01	125.01	125.01	125.01	2,674.99	95.535
200-04350-870	LIABILITY INSURANCE	2,000.00	2,000.00					2,000.00	100.000
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00					5,000.00	100.000
Subtotal:		809,876.00	809,876.00	6,281.25	6,281.25	7,979.83	6,551.56	803,324.44	99.191
Program number:		809,876.00	809,876.00	6,281.25	6,281.25	7,979.83	6,551.56	803,324.44	99.191
Department number: OTHER		809,876.00	809,876.00	6,281.25	6,281.25	7,979.83	6,551.56	803,324.44	99.191

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012			48,091.99-	48,091.99-	145,048.53-	48,091.99-	48,091.99	
Subtotal:		-----							
				48,091.99-	48,091.99-	145,048.53-	48,091.99-	48,091.99	
Program number:									
				48,091.99-	48,091.99-	145,048.53-	48,091.99-	48,091.99	
Department number: REV.									
				48,091.99-	48,091.99-	145,048.53-	48,091.99-	48,091.99	
Revenue	Subtotal	-----							
				48,091.99-	48,091.99-	145,048.53-	48,091.99-	48,091.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER					4,764.53			
Subtotal:		-----							
						4,764.53			
Program number:									
						4,764.53			
Department number: REGIONALIZATION									
						4,764.53			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04158-454	YOUTH SERVICES - EXT			500.00	500.00		500.00	500.00-	
Subtotal:		-----							
				500.00	500.00		500.00	500.00-	
Program number:									
				500.00	500.00		500.00	500.00-	
Department number: C Comm Red. Prog Res Pla									
				500.00	500.00		500.00	500.00-	
Department number: 455 Sup&Emergency PostAdj NonSecu									

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
201-04107-455	Placement Post-Adj (10,000.00-	10,000.00-		10,000.00-	10,000.00	
Subtotal:									
				10,000.00-	10,000.00-		10,000.00-	10,000.00	
Program number:									
				10,000.00-	10,000.00-		10,000.00-	10,000.00	
Department number: Sup&Emergency PostAdj Non									
				10,000.00-	10,000.00-		10,000.00-	10,000.00	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			4,233.68	4,233.68	4,032.16	4,233.68	4,233.68-	
201-01230-503	Grant "A" FY2012 -			21,381.36	21,381.36	21,023.20	21,381.36	21,381.36-	
201-02020-503	Grant "A" FY2012 -			1,953.36	1,953.36	1,905.78	1,953.36	1,953.36-	
201-02030-503	Grant "A" FY2012 -			5,878.80	5,878.80	5,878.80	5,878.80	5,878.80-	
201-02040-503	Grant "A" FY2012 -			2,990.48	2,990.48	3,275.36	2,990.48	2,990.48-	
201-02050-503	Grant "A" FY2012 -			107.58	107.58	105.23	107.58	107.58-	
Subtotal:									
				36,545.26	36,545.26	36,220.53	36,545.26	36,545.26-	
Program number:									
				36,545.26	36,545.26	36,220.53	36,545.26	36,545.26-	
Department number: Grant A FY 2012									
				36,545.26	36,545.26	36,220.53	36,545.26	36,545.26-	
Expenditure Subtotal:									
				27,045.26	27,045.26	40,985.06	27,045.26	27,045.26-	
Fund number: 201 COM.CORR.Y-162									
				21,046.73-	21,046.73-	104,063.47-	21,046.73-	21,046.73	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			2,835.54	2,835.54	2,585.00	2,835.54	2,835.54-	
226-02020-439	SSI			216.92	216.92	197.76	216.92	216.92-	
226-02040-439	RETIRE.			331.48	331.48	338.38	331.48	331.48-	
Subtotal:				3,383.94	3,383.94	3,121.14	3,383.94	3,383.94-	
Program number:				3,383.94	3,383.94	3,121.14	3,383.94	3,383.94-	
Department number: ENHANCED SUPPRV.				3,383.94	3,383.94	3,121.14	3,383.94	3,383.94-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			2,996.14	2,996.14	2,739.00	2,996.14	2,996.14-	
226-02020-441	CC SUB ABUSE - SSI			227.13	227.13	207.36	227.13	227.13-	
226-02040-441	CC SUB. ABUSE - RET.			350.25	350.25	358.54	350.25	350.25-	
Subtotal:				3,573.52	3,573.52	3,304.90	3,573.52	3,573.52-	
Program number:				3,573.52	3,573.52	3,304.90	3,573.52	3,573.52-	
Department number: SUBSTANCE ABUSE				3,573.52	3,573.52	3,304.90	3,573.52	3,573.52-	
Expenditure Subtotal				6,957.46	6,957.46	6,426.04	6,957.46	6,957.46-	
Fund number: 226 ADULT C.C.				6,957.46	6,957.46	6,426.04	6,957.46	6,957.46-	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03100-300	PROBATION FEES			20,106.00-	20,106.00-	16,313.43-	20,106.00-	20,106.00	
227-03160-300	PROGRAM PARTICIPANTS			3,854.00-	3,854.00-	2,479.00-	3,854.00-	3,854.00	
227-03210-300	ADULT PROBATION OTHE			1,094.90-	1,094.90-	949.00-	1,094.90-	1,094.90	
227-03213-300	MVERICK COUNTY CONTR			35,000.00-	35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			2,916.67-	2,916.67-	2,916.67-	2,916.67-	2,916.67	
227-04130-300	ZAVALA COUNTY REVENU					3,750.00-			
227-08020-300	INTEREST			630.16-	630.16-	41.82-	630.16-	630.16	
Subtotal:		-----		63,601.73-	63,601.73-	61,449.92-	63,601.73-	63,601.73	
Program number:									
		-----		63,601.73-	63,601.73-	61,449.92-	63,601.73-	63,601.73	
Department number: REV.									
		-----		63,601.73-	63,601.73-	61,449.92-	63,601.73-	63,601.73	
Revenue Subtotal		-----		63,601.73-	63,601.73-	61,449.92-	63,601.73-	63,601.73	
Department number: 438 BASIC SUPERVISION.									
Program number:									
227-01070-438	BASIC SUPERVISION -			4,543.54	4,543.54	4,224.00	4,543.54	4,543.54-	
227-01130-438	BASIC SUPERVISION -			4,819.70	4,819.70	4,334.44	4,819.70	4,819.70-	
227-01230-438	BASIC SUPERVISION -			7,200.48	7,200.48	6,600.00	7,200.48	7,200.48-	
227-02020-438	ADULT SUPERV. - SOC.			1,248.74	1,248.74	1,142.81	1,248.74	1,248.74-	
227-02040-438	ADULT SUPERV. - RETI			1,923.15	1,923.15	1,969.55	1,923.15	1,923.15-	
227-03120-438	BASIC SUPERVISION -					30.00			
Subtotal:		-----		19,735.61	19,735.61	18,300.80	19,735.61	19,735.61-	
Program number:									
		-----		19,735.61	19,735.61	18,300.80	19,735.61	19,735.61-	
Department number: BASIC SUPERVISION									
		-----		19,735.61	19,735.61	18,300.80	19,735.61	19,735.61-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			218.00	218.00		218.00	218.00-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
227-04155-506	BANK FEES					25.00			
227-04580-506	CITY OF EP - LSE AGR			2,080.00	2,080.00	1,040.00	11,440.00	11,440.00-	
Subtotal:				2,298.00	2,298.00	1,065.00	11,658.00	11,658.00-	
Program number:				2,298.00	2,298.00	1,065.00	11,658.00	11,658.00-	
Department number: CITY EAGLE PASS EXPENSES				2,298.00	2,298.00	1,065.00	11,658.00	11,658.00-	
Expenditure Subtotal				22,033.61	22,033.61	19,365.80	31,393.61	31,393.61-	
Fund number: 227 ADULT PROB.				41,568.12-	41,568.12-	42,084.12-	32,208.12-	32,208.12	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER			17,785.92-	17,785.92-	20,605.33-	17,785.92-	17,785.92	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	8,250.00-	7,715.09-	8,250.00-	8,250.00	
229-04130-300	95 - COUNTY OF ZAVAL					4,906.92-			
229-08020-300	95 - INTEREST			978.87-	978.87-	70.19-	978.87-	978.87	
Subtotal:				27,014.79-	27,014.79-	33,297.53-	27,014.79-	27,014.79	
Program number:				27,014.79-	27,014.79-	33,297.53-	27,014.79-	27,014.79	
Department number: REV.				27,014.79-	27,014.79-	33,297.53-	27,014.79-	27,014.79	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:						100.00-			
Department number:						100.00-			
Revenue Subtotal				27,014.79-	27,014.79-	33,397.53-	27,014.79-	27,014.79	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			3,292.96	3,292.96	5,214.00	3,292.96	3,292.96-	
229-01230-443	LOC.MATCH JUV. - PRO			6,281.44	6,281.44	5,169.12	6,281.44	6,281.44-	
229-02020-443	LOC.MATCH JUV. - SOC			727.87	727.87	793.86	727.87	727.87-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	2,673.36	3,339.90	2,673.36	2,673.36-	
229-02040-443	LOC.MATCH JUV. - RET			1,101.59	1,101.59	1,331.25	1,101.59	1,101.59-	
229-02050-443	LOC.MATCH JUV. - W/C			40.23	40.23	43.59	40.23	40.23-	
229-03120-443	LOC.MATCH JUV. - OPE			1,683.27	1,683.27	1,775.28	2,944.21	2,944.21-	
229-04100-443	LOC.MATCH JUV. - DET					3,509.00			
229-04115-443	DET. CTR. ZAVALA					2,400.00			

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04260-443	LOC.MATCH JUV. - TRV			908.10	908.10		908.10	908.10-	
Subtotal:				16,708.82	16,708.82	23,576.00	17,969.76	17,969.76-	
Program number:				16,708.82	16,708.82	23,576.00	17,969.76	17,969.76-	
Department number: LOC.MATCH JUV.				16,708.82	16,708.82	23,576.00	17,969.76	17,969.76-	
Expenditure Subtotal				16,708.82	16,708.82	23,576.00	17,969.76	17,969.76-	
Fund number: 229 JUV.PROB.ST.AID A-162				10,305.97-	10,305.97-	9,821.53-	9,045.03-	9,045.03	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-03166-300	TECH-COLLECTIONS REV	5,000.00-	5,000.00-	495.61-	495.61-	326.08-	495.61-	4,504.39-	90.088
267-08020-300	INTEREST			1.18-	1.18-	.19-	1.18-	1.18	
Subtotal:		5,000.00-	5,000.00-	496.79-	496.79-	326.27-	496.79-	4,503.21-	90.064
Program number:									
		5,000.00-	5,000.00-	496.79-	496.79-	326.27-	496.79-	4,503.21-	90.064
Department number: REV.									
		5,000.00-	5,000.00-	496.79-	496.79-	326.27-	496.79-	4,503.21-	90.064
Revenue	Subtotal	5,000.00-	5,000.00-	496.79-	496.79-	326.27-	496.79-	4,503.21-	90.064
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E					2,153.68			
267-06190-260	JP4-CAP EXP-TRAVEL-E					485.00			
Subtotal:		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Program number:									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Department number: TECH									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			2,638.68		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND									
				496.79-	496.79-	2,312.41	496.79-	496.79	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	50,300.00-	50,300.00-					50,300.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	211.89-	211.89-	233.00-	211.89-	1,508.11-	87.681
268-08020-300	INTEREST	75.00-	75.00-	96.70-	96.70-	6.29-	96.70-	21.70	-28.933
Subtotal:		52,095.00-	52,095.00-	308.59-	308.59-	239.29-	308.59-	51,786.41-	99.408
Program number:		52,095.00-	52,095.00-	308.59-	308.59-	239.29-	308.59-	51,786.41-	99.408
Department number: REVENUE		52,095.00-	52,095.00-	308.59-	308.59-	239.29-	308.59-	51,786.41-	99.408
Revenue	Subtotal	52,095.00-	52,095.00-	308.59-	308.59-	239.29-	308.59-	51,786.41-	99.408
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00					52,095.00	100.000
Subtotal:		52,095.00	52,095.00					52,095.00	100.000
Program number:		52,095.00	52,095.00					52,095.00	100.000
Department number: EXPENSES		52,095.00	52,095.00					52,095.00	100.000
Expenditure	Subtotal	52,095.00	52,095.00					52,095.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				308.59-	308.59-	239.29-	308.59-	308.59	

12:23 11/29/23

Fund: 269 COUNTY REC MGMT & PRESERVATION

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	3,228.72-	3,228.72-	3,161.95-	3,228.72-	27,655.28-	89.546
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	13,505.50-	13,403.83-	13,505.50-	148,560.50-	91.667
269-08020-300	INTEREST			63.97-	63.97-	4.03-	63.97-	63.97	
Subtotal:		192,950.00-	192,950.00-	16,798.19-	16,798.19-	16,569.81-	16,798.19-	176,151.81-	91.294
Program number:		192,950.00-	192,950.00-	16,798.19-	16,798.19-	16,569.81-	16,798.19-	176,151.81-	91.294
Department number: REV.									
Subtotal		192,950.00-	192,950.00-	16,798.19-	16,798.19-	16,569.81-	16,798.19-	176,151.81-	91.294
Revenue		192,950.00-	192,950.00-	16,798.19-	16,798.19-	16,569.81-	16,798.19-	176,151.81-	91.294
Department number: 265-RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	5,375.40	5,375.40	5,198.14	5,375.40	121,992.60	95.780
269-02010-265	RECORDS - TEC	1,008.00	1,008.00					1,008.00	100.000
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	405.17	405.17	392.29	405.17	9,338.83	95.842
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.50	2,554.50	2,613.10	2,554.50	32,077.50	92.624
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	628.38	628.38	680.45	628.38	14,451.62	95.833
269-02050-265	RECORDS - W/C	318.00	318.00	13.43	13.43	13.00	13.43	304.57	95.777
269-03120-265	RECORDS - OPER. SUPP.	4,000.00	4,000.00					4,000.00	100.000
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		192,950.00	192,950.00	8,976.88	8,976.88	8,896.98	8,976.88	183,973.12	95.348
Program number:		192,950.00	192,950.00	8,976.88	8,976.88	8,896.98	8,976.88	183,973.12	95.348
Department number: RECORDS									
Subtotal		192,950.00	192,950.00	8,976.88	8,976.88	8,896.98	8,976.88	183,973.12	95.348
Expenditure		192,950.00	192,950.00	8,976.88	8,976.88	8,896.98	8,976.88	183,973.12	95.348
Fund number: 269 COUNTY REC MGMT & PRESERVAT				7,821.31-	7,821.31-	7,672.83-	7,821.31-	7,821.31	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	63.08-	63.08-	.45-	63.08-	23.08	-57.700
270-08020-300	INTEREST	3.00-	3.00-	4.49-	4.49-	.29-	4.49-	1.49	-49.667
Subtotal:		2,343.00-	2,343.00-	67.57-	67.57-	.74-	67.57-	2,275.43-	97.116
Program number:		2,343.00-	2,343.00-	67.57-	67.57-	.74-	67.57-	2,275.43-	97.116
Department number: REVENUE									
Subtotal		2,343.00-	2,343.00-	67.57-	67.57-	.74-	67.57-	2,275.43-	97.116
Revenue		2,343.00-	2,343.00-	67.57-	67.57-	.74-	67.57-	2,275.43-	97.116
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,343.00	2,343.00					2,343.00	100.000
Subtotal:		2,343.00	2,343.00					2,343.00	100.000
Program number:		2,343.00	2,343.00					2,343.00	100.000
Department number: EXPENSES									
Subtotal		2,343.00	2,343.00					2,343.00	100.000
Expenditure		2,343.00	2,343.00					2,343.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				67.57-	67.57-	.74-	67.57-	67.57	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	51,925.00-	51,925.00-					51,925.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,964.68-	1,964.68-	1,936.37-	1,964.68-	18,035.32-	90.177
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	2,473.98-	2,473.98-	1,956.45-	2,473.98-	21,526.02-	89.692
271-08020-300	INTEREST			313.22-	313.22-	21.72-	313.22-	313.22	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	4,751.88-	4,751.88-	54,887.54-	4,751.88-	91,423.12-	95.059
Program number:		96,175.00-	96,175.00-	4,751.88-	4,751.88-	54,887.54-	4,751.88-	91,423.12-	95.059
Department number: REV.		96,175.00-	96,175.00-	4,751.88-	4,751.88-	54,887.54-	4,751.88-	91,423.12-	95.059
Revenue Subtotal		96,175.00-	96,175.00-	4,751.88-	4,751.88-	54,887.54-	4,751.88-	91,423.12-	95.059
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	91,367.00					91,367.00	100.000
271-04155-270	BANK FEES	200.00	200.00					200.00	100.000
271-06100-270	SECURITY -- MACH&EQUI					11,310.75			
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	4,608.00					4,608.00	100.000
Subtotal:		96,175.00	96,175.00			11,310.75		96,175.00	100.000
Program number:		96,175.00	96,175.00			11,310.75		96,175.00	100.000
Department number: SECURITY		96,175.00	96,175.00			11,310.75		96,175.00	100.000
Expenditure Subtotal		96,175.00	96,175.00			11,310.75		96,175.00	100.000
Fund number: 271 C.HSE SECURITY				4,751.88-	4,751.88-	43,576.79-	4,751.88-	4,751.88	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REV.									
Program number:									
280-02015-300	ADD. SALESTAX	3,300,000.00-	3,300,000.00-	347,094.14-	347,094.14-	284,249.91-	347,094.14-	2,952,905.86-	89.482
280-08020-300	SAVINGSINTEREST			507.33-	507.33-	27.65-	507.33-	507.33	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	33,333.33-	50,000.00-	33,333.33-	366,666.67-	91.667
Subtotal:		3,700,000.00-	3,700,000.00-	380,934.80-	380,934.80-	334,277.56-	380,934.80-	3,319,065.20-	89.704
Program number:									
		3,700,000.00-	3,700,000.00-	380,934.80-	380,934.80-	334,277.56-	380,934.80-	3,319,065.20-	89.704
Department number: REV.									
Revenue Subtotal		3,700,000.00-	3,700,000.00-	380,934.80-	380,934.80-	334,277.56-	380,934.80-	3,319,065.20-	89.704
Department number: 930-SP-TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	33,333.33	50,000.00	33,333.33	366,666.67	91.667
280-08275-930	TRANS.TO OPERATION O	3,300,000.00	3,300,000.00	347,094.14	347,094.14	284,249.91	347,094.14	2,952,905.86	89.482
Subtotal:		3,700,000.00	3,700,000.00	380,427.47	380,427.47	334,249.91	380,427.47	3,319,572.53	89.718
Program number:									
		3,700,000.00	3,700,000.00	380,427.47	380,427.47	334,249.91	380,427.47	3,319,572.53	89.718
Department number: SP.TAX									
Expenditure Subtotal		3,700,000.00	3,700,000.00	380,427.47	380,427.47	334,249.91	380,427.47	3,319,572.53	89.718
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				507.33-	507.33-	27.65-	507.33-	507.33	

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 10/2023

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	1,700,000.00-	1,700,000.00-					1,700,000.00-	100.000
283-03160-300	SALES TAX	5,000.00-	5,000.00-					5,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	143,349.60-	143,349.60-	138,860.80-	143,349.60-	1,456,650.40-	91.041
283-03182-300	TIPPING FEES- CNTY			7,556.20-	7,556.20-	24,881.40-	7,556.20-	7,556.20	
283-03184-300	SOLID WASTE			7,901.60-	7,901.60-	14,321.20-	7,901.60-	7,901.60	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	72,341.05-	72,341.05-	51,370.75-	72,341.05-	517,658.95-	87.739
283-08020-300	INTEREST	5,000.00-	5,000.00-	13,490.10-	13,490.10-	650.81-	13,490.10-	8,490.10	-169.802
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-					3,300,000.00-	100.000
Subtotal:		7,200,000.00-	7,200,000.00-	244,638.55-	244,638.55-	230,084.96-	244,638.55-	6,955,361.45-	96.602
Program number:									
		7,200,000.00-	7,200,000.00-	244,638.55-	244,638.55-	230,084.96-	244,638.55-	6,955,361.45-	96.602
Department number: REV.									
		7,200,000.00-	7,200,000.00-	244,638.55-	244,638.55-	230,084.96-	244,638.55-	6,955,361.45-	96.602
Revenue Subtotal		7,200,000.00-	7,200,000.00-	244,638.55-	244,638.55-	230,084.96-	244,638.55-	6,955,361.45-	96.602
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	1,736.26	1,736.26	2,560.32	1,736.26	117,134.74	98.539
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	28,339.26	28,339.26	29,388.60	28,339.26	732,496.74	96.275
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	1.34	1.34		1.34	4,899.66	99.973
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	2,283.67	2,283.67	2,419.89	2,283.67	65,014.33	96.607
283-02030-680	L.WASTE - INS.	155,840.00	155,840.00	9,993.78	9,993.78	11,324.34	9,993.78	145,846.22	93.587
283-02040-680	L.WASTE - RET.	106,050.00	106,050.00	3,498.08	3,498.08	4,157.80	3,498.08	102,551.92	96.701
283-02050-680	L.WASTE - W/C	48,808.00	48,808.00	1,649.75	1,649.75	1,634.90	1,649.75	47,158.25	96.620
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	353.50	353.50	605.17	537.58	39,462.42	98.656
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00			146.12		3,000.00	100.000
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,392.76	1,392.76	648.24	1,392.76	18,607.24	93.036
283-04120-680	PROF.SERV.	181,000.00	181,000.00	39,026.48-	39,026.48-		39,026.48-	220,026.48	121.562
283-04122-680	ATTY. FEES	70,000.00	70,000.00					70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	164,100.00	164,100.00	21,902.81-	21,902.81-		21,133.69-	185,233.69	112.879
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00				3,110.00	11,890.00	79.267
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00					130,324.00	100.000
283-04222-680	L.WASTE - PHONE	6,000.00	6,000.00	400.00	400.00	300.00	440.36	5,559.64	92.661

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00				367.95	6,632.05	94.744
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00					5,000.00	100.000
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	298.19	298.19	285.11	298.19	4,701.81	94.036
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH. INS.	80,000.00	80,000.00					80,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	1,500.00	1,500.00					1,500.00	100.000
283-04410-680	VEH. REPAIR	775,000.00	775,000.00	2,676.88	2,676.88	3,255.00	8,358.33	766,641.67	98.922
283-04420-680	VEH. FUEL&OIL	275,000.00	275,000.00	6,800.86	6,800.86	7,159.84	7,377.76	267,622.24	97.317
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	1,298.82	1,298.82	237.86	1,298.82	38,701.18	96.753
283-04525-680	SOLID WASTE			7,901.60	7,901.60	14,321.20	7,901.60	7,901.60-	
283-04582-680	CAPITAL PROJECTS FUN	330,106.00	330,106.00					330,106.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	185,000.00	185,000.00					185,000.00	100.000
283-04700-680	TRANSFERS OUT	2,804,310.00	2,804,310.00	254,995.94	254,995.94	175,000.00	65,724.97	2,870,034.97	102.344
283-05000-680	INTEREST EXPENSE			2,572.71	2,572.71		2,572.71	2,572.71-	
283-06100-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00				292,833.45	302,166.55	50.784
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00					122,556.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00	16,243.62	16,243.62		16,243.62	66,243.62	132.487
Subtotal:		7,200,000.00	7,200,000.00	260,971.39	260,971.39	253,444.39	231,862.89	6,968,137.11	96.780
Program number:		7,200,000.00	7,200,000.00	260,971.39	260,971.39	253,444.39	231,862.89	6,968,137.11	96.780
Department number: L.WASTE		7,200,000.00	7,200,000.00	260,971.39	260,971.39	253,444.39	231,862.89	6,968,137.11	96.780
Expenditure Subtotal		7,200,000.00	7,200,000.00	260,971.39	260,971.39	253,444.39	231,862.89	6,968,137.11	96.780
Fund number: 283 SOLID WASTE AUTHORITY, INC.				505,609.94	505,609.94	23,359.43	12,775.66	12,775.66	

Period Ending: 10/2023									
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	4,027,546.00-	4,027,546.00-	31,079.51-	31,079.51-		31,079.51-	3,996,466.49-	99.228
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,093.50-	1,093.50-	65.57-	1,093.50-	1,093.50	
Subtotal:		4,584,053.00-	4,584,053.00-	32,173.01-	32,173.01-	65.57-	32,173.01-	4,551,879.99-	99.298
Program number:		4,584,053.00-	4,584,053.00-	32,173.01-	32,173.01-	65.57-	32,173.01-	4,551,879.99-	99.298
Department number: REV.									
Subtotal		4,584,053.00-	4,584,053.00-	32,173.01-	32,173.01-	65.57-	32,173.01-	4,551,879.99-	99.298
Revenue Subtotal		4,584,053.00-	4,584,053.00-	32,173.01-	32,173.01-	65.57-	32,173.01-	4,551,879.99-	99.298
Department number: 920-DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00					959,413.00	100.000
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00					3,070,000.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Program number:		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Department number: DEBT SERVICE									
Subtotal		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Expenditure Subtotal		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Fund number: 293 C.O. 94-A I&S									
Subtotal		551,640.00-	551,640.00-	32,173.01-	32,173.01-	65.57-	32,173.01-	519,466.99-	94.168

Period Ending: 10/2023									
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:									
338-08020-300- INTEREST									
Subtotal:						3.12-			
Program number:						3.12-			
Department number: REVENUE						3.12-			
Revenue Subtotal						3.12-			
Fund number: 338 TAX NOTES 2019 #1412116538						3.12-			

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	1,913,767.00-	1,913,767.00-					1,913,767.00-	100.000
339-08020-300-	INTEREST	3,390.00-	3,390.00-	4,007.29-	4,007.29-	343.56-	4,007.29-	617.29	-18.209
Subtotal:		1,917,157.00-	1,917,157.00-	4,007.29-	4,007.29-	343.56-	4,007.29-	1,913,149.71-	99.791
Program number:									
		1,917,157.00-	1,917,157.00-	4,007.29-	4,007.29-	343.56-	4,007.29-	1,913,149.71-	99.791
Department number: REVENUE									
		1,917,157.00-	1,917,157.00-	4,007.29-	4,007.29-	343.56-	4,007.29-	1,913,149.71-	99.791
Revenue Subtotal		1,917,157.00-	1,917,157.00-	4,007.29-	4,007.29-	343.56-	4,007.29-	1,913,149.71-	99.791
Department number: 695 EXPENSES									
Program number:									
339-04520-695-	REPAIRS & MAINTENANC					3,890.89			
339-06100-695-	MACH & EQUIP 5000+			6,750.00	6,750.00		6,750.00	6,750.00-	
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00	29,215.00	29,215.00		29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	24,465.00	35,965.00	35,965.00	3,890.89	35,965.00	11,500.00-	-47.006
339-45750-695-	STREET IMPROVEMENT	992,692.00	992,692.00					992,692.00	100.000
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	450,000.00	450,000.00	2,310.00-	2,310.00-		2,310.00-	452,310.00	100.513
Subtotal:		1,892,692.00	1,892,692.00	2,310.00-	2,310.00-		2,310.00-	1,895,002.00	100.122
Program number:									
		1,917,157.00	1,917,157.00	33,655.00	33,655.00	3,890.89	33,655.00	1,883,502.00	98.245
Program number: 26 STREET IMPROVEMEN - BARRERA ST									
339-45751-695-	STREET - LAS QUINTAS					19,000.00			
Subtotal:						19,000.00			

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 26 STREET IMPROVEMEN - BARR						19,000.00			
Department number: EXPENSES		1,917,157.00	1,917,157.00	33,655.00	33,655.00	22,890.89	33,655.00	1,883,502.00	98.245
Expenditure	Subtotal	1,917,157.00	1,917,157.00	33,655.00	33,655.00	22,890.89	33,655.00	1,883,502.00	98.245
Fund number: 339 C/T SERIES 2021				29,647.71	29,647.71	22,547.33	29,647.71	29,647.71-	

Period Ending: 10/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUES										
Program number:										
362-08020-300	INTEREST			9.36-	9.36-	.62-	9.36-	9.36		
Subtotal:		-----	-----	9.36-	9.36-	.62-	9.36-	9.36		
Program number:										
Department number: REVENUES		-----	-----	9.36-	9.36-	.62-	9.36-	9.36		
Revenue	Subtotal	-----	-----	9.36-	9.36-	.62-	9.36-	9.36		
Fund number: 362 HOPE K - THC PASS THROUGH		-----	-----	9.36-	9.36-	.62-	9.36-	9.36		

Period Ending: 10/2023									
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	16,344.00-	16,344.00-					16,344.00-	100.000
389-08020-300	INTEREST			41.92-	41.92-	2.06-	41.92-	41.92	
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
Subtotal:		51,588.00-	51,588.00-	41.92-	41.92-	2.06-	41.92-	51,546.08-	99.919
Program number:		51,588.00-	51,588.00-	41.92-	41.92-	2.06-	41.92-	51,546.08-	99.919
Department number: REVENUE		51,588.00-	51,588.00-	41.92-	41.92-	2.06-	41.92-	51,546.08-	99.919
Revenue	Subtotal	51,588.00-	51,588.00-	41.92-	41.92-	2.06-	41.92-	51,546.08-	99.919
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	34,619.00	141.54	141.54		141.54	34,477.46	99.591
389-02010-972	LBSP G#3149806 TEC	252.00	252.00	.14	.14		.14	251.86	99.944
389-02020-972	LBSP G#3149806 SSI	2,648.00	2,648.00	10.83	10.83		10.83	2,637.17	99.591
389-02030-972	LBSP G#3149806 INS	8,658.00	8,658.00					8,658.00	100.000
389-02040-972	LBSP G#3149806 RETIR	4,099.00	4,099.00	16.55	16.55		16.55	4,082.45	99.596
389-02050-972	LBSP G#3149806 W/C	1,312.00	1,312.00	5.36	5.36		5.36	1,306.64	99.591
Subtotal:		51,588.00	51,588.00	174.42	174.42		174.42	51,413.58	99.662
Program number:		51,588.00	51,588.00	174.42	174.42		174.42	51,413.58	99.662
Department number: LBSP G#3149806		51,588.00	51,588.00	174.42	174.42		174.42	51,413.58	99.662
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					1,451.52			
389-02020-973	LBSP SSI G#3149807					111.05			
389-02030-973	LBSP INS G#3149807					666.54			
389-02040-973	LBSP RETIREMENT G#31					190.00			
389-02050-973	LBSP W/C G#3149807					55.01			

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						2,474.12			
Program number:						2,474.12			
Department number: LBSP#3149807						2,474.12			
Expenditure	Subtotal	51,588.00	51,588.00	174.42	174.42	2,474.12	174.42	51,413.58	99.662
Fund number: 389 LBSP				132.50	132.50	2,472.06	132.50	132.50	

Period Ending: 10/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
394-08020-300	INTEREST			3.54-	3.54-	5.24-	3.54-	3.54		
Subtotal:		-----								
				3.54-	3.54-	5.24-	3.54-	3.54		
Program number:										
				3.54-	3.54-	5.24-	3.54-	3.54		
Department number: REVENUE										
				3.54-	3.54-	5.24-	3.54-	3.54		
Revenue Subtotal		-----								
				3.54-	3.54-	5.24-	3.54-	3.54		
Fund number: 394 STONE GARDEN 2011										
				3.54-	3.54-	5.24-	3.54-	3.54		

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05034-300	SG2021 REVENUE					46,702.52-			
400-08020-300	INTEREST			243.81-	243.81-	16.08-	243.81-	243.81	
Subtotal:		-----							
				243.81-	243.81-	46,718.60-	243.81-	243.81	
Program number:									
				243.81-	243.81-	46,718.60-	243.81-	243.81	
Department number: REVENUE									
				243.81-	243.81-	46,718.60-	243.81-	243.81	
Revenue	Subtotal	-----							
				243.81-	243.81-	46,718.60-	243.81-	243.81	
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			7,034.79	7,034.79		7,034.79	7,034.79-	
400-02020-957	SG2022 - SOC. SEC.			535.65	535.65		535.65	535.65-	
400-02040-957	SG2022 - RET			821.85	821.85		821.85	821.85-	
400-02050-957	SG2022 - W/C			177.74	177.74		177.74	177.74-	
Subtotal:		-----							
				8,570.03	8,570.03		8,570.03	8,570.03-	
Program number:									
				8,570.03	8,570.03		8,570.03	8,570.03-	
Department number: SG2022									
				8,570.03	8,570.03		8,570.03	8,570.03-	
Expenditure	Subtotal	-----							
				8,570.03	8,570.03		8,570.03	8,570.03-	
Fund number: 400 STONE GARDEN 2017									
				8,326.22	8,326.22	46,718.60-	8,326.22	8,326.22-	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					4,016.19-			
403-08020-300	INTEREST			.03-	.03-	.58-	.03-	.03	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.03-	.03-	4,016.77-	.03-	.03	
Program number:									
				.03-	.03-	4,016.77-	.03-	.03	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.03-	.03-	4,016.77-	.03-	.03	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.03-	.03-	4,016.77-	.03-	.03	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
				.03-	.03-	4,016.77-	.03-	.03	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					10.18-			
Subtotal:		66,756.00-	66,756.00-			10.18-		66,756.00-	100.000
Program number:									
		66,756.00-	66,756.00-			10.18-		66,756.00-	100.000
Department number: REVENUE									
		66,756.00-	66,756.00-			10.18-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			10.18-		66,756.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-08270-683	TRANSFER OUT	66,756.00	66,756.00	66,961.71	66,961.71		66,961.71	205.71-	- .308
Subtotal:		66,756.00	66,756.00	66,961.71	66,961.71		66,961.71	205.71-	- .308
Program number:									
		66,756.00	66,756.00	66,961.71	66,961.71		66,961.71	205.71-	- .308
Department number: EXPENSES									
		66,756.00	66,756.00	66,961.71	66,961.71		66,961.71	205.71-	- .308
Expenditure	Subtotal	66,756.00	66,756.00	66,961.71	66,961.71		66,961.71	205.71-	- .308
Fund number: 408 COLONIA G#7218065				66,961.71	66,961.71	10.18-	66,961.71	66,961.71-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-01009-300	SURPLUS	395,857.00-	395,857.00-					395,857.00-	100.000
412-08020-300	INTEREST					49.48-			
Subtotal:		395,857.00-	395,857.00-			49.48-		395,857.00-	100.000
Program number:									
		395,857.00-	395,857.00-			49.48-		395,857.00-	100.000
Department number: REVENUE									
		395,857.00-	395,857.00-			49.48-		395,857.00-	100.000
Revenue	Subtotal	395,857.00-	395,857.00-			49.48-		395,857.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-08270-933	TRANSFER OUT	395,857.00	395,857.00	397,078.49	397,078.49		397,078.49	1,221.49-	- .309
Subtotal:		395,857.00	395,857.00	397,078.49	397,078.49		397,078.49	1,221.49-	- .309
Program number:									
		395,857.00	395,857.00	397,078.49	397,078.49		397,078.49	1,221.49-	- .309
Department number: CDBG GRANT G#7218115									
		395,857.00	395,857.00	397,078.49	397,078.49		397,078.49	1,221.49-	- .309
Expenditure	Subtotal	395,857.00	395,857.00	397,078.49	397,078.49		397,078.49	1,221.49-	- .309
Fund number: 412 CDBG GRANT G#7218115									
				397,078.49	397,078.49	49.48-	397,078.49	397,078.49-	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	593,714.00-	593,714.00-					593,714.00-	100.000
413-08020-300	INTEREST			774.44-	774.44-	72.32-	774.44-	774.44	
Subtotal:		593,714.00-	593,714.00-	774.44-	774.44-	72.32-	774.44-	592,939.56-	99.870
Program number:									
		593,714.00-	593,714.00-	774.44-	774.44-	72.32-	774.44-	592,939.56-	99.870
Department number: REVENUE									
		593,714.00-	593,714.00-	774.44-	774.44-	72.32-	774.44-	592,939.56-	99.870
Revenue	Subtotal	593,714.00-	593,714.00-	774.44-	774.44-	72.32-	774.44-	592,939.56-	99.870
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-08270-947	TRANSFER OUT	192,924.00	192,924.00	192,924.00	192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00	192,924.00	192,924.00		192,924.00	400,790.00	67.506
Program number:									
		593,714.00	593,714.00	192,924.00	192,924.00		192,924.00	400,790.00	67.506
Department number: SELF HELP CENTER C#721900									
		593,714.00	593,714.00	192,924.00	192,924.00		192,924.00	400,790.00	67.506
Expenditure	Subtotal	593,714.00	593,714.00	192,924.00	192,924.00		192,924.00	400,790.00	67.506
Fund number: 413 SELF HELP CENTER C#7219003									
				192,149.56	192,149.56	72.32-	192,149.56	192,149.56-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					51.98-			
Subtotal:		180,195.00-	180,195.00-			51.98-		180,195.00-	100.000
Program number:									
		180,195.00-	180,195.00-			51.98-		180,195.00-	100.000
Department number: REVENUE									
		180,195.00-	180,195.00-			51.98-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			51.98-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX					666.59			
415-08270-949	TRANSFERS OUT	180,195.00	180,195.00	180,774.63	180,774.63		180,774.63	579.63-	-.322
Subtotal:		180,195.00	180,195.00	180,774.63	180,774.63	666.59	180,774.63	579.63-	-.322
Program number:									
		180,195.00	180,195.00	180,774.63	180,774.63	666.59	180,774.63	579.63-	-.322
Department number: PUBLIC ASSISTANCE PROGRAM									
		180,195.00	180,195.00	180,774.63	180,774.63	666.59	180,774.63	579.63-	-.322
Expenditure	Subtotal	180,195.00	180,195.00	180,774.63	180,774.63	666.59	180,774.63	579.63-	-.322
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (
				180,774.63	180,774.63	614.61	180,774.63	180,774.63-	

Period Ending: 10/2023

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:									
416-08020-300	INTEREST						1.62-		
Subtotal:		-----	-----	-----	-----	-----	1.62-	-----	-----
Program number:									
		-----	-----	-----	-----	-----	1.62-	-----	-----
Department number: REVENUE									
		-----	-----	-----	-----	-----	1.62-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	1.62-	-----	-----
Fund number: 416 EMERGENCY SERVICES-HELPCOLO-----									
		-----	-----	-----	-----	-----	1.62-	-----	-----

Period Ending: 10/2023

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	7,387.00-	7,387.00-					7,387.00-	100.000
418-08020-300-	INTEREST			99.05-	99.05-	91.72-	99.05-	99.05	
Subtotal:		7,387.00-	7,387.00-	99.05-	99.05-	91.72-	99.05-	7,287.95-	98.659
Program number:									
		7,387.00-	7,387.00-	99.05-	99.05-	91.72-	99.05-	7,287.95-	98.659
Department number: TRANSFER IN									
		7,387.00-	7,387.00-	99.05-	99.05-	91.72-	99.05-	7,287.95-	98.659
Revenue Subtotal		7,387.00-	7,387.00-	99.05-	99.05-	91.72-	99.05-	7,287.95-	98.659
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	7,387.00	7,387.00					7,387.00	100.000
418-04587-954-	CONSTRUCTION - AMPHI					965.00			
Subtotal:		7,387.00	7,387.00			965.00		7,387.00	100.000
Program number:									
		7,387.00	7,387.00			965.00		7,387.00	100.000
Department number: CERT OF OBLIGATION SERIES									
		7,387.00	7,387.00			965.00		7,387.00	100.000
Expenditure Subtotal		7,387.00	7,387.00			965.00		7,387.00	100.000
Fund number: 418 CERT OF OBLIGATION SERIES 2									
				99.05-	99.05-	873.28	99.05-	99.05	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-08020-300	INTEREST			149.77-	149.77-	5.79-	149.77-	149.77	
Subtotal:		-----							
				149.77-	149.77-	5.79-	149.77-	149.77	
Program number:									
				149.77-	149.77-	5.79-	149.77-	149.77	
Department number: REVENUE									
				149.77-	149.77-	5.79-	149.77-	149.77	
Revenue Subtotal		-----							
				149.77-	149.77-	5.79-	149.77-	149.77	
Fund number: 421 HIDTA DA'S Office									
				149.77-	149.77-	5.79-	149.77-	149.77	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	42,539.00-	42,539.00-					42,539.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					15,041.54-			
422-08020-300	INTEREST					27.79-			
Subtotal:		42,539.00-	42,539.00-			15,069.33-		42,539.00-	100.000
Program number:									
		42,539.00-	42,539.00-			15,069.33-		42,539.00-	100.000
Department number: REVENUE									
		42,539.00-	42,539.00-			15,069.33-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			15,069.33-		42,539.00-	100.000
Department number: 961-SNAP-ED-EXPENDITURES									
Program number:									
422-02020-961	SNAP-ED SSI					33.95			
422-02030-961	SNAP-ED INS					1,010.61			
422-02040-961	SNAP-ED RET.					60.06			
422-02050-961	SNAP-ED W/C					1.15			
422-08270-961	TRANSFER OUT	42,539.00	42,539.00	43,956.58	43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00	43,956.58	43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Program number:									
		42,539.00	42,539.00	43,956.58	43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED-EXPENDITURES									
		42,539.00	42,539.00	43,956.58	43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00	43,956.58	43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
				43,956.58	43,956.58	67,024.44	43,956.58	43,956.58-	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-08020-300	INTEREST			.02-	.02-	7.51-	.02-	.02	
Subtotal:		-----	-----	.02-	.02-	7.51-	.02-	.02	
Program number:									
Subtotal:		-----	-----	.02-	.02-	7.51-	.02-	.02	
Department number: REVENUE									
Subtotal:		-----	-----	.02-	.02-	7.51-	.02-	.02	
Revenue									
Subtotal:		-----	-----	.02-	.02-	7.51-	.02-	.02	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----									
Subtotal:		-----	-----	.02-	.02-	7.51-	.02-	.02	

Fund: 424 CTIF - COUNTY TRANSPORTATION

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.02-	3.52-	.02-	.02	
Subtotal:		-----							
				.02-	.02-	3.52-	.02-	.02	
Program number:									
				.02-	.02-	3.52-	.02-	.02	
Department number: REVENUE									
				.02-	.02-	3.52-	.02-	.02	
Revenue	Subtotal	-----							
				.02-	.02-	3.52-	.02-	.02	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO-----									
				.02-	.02-	3.52-	.02-	.02	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-08020-300	INTEREST			.19-	.19-	.01-	.19-	.19	
Subtotal:		100.00-	100.00-	.19-	.19-	.01-	.19-	99.81-	99.810
Program number:									
		100.00-	100.00-	.19-	.19-	.01-	.19-	99.81-	99.810
Department number: REVENUE									
		100.00-	100.00-	.19-	.19-	.01-	.19-	99.81-	99.810
Revenue	Subtotal	100.00-	100.00-	.19-	.19-	.01-	.19-	99.81-	99.810
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	100.00	100.00					100.00	100.000
Subtotal:		100.00	100.00					100.00	100.000
Program number:									
		100.00	100.00					100.00	100.000
Department number: HOTEL TAX									
		100.00	100.00					100.00	100.000
Expenditure	Subtotal	100.00	100.00					100.00	100.000
Fund number: 425 HOTEL TAX									
				.19-	.19-	.01-	.19-	.19	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-08020-300	INTEREST			23.85-	23.85-	3.76-	23.85-	23.85	
Subtotal:		5,550.00-	5,550.00-	23.85-	23.85-	3.76-	23.85-	5,526.15-	99.570
Program number:									
		5,550.00-	5,550.00-	23.85-	23.85-	3.76-	23.85-	5,526.15-	99.570
Department number: REVENUE									
		5,550.00-	5,550.00-	23.85-	23.85-	3.76-	23.85-	5,526.15-	99.570
Revenue	Subtotal	5,550.00-	5,550.00-	23.85-	23.85-	3.76-	23.85-	5,526.15-	99.570
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					175.00			
426-04264-966	MILEAGE					225.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			400.00		5,550.00	100.000
Program number:									
		5,550.00	5,550.00			400.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
		5,550.00	5,550.00			400.00		5,550.00	100.000
Expenditure	Subtotal	5,550.00	5,550.00			400.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				23.85-	23.85-	396.24	23.85-	23.85	

12:23 11/29/23

Fund: 427 TRINATIONAL EPIDEMIOLOGY WORKG

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,209.00-	6,209.00-					6,209.00-	100.000
427-08020-300	INTEREST			11.90-	11.90-	.80-	11.90-	11.90	
Subtotal:		6,209.00-	6,209.00-	11.90-	11.90-	.80-	11.90-	6,197.10-	99.808
Program number:									
		6,209.00-	6,209.00-	11.90-	11.90-	.80-	11.90-	6,197.10-	99.808
Department number: REVENUE									
		6,209.00-	6,209.00-	11.90-	11.90-	.80-	11.90-	6,197.10-	99.808
Revenue	Subtotal	6,209.00-	6,209.00-	11.90-	11.90-	.80-	11.90-	6,197.10-	99.808
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICE	6,209.00	6,209.00					6,209.00	100.000
Subtotal:		6,209.00	6,209.00					6,209.00	100.000
Program number:									
		6,209.00	6,209.00					6,209.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		6,209.00	6,209.00					6,209.00	100.000
Expenditure	Subtotal	6,209.00	6,209.00					6,209.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				11.90-	11.90-	.80-	11.90-	11.90	

Period Ending: 10/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remain Ing	
Department number: 300 REVENUE										
Program number:										
428-08020-300- INTEREST						214.32-				
Subtotal:		-----				214.32-				
Program number:										
-----						214.32-				
Department number: REVENUE		-----				214.32-				
Revenue		Subtotal -----				214.32-				
Department number: 968 CLFR ARP EXPENDITURES										
Program number:										
428-00000-968- CLFR ARP - EXPENDITU						160.82				
428-01130-968- CLFR ARP - ADMIN CLE						3,713.92				
428-02020-968- CLFR ARP - SST						283.39				
428-02030-968- CLFR ARP - INS						1,333.08				
428-02040-968- CLFR ARP - RET						486.16				
428-02050-968- CLFR ARP - W/C						9.28				
Subtotal:		-----				5,986.65				
Program number:										
-----						5,986.65				
Department number: CLFR ARP EXPENDITURES		-----				5,986.65				
Expenditure		Subtotal -----				5,986.65				
Fund number: 428 CLFR AMERICAN RESCUE PLAN										
-----						5,772.33				

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					6.64-			
Subtotal:		200,109.00-	200,109.00-			6.64-		200,109.00-	100.000
Program number:									
		200,109.00-	200,109.00-			6.64-		200,109.00-	100.000
Department number: REVENUE									
		200,109.00-	200,109.00-			6.64-		200,109.00-	100.000
Revenue	Subtotal	200,109.00-	200,109.00-			6.64-		200,109.00-	100.000
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH - OPE					96.36			
429-03130-971	TRAVELER HEALTH - OT					23,897.13			
429-04222-971	TRAVELER HEAL - PHON					69.99			
429-04223-971	TRAVELER HEALTH - CE					534.40			
429-08270-971	TRANSFER OUT	200,109.00	200,109.00	200,726.07	200,726.07		200,726.07	617.07-	-.308
Subtotal:		200,109.00	200,109.00	200,726.07	200,726.07	24,597.88	200,726.07	617.07-	-.308
Program number:									
		200,109.00	200,109.00	200,726.07	200,726.07	24,597.88	200,726.07	617.07-	-.308
Department number: TRAVELER HEALTH EXPENDITURE									
		200,109.00	200,109.00	200,726.07	200,726.07	24,597.88	200,726.07	617.07-	-.308
Expenditure	Subtotal	200,109.00	200,109.00	200,726.07	200,726.07	24,597.88	200,726.07	617.07-	-.308
Fund number: 429 TRAVELERS HEALTH INITIATIVE									
				200,726.07	200,726.07	24,591.24	200,726.07	200,726.07-	

Fund: 430 AIRPORT TXDOT AVIATION RAMP GR

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUES										
Program number:										
430-08020-300	INTEREST			25.17-	25.17-		25.17-	25.17		
Subtotal:		-----								
				25.17-	25.17-		25.17-	25.17		
Program number:										
				25.17-	25.17-		25.17-	25.17		
Department number: REVENUES		-----								
				25.17-	25.17-		25.17-	25.17		
Revenue	Subtotal	-----								
				25.17-	25.17-		25.17-	25.17		
Fund number: 430 AIRPORT TXDOT AVIATION RAMP		-----								
				25.17-	25.17-		25.17-	25.17		

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-08020-300	INTEREST			911.79-	911.79-	46.17-	911.79-	911.79	
Subtotal:		-----		911.79-	911.79-	46.17-	911.79-	911.79	
Program number:									
Department number: REVENUE		-----		911.79-	911.79-	46.17-	911.79-	911.79	
Revenue Subtotal		-----		911.79-	911.79-	46.17-	911.79-	911.79	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					1,492.78			
431-01040-500	SHERIFF DEPUTY G#437			476.74	476.74	5,853.87	476.74	476.74-	
431-01045-500	OVERTIME G#4376301			343.68	343.68	233.09	343.68	343.68-	
431-01130-500	OLS CLERK G#4376301			129.11	129.11		129.11	129.11-	
431-01168-500	OLS G#4376301 - C00R			142.13	142.13		142.13	142.13-	
431-02010-500	SHERIFF G#4376301 -			.05	.05		.05	.05-	
431-02020-500	SHERIFF G#4376301 -			82.65	82.65	575.65	82.65	82.65-	
431-02030-500	SHERIFF G#4376301 -			1,548.69	1,548.69	3,332.70	1,548.69	1,548.69-	
431-02040-500	SHERIFF G#4376301 -			127.43	127.43	992.17	127.43	127.43-	
431-02050-500	SHERIFF G#4376301 -			26.62	26.62	276.88	26.62	26.62-	
Subtotal:		-----		2,877.10	2,877.10	12,757.14	2,877.10	2,877.10-	
Program number:									
Department number: SHERIFF G#4376301		-----		2,877.10	2,877.10	12,757.14	2,877.10	2,877.10-	
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					1,325.80			
431-01045-502	OVERTIME G#4376301			373.83	373.83		373.83	373.83-	
431-02020-502	CONSTABLE PCT 2 G#437			28.60	28.60	101.42	28.60	28.60-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02030-502	CONSTABL PCT 2 G#437			158.08	158.08	666.54	158.08	158.08-	
431-02040-502	CONSTABL PCT 2 G#437			43.69	43.69	173.55	43.69	43.69-	
431-02050-502	CONSTABL PCT 2 G#437			9.44	9.44	50.25	9.44	9.44-	
Subtotal:				613.64	613.64	2,317.56	613.64	613.64-	
Program number:				613.64	613.64	2,317.56	613.64	613.64-	
Department number: CONSTABLE PCT 2 G#4376301				613.64	613.64	2,317.56	613.64	613.64-	
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					1,291.97			
431-02020-503	CONSTABL PCT 3 G#437					98.84			
431-02030-503	CONSTABL PCT 3 G#437					666.54			
431-02040-503	CONSTABL PCT 3 G#437					169.12			
431-02050-503	CONSTABL PCT 3 G#437					43.24			
Subtotal:						2,269.71			
Program number:						2,269.71			
Department number: CONSTABLE PCT 3 G#4376301						2,269.71			
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G					1,446.00			
431-02020-504	CONSTABL PCT 4 G#437					109.67			
431-02030-504	CONSTABL PCT 4 G#437					666.54			
431-02040-504	CONSTABL PCT 4 G#437					189.28			
431-02050-504	CONSTABL PCT 4 G#437					51.33			
Subtotal:						2,462.82			
Program number:						2,462.82			

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-08020-300	INTEREST			520.63-	520.63-	16.08-	520.63-	520.63	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	213,811.00-					213,811.00-	100.000
Subtotal:		213,811.00-	213,811.00-	520.63-	520.63-	16.08-	520.63-	213,290.37-	99.756
Program number:									
		213,811.00-	213,811.00-	520.63-	520.63-	16.08-	520.63-	213,290.37-	99.756
Department number: REVENUE									
		213,811.00-	213,811.00-	520.63-	520.63-	16.08-	520.63-	213,290.37-	99.756
Revenue	Subtotal	213,811.00-	213,811.00-	520.63-	520.63-	16.08-	520.63-	213,290.37-	99.756
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01035-500	TRANSPORT G#4376303	3,793.00	3,793.00					3,793.00	100.000
432-01040-500	SHERIFF DEPUTY G#437	7,586.00	7,586.00	6,287.65	6,287.65		6,287.65	1,298.35	17.115
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	423.63	423.63		423.63	3,743.37	89.834
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00					3,802.00	100.000
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	1,392.48	1,392.48		1,392.48	1,775.52	56.045
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	1,834.51	1,834.51		1,834.51	1,789.49	49.379
432-01170-500	DISPATCHER'S G#43763	2,883.00	2,883.00					2,883.00	100.000
432-02010-500	OLS G#4376303 - TEC	1,768.00	1,768.00					1,768.00	100.000
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	750.94	750.94		750.94	1,469.06	66.174
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	1,701.39	1,701.39		1,701.39	3,345.61	66.289
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	1,160.21	1,160.21		1,160.21	2,274.79	66.224
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	242.59	242.59		242.59	515.41	67.996
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	13,793.40	13,793.40		13,793.40	29,457.60	68.108
Program number:									
		43,251.00	43,251.00	13,793.40	13,793.40		13,793.40	29,457.60	68.108
Department number: SHERIFF G#4376301									
		43,251.00	43,251.00	13,793.40	13,793.40		13,793.40	29,457.60	68.108
Department number: 501 CONSTABLE PCT 1 G#4376301									

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	962.75	962.75		962.75	2,830.25	74.618
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00					252.00	100.000
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	73.66	73.66		73.66	216.34	74.600
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	665.61	665.61		665.61	55.39	7.682
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	112.55	112.55		112.55	336.45	74.933
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	36.49	36.49		36.49	108.51	74.834
Subtotal:		5,650.00	5,650.00	1,851.06	1,851.06		1,851.06	3,798.94	67.238
Program number:									
		5,650.00	5,650.00	1,851.06	1,851.06		1,851.06	3,798.94	67.238
Department number: CONSTABLE PCT 1 G#4376301									
		5,650.00	5,650.00	1,851.06	1,851.06		1,851.06	3,798.94	67.238
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	1,751.38	1,751.38		1,751.38	2,041.62	53.826
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00					252.00	100.000
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	133.98	133.98		133.98	156.02	53.800
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	508.46	508.46		508.46	212.54	29.479
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	204.74	204.74		204.74	244.26	54.401
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	57.32	57.32		57.32	87.68	60.469
Subtotal:		5,650.00	5,650.00	2,655.88	2,655.88		2,655.88	2,994.12	52.993
Program number:									
		5,650.00	5,650.00	2,655.88	2,655.88		2,655.88	2,994.12	52.993
Department number: CONSTABLE PCT 2 G#4376301									
		5,650.00	5,650.00	2,655.88	2,655.88		2,655.88	2,994.12	52.993
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
432-01040-503	DEPUTY CONSTABLE PT3	3,793.00	3,793.00					3,793.00	100.000
432-02010-503	CONSTABLE PCT3 G#437	252.00	252.00					252.00	100.000
432-02020-503	CONSTABLE PCT3 G#437	290.00	290.00					290.00	100.000
432-02030-503	CONSTABLE PCT3 G#437	721.00	721.00					721.00	100.000
432-02040-503	CONSTABLE PCT3 G#437	449.00	449.00					449.00	100.000
432-02050-503	CONSTABLE PCT3 G#437	145.00	145.00					145.00	100.000

Period Ending: 10/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Subtotal:		5,650.00	5,650.00					5,650.00	100.000	
Program number:		5,650.00	5,650.00					5,650.00	100.000	
Department number: CONSTABLE PCT 3 G#4376301		5,650.00	5,650.00					5,650.00	100.000	
Department number: 504 CONSTABLE PCT 4 G#4376301										
Program number:										
432-01040-504	DEPUTY CONSTABLE PT4	3,793.00	3,793.00					3,793.00	100.000	
432-02010-504	CONSTABLE PCT4 G#437	252.00	252.00					252.00	100.000	
432-02020-504	CONSTABLE PCT4 G#437	290.00	290.00					290.00	100.000	
432-02030-504	CONSTABLE PCT4 G#437	721.00	721.00					721.00	100.000	
432-02040-504	CONSTABLE PCT4 G#437	449.00	449.00					449.00	100.000	
432-02050-504	CONSTABLE PCT4 G#437	145.00	145.00					145.00	100.000	
Subtotal:		5,650.00	5,650.00					5,650.00	100.000	
Program number:		5,650.00	5,650.00					5,650.00	100.000	
Department number: CONSTABLE PCT 4 G#4376301		5,650.00	5,650.00					5,650.00	100.000	
Department number: 517 OLS COUNTY ATTY G#4376302										
Program number:										
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000	
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	3,760.87	3,760.87	1,691.77	3,760.87	6,524.13	63.433	
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	9,482.88	9,482.88	4,231.02	9,482.88	10,830.12	53.316	
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	5,725.46	5,725.46	1,390.40	5,725.46	6,062.54	51.430	
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	4,395.62	4,395.62	3,332.64	4,395.62	1,928.38	30.493	
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	2,739.44	2,739.44		2,739.44	2,739.56	50.001	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	4,973.76	4,973.76	2,848.33	4,973.76	7,209.24	59.175	
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	1.41	1.41		1.41	3,632.59	99.961	
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	2,464.35	2,464.35	1,026.77	2,464.35	2,676.65	52.065	
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	8,229.17	8,229.17	2,679.82	8,229.17	2,250.83	21.477	
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	3,774.22	3,774.22	1,766.22	3,774.22	4,181.78	52.561	
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	235.87	235.87	97.16	235.87	296.13	55.664	
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	3,835.00	3,835.00	2,005.55	65,192.20	63,342.20	-3,423.903	
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	2,204.00	2,204.00	4,200.00	2,204.00	454.00	-25.943	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-04261-517	G#4376302 TRAVEL			1,774.00	1,774.00				
432-06101-517	G#4376302 MACH&EQUIP			31,260.00	31,260.00		31,260.00	31,260.00-	
Subtotal:		98,548.00	98,548.00	84,856.05	84,856.05	25,269.68	144,439.25	45,891.25-	-46.567
Program number:		98,548.00	98,548.00	84,856.05	84,856.05	25,269.68	144,439.25	45,891.25-	-46.567
Department number: OLS COUNTY ATTY G#4376302		98,548.00	98,548.00	84,856.05	84,856.05	25,269.68	144,439.25	45,891.25-	-46.567
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR -G#					1,386.61			
432-02020-518	OLS G#4376302 - SSI					106.07			
432-02030-518	OLS G#4376302 - INS					666.54			
432-02040-518	OLS G#4376302 - RET					181.50			
432-02050-518	OLS G#4376302 - W/C					3.47			
Subtotal:						2,344.19			
Program number:						2,344.19			
Department number: OLS COUNTY ATTY G#4376302						2,344.19			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	2,233.44	2,233.44		2,233.44	2,823.56	55.835
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	6,177.81	6,177.81		6,177.81	11,102.19	64.249
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	4,819.00	4,819.00		4,819.00	7,457.00	60.745
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	8.12	8.12		8.12	2,006.88	99.597
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	1,012.12	1,012.12		1,012.12	1,638.88	61.821
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	664.68	664.68		664.68	5,103.32	88.476
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	1,546.61	1,546.61		1,546.61	2,552.39	62.269
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	33.08	33.08		33.08	232.92	87.564
Subtotal:		49,412.00	49,412.00	16,494.86	16,494.86		16,494.86	32,917.14	66.618

Period Ending: 10/2023									
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:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-05030-300	293RD DA HUMAN SMUG			7,092.15-	7,092.15-		7,092.15-	7,092.15-	
433-08020-300	INTEREST			5.60-	5.60-		5.60-	5.60	
Subtotal:			1,050.70-	7,097.75-	7,097.75-		7,097.75-	6,047.05	-575.526
Program number:									
			1,050.70-	7,097.75-	7,097.75-		7,097.75-	6,047.05	-575.526
Department number: REVENUES									
			1,050.70-	7,097.75-	7,097.75-		7,097.75-	6,047.05	-575.526
Revenue Subtotal			1,050.70-	7,097.75-	7,097.75-		7,097.75-	6,047.05	-575.526
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		355.31					355.31	100.000
433-03211-975	CONTRIBUTION TO NONP		347.70					347.70	100.000
433-04120-975	VICTIMS - PROFESSION		347.69					347.69	100.000
433-04950-975	SMUG FOR-PMT TO OTHE			4,246.08	4,246.08		4,246.08	4,246.08-	
Subtotal:			1,050.70	4,246.08	4,246.08		4,246.08	3,195.38-	-304.119
Program number:									
			1,050.70	4,246.08	4,246.08		4,246.08	3,195.38-	-304.119
Department number: 293RD DA HUMAN SMUGGLING									
			1,050.70	4,246.08	4,246.08		4,246.08	3,195.38-	-304.119
Expenditure Subtotal			1,050.70	4,246.08	4,246.08		4,246.08	3,195.38-	-304.119
Fund number: 433 293RD DA HUMAN SMUGGLING FO									
				2,851.67-	2,851.67-		2,851.67-	2,851.67	

Fund: 449 SHERIFF DEPT TOWER LEASE

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-08020-300	INTEREST						3.78-		
Subtotal:		-----	-----	-----	-----	-----	3.78-	-----	-----
Program number:									
Department number: REVENUE		-----	-----	-----	-----	-----	3.78-	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	-----	3.78-	-----	-----
Fund number: 449 SHERIFF DEPT TOWER LEASE		-----	-----	-----	-----	-----	3.78-	-----	-----

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REVENUES									
Program number:									
450-01009-300	SURPLUS	69,031.00-	69,031.00-					69,031.00-	100.000
450-05030-300	QUEMADO REVENUES		450.00-	1,020.00-	1,020.00-		1,020.00-	570.00	-126.667
450-08020-300	QUEMADO FUND - INTER			142.06-	142.06-		142.06-	142.06	
450-08275-300	TRANSFER IN	47,037.00-	47,037.00-					47,037.00-	100.000
Subtotal:		116,068.00-	116,518.00-	1,162.06-	1,162.06-		1,162.06-	115,355.94-	99.003
Program number:		116,068.00-	116,518.00-	1,162.06-	1,162.06-		1,162.06-	115,355.94-	99.003
Department number: REVENUES		116,068.00-	116,518.00-	1,162.06-	1,162.06-		1,162.06-	115,355.94-	99.003
Revenue Subtotal		116,068.00-	116,518.00-	1,162.06-	1,162.06-		1,162.06-	115,355.94-	99.003
Department number: 520-QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	1,006.50	1,006.50		1,006.50	30,835.50	96.839
450-02010-520	TEC	251.00	251.00	1.00	1.00		1.00	250.00	99.602
450-02020-520	SSI	2,436.00	2,436.00	77.00	77.00		77.00	2,359.00	96.839
450-02030-520	INS	8,658.00	8,658.00	329.67	329.67		329.67	8,328.33	96.192
450-02040-520	RETIREMENT	3,770.00	3,770.00	117.66	117.66		117.66	3,652.34	96.879
450-02050-520	W/C	80.00	80.00	2.29	2.29		2.29	77.71	97.138
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00					15,503.00	100.000
450-04226-520	QUEMADO PUBLIC LIBRA			28.34	28.34		28.34	28.34-	
Subtotal:		62,540.00	62,540.00	1,562.46	1,562.46		1,562.46	60,977.54	97.502
Program number:		62,540.00	62,540.00	1,562.46	1,562.46		1,562.46	60,977.54	97.502
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	1,562.46	1,562.46		1,562.46	60,977.54	97.502
Department number: 521-QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00					7,200.00	100.000

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		37,976.00	37,976.00					37,976.00	100.000
Program number:		37,976.00	37,976.00					37,976.00	100.000
Department number: QUEMADO: CEMETARY		37,976.00	37,976.00					37,976.00	100.000
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,002.00	1,440.98	1,440.98		1,792.73	14,209.27	88.797
450-04226-522	QUEMADO PUBLIC LIBRA			26.46	26.46		26.46	26.46	
Subtotal:		15,552.00	16,002.00	1,467.44	1,467.44		1,819.19	14,182.81	88.631
Program number:		15,552.00	16,002.00	1,467.44	1,467.44		1,819.19	14,182.81	88.631
Department number: QUEMADO COMMUNITY CENTER		15,552.00	16,002.00	1,467.44	1,467.44		1,819.19	14,182.81	88.631
Expenditure Subtotal		116,068.00	116,518.00	3,029.90	3,029.90		3,381.65	113,136.35	97.098
Fund number: 450 QUEMADO COMMUNITY FUND				1,867.84	1,867.84		2,219.59	2,219.59	

Period Ending: 10/2023									
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:									
451-08275-300	SB 22 - TRANSFER IN	229,162.00-	229,162.00-					229,162.00-	100.000
Subtotal:		229,162.00-	229,162.00-					229,162.00-	100.000
Program number:		229,162.00-	229,162.00-					229,162.00-	100.000
Department number: REVENUES		229,162.00-	229,162.00-					229,162.00-	100.000
Revenue Subtotal		229,162.00-	229,162.00-					229,162.00-	100.000
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	7,509.00	1,381.20	1,381.20		1,381.20	6,127.80	81.606
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	62,338.00	2,513.28	2,513.28		2,513.28	59,824.72	95.968
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	16,667.00					16,667.00	100.000
451-02010-970	SB 22 - TEC	716.00	716.00					716.00	100.000
451-02020-970	SB 22- SSI	6,618.00	6,618.00	297.93	297.93		297.93	6,320.07	95.498
451-02030-970	SB 22 - INSURANCE	24,589.00	24,589.00	408.16	408.16		408.16	24,180.84	98.340
451-02040-970	SB 22 - RETIREMENT	10,243.00	10,243.00	455.26	455.26		455.26	9,787.74	95.555
451-02050-970	SB 22 - WORK COMP.	482.00	482.00	58.62	58.62		58.62	423.38	87.838
451-08270-970	SB 22 - TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		229,162.00	229,162.00	5,114.45	5,114.45		5,114.45	224,047.55	97.768
Program number:		229,162.00	229,162.00	5,114.45	5,114.45		5,114.45	224,047.55	97.768
Department number: SB		229,162.00	229,162.00	5,114.45	5,114.45		5,114.45	224,047.55	97.768
Expenditure Subtotal		229,162.00	229,162.00	5,114.45	5,114.45		5,114.45	224,047.55	97.768
Fund number: 451 SB 22 - COUNTY ATTORNEY				5,114.45	5,114.45		5,114.45	5,114.45-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.19-	.19-	.01-	.19-	.19	
Subtotal:		-----							
				.19-	.19-	.01-	.19-	.19	
Program number:									
				.19-	.19-	.01-	.19-	.19	
Department number: REVENUE		-----							
				.19-	.19-	.01-	.19-	.19	
Revenue Subtotal		-----							
				.19-	.19-	.01-	.19-	.19	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.19-	.19-	.01-	.19-	.19	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			480.00-	480.00-		480.00-	480.00	
505-08020-300	INTEREST			3.05-	3.05-	.18-	3.05-	3.05	
Subtotal:		-----							
				483.05-	483.05-	.18-	483.05-	483.05	
Program number:									
				483.05-	483.05-	.18-	483.05-	483.05	
Department number: REVENUE									
				483.05-	483.05-	.18-	483.05-	483.05	
Revenue	Subtotal	-----							
				483.05-	483.05-	.18-	483.05-	483.05	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				483.05-	483.05-	.18-	483.05-	483.05	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			22.20-	22.20-	8.15-	22.20-	22.20	
506-08020-300	INTEREST			.54-	.54-	.02-	.54-	.54	
Subtotal:		-----							
				22.74-	22.74-	8.17-	22.74-	22.74	
Program number:									
				22.74-	22.74-	8.17-	22.74-	22.74	
Department number: REVENUE									
				22.74-	22.74-	8.17-	22.74-	22.74	
Revenue Subtotal		-----							
				22.74-	22.74-	8.17-	22.74-	22.74	
Fund number: 506 JURY FUND									
				22.74-	22.74-	8.17-	22.74-	22.74	

Fund: 507 COUNTY SPECIALTY COURT ACCOUNT

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			239.98-	239.98-		239.98-	239.98	
507-08020-300	INTEREST			1.59-	1.59-	.09-	1.59-	1.59	
Subtotal:		-----							
				241.57-	241.57-	.09-	241.57-	241.57	
Program number:									
				241.57-	241.57-	.09-	241.57-	241.57	
Department number: REVENUE									
				241.57-	241.57-	.09-	241.57-	241.57	
Revenue Subtotal		-----							
				241.57-	241.57-	.09-	241.57-	241.57	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-----									
				241.57-	241.57-	.09-	241.57-	241.57	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			240.00-	240.00-		240.00-	240.00	
508-08020-300	INTEREST			1.35-	1.35-	.08-	1.35-	1.35	
Subtotal:		-----							
				241.35-	241.35-	.08-	241.35-	241.35	
Program number:									
				241.35-	241.35-	.08-	241.35-	241.35	
Department number: REVENUE									
				241.35-	241.35-	.08-	241.35-	241.35	
Revenue	Subtotal	-----							
				241.35-	241.35-	.08-	241.35-	241.35	
Fund number: 508 PROSECUTOR FUND									
				241.35-	241.35-	.08-	241.35-	241.35	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			36.01-	36.01-		36.01-	36.01	
509-08020-300	INTEREST			2,238.28-	2,238.28-	2,290.47-	2,238.28-	2,238.28	
Subtotal:		-----							
				2,274.29-	2,274.29-	2,290.47-	2,274.29-	2,274.29	
Program number:									
				2,274.29-	2,274.29-	2,290.47-	2,274.29-	2,274.29	
Department number: REVENUE									
				2,274.29-	2,274.29-	2,290.47-	2,274.29-	2,274.29	
Revenue Subtotal		-----							
				2,274.29-	2,274.29-	2,290.47-	2,274.29-	2,274.29	
Fund number: 509 COURT REPORTER SERVICE FUND									
				2,274.29-	2,274.29-	2,290.47-	2,274.29-	2,274.29	

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Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TURANCY & PREV			466.73-	466.73-	318.60-	466.73-	466.73	
510-08020-300	INTEREST			24.84-	24.84-	1.22-	24.84-	24.84	
Subtotal:		-----							
				491.57-	491.57-	319.82-	491.57-	491.57	
Program number:									
				491.57-	491.57-	319.82-	491.57-	491.57	
Department number: REVENUE									
				491.57-	491.57-	319.82-	491.57-	491.57	
Revenue Subtotal		-----							
				491.57-	491.57-	319.82-	491.57-	491.57	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				491.57-	491.57-	319.82-	491.57-	491.57	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			20.00-	20.00-	90.00-	20.00-	20.00	
512-08020-300	INTEREST			8.64-	8.64-	.52-	8.64-	8.64	
Subtotal:		-----							
				28.64-	28.64-	90.52-	28.64-	28.64	
Program number:									
				28.64-	28.64-	90.52-	28.64-	28.64	
Department number: REVENUE									
				28.64-	28.64-	90.52-	28.64-	28.64	
Revenue	Subtotal	-----							
				28.64-	28.64-	90.52-	28.64-	28.64	
Fund number: 512 TIME PAYMENT									
				28.64-	28.64-	90.52-	28.64-	28.64	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			15.00-	15.00-	40.68-	15.00-	15.00	
513-07066-300	TIME PAYMENT REVENUE			105.87-	105.87-	13.78-	105.87-	105.87	
513-08020-300	INTEREST			9.75-	9.75-	.46-	9.75-	9.75	
Subtotal:				130.62-	130.62-	54.92-	130.62-	130.62	
Program number:				130.62-	130.62-	54.92-	130.62-	130.62	
Department number: REVENUE				130.62-	130.62-	54.92-	130.62-	130.62	
Revenue		Subtotal		130.62-	130.62-	54.92-	130.62-	130.62	
Fund number: 513 LOCAL TRAFFIC FINE				130.62-	130.62-	54.92-	130.62-	130.62	

Fund: 514 COURT FACILITY FEE FUND

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,728.80-	1,728.80-	1,830.80-	1,728.80-	1,728.80	
514-08020-300	INTEREST			61.52-	61.52-	1.56-	61.52-	61.52	
Subtotal:		-----							
				1,790.32-	1,790.32-	1,832.36-	1,790.32-	1,790.32	
Program number:									
				1,790.32-	1,790.32-	1,832.36-	1,790.32-	1,790.32	
Department number: REVENUE									
				1,790.32-	1,790.32-	1,832.36-	1,790.32-	1,790.32	
Revenue	Subtotal	-----							
				1,790.32-	1,790.32-	1,832.36-	1,790.32-	1,790.32	
Fund number: 514 COURT FACILITY FEE FUND									
				1,790.32-	1,790.32-	1,832.36-	1,790.32-	1,790.32	

Fund: 515 CLERK OF THE COURT ACCOUNT

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-07201-300	CLERK OF THE COURT A			4,526.70-	4,526.70-	4,801.90-	4,526.70-	4,526.70	
515-08020-300	INTEREST			159.19-	159.19-	4.04-	159.19-	159.19	
Subtotal:		-----							
				4,685.89-	4,685.89-	4,805.94-	4,685.89-	4,685.89	
Program number:									
				4,685.89-	4,685.89-	4,805.94-	4,685.89-	4,685.89	
Department number: REVENUE									
				4,685.89-	4,685.89-	4,805.94-	4,685.89-	4,685.89	
Revenue Subtotal		-----							
				4,685.89-	4,685.89-	4,805.94-	4,685.89-	4,685.89	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				4,685.89-	4,685.89-	4,805.94-	4,685.89-	4,685.89	

Fund: 516 LANGUAGE ACCESS FUND

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-07202-300	LANGUAGE ACCESS			490.32-	490.32-	355.62-	490.32-	490.32	
516-08020-300	INTEREST			12.13-	12.13-	.23-	12.13-	12.13	
Subtotal:		-----							
				502.45-	502.45-	355.85-	502.45-	502.45	
Program number:									
				502.45-	502.45-	355.85-	502.45-	502.45	
Department number: REVENUE									
				502.45-	502.45-	355.85-	502.45-	502.45	
Revenue	Subtotal	-----							
				502.45-	502.45-	355.85-	502.45-	502.45	
Fund number: 516 LANGUAGE ACCESS FUND									
				502.45-	502.45-	355.85-	502.45-	502.45	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-08020-300	INTEREST			156.35-	156.35-	3.34-	156.35-	156.35	
Subtotal:		-----		156.35-	156.35-	3.34-	156.35-	156.35	
Program number:									
		-----		156.35-	156.35-	3.34-	156.35-	156.35	
Department number: REVENUE									
		-----		156.35-	156.35-	3.34-	156.35-	156.35	
Revenue		Subtotal		-----		156.35-	156.35-	156.35	
Fund number: 517 STATE CONSOLIDATED FEE									
		-----		156.35-	156.35-	3.34-	156.35-	156.35	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,681.60-	1,681.60-	1,508.10-	1,681.60-	1,681.60	
518-08020-300	INTEREST			51.61-	51.61-	1.17-	51.61-	51.61	
Subtotal:		-----	-----	1,733.21-	1,733.21-	1,509.27-	1,733.21-	1,733.21	
Program number:									
		-----	-----	1,733.21-	1,733.21-	1,509.27-	1,733.21-	1,733.21	
Department number: REVENUE									
		-----	-----	1,733.21-	1,733.21-	1,509.27-	1,733.21-	1,733.21	
Revenue	Subtotal	-----	-----	1,733.21-	1,733.21-	1,509.27-	1,733.21-	1,733.21	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
		-----	-----	1,733.21-	1,733.21-	1,509.27-	1,733.21-	1,733.21	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			100.00-	100.00-	20.00-	100.00-	100.00	
521-08020-300	INTEREST			2.85-	2.85-	.08-	2.85-	2.85	
Subtotal:		-----							
				102.85-	102.85-	20.08-	102.85-	102.85	
Program number:									
				102.85-	102.85-	20.08-	102.85-	102.85	
Department number: REVENUE									
				102.85-	102.85-	20.08-	102.85-	102.85	
Revenue Subtotal		-----							
				102.85-	102.85-	20.08-	102.85-	102.85	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
				102.85-	102.85-	20.08-	102.85-	102.85	

Fund: 522 JUDICIAL EDUCATION & SUPPORT

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			25.00-	25.00-	5.00-	25.00-	25.00	
522-08020-300	INTEREST			.60-	.60-	.01-	.60-	.60	
Subtotal:		-----							
				25.60-	25.60-	5.01-	25.60-	25.60	
Program number:									
				25.60-	25.60-	5.01-	25.60-	25.60	
Department number: REVENUE									
				25.60-	25.60-	5.01-	25.60-	25.60	
Revenue	Subtotal	-----							
				25.60-	25.60-	5.01-	25.60-	25.60	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
				25.60-	25.60-	5.01-	25.60-	25.60	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07208-300	PUBLIC PROBATE ADMIN			50.00-	50.00-	10.00-	50.00-	50.00	
523-08020-300	INTEREST			1.19-	1.19-	.03-	1.19-	1.19	
Subtotal:		-----		51.19-	51.19-	10.03-	51.19-	51.19	
Program number:									
		-----		51.19-	51.19-	10.03-	51.19-	51.19	
Department number: REVENUE									
		-----		51.19-	51.19-	10.03-	51.19-	51.19	
Revenue Subtotal		-----		51.19-	51.19-	10.03-	51.19-	51.19	
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		51.19-	51.19-	10.03-	51.19-	51.19	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 10/2023

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:									
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	25.00-		25.00-	25.00	
524-08020-300	INTEREST			.37-	.37-	.01-	.37-	.37	
Subtotal:		-----							
				25.37-	25.37-	.01-	25.37-	25.37	
Program number:									
				25.37-	25.37-	.01-	25.37-	25.37	
Department number: REVENUE									
				25.37-	25.37-	.01-	25.37-	25.37	
Revenue	Subtotal	-----							
				25.37-	25.37-	.01-	25.37-	25.37	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				25.37-	25.37-	.01-	25.37-	25.37	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-07210-300	ANNUAL OR FINAL REPO			10.00-	10.00-		10.00-	10.00	
525-08020-300	INTEREST			.15-	.15-	.01-	.15-	.15	
Subtotal: -----									
				10.15-	10.15-	.01-	10.15-	10.15	
Program number: -----									
				10.15-	10.15-	.01-	10.15-	10.15	
Department number: REVENUE -----									
				10.15-	10.15-	.01-	10.15-	10.15	
Revenue Subtotal -----									
				10.15-	10.15-	.01-	10.15-	10.15	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
				10.15-	10.15-	.01-	10.15-	10.15	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 310 OTHER REVENUE									
Program number:									
601-03160-310	OTHER REVENUE			3,413,920.21-	3,413,920.21-		3,413,920.21-	3,413,920.21	
Subtotal:				3,413,920.21-	3,413,920.21-		3,413,920.21-	3,413,920.21	
Program number:									
				3,413,920.21-	3,413,920.21-		3,413,920.21-	3,413,920.21	
Department number: OTHER REVENUE				3,413,920.21-	3,413,920.21-		3,413,920.21-	3,413,920.21	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			1,224,768.81	1,224,768.81		1,224,768.81	1,224,768.81-	
Subtotal:				1,224,768.81	1,224,768.81		1,224,768.81	1,224,768.81-	
Program number:									
				1,224,768.81	1,224,768.81		1,224,768.81	1,224,768.81-	
Department number: EXPENDITURES				1,224,768.81	1,224,768.81		1,224,768.81	1,224,768.81-	
Expenditure	Subtotal			2,189,151.40-	2,189,151.40-		2,189,151.40-	2,189,151.40	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/-									
				2,189,151.40-	2,189,151.40-		2,189,151.40-	2,189,151.40	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES			5.84-	5.84-		5.84-	5.84	
Subtotal:		-----							
				5.84-	5.84-		5.84-	5.84	
Program number:									
				5.84-	5.84-		5.84-	5.84	
Department number: REVENUES									
				5.84-	5.84-		5.84-	5.84	
Revenue	Subtotal	-----							
				5.84-	5.84-		5.84-	5.84	
Fund number: 603 SHERIFF INMATE									
				5.84-	5.84-		5.84-	5.84	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03160-300	INMATE SALES			41,983.88-	41,983.88-		41,983.88-	41,983.88	
Subtotal:				41,983.88-	41,983.88-		41,983.88-	41,983.88	
Program number:									
				41,983.88-	41,983.88-		41,983.88-	41,983.88	
Department number: REVENUE									
				41,983.88-	41,983.88-		41,983.88-	41,983.88	
Revenue	Subtotal			41,983.88-	41,983.88-		41,983.88-	41,983.88	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			27,465.02	27,465.02		27,465.02	27,465.02-	
Subtotal:				27,465.02	27,465.02		27,465.02	27,465.02-	
Program number:									
				27,465.02	27,465.02		27,465.02	27,465.02-	
Department number: EXPENSES									
				27,465.02	27,465.02		27,465.02	27,465.02-	
Expenditure	Subtotal			27,465.02	27,465.02		27,465.02	27,465.02-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT									
				14,518.86-	14,518.86-		14,518.86-	14,518.86	

Period Ending: 10/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			115.87-	115.87-	24.46-	115.87-	115.87	
606-05035-300	CONFISCATED FEDERAL			8.53-	8.53-	1.64-	8.53-	8.53	
Subtotal:		-----							
				124.40-	124.40-	26.10-	124.40-	124.40	
Program number:									
				124.40-	124.40-	26.10-	124.40-	124.40	
Department number: REVENUE									
				124.40-	124.40-	26.10-	124.40-	124.40	
Revenue	Subtotal	-----							
				124.40-	124.40-	26.10-	124.40-	124.40	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			5,321.27	5,321.27	5,251.46	5,321.27	5,321.27-	
Subtotal:		-----							
				5,321.27	5,321.27	5,251.46	5,321.27	5,321.27-	
Program number:									
				5,321.27	5,321.27	5,251.46	5,321.27	5,321.27-	
Department number: FEDERAL CONFISCATED EXPEN									
				5,321.27	5,321.27	5,251.46	5,321.27	5,321.27-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			1,416.65	1,416.65	7,144.99	1,416.65	1,416.65-	
606-08294-870	CONFISCATED FEDERAL			1,800.00	1,800.00		1,800.00	1,800.00-	
Subtotal:		-----							
				3,216.65	3,216.65	7,144.99	3,216.65	3,216.65-	
Program number:									
				3,216.65	3,216.65	7,144.99	3,216.65	3,216.65-	
Department number: EXPENDITURES									
				3,216.65	3,216.65	7,144.99	3,216.65	3,216.65-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			16,519.33-	16,519.33-		16,519.33-	16,519.33	
Subtotal:		-----		16,519.33-	16,519.33-		16,519.33-	16,519.33	
Program number:									
		-----		16,519.33-	16,519.33-		16,519.33-	16,519.33	
Department number: DA FORFE STATE CH 59									
		-----		16,519.33-	16,519.33-		16,519.33-	16,519.33	
Revenue		-----		16,519.33-	16,519.33-		16,519.33-	16,519.33	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			64,320.88	64,320.88		64,320.88	64,320.88-	
Subtotal:		-----		64,320.88	64,320.88		64,320.88	64,320.88-	
Program number:									
		-----		64,320.88	64,320.88		64,320.88	64,320.88-	
Department number: DA FORFE STATE CH 59									
		-----		64,320.88	64,320.88		64,320.88	64,320.88-	
Expenditure		-----		64,320.88	64,320.88		64,320.88	64,320.88-	
Fund number: 609 DISTRICT ATTORNEY									
		-----		47,801.55	47,801.55		47,801.55	47,801.55-	

Period Ending: 10/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE					200.00-			
610-05032-300	TOM BOWLES DET. CNTR					200.00-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:						400.46-			
Program number:									
Subtotal:						400.46-			
Department number: REVENUE									
Subtotal:						400.46-			
Revenue Subtotal									
Subtotal:						400.46-			
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			400.00	400.00	2,196.27	400.00	400.00-	
Subtotal:				400.00	400.00	2,196.27	400.00	400.00-	
Program number:									
Subtotal:				400.00	400.00	2,196.27	400.00	400.00-	
Department number: LEOSE									
Subtotal:				400.00	400.00	2,196.27	400.00	400.00-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					800.00			
Subtotal:						800.00			
Program number:									
Subtotal:						800.00			
Department number: TOM BOWLES DET. CNTR SCAA									
Subtotal:						800.00			

