MAVERICK COUNTY, TEXAS

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

RECEIVED
OCT 25 2023
AUDITOR'S OFFICE

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AT 4:17 O'CLOCK P. M
OCT 25 2023
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By: Deputy

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-38)
Fund 110 - ..... Nutrition (Report pages 41-43)
Fund 112 - ..... Road and Bridge (Report pages 44-47)
Fund 180 - ..... Water Plant (Report pages 67-68)
Fund 200 - ..... Airport (Report pages 73-74)
Fund 293 - ..... Interest and Sinking Fund (Report pages 94-95)
Fund 339 - ..... C/T Series 2021 (Report page 97-103)
Fund 415 - ..... Public Assistance Program (Report page 115-115)
Fund 418 - ..... Certificates of Obligation Series 2020 (Report page 118-119)
Fund 428 - ..... State and Local Coronavirus Fiscal Recovery (Report page 129-130)

Maverick County
auditor@co.maverick.tx.us

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(830) 773-3708
(830) 773-4749 fax

October 25, 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 September 30, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

F. Raul Treviño

Monthly Summary
Unadjusted / Unaudited
9/30/2023

General Fund

Monthly Revenue	(648,204.89)	Year to Date Revenue	(24,271,318.67)
Monthly Expenditures	2,758,632.42	Year to Date Expenditures	27,582,927.47
Monthly Net Gain/Loss	2,110,427.53	Year to Date Gain/Loss	3,311,608.80

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 85.49% ✓

Road and Bridge

Monthly Revenue	(364,353.85)	Year to Date Revenue	(4,504,155.26)
Monthly Expenditures	437,397.17	Year to Date Expenditures	4,133,720.61
Monthly Net Gain/Loss	73,043.32	Year to Date Gain/Loss	(370,434.65)

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 91.81% ✓

Nutrition

Monthly Revenue	(73,421.05)	Year to Date Revenue	(1,118,710.90)
Monthly Expenditures	91,641.83	Year to Date Expenditures	879,649.13
Monthly Net Gain/Loss	18,220.78	Year to Date Gain/Loss	(239,061.77)

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 87.20% ✓

Water Plant

Monthly Revenue	(70,045.36)	Year to Date Revenue	(853,002.80)
Monthly Expenditures	52,017.57	Year to Date Expenditures	643,381.13
Monthly Net Gain/Loss	(18,027.79)	Year to Date Gain/Loss	(209,621.67)

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 89.00% ✓

Airport

Monthly Revenue	(1,669.57)	Year to Date Revenue	(10,406.08)
Monthly Expenditures	24,703.61	Year to Date Expenditures	185,749.90
Monthly Net Gain/Loss	23,034.04	Year to Date Gain/Loss	175,343.82

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 19.24% ✓

Interest and Sinking

Monthly Revenue	(54,112.01)	Year to Date Revenue	(4,034,230.48)
Monthly Expenditures	71,273.75	Year to Date Expenditures	4,046,236.70
Monthly Net Gain/Loss	17,161.74	Year to Date Gain/Loss	12,006.22

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 99.96% ✓

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

Public Assistance Program

Monthly Revenue	(333.69)	Year to Date Revenue	(1,051.49)
Monthly Expenditures	-	Year to Date Expenditures	309,439.98
Monthly Net Gain/Loss	(333.69)	Year to Date Gain/Loss	308,388.49

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 75.77% ✓

American Rescue Plan Act

Monthly Revenue		Year to Date Revenue	(1,632.57)
Monthly Expenditures		Year to Date Expenditures	1,601,067.12
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	1,599,434.55

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 92.80% ✓

Monthly Summary
Unadjusted / Unaudited
9/30/2023

Certificate of Obligations Series 2020

Monthly Revenue	(96.83)	Year to Date Revenue	(526.57)
Monthly Expenditures	-	Year to Date Expenditures	315,327.91
Monthly Net Gain/Loss	(96.83)	Year to Date Gain/Loss	314,801.34

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 66.10% ✓

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 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

Certificate of Obligations Series 2021

Monthly Revenue	(3,884.85)	Year to Date Revenue	(9,089.47)
Monthly Expenditures	23,074.66	Year to Date Expenditures	601,292.16
Monthly Net Gain/Loss	19,189.81	Year to Date Gain/Loss	592,202.69

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 22.47% ✓

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 100.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 100.00%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 9/1/2023	Addition	<Payment>	Balance 9/30/2023	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-			$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,965,000			1,965,000	27,019		
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,375,000			5,375,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000			15,595,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		581,000			581,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000			5,430,000			
							$ 28,946,000	$ -	$ -	28,946,000	$ 27,019	$ -	$ -
Tax Notes:													
Series 2019	$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000	$ 44,255		
Series 2019 A - Cell 3	$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000			615,000			
									-	-			
							$ 2,565,000	$ -	$ -	2,565,000	$ 44,255	$ -	$ -
							$ 31,511,000	$ -	$ -	$ 31,511,000	$ 71,274	$ -	$ -

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020 Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Certificate of Obligaton, Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Water Plant Expansion** Certificates of Obligation Taxable Series 2019			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-			-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	270,000	104,276	374,276	370,000	99,131	469,131	33,000	53,631	86,631	1,110,000	604,675	1,714,675	1,783,000	861,712	2,644,712
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,610	86,610	1,170,000	547,675	1,717,675	1,859,000	791,181	2,650,181
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,930,000	717,530	2,647,530
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,747	85,747	1,290,000	424,675	1,714,675	2,005,000	640,574	2,645,574
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,818	85,818	1,360,000	358,425	1,718,425	2,086,000	560,161	2,646,161
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,722	85,722	1,435,000	288,550	1,723,550	2,177,000	475,715	2,652,715
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,736	85,736	1,500,000	215,175	1,715,175	5,633,000	354,006	5,987,006
2031	-	-	-	425,000	46,541	471,541	39,000	46,677	85,677	1,560,000	157,551	1,717,551	2,024,000	250,769	2,274,769
2032	-	-	-	435,000	38,414	473,414	41,000	45,620	86,620	1,600,000	115,987	1,715,987	2,076,000	200,022	2,276,022
2033	-	-	-	440,000	30,146	470,146	42,000	44,394	86,394	1,645,000	71,682	1,716,682	2,127,000	146,221	2,273,221
2034			-	450,000	21,735	471,735	43,000	43,266	86,266	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409
2035				460,000	13,136	473,136	44,000	42,070	86,070				504,000	55,206	559,206
2036				465,000	4,394	469,394	45,000	40,886	85,886				510,000	45,280	555,280
2037				-	-		46,000	39,558	85,558				46,000	39,558	85,558
2038							48,000	38,302	86,302				48,000	38,302	86,302
2039							49,000	36,968	85,968				49,000	36,968	85,968
2040							50,000	35,642	85,642				50,000	35,642	85,642
2041							52,000	34,172	86,172				52,000	34,172	86,172
2042							53,000	32,760	85,760				53,000	32,760	85,760
2043							55,000	31,275	86,275				55,000	31,275	86,275
2044							56,000	29,779	85,779				56,000	29,779	85,779
2045							58,000	28,154	86,154				58,000	28,154	86,154
2046							59,000	26,572	85,572				59,000	26,572	85,572
2047							61,000	24,922	85,922				61,000	24,922	85,922
2048							63,000	23,241	86,241				63,000	23,241	86,241
2049							64,000	21,450	85,450				64,000	21,450	85,450
2050							66,000	19,683	85,683				66,000	19,683	85,683
2051							68,000	17,840	85,840				68,000	17,840	85,840
2052							70,000	15,960	85,960				70,000	15,960	85,960
2053							72,000	13,976	85,976				72,000	13,976	85,976
2054							74,000	11,982	85,982				74,000	11,982	85,982
2055							76,000	9,919	85,919				76,000	9,919	85,919
2056							78,000	7,812	85,812				78,000	7,812	85,812
2057							80,000	5,622	85,622				80,000	5,622	85,622
2058							82,000	3,401	85,401				82,000	3,401	85,401
2059							83,000	1,132	84,132				83,000	1,132	84,132
	$ 5,375,000	$ 578,941	$ 5,953,941	$ 5,430,000	$ 694,481	$ 6,124,481	$ 1,965,000	$ 1,128,009	$ 3,093,009	$ 15,595,000	$ 3,296,478	$ 18,891,478	$ 28,365,000	$ 5,697,908	$ 34,062,908

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019ATax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-				-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024				620,000	73,800	693,800	615,000	11,747	626,747	52,000	12,155	64,155	1,287,000	97,701	1,384,701
2025				650,000	45,225	695,225				54,000	10,994	64,994	704,000	56,219	760,219
2026				680,000	15,300	695,300				55,000	9,800	64,800	735,000	25,100	760,100
2027										56,000	8,585	64,585	56,000	8,585	64,585
2028										57,000	7,347	64,347	57,000	7,347	64,347
2029										59,000	6,077	65,077	59,000	6,077	65,077
2030										60,000	4,774	64,774	60,000	4,774	64,774
2031										61,000	3,449	64,449	61,000	3,449	64,449
2032										63,000	2,091	65,091	63,000	2,091	65,091
2033										64,000	701	64,701	64,000	701	64,701
	$ -	$ -	$ -	$ 1,950,000	$ 134,325	$ 2,084,325	$ 615,000	$ 11,747	$ 626,747	$ 581,000	$ 65,974	$ 646,974	$ 3,146,000	$ 212,045	$ 3,358,045

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
	$ 1,641,372	$ 158,862	$ 1,800,234	$ 1,200,000	$ -	$ 1,200,000	$ 2,841,372	$ 158,862	$ 3,000,234

$	2,841,372	M&O and Solid Waste
$	31,511,000	Property Tax Pledge
$	34,352,372	Total Debt as of 9.30.2023

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

	31,511,000
$	-

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	8,318,375.00-	8,318,375.00-					8,318,375.00-	100.000
100-01100-300	CURRENT YEAR M&O	10,916,475.00-	10,916,475.00-	75,969.95-	10,942,097.91-	11,023,549.74-	10,942,097.91-	25,622.91	-.235
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	39,076.19-	568,286.61-	573,229.20-	568,286.61-	38,286.61	-7.224
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	14,718.38-	131,272.84-	163,827.40-	131,272.84-	11,272.84	-9.394
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	21,236.96-	233,196.21-	251,026.40-	233,196.21-	23,196.21	-11.046
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	16.01	192,078.63	193,214.85	192,078.63	12,921.37	6.303
100-01351-300	DELINQUENT DISCOUNTS				2,943.66	320.40	2,943.66	2,943.66-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	706.36-	51,417.58-	47,164.65-	51,417.58-	11,417.58	-28.544
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	319,148.33-	3,828,352.09-	3,534,852.03-	3,828,352.09-	628,352.09	-19.636
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-			354,232.44-		275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				749.50-		749.50-	749.50	
100-02030-300	BEER LICENSES	50.00-	50.00-		236.00-	200.00-	236.00-	186.00	-372.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	9.30-	6,593.48-	11,722.46-	6,593.48-	93.48	-1.438
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,097.50-	37,695.00-	43,674.70-	37,695.00-	21,695.00	-135.594
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,727.58-	72,895.94-	71,366.41-	72,895.94-	40,895.94	-127.800
100-03060-300	COMMISSIONS	700.00-	700.00-	161.90-	1,646.02-	1,192.42-	1,646.02-	946.02	-135.146
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-		38,444.00-	29,578.17-	38,444.00-	10,444.00	-37.300
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-		27,093.75-	29,359.93-	27,093.75-	.25-	.001
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	4,125.00-	67,020.00-	61,740.00-	67,020.00-	17,020.00	-34.040
100-03127-300	G#3193801 MAV CO BOD				39,619.31-		39,619.31-	39,619.31	
100-03131-300	BULLET PROOF VEST GR		72,886.00-		72,886.00-		72,886.00-		
100-03134-300	LEOSE REVENUE	650.00-	650.00-			554.65-		650.00-	100.000
100-03136-300	LIEN - 2064 BOULDER			207.46-	4,427.46-	3,200.00-	4,427.46-	4,427.46	
100-03140-300	G#2930008 Violence A					262.41-			
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-			1,800.00-		1,000.00-	100.000
100-03160-300	OTHER	145,000.00-	145,000.00-	63,135.37-	533,681.45-	186,489.56-	533,681.45-	388,681.45	-268.056
100-03163-300	SCAAP REVENUE					13,411.00-			
100-03320-300	DONATIONS	1,000.00-	5,680.00-		15,480.00-	4,509.21-	15,480.00-	9,800.00	-172.535
100-03321-300	CHAPTER 19					2,666.92-			
100-03323-300	VEHICLE SALES	20,000.00-	20,000.00-					20,000.00-	100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	25,200.00-	25,516.95-	25,200.00-		
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-		
100-04020-300	VOTER REGISTRATION	50,000.00-	50,000.00-					50,000.00-	100.000
100-04030-300	INDIGENT DEF.FUND	20,000.00-	20,000.00-		8,026.00-	13,254.00-	8,026.00-	11,974.00-	59.870
100-04550-300	SETTLEMENTS				36,389.73-		36,389.73-	36,389.73	
100-05030-300	GARBAGE COLLECTIONS					13,411.00			
100-05060-300	WTR. CONNECT					64.49-			
100-05070-300	PLATS					3,024.33-			
100-06001-300	STATE DISCOUNT REVEN	10,000.00-	10,000.00-		11,986.84-	8,751.81-	11,986.84-	1,986.84	-19.868
100-06005-300	DIST. COURT COST & F	20,000.00-	20,000.00-	3,837.36-	63,344.62-	25,808.64-	63,344.62-	43,344.62	-216.723
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	1,391.83-	16,066.00-	7,493.76-	16,066.00-	9,566.00	-147.169

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	205.00-	2,135.00-	1,750.00-	2,135.00-	135.00	-6.750
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	34.99-	2,922.03-	710.06-	2,922.03-	2,422.03	-484.406
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	2,216.52-	29,368.83-	17,368.74-	29,368.83-	12,368.83	-72.758
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	2,520.04-	40,884.12-	24,729.20-	40,884.12-	16,884.12	-70.351
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	3,378.90-	36,032.63-	16,730.72-	36,032.63-	19,532.63	-118.380
100-06140-300	JP#3 PL.2	7,500.00-	7,500.00-	865.51-	10,899.57-	8,060.57-	10,899.57-	3,399.57	-45.328
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	2,658.87-	59,281.83-	46,940.34-	59,281.83-	17,281.83	-41.147
100-06190-300	JURY FUND	13,500.00-	13,500.00-	803.71-	10,831.49-	14,094.06-	10,831.49-	2,668.51-	19.767
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	50.00-	1,295.13-	1,062.09-	1,295.13-	545.13	-72.684
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-		66.27-	1,080.88-	66.27-	983.73-	93.689
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	3,841.39-	67,985.92-	81,290.37-	67,985.92-	7,014.08-	9.352
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	23,634.09-	305,049.86-	350,217.70-	305,049.86-	4,950.14-	1.597
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	6,360.81-	50,464.18-	76,054.08-	50,464.18-	20,535.82-	28.924
100-08010-300	RENTS	229,000.00-	229,000.00-	20,755.85-	236,752.60-	242,182.20-	236,752.60-	7,752.60	-3.385
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	16,634.33-	41,688.18-	14,312.99-	41,688.18-	28,188.18	-208.801
100-08058-300	ECONOMIC DEVELOPMENT	80,000.00-	80,000.00-					80,000.00-	100.000
100-08260-300	TRANSFER IN	24,497.00-	24,497.00-		24,486.37-		24,486.37-	10.63-	.043
100-08261-300	TRANSFER IN - PUBLIC	308,398.00-	308,398.00-		308,398.00-		308,398.00-		
100-08262-300	TRANSFER IN - SNAP E	80,988.00-	80,988.00-		252,797.65-		252,797.65-	171,809.65	-212.142
100-08264-300	TRANSFER IN F449	29,788.00-	29,788.00-		29,680.93-		29,680.93-	107.07-	.359
100-08265-300	TRANSFER IN - OLS F4	100,000.00-	100,000.00-					100,000.00-	100.000
100-08266-300	TRANSFER IN - CRIMIN	58,935.00-	58,935.00-		58,985.36-		58,985.36-	50.36	-.085
100-08267-300	TRANSFER IN - CTIF F	27,700.00-	27,700.00-		27,712.60-		27,712.60-	12.60	-.045
100-08268-300	TRANSFER IN - CARDIO	20,617.00-	20,617.00-		20,617.00-		20,617.00-		
100-08269-300	TRANSFER IN - EMERG	12,712.00-	12,712.00-		12,711.59-		12,711.59-	.41-	.003
100-08272-300	TRANS IN				16,622.27-	642.24-	16,622.27-	16,622.27	
100-08275-300	TRANS IN - LANDFILL/	2,100,000.00-	2,100,000.00-		1,925,000.00-	2,261,364.64-	1,925,000.00-	175,000.00-	8.333
100-08276-300	TRANSFER IN-SOLIDWAS	72,171.00-	72,171.00-	5,397.69-	62,850.42-	66,518.68-	62,850.42-	9,320.58-	12.915
100-08277-300	TRANSFER IN GRANT	1,679,917.00-	1,495,349.00-		1,454,272.78-	6,229,224.43-	1,454,272.78-	41,076.22-	2.747
100-08278-300	AETNA CLAIMS REIMB -	85,000.00-	85,000.00-		125,629.20-	118,211.66-	125,629.20-	40,629.20	-47.799
100-09510-300	PRISIONER CARE	2,900,000.00-	2,900,000.00-	1,466.53-	2,381,320.90-	3,271,336.02-	2,381,320.90-	518,679.10-	17.885
Subtotal:		32,291,900.00-	32,184,898.00-	647,407.69-	24,259,157.76-	29,153,792.10-	24,259,157.76-	7,925,740.24-	24.626
Program number:		32,291,900.00-	32,184,898.00-	647,407.69-	24,259,157.76-	29,153,792.10-	24,259,157.76-	7,925,740.24-	24.626
Department number: REV		32,291,900.00-	32,184,898.00-	647,407.69-	24,259,157.76-	29,153,792.10-	24,259,157.76-	7,925,740.24-	24.626

Department number: 310 MISC.REVENUES
Program number:

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-03140-310	RESTITUTIONS	750.00-	750.00-		5,888.57-	7,589.00-	5,888.57-	5,138.57	-685.143
100-03150-310	SCHOOL CROSSING PROG				911.07		911.07	911.07-	
100-03160-310	OTHER					9,564.38-			
100-03170-310	INSURANCE PROCEEDS	80,000.00-	80,000.00-	797.20-	7,425.23-	75,301.43-	7,425.23-	72,574.77-	90.718
100-03180-310	OVERAGE & SHORTAGE				241.82	18.12	241.82	241.82-	
Subtotal:		80,750.00-	80,750.00-	797.20-	12,160.91-	92,436.69-	12,160.91-	68,589.09-	84.940
Program number:		80,750.00-	80,750.00-	797.20-	12,160.91-	92,436.69-	12,160.91-	68,589.09-	84.940
Department number: MISC.REVENUES		80,750.00-	80,750.00-	797.20-	12,160.91-	92,436.69-	12,160.91-	68,589.09-	84.940
Revenue	Subtotal	32,372,650.00-	32,265,648.00-	648,204.89-	24,271,318.67-	29,246,228.79-	24,271,318.67-	7,994,329.33-	24.777
Department number: 100									
Program number:									
100-06431-100	DUE TO F431				39,041.56-		39,041.56-	39,041.56	
Subtotal:					39,041.56-		39,041.56-	39,041.56	
Program number:					39,041.56-		39,041.56-	39,041.56	
Department number:					39,041.56-		39,041.56-	39,041.56	
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	150,000.00	49,212.41		2,600.00	520.78	2,600.00	46,612.41	94.717
100-00000-400-	5.12.23 FLOOD EMERGE		283.36		283.36		283.36		
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,576.39	50,000.44	50,000.00	50,000.44	.44-	-.001
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,415.52	12,882.15	13,200.00	12,882.15	176.15-	-1.386
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	25,849.24	25,200.00	25,849.24	649.24-	-2.576
100-01016-400	C.JUDGE - ADD.ST.SUP		4,031.21		4,031.21		4,031.21		
100-01020-400	C.JUDGE&COMM - CO.CO	148,048.00	148,048.00	16,510.12	148,045.70	148,048.00	148,045.70	2.30	.002
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECRT	74,520.00	116,062.46	13,776.00	106,038.49	75,652.34	106,038.49	10,023.97	8.637
100-01051-400	PUBLIC INFORMATION R	36,256.00	14,118.14	703.30	14,821.44	4,598.38	14,821.44	703.30-	-4.982

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01118-400	C. JUDGE - EXECUTIVE			1,419.26	1,419.26		1,419.26	1,419.26-	
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	698.61		25.59	52.62	25.59	673.02	96.337
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	3,250.54	30,714.46	27,534.73	30,714.46	663.30	2.114
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	4,804.31	61,742.77	56,890.12	61,742.77	6,330.31	9.299
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	5,014.94	48,760.86	46,147.78	48,760.86	2,913.40	5.638
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	4,630.17	643.16	4,630.17	3,173.81	4,630.17		
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	2,408.00		2,408.00	2,220.00	2,408.00		
100-02060-400	C.JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	37,500.00	37,500.00	37,500.00		
100-02065-400	C.JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	5,300.00	6,083.61	5,300.00	700.00	11.667
100-03100-400	C.JUDGE&COMM - STATI	1,300.00	1,300.00		76.71	258.98	76.71	1,223.29	94.099
100-03110-400	C.JUDGE&COMM - POSTA	1,500.00	1,500.00		858.69	1,166.32	858.69	641.31	42.754
100-03120-400	OPER.SUPP.	13,226.00	17,226.00	297.10	11,256.00	9,202.06	12,672.26	4,553.74	26.435
100-04120-400	C.JUDGE&COMM - PROF.	128,910.00	148,910.00	7,390.02	122,840.34	135,525.65	122,840.34	26,069.66	17.507
100-04122-400	ATTORNEY FEES PROF S	202,000.00	182,000.00			53,729.13		182,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	14,952.00	14,952.00	1,397.40	14,370.23	14,545.18	14,370.23	581.77	3.891
100-04264-400	C.JUDGE&COMM - MILEA	10,500.00	10,901.43	378.52	10,901.43	8,558.05	10,901.43		
100-04810-400	C.JUDGE&COMM - DUES	9,970.00	13,167.00		4,652.00	15,220.00	4,652.00	8,515.00	64.669
100-06100-400	C.JUDGE&COMM-MACH&EQ					6,280.00			
100-06101-400	C.JUDGE - MACH&EQUIP	3,304.00	2,877.85					2,877.85	100.000
100-07514-400	C. JUDGE&COMM PENALT		164,878.88		164,878.88		164,878.88		
Subtotal:		1,076,425.00	1,179,736.62	68,201.58	886,887.42	741,523.49	888,303.68	291,432.94	24.703
Program number:		1,076,425.00	1,179,736.62	68,201.58	886,887.42	741,523.49	888,303.68	291,432.94	24.703
Department number: C.JUDGE&COMM		1,076,425.00	1,179,736.62	68,201.58	886,887.42	741,523.49	888,303.68	291,432.94	24.703
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER	6,000.00				10,013.32			
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,724.83	4,303.60	38,724.83	37,825.53	38,724.83		
100-02010-401	IT-MEDIA TECH - T.E.	252.00	213.17		9.00	9.00	9.00	204.17	95.778
100-02020-401	IT-MEDIA TECH - SOC.	3,441.00	3,441.00	324.45	2,953.22	3,632.09	2,953.22	487.78	14.176
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	8,657.82	7,889.52	8,657.82	.06-	-.001
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,274.17	503.04	4,703.85	6,080.16	4,703.85	570.32	10.813
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	10.76	97.35	108.44	97.35	14.65	13.080
100-02051-401	LONGEVITY	392.00	392.00		392.00		392.00		
100-03120-401	IT-MEDIA TECH - OPER	10,000.00	3,438.83	45.23	3,435.84		3,435.84	2.99	.087
100-04222-401	IT-MEDIA TECH - PHON	1,000.00	406.00		234.86	205.56	234.86	171.14	42.153
100-04264-401	IT-MEDIA TECH - MILE	2,000.00							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06100-401	IT-MEDIA - MACH & EQ		9,194.00	5,927.04	5,927.04		9,191.65	2.35	.026
100-06101-401	IT-MEDIA - MACH&EQUI	2,000.00	8,000.00				2,892.67	5,107.33	63.842
Subtotal:		77,492.00	77,853.76	11,780.66	65,135.81	65,763.62	71,293.09	6,560.67	8.427
Program number:		77,492.00	77,853.76	11,780.66	65,135.81	65,763.62	71,293.09	6,560.67	8.427
Department number: IT-MEDIA TECH EXPENSES		77,492.00	77,853.76	11,780.66	65,135.81	65,763.62	71,293.09	6,560.67	8.427
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,635.75	59,604.00	56,230.00	59,604.00		
100-01115-402	HR SECRETARY	31,824.00	34,512.11	3,549.60	34,510.71	28,058.57	34,510.71	1.40	.004
100-02010-402	T.E.C.	504.00	504.00	3.55	25.59	18.00	25.59	478.41	94.923
100-02020-402	SOCIAL SECURITY	7,102.00	7,319.29	780.13	7,319.47	6,516.79	7,319.47	.18-	-.002
100-02030-402	INSURANCE	8,571.00	9,294.44	4.68	7,031.70	7,945.68	7,031.70	2,262.74	24.345
100-02040-402	RETIREMENT	11,177.00	11,500.65	1,192.15	11,500.99	10,857.88	11,500.99	.34-	-.003
100-02050-402	WORKERS COMP	232.00	239.09	25.49	239.16	212.99	239.16	.07-	-.029
100-02051-402	LONGEVITY	1,407.00	1,407.00		1,407.00	1,062.00	1,407.00		
100-03100-402	STATIONARY SUPPLIES	510.00	510.00					510.00	100.000
100-03110-402	POSTAGE	200.00	200.00		6.63	2.75	6.63	193.37	96.685
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	129.99	873.39	622.15	873.39	126.61	12.661
100-04222-402	PHONE	1,730.00	2,434.70	135.20	2,434.70	1,531.41	2,434.70		
100-04264-402	HR MILEAGE	774.00	638.80					638.80	100.000
100-04525-402	HR - MAINT.CONTR	1,200.00				515.00			
100-06100-402	MACHINERY & EQUIPMEN	6,473.00	3,867.36					3,867.36	100.000
100-06101-402	HR - MACH & EQUIP 50					1,784.63			
Subtotal:		132,308.00	133,031.44	12,456.54	124,953.34	115,357.85	124,953.34	8,078.10	6.072
Program number:		132,308.00	133,031.44	12,456.54	124,953.34	115,357.85	124,953.34	8,078.10	6.072
Department number: HUMAN RESOURCES		132,308.00	133,031.44	12,456.54	124,953.34	115,357.85	124,953.34	8,078.10	6.072
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,134.46	54,999.95	54,999.92	54,999.95	.05	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-403	CO.CLK - DEPUTIES	134,501.00	136,885.29	15,039.67	136,770.34	118,790.15	136,770.34	114.95	.084
100-02010-403	CO.CLK - TEC	1,260.00	40.00		33.42	35.47	33.42	6.58	16.450
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,595.82	14,676.74	13,217.25	14,676.74	50.26	.341
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	2,938.81	39,868.80	35,708.41	39,868.80	3,420.00	7.900
100-02040-403	CO.CLK - RET.	23,177.00	23,441.72	2,475.17	23,428.23	22,423.12	23,428.23	13.49	.058
100-02050-403	CO.CLK - W/C	481.00	487.15	52.94	486.88	439.71	486.88	.27	.055
100-02051-403	CO.CLK - LONGEVITY	3,003.00	3,003.00		3,003.00	2,166.00	3,003.00		
100-03100-403	CO.CLK - STATION	1,993.00	557.84		93.27	661.80	93.27	464.57	83.280
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		2,237.62	1,788.76	2,237.62	262.38	10.495
100-03120-403	CO.CLK - OPER.SUPP.	11,904.00	11,904.00	1,176.90	8,776.80	10,525.85	10,020.28	1,883.72	15.824
100-04130-403	CO.CLK - JURY				40.00-		40.00-	40.00	
100-04222-403	CO.CLK - PHONE	14,000.00	15,600.00	179.97	13,974.93	13,331.00	13,974.93	1,625.07	10.417
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00	1,667.05	4,441.15	1,311.52	4,521.15	978.85	17.797
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	514.00			936.75		514.00	100.000
100-04526-403	CO.CLK - WAREHOUSE F	700.00	700.00					700.00	100.000
100-04810-403	CO.CLK - DUES	125.00	125.00		125.00	125.00	125.00		
Subtotal:		312,465.00	314,273.80	31,260.79	302,876.13	276,460.71	304,199.61	10,074.19	3.206
Program number:		312,465.00	314,273.80	31,260.79	302,876.13	276,460.71	304,199.61	10,074.19	3.206
Department number: CO.CLK		312,465.00	314,273.80	31,260.79	302,876.13	276,460.71	304,199.61	10,074.19	3.206
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	3,943.98	35,428.00	33,423.00	35,428.00		
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	302.28	2,735.73	2,574.21	2,735.73	1.27	.046
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	8,657.82	7,889.52	8,657.82	.06-	-.001
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	461.93	4,300.74	4,291.57	4,300.74	6.26	.145
100-02050-405	VETERAN - W/C	89.00	89.00	9.89	89.50	84.09	89.50	.50-	-.562
100-02051-405	VETERAN - LONGEVITY	343.00	343.00		343.00	222.00	343.00		
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.	300.00	300.00		273.30	161.34	273.30	26.70	8.900
100-04222-405	VETERAN - PHONE / IN	500.00	500.00		241.98	344.52	241.98	258.02	51.604
100-04264-405	VETERAN - MILEAGE	500.00	500.00		327.88		327.88	172.12	34.424
100-04266-405	TRANSPORTATION SERVI	7,000.00	7,000.00		1,260.00	3,075.00	1,260.00	5,740.00	82.000
Subtotal:		59,852.00	60,213.76	5,384.62	53,666.95	52,074.25	53,666.95	6,546.81	10.873

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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:		59,852.00	60,213.76	5,384.62	53,666.95	52,074.25	53,666.95	6,546.81	10.873
Department number: VETERAN		59,852.00	60,213.76	5,384.62	53,666.95	52,074.25	53,666.95	6,546.81	10.873
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	1,063.96	9,540.00	9,540.00	9,540.00		
100-01060-406	293RD DIST. - TEMP.E			34,671.44	7,505.96		7,505.96	7,505.96-	
100-01110-406	293RD DIST. - ASSIST			21,475.41	6,664.81		6,664.81	6,664.81-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	7.12	2.07		2.07	249.93	99.179
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	4,520.32	3,089.91	2,140.68	3,089.91	1,069.91-	52.966-
100-02030-406	293RD DIST. - INS.		3,255.84	3,997.38	43.20	188.81-	43.20	3,212.64	98.673
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	6,614.95	1,595.91	461.40	1,595.91	1,582.09	49.783
100-02050-406	293RD DIST. - W/C	66.00	66.00	141.64	34.18	5.95	34.18	31.82	48.212
100-02051-406	LONGEVITY	3,031.00	3,031.00		3,031.00	2,178.00	3,031.00		
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	15,660.00	15,660.00		
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	600.00	700.00		700.00	500.00	41.667
100-03100-406	293RD DIST. - STATIO	2,000.00	425.00	42.49	42.49	1,556.39	42.49	382.51	90.002
100-03110-406	293RD DIST. - POSTAG	400.00	475.00		450.33	446.84	450.33	24.67	5.194
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	1,228.18	8,560.42	13,943.14	11,502.05	12.95	.112
100-03140-406	293RD DIST. - PUBL.	1,000.00	300.00		32.00		32.00	268.00	89.333
100-04120-406	293RD DIST. - PROF.S	27,000.00	74,197.66	392.30	71,847.23	20,442.17	74,197.66		
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00		754.56		754.56	745.44	49.696
100-04222-406	293RD DIST. - PHONE	11,800.00	12,582.42	416.57	9,523.08	8,586.07	12,458.22	124.20	.987
100-04261-406	TRAVEL	8,470.00	10,807.34		9,644.05	10,327.79	9,644.25	1,163.09	10.762
100-04520-406	293RD DIST. - REPAIR	2,000.00	500.00					500.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00		40,800.00	40,800.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	1,794.00		1,190.00	1,459.16	1,190.00	604.00	33.668
100-04900-406	293RD DIST. - AID TO	504,458.00	455,333.00		412,224.12	376,038.90	412,224.12	43,108.88	9.468
100-06100-406	293RD DIST. - MACH&E	3,000.00	5,500.00		4,889.88		4,889.88	610.12	11.093
100-06101-406	293RD DIST-MACH&EQUI	9,829.00	11,936.58	5,889.88	11,936.46	9,731.85	11,936.46	.12	.001
Subtotal:		662,613.00	665,868.84	82,366.64	619,761.66	513,129.53	627,989.06	37,879.78	5.689
Program number:		662,613.00	665,868.84	82,366.64	619,761.66	513,129.53	627,989.06	37,879.78	5.689
Department number: 293RD DIST.		662,613.00	665,868.84	82,366.64	619,761.66	513,129.53	627,989.06	37,879.78	5.689

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	542.55	1,062.55	15,537.11	1,062.55	62.55-	-6.255
Subtotal:		1,000.00	1,000.00	542.55	1,062.55	15,537.11	1,062.55	62.55-	-6.255
Program number:		1,000.00	1,000.00	542.55	1,062.55	15,537.11	1,062.55	62.55-	-6.255
Department number: Bank Charges		1,000.00	1,000.00	542.55	1,062.55	15,537.11	1,062.55	62.55-	-6.255
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	1,063.73	9,540.00	9,540.00	9,540.00		
100-01060-434	365TH DIST. - TEMP.E			21,500.59	21,500.59		21,500.59	21,500.59-	
100-01110-434	365TH DIST. - ASSIST			50,543.00	50,543.00		50,543.00	50,543.00-	
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	5,663.99	7,435.75	2,319.55	7,435.75	5,507.75-	-285.672
100-02030-434	365TH DIST. - INS.		2,894.08	6,552.54	6,552.54		6,552.54	3,658.46-	-126.412
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	8,421.93	8,421.93	539.51	8,421.93	4,125.93-	-96.041
100-02050-434	365TH DIST. - W/C	63.00	63.00	180.17	180.17	11.81	180.17	117.17-	-185.984
100-02051-434	LONGEVITY	6,328.00	6,328.00		6,006.00	4,716.00	6,006.00	322.00	5.088
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	15,660.00	15,660.00		
100-03100-434	365TH DIST. - STATIO	250.00	1,208.00	82.57	82.57	400.00	1,207.57	.43	.036
100-03110-434	365TH DIST. - POSTAG	1,200.00	2,114.26		1,793.26	1,242.22	1,793.26	321.00	15.183
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	2,312.03	6,079.97	7,304.07	8,286.96	136.04	1.615
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00	844.00	1,800.00	2,944.00	1,950.00	3,050.00	61.000
100-04120-434	365TH DIST. - PROF.S	51,500.00	61,357.35	968.75	57,044.85	54,316.46	61,140.10	217.25	.354
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	174.21	214.95	955.35	214.95	1,785.05	89.253
100-04222-434	365TH DIST. - PHONE	15,000.00	13,772.34	62.70	11,008.12	10,537.57	11,008.12	2,764.22	20.071
100-04226-434	365TH DIST. - WTR	3,500.00	3,500.00	395.97	1,999.57	2,134.49	2,147.10	1,352.90	38.654
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	275.23	3,147.46	1,541.59	3,147.46	1,852.54	37.051
100-04525-434	365TH DIST. - MAINT.	1,405.00	1,405.00	415.38	672.18	461.95	745.98	659.02	46.905
100-04810-434	365TH DIST. - DUES	6,128.00	5,170.00		2,913.33	3,260.33	2,913.33	2,256.67	43.649
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	638.76	484,102.57	383,417.56	484,102.57	103,830.43	17.660
100-06100-434	365TH DIST. - MACH&E		7,056.57		7,056.57		7,056.57		
100-06101-434	365TH DIST-MACH&EQUI	2,780.00	2,780.00					2,780.00	100.000
Subtotal:		720,686.00	747,680.60	101,400.55	703,755.38	501,302.46	711,553.95	36,126.65	4.832

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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:		720,686.00	747,680.60	101,400.55	703,755.38	501,302.46	711,553.95	36,126.65	4.832
Department number: 365TH DIST.		720,686.00	747,680.60	101,400.55	703,755.38	501,302.46	711,553.95	36,126.65	4.832
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREMENT	730.00	811.99		811.99	710.41	811.99		
100-02050-436	D.A. - WORKERS COMP	160.00	161.95		161.95	174.63	161.95		
100-02051-436	D.A. - LONGEVITY	6,060.00	6,319.00		6,319.00	6,210.00	6,319.00		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	455,800.00	430,000.00	455,800.00		
Subtotal:		463,214.00	463,576.32	37,983.33	463,576.32	437,570.11	463,576.32		
Program number:		463,214.00	463,576.32	37,983.33	463,576.32	437,570.11	463,576.32		
Department number: D.A.		463,214.00	463,576.32	37,983.33	463,576.32	437,570.11	463,576.32		
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	1,562.00	1,562.00		1,286.61	1,345.79	1,286.61	275.39	17.631
100-02040-437	RETIREMENT	2,458.00	2,458.00		2,163.72	2,012.54	2,163.72	294.28	11.972
100-02050-437	WORKERS COMP	84.00	84.00		43.85	40.21	43.85	40.15	47.798
100-02051-437	LONGEVITY	20,412.00	20,412.00		16,828.00	17,592.00	16,828.00	3,584.00	17.558
100-04900-437	ST.AID-A-2000-162 -	282,264.00	282,264.00	20,605.33	282,264.00	282,264.00	282,264.00		
Subtotal:		306,780.00	306,780.00	20,605.33	302,586.18	303,254.54	302,586.18	4,193.82	1.367
Program number:		306,780.00	306,780.00	20,605.33	302,586.18	303,254.54	302,586.18	4,193.82	1.367
Department number: GRANT A		306,780.00	306,780.00	20,605.33	302,586.18	303,254.54	302,586.18	4,193.82	1.367
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,026.84	63,000.00	62,999.71	63,000.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	30,325.82	261,593.59	202,246.04	261,593.59	26,501.41	9.199
100-01045-450	DIST. CLK - OVERTIME		60.16		60.16		60.16		
100-01060-450	DIST.CLK - TEMP.EXT.	7,800.00	5,600.80	1,488.86	3,151.11	6,053.90	3,151.11	2,449.69	43.738
100-01130-450	DIST.CLK - CLERK	31,720.00	34,574.69	3,886.00	34,561.65	28,045.50	34,561.65	13.04	.038
100-02010-450	DIST.CLK - TEC	3,023.00	168.31	5.61	102.04	817.24	102.04	66.27	39.374
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	3,256.96	27,683.14	22,940.09	27,683.14	3,263.86	10.547
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	5,998.86	81,912.42	68,219.95	81,912.42	13,323.94	13.990
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	4,994.81	43,663.34	38,272.58	43,663.34	6,258.66	12.537
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	106.82	907.88	749.96	907.88	103.12	10.200
100-02051-450	DIST.CLK - LONGEVITY	1,085.00	1,085.00		840.00	678.00	840.00	245.00	22.581
100-03100-450	DIST.CLK - STATION	6,275.00	7,350.00		7,303.62	5,967.51	7,303.62	46.38	.631
100-03110-450	DIST.CLK - POSTAGE	14,000.00	22,000.00		18,528.01	19,075.08	18,528.01	3,471.99	15.782
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	6,369.00	747.17	5,615.24	4,574.22	5,679.24	689.76	10.830
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	353.99	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	1,524.00	19,780.00	42,584.00	19,780.00	10,220.00	34.067
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	45.21	149.25	315.42	149.25	350.75	70.150
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	98.70	1,989.81	2,064.43	1,989.81	510.19	20.408
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,421.00		3,420.64	2,674.18	3,420.64	.36	.011
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00			879.65	801.00	1,284.00	61.583
100-04810-450	DIST.CLK - DUES	250.00	275.00		175.00	175.00	175.00	100.00	36.364
100-06100-450	DIST.CLK - MACH&EQUI	6,473.00	1,012.84			6,280.06		1,012.84	100.000
100-06101-450	DIST.CLK-MACH&EQUIP	4,800.00	624.20		624.20		624.20		
Subtotal:		642,258.00	646,237.36	59,505.66	575,461.10	515,966.51	576,326.10	69,911.26	10.818
Program number:		642,258.00	646,237.36	59,505.66	575,461.10	515,966.51	576,326.10	69,911.26	10.818
Department number: DIST.CLK		642,258.00	646,237.36	59,505.66	575,461.10	515,966.51	576,326.10	69,911.26	10.818
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,568.88	31,999.69	32,000.00	31,999.69	.31	.001
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	3,538.02	31,577.41	28,703.30	31,577.41	142.59	.450
100-02010-455	JP PCT#1 - TEC	504.00	54.00		9.00	9.00	9.00	45.00	83.333
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	577.80	5,341.59	5,084.60	5,341.59	47.41	.880
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	16,571.52	15,779.04	16,571.52	744.00	4.297
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	889.20	8,456.57	8,574.36	8,456.57	25.43	.300
100-02050-455	JP PCT#1 - W/C	176.00	176.00	19.03	175.85	168.25	175.85	.15	.085
100-02051-455	LONGEVITY	728.00	728.00		728.00	552.00	728.00		
100-02060-455	JP PCT#1 - CAR ALLOW	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-455	JP PCT#1 - STATION	500.00				177.23			
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		271.80	346.06	271.80	228.20	45.640
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00		1,018.91	1,494.30	1,195.20	4.80	.400
100-04222-455	JP PCT#1 - PHONE	1,800.00	2,150.00		2,115.69	1,632.49	2,115.69	34.31	1.596
100-04261-455	TRAVEL		1,341.54		1,341.54		1,341.54		
100-04264-455	JP PCT#1 - MILEAGE	300.00	470.00		391.55	226.56	391.55	78.45	16.691
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00			154.50		210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI		820.00		812.75		812.75	7.25	.884
Subtotal:		106,491.00	108,556.06	10,368.77	106,811.87	100,901.69	106,988.16	1,567.90	1.444
Program number:		106,491.00	108,556.06	10,368.77	106,811.87	100,901.69	106,988.16	1,567.90	1.444
Department number: JP PCT#1		106,491.00	108,556.06	10,368.77	106,811.87	100,901.69	106,988.16	1,567.90	1.444
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,568.88	31,999.33	32,000.00	31,999.33	.67	.002
100-01045-457	JP PCT#2 - OVERTIME		2.97		2.97		2.97		
100-01130-457	JP PCT#2 - CLKS	47,580.00	47,407.00	5,275.78	45,711.26	40,706.39	45,711.26	1,695.74	3.577
100-02010-457	JP PCT#2 - TEC	630.00	140.91		25.80	13.00	25.80	115.11	81.690
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	714.83	6,490.11	6,155.25	6,490.11	221.89	3.306
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,571.43	17,236.03	19,559.97	17,236.03	4,408.37	20.367
100-02040-457	JP PCT#2 - RET.	10,563.00	10,202.00	1,092.34	10,205.07	10,271.02	10,205.07	3.07-	-.030
100-02050-457	JP PCT#2 - W/C	219.00	1,053.00	167.39	1,015.37	201.47	1,015.37	37.63	3.574
100-02051-457	LONGEVITY	956.00	953.03		826.00	636.00	826.00	127.03	13.329
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	400.00	5,100.00	6,000.00	5,100.00	900.00	15.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-457	JP PCT#2 - STATION	1,000.00				1,288.84			
100-03110-457	JP PCT#2 - POSTAGE	400.00	396.56		156.20	35.00	156.20	240.36	60.611
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		594.04	745.26	594.04	5.96	.993
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,492.53	237.19	3,492.53	3,388.77	3,492.53		
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00		3,630.57	776.88	3,630.57	467.43	11.406
100-04520-457	JP PCT#2 - REPAIRS&M	809.00				109.98			
100-04525-457	JP PCT#2 - MAINT.CO	300.00	6,000.00	79.19	1,284.38	223.29	1,700.00	4,300.00	71.667
100-06101-457	JP PCT#2 - MACH&EQUI	512.00							
Subtotal:		134,021.00	141,902.40	13,207.03	128,969.66	123,311.12	129,385.28	12,517.12	8.821

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		134,021.00	141,902.40	13,207.03	128,969.66	123,311.12	129,385.28	12,517.12	8.821
Department number: JP PCT#2		134,021.00	141,902.40	13,207.03	128,969.66	123,311.12	129,385.28	12,517.12	8.821
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,568.88	31,999.69	32,000.00	31,999.69	.31	.001
100-01130-459	JP#31-CLERKS	31,720.00	30,131.44	3,538.00	29,931.32	33,107.48	29,931.32	200.12	.664
100-02010-459	J.P.#31 - TEC	504.00	30.00		15.53	11.08	15.53	14.47	48.233
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	581.91	5,196.64	5,352.78	5,196.64	166.36	3.102
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,331.22	15,643.83	15,779.04	15,643.83	1,671.69	9.654
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	889.20	8,158.43	9,117.25	8,158.43	282.57	3.348
100-02050-459	J.P.#31 - W/C	175.00	175.00	19.03	169.92	178.53	169.92	5.08	2.903
100-02051-459	LONGEVITY	385.00				258.00			
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		72.25	93.52	72.25	27.75	27.750
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,630.00	192.51	1,578.12	1,481.22	1,578.12	51.88	3.183
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	4,588.56	41.39	4,588.56	3,018.82	4,588.56		
100-04264-459	J.P.#31 - MILEAGE	500.00	3,568.52		3,403.33	580.00	3,403.33	165.19	4.629
100-04525-459	J.P.#31. - MAINT.CON	300.00	770.00			207.29	762.40	7.60	.987
100-04810-459	J.P. #31 - DUES		45.00		45.00		45.00		
Subtotal:		106,880.00	110,158.04	10,662.14	106,802.62	107,185.01	107,565.02	2,593.02	2.354
Program number:		106,880.00	110,158.04	10,662.14	106,802.62	107,185.01	107,565.02	2,593.02	2.354
Department number: J.P.#31		106,880.00	110,158.04	10,662.14	106,802.62	107,185.01	107,565.02	2,593.02	2.354
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,568.88	31,999.69	32,000.00	31,999.69	.31	.001
100-01130-460	CLERK	31,720.00	31,720.00	3,538.00	31,709.23	28,713.29	31,709.23	10.77	.034
100-02010-460	J.P.#32 - TEC	504.00	205.64		9.00	9.00	9.00	196.64	95.623
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	610.44	5,714.02	5,474.28	5,714.02	18.98	.331
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	17,315.64	15,779.04	17,315.64	.12-	-.001
100-02040-460	J.P.#32 - RET.	9,024.00	9,059.91	935.96	9,011.68	9,157.90	9,011.68	48.23	.532
100-02050-460	J.P.#32 - W/C	187.00	189.45	20.03	187.42	179.64	187.42	2.03	1.072

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-460	LONGEVITY JP 3-2	427.00	427.00		427.00	294.00	427.00		
100-02060-460	J.P.#32 - CAR ALLOW.	9,600.00	9,600.00	800.00	9,600.00	9,600.00	9,600.00		
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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		163.95	202.19	163.95	81.05	33.082
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	946.46	1,313.59	1,063.91	1,442.06	82.94	5.439
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	260.93	3,024.93	3,088.33	3,024.93	153.38	4.826
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	2,381.69	153.70	1,939.28	1,356.83	1,939.28	442.41	18.575
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	1,058.72	982.16	1,058.72	441.28	29.419
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365
100-04525-460	MAINT.CONTR	300.00				207.29			
Subtotal:		118,057.00	120,280.52	12,354.04	115,439.91	109,307.86	115,568.38	4,712.14	3.918
Program number:		118,057.00	120,280.52	12,354.04	115,439.91	109,307.86	115,568.38	4,712.14	3.918
Department number: J.P.#32		118,057.00	120,280.52	12,354.04	115,439.91	109,307.86	115,568.38	4,712.14	3.918
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,566.19	32,000.00	32,000.00	32,000.00		
100-01130-461	JP PCT#4 - CLERKS	47,580.00	48,647.72	5,338.24	48,647.72	41,329.30	48,647.72		
100-02010-461	JP PCT#4 - TEC	630.00	30.00		16.38	14.00	16.38	13.62	45.400
100-02020-461	JP PCT#4 - SSI	6,557.00	6,628.52	719.64	6,628.50	6,061.55	6,628.50	.02	
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,699.65	19,810.28	19,805.55	19,810.28	1,834.12	8.474
100-02040-461	JP PCT#4 - RET.	10,319.00	10,505.96	1,099.65	10,427.48	10,120.69	10,427.48	78.48	.747
100-02050-461	JP PCT#4 - W/C	214.00	218.40	23.53	216.71	198.43	216.71	1.69	.774
100-02051-461	JP PCT#4 - LONGEVITY	130.00							
100-02060-461	JP PCT#4 - CAR ALLOW	4,800.00	4,800.00	400.00	4,800.00	4,800.00	4,800.00		
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	700.00	700.00		602.20	630.75	602.20	97.80	13.971
100-03110-461	JP PCT#4 - POSTAGE	200.00	63.00			176.70		63.00	100.000
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	480.00		479.89	1,024.04	479.89	.11	.023
100-04222-461	JP PCT#4 - PHONE / I	2,000.00	2,011.59		2,011.59	2,082.92	2,011.59		
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	220.06	1,615.12	1,568.82	1,615.12	115.12-	-7.675
100-04264-461	JP PCT#4 - MILEAGE		4,443.70		4,077.01		4,417.89	25.81	.581
100-04525-461	JP PCT#4. - MAINT.CO	300.00				223.29			
Subtotal:		129,570.00	134,873.29	13,166.96	132,532.88	121,236.04	132,873.76	1,999.53	1.483

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		129,570.00	134,873.29	13,166.96	132,532.88	121,236.04	132,873.76	1,999.53	1.483
Department number: JP PCT#4		129,570.00	134,873.29	13,166.96	132,532.88	121,236.04	132,873.76	1,999.53	1.483
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	2,565.26	23,000.00	22,119.97	23,000.00		
100-01040-462	DEPUTIES	63,440.00	55,001.80	7,458.63	51,121.28	38,376.17	51,121.28	3,880.52	7.055
100-01043-462	CONST. PCT#1 - PART-		8,438.20		8,223.79	284.63	8,223.79	214.41	2.541
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	475.00	223.58	223.58	5.58	223.58	251.42	52.931
100-02010-462	CONSTABLES - TEC	756.00	756.00		43.89	143.64	43.89	712.11	94.194
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	820.33	6,689.45	5,011.32	6,689.45	673.55	9.148
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,999.62	16,312.23	17,294.04	16,312.23	9,661.05	37.196
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	1,253.53	10,474.73	8,345.38	10,474.73	1,112.27	9.599
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	266.19	1,832.96	2,386.82	1,832.96	1,814.04	49.741
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SU	500.00	1,500.00	417.04	1,200.47	753.06	1,200.47	299.53	19.969
100-04020-462	CONST.PCT#1 UNIFORMS	2,000.00	2,600.00	1,394.94	2,579.54	1,152.82	2,579.54	20.46	.787
100-04264-462	CONST.PCT#1 - MILEAG		2,230.00		2,162.68		2,162.68	67.32	3.019
100-04410-462	CONSTABLES - VEH REP	2,900.00	8,310.40	195.61	8,111.05	7,804.82	8,111.05	199.35	2.399
100-04420-462	CONSTABLES - VEH FUE	900.00	13,291.55		6,999.68	3,896.38	6,999.68	6,291.87	47.337
100-04520-462	CONST.PCT#1 - REPAIR	200.00	200.00		184.98		184.98	15.02	7.510
100-04810-462	CONSTABLES - DUES	75.00	75.00					75.00	100.000
100-06100-462	CONS PCT#1-MACH & EQ	15,000.00							
100-06101-462	CONS PCT#1-MACH&EQUI		3,103.45		2,939.19		2,939.19	164.26	5.293
Subtotal:		166,056.00	172,351.68	16,994.73	146,899.50	112,374.63	146,899.50	25,452.18	14.768
Program number:		166,056.00	172,351.68	16,994.73	146,899.50	112,374.63	146,899.50	25,452.18	14.768
Department number: CONST.PCT#1		166,056.00	172,351.68	16,994.73	146,899.50	112,374.63	146,899.50	25,452.18	14.768
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,564.06	23,000.00	23,000.00	23,000.00		
100-01040-463	DEPUTIES	63,440.00	63,440.00	3,681.35	59,068.30	49,280.80	59,068.30	4,371.70	6.891
100-01045-463	CONST. PCT#2 - OVERT	5,000.00	600.00	226.47	249.35		249.35	350.65	58.442

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02010-463	CONST.PCT#2 - TEC	756.00	56.00		18.18	152.40	18.18	37.82	67.536
100-02020-463	CONST.PCT#2 - SSI	7,363.00	7,363.00	531.58	6,670.27	5,895.32	6,670.27	692.73	9.408
100-02030-463	CONST.PCT#2 - INS.	24,888.00	25,973.28	1,333.08	24,694.59	21,419.59	24,694.59	1,278.69	4.923
100-02040-463	CONST.PCT#2 - RET.	11,587.00	11,587.00	812.33	10,492.92	9,844.77	10,492.92	1,094.08	9.442
100-02050-463	CONST.PCT#2 - W/C	3,647.00	3,647.00	260.50	2,754.44	2,908.94	2,754.44	892.56	24.474
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	750.00	3,843.01	234.66	3,590.80	1,144.39	3,590.80	252.21	6.563
100-04020-463	CONST. PCT#2 - UNIFO	300.00	1,300.00		442.74	730.03	442.74	857.26	65.943
100-04264-463	CONST.PCT#2 - MILEAG		1,312.59		1,268.59		1,268.59	44.00	3.352
100-04410-463	CONST.PCT#2 - VEH RE	2,800.00	10,600.00	2,553.78	9,074.43	2,311.53	9,602.43	997.57	9.411
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	13,100.00	1,427.11	10,424.49	9,575.70	10,424.49	2,675.51	20.424
100-06100-463	CONS PCT#2-MACH & EQ	15,000.00	.41			15,000.00		.41	100.000
100-06101-463	CONS PCT2-MACH&EQUIP		1,793.99	1,782.45	1,782.45		1,793.99		
Subtotal:		171,581.00	172,666.28	15,807.37	158,331.55	146,063.47	158,871.09	13,795.19	7.990
Program number:		171,581.00	172,666.28	15,807.37	158,331.55	146,063.47	158,871.09	13,795.19	7.990
Department number: CONST.PCT#2		171,581.00	172,666.28	15,807.37	158,331.55	146,063.47	158,871.09	13,795.19	7.990
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	2,900.00	26,000.00	25,999.85	26,000.00		
100-01040-464	DEPUTIES	98,422.00	103,610.55	11,093.83	100,365.63	99,649.27	100,365.63	3,244.92	3.132
100-01045-464	CONST. PCT #3-1 -	5,000.00	88.85		88.85		88.85		
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	730.60	7.45	37.74	184.27	37.74	692.86	94.834
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	1,106.10	10,130.54	9,992.18	10,130.54	138.46	1.348
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	1,003.41	31,961.92	29,809.27	31,961.92	2,669.12	7.707
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	1,690.26	15,921.93	16,660.08	15,921.93	238.07	1.473
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	548.00	4,177.58	4,854.00	4,177.58	909.42	17.877
100-02051-464	CONST.PCT#3-1 - LONG					294.00			
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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		355.53	879.43	355.53	144.47	28.894
100-04020-464	UNIFORMS	1,500.00	1,500.00	161.94	922.70	1,200.35	1,493.57	6.43	.429
100-04261-464	CONST.PCT#3-1 - TRA	2,000.00	2,000.00			824.30		2,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04264-464	CONST.PCT#3-1 - MILE	1,800.00	1,800.00		864.16	606.04	864.16	935.84	51.991
100-04410-464	CONST.PCT#3-1 - VEH	5,000.00	5,000.00	343.31	2,685.38	3,782.42	3,120.88	1,879.12	37.582
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	20,150.00		12,498.19	16,728.02	12,498.19	7,651.81	37.974
100-06100-464	CONST.PCT#31-MACH&EQ	15,000.00	11,850.00					11,850.00	100.000
100-06101-464	CONS PCT31-MACH&EQUI	1,118.00	1,118.00					1,118.00	100.000
Subtotal:		243,898.00	245,345.04	19,254.30	210,810.15	216,263.48	211,816.52	33,528.52	13.666
Program number:		243,898.00	245,345.04	19,254.30	210,810.15	216,263.48	211,816.52	33,528.52	13.666
Department number: CONST.PCT#3-1		243,898.00	245,345.04	19,254.30	210,810.15	216,263.48	211,816.52	33,528.52	13.666
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	23,000.00	23,000.00	2,564.17	23,000.00	23,000.00	23,000.00		
100-01040-465	DEPUTIES	31,720.00	31,720.00	3,599.00	7,350.50		7,350.50	24,369.50	76.827
100-01045-465	CONST.PCT#3-2 - OVE	5,000.00	4,400.00					4,400.00	100.000
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00	3.60	7.35		7.35	496.65	98.542
100-02020-465	CONST.PCT#3-2 - SSI	4,660.00	4,660.00	485.02	2,419.40	1,849.96	2,419.40	2,240.60	48.082
100-02030-465	CONST.PCT#3-2 - INS.	16,592.00	17,315.52	664.02	8,627.58	7,859.28	8,627.58	8,687.94	50.174
100-02040-465	CONST.PCT#3-2 - RET.	7,335.00	7,335.00	741.16	3,776.75	3,086.13	3,776.75	3,558.25	48.511
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	112.88	796.94	916.54	796.94	1,512.06	65.485
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00	315.90	315.90		315.90	1,184.10	78.940
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	2,400.00		1,179.43	785.06	1,179.43	1,220.57	50.857
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00		49,653.00		49,653.00	347.00	.694
Subtotal:		145,820.00	146,543.52	8,585.75	98,326.85	38,696.97	98,326.85	48,216.67	32.903
Program number:		145,820.00	146,543.52	8,585.75	98,326.85	38,696.97	98,326.85	48,216.67	32.903
Department number: CONST.PCT#3-2		145,820.00	146,543.52	8,585.75	98,326.85	38,696.97	98,326.85	48,216.67	32.903
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,001.50	2,565.56	23,001.50	23,000.00	23,001.50		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01040-466	DEPUTIES	63,440.00	64,319.34	7,396.26	64,319.34	29,339.45	64,319.34		
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	1,769.00	18,539.95	34,624.55	18,539.95	720.05	3.739
100-01045-466	CONST.PCT#4 - OVERTI	5,000.00	712.56		557.16		557.16	155.40	21.809
100-02010-466	CONST.PCT#4 - TEC	1,008.00	937.87		26.28	84.78	26.28	911.59	97.198
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	932.15	8,574.62	7,012.52	8,574.62	.38	.004
100-02030-466	CONST.PCT#4 - INS.	24,888.00	25,973.28	1,662.75	24,640.38	21,846.24	24,640.38	1,332.90	5.132
100-02040-466	CONST.PCT#4 - RET.	13,497.00	13,497.00	1,426.93	13,372.53	11,720.03	13,372.53	124.47	.922
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	457.72	3,518.97	3,458.98	3,518.97	730.03	17.181
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00	199.00	199.00	1,622.95	199.00	301.00	60.200
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		865.89	1,443.37	1,287.73	112.27	8.019
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00	150.00	7,053.05	7,120.01	7,219.89	9,380.11	56.507
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	12,100.00		6,969.28	10,111.33	6,969.28	5,130.72	42.403
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00		430.96	394.50	430.96	69.04	13.808
100-06100-466	CONST PCT#4-MACH&EQU	15,000.00				12,750.00			
100-06101-466	CONS PCT4-MACH&EQUIP		1,376.73				1,376.73		
Subtotal:		196,717.00	197,802.28	16,959.37	176,868.91	169,328.71	178,834.32	18,967.96	9.589
Program number:		196,717.00	197,802.28	16,959.37	176,868.91	169,328.71	178,834.32	18,967.96	9.589
Department number: CONST.PCT#4		196,717.00	197,802.28	16,959.37	176,868.91	169,328.71	178,834.32	18,967.96	9.589
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,205.44	46,667.00	46,667.00	46,667.00		
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,168.44	23,333.00	23,333.00	23,333.00		
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	10,421.39	95,400.06	85,844.30	95,400.06	670.94	.698
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	5,114.16	44,135.16	40,877.60	44,135.16	842.84	1.874
100-01110-475	CO. ATTY -ASSISTANTS		17,028.00	3,588.54	17,021.46		17,021.46	6.54	.038
100-01240-475	PARALEGAL	43,679.00	43,679.00	4,847.94	43,653.28	41,372.03	43,653.28	25.72	.059
100-02010-475	CO.ATTY. - TEC	1,764.00	180.49		67.17	351.72	67.17	113.32	62.785
100-02020-475	CO.ATTY. - SSI	19,541.00	20,625.00	2,427.25	20,614.70	18,216.77	20,614.70	10.30	.050
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	3,713.91	45,262.99	37,693.23	45,262.99	15,342.33	25.315
100-02040-475	CO.ATTY. - RET.	30,757.00	32,422.00	3,714.64	32,407.00	30,484.54	32,407.00	15.00	.046
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	260.50	2,005.10	2,043.67	2,005.10	225.90	10.126
100-02051-475	CO.ATTY. - LONGEVITY	728.00	728.00		728.00	480.00	728.00		
100-03110-475	CO.ATTY. - POSTAGE	300.00	341.94		341.94	358.02	341.94		
100-03120-475	CO.ATTY. - OPER.SUPP	12,500.00	13,129.90	1,581.76	10,751.23	18,543.84	13,122.45	7.45	.057

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04120-475	CO. ATTY. - PROF.SER	40,000.00	19,792.00		17,038.64	27,042.15	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	4,370.69	298.55	4,370.69	2,925.06	4,370.69		
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	263.66	3,228.62	3,263.41	3,228.62	271.38	7.754
100-04226-475	CO.ATTY. - WTR	1,800.00	1,921.52	111.47	1,871.51	1,631.44	1,871.51	50.01	2.603
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	1,432.83-		2,194.21-	3,698.44	1,432.83-		
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,668.79		2,308.79	2,485.68	2,308.79	360.00	13.489
100-04410-475	CO.ATTY. - VEH REPAI	750.00	364.50	200.00	214.50	909.88	214.50	150.00	41.152
100-04520-475	REPAIRS & MAINTENANC	200.00				91.90			
100-04810-475	DUES				275.00		275.00	275.00-	
100-06100-475	CO.ATTY. - MACH&EQUI					9,373.00			
100-06101-475	CO.ATTY - MACH&EQUIP		5,700.00			5,046.90	2,036.97	3,663.03	64.264
100-06131-475	IMPROVEMENTS					15,500.00			
Subtotal:		436,372.00	438,904.32	43,917.65	409,501.63	418,233.58	414,671.20	24,233.12	5.521
Program number:		436,372.00	438,904.32	43,917.65	409,501.63	418,233.58	414,671.20	24,233.12	5.521
Department number: CO.ATTY.		436,372.00	438,904.32	43,917.65	409,501.63	418,233.58	414,671.20	24,233.12	5.521
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	43,230.07	381,610.33	361,514.98	381,610.33	5,269.67	1.362
100-01060-495	CO. AUDITOR TEMP-EXT	7,800.00	3,800.00					3,800.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	95,400.00	87,104.00	9,674.86	86,908.32	89,999.80	86,908.32	195.68	.225
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00		81.00	268.22	81.00	2,187.00	96.429
100-02020-495	CO.AUDITOR - SSI	37,821.00	37,821.00	3,998.04	35,609.38	34,283.89	35,609.38	2,211.62	5.848
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	67,197.93	53,490.72	67,197.93	2,065.15	2.982
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	6,200.81	56,770.11	58,005.31	56,770.11	2,755.89	4.630
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	132.60	1,180.91	1,136.49	1,180.91	55.09	4.457
100-02051-495	CO.AUDITOR - LONGEVI	3,122.00	3,122.00		2,800.00	1,938.00	2,800.00	322.00	10.314
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-495	CO.AUDITOR - STATION	1,000.00				1,447.62			
100-03110-495	CO.AUDITOR - POSTAGE	800.00	800.00		180.17	118.73	180.17	619.83	77.479
100-03120-495	OPER.SUPP.	7,728.00	13,433.00	2,121.29	13,207.86	7,409.34	13,355.86	77.14	.574
100-04120-495	AUDITOR- PROF.SERV.	5,000.00	5,000.00					5,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	9,000.00	9,000.00	43.95	7,873.11	7,991.01	7,873.11	1,126.89	12.521
100-04261-495	TRAVEL	6,000.00	6,000.00		5,629.26	3,882.60	5,629.26	370.74	6.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	130.94	861.92	1,488.26	861.92	638.08	42.539
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00		46,740.00	327.81	49,500.00	500.00	1.000
100-04810-495	CO.AUDITOR - DUES	500.00	795.00		685.00		685.00	110.00	13.836

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-06100-495	CO.AUDITOR - MACH&EQ					7,760.02			
100-06101-495	CO.AUDITOR-MACH&EQUI	5,000.00				2,765.91			
Subtotal:		739,854.00	738,748.08	70,905.78	708,535.30	635,028.71	711,443.30	27,304.78	3.696
Program number:		739,854.00	738,748.08	70,905.78	708,535.30	635,028.71	711,443.30	27,304.78	3.696
Department number: CO.AUDITOR		739,854.00	738,748.08	70,905.78	708,535.30	635,028.71	711,443.30	27,304.78	3.696
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,245.94	56,000.01	56,000.00	56,000.01	-01-	
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	126.30	9,786.33	14,926.46	9,786.33	3,213.67	24.721
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	28,167.78	237,889.05	185,765.50	237,889.05	14,664.95	5.807
100-02010-497	CO.TREAS - TEC	2,016.00	1,951.00		54.00	54.00	54.00	1,897.00	97.232
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	2,622.40	23,569.43	19,780.21	23,569.43	1,595.57	6.340
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	5,271.36	62,269.45	55,226.64	62,269.45	6,993.63	10.097
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	4,037.66	37,406.14	33,453.45	37,406.14	2,200.86	5.557
100-02050-497	CO.TREAS - W/C	822.00	822.00	86.22	769.53	645.11	769.53	52.47	6.383
100-02051-497	CO.TREAS - LONGEVITY	7,406.00	7,406.00		7,406.00	6,060.00	7,406.00		
100-03100-497	CO.TREAS - STATION	8,000.00	6,700.00	158.35	6,637.01	7,565.18	6,663.96	36.04	.538
100-03110-497	CO.TREAS - POSTAGE	1,635.00	2,379.68		2,077.63	1,844.47	2,077.63	302.05	12.693
100-03120-497	CO. TREAS - OPER.SUP		1,365.00	757.92	1,267.90	13,138.52	1,267.90	97.10	7.114
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26		3,264.57	2,946.22	3,264.57	51.69	1.559
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00		2,412.12	2,563.57	2,412.12	2,587.88	51.758
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,133.74			401.70	221.40	912.34	80.472
100-04810-497	CO.TREAS - DUES	450.00	450.00		352.50	175.00	352.50	97.50	21.667
100-06100-497	CO.TREAS - MACH&EQUI	30,000.00	29,255.32		21,214.75		21,214.75	8,040.57	27.484
100-06101-497	CO.TREAS - MACH&EQUI					9,283.94			
Subtotal:		512,474.00	515,368.08	47,473.93	472,376.42	409,829.97	472,624.77	42,743.31	8.294
Program number:		512,474.00	515,368.08	47,473.93	472,376.42	409,829.97	472,624.77	42,743.31	8.294
Department number: CO.TREAS		512,474.00	515,368.08	47,473.93	472,376.42	409,829.97	472,624.77	42,743.31	8.294
Department number: 499 TAX COLL.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,245.94	55,999.85	55,999.91	55,999.85	.15	
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	266,560.00	28,973.06	253,358.70	198,576.72	253,358.70	13,201.30	4.952
100-01043-499	TAX COLL - PART-TIME		489.82		37.62	1,088.68	37.62	452.20	92.320
100-01045-499	TAX COLL. - OVERTIME	12,000.00	4,000.00		1,334.92	1,497.51	1,334.92	2,665.08	66.627
100-01060-499	TAX COLLECT -TEMP-EX	7,800.00	7,800.00					7,800.00	100.000
100-01061-499	ACCOUNTANT	90,800.00	92,515.18	9,611.07	82,894.12	79,899.05	82,894.12	9,621.06	10.399
100-02010-499	TAX COLL. - TEC	3,276.00	476.00		109.07	1,076.54	109.07	366.93	77.086
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	3,407.13	29,794.55	25,803.38	29,794.55	5,478.13	15.531
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	7,330.08	85,275.78	64,938.48	85,275.78	18,618.34	17.920
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	5,240.59	47,105.98	42,856.98	47,105.98	8,409.50	15.148
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	112.08	981.11	845.11	981.11	171.40	14.872
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		385.00	258.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	95.00			2,234.72		95.00	100.000
100-03110-499	TAX COLL. - POSTAGE	12,575.00	20,575.00	10,000.00	19,685.69	21,138.32	19,685.69	889.31	4.322
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	13,534.10	3,647.14	12,131.41	5,130.99	12,409.64	1,124.46	8.308
100-03135-499	TAX COLL. - PRINT&BI	6,000.00	6,000.00			4,269.50		6,000.00	100.000
100-04120-499	TAX COLL - PROF.SERV	10,000.00							
100-04222-499	TAX COLL. - PHONE	15,600.00	28,934.07	803.19	28,116.39	7,138.30	28,116.39	817.68	2.826
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	648.07	6,450.54	7,293.06	6,450.54	1,049.46	13.993
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	115.44	1,370.52	1,506.20	1,370.52	79.48	5.481
100-04261-499	TAX COLL. - TRAVEL	1,750.00	7,036.24		5,881.24	1,101.77	6,286.24	750.00	10.659
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00		665.51	368.88	665.51	34.49	4.927
100-04525-499	TAX COLL. - MAINT.CO	2,300.00	3,546.16	227.00	2,822.66	1,407.50	3,195.58	350.58	9.886
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	37,442.55	8,953.17	35,934.33	38,901.91	36,947.55	495.00	1.322
100-04810-499	TAX COLL. - DUES	500.00	1,000.00		1,000.00	125.00	1,000.00		
100-06100-499	TAX COLL. - MACH&EQU	13,000.00	19,800.00		19,800.00		19,800.00		
100-06101-499	TAX COLL - MACH&EQUI	1,000.00	4,643.88		2,222.17	2,090.63	4,605.25	38.63	.832
Subtotal:		762,626.00	776,611.79	85,313.96	693,357.16	565,547.14	697,809.61	78,802.18	10.147
Program number:		762,626.00	776,611.79	85,313.96	693,357.16	565,547.14	697,809.61	78,802.18	10.147
Department number: TAX COLL.		762,626.00	776,611.79	85,313.96	693,357.16	565,547.14	697,809.61	78,802.18	10.147
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	9,712.03	69,501.16	48,407.00	69,501.16	17,529.84	20.142
100-02010-501	INFO.DEPT. - TEC	504.00	504.00		18.00	9.00	18.00	486.00	96.429
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	744.17	5,313.10	3,683.34	5,313.10	1,102.90	17.190

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	1,333.08	10,320.57	7,889.52	10,320.57	6,994.95	40.397
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	1,137.17	8,398.61	6,251.04	8,398.61	1,697.39	16.813
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	24.32	175.76	122.70	175.76	34.24	16.305
100-02051-501	INFO.DEPT. - LONGEVI	826.00	826.00		826.00	636.00	826.00		
100-03100-501	INFO.DEPT. - STATION	600.00	600.00		199.99		199.99	400.01	66.668
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	21,400.00	3,063.69	17,284.07	9,778.04	18,218.02	3,181.98	14.869
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	87.90	824.33	536.44	824.33	375.67	31.306
100-04261-501	TRAVEL	1,000.00							
100-04264-501	MILEAGE	1,400.00							
100-04580-501	INFO.DEPT. - LSE/MAI	241,876.00	216,876.00	3,900.25	209,199.84	210,120.81	209,199.84	7,676.16	3.539
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00				6,280.00	220.00	3.385
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	21,500.00	4,714.93	7,767.35	598.98	19,013.87	2,486.13	11.563
Subtotal:		386,051.00	390,774.52	24,717.54	329,828.78	288,032.87	348,289.25	42,485.27	10.872
Program number:		386,051.00	390,774.52	24,717.54	329,828.78	288,032.87	348,289.25	42,485.27	10.872
Department number: INFO.DEPT.		386,051.00	390,774.52	24,717.54	329,828.78	288,032.87	348,289.25	42,485.27	10.872
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,212.39		34,212.85	22,628.98	34,212.85	.46-	-.001
100-01049-505	Elections (Payroll)	92,000.00	86,167.00		86,167.00	91,973.75	86,167.00		
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	48,027.54	4,479.66	48,027.54	37,889.00	48,027.54		
100-01130-505	VOTER ADMIN. - CLKS	67,080.00	67,080.00	6,702.84	66,090.02	58,464.90	66,090.02	989.98	1.476
100-02010-505	VOTER ADMIN. - TEC	756.00	44.54-		92.33-	1,227.82	92.33-	47.79	-107.297
100-02020-505	VOTER ADMIN. - SSI	10,706.00	20,091.00	823.47	17,885.50	16,168.03	17,885.50	2,205.50	10.978
100-02030-505	VOTER ADMIN. - INS.	24,888.00	26,458.28	1,999.62	26,200.24	23,616.72	26,200.24	258.04	.975
100-02040-505	VOTER ADMIN. - RET.	16,849.00	17,758.00	1,307.18	14,167.88	12,855.64	14,167.88	3,590.12	20.217
100-02050-505	VOTER ADMIN. - W/C	350.00	669.00	27.96	567.52	513.66	567.52	101.48	15.169
100-02051-505	VOTER ADMIN - LONGEV	2,702.00	2,702.00		2,702.00	1,950.00	2,702.00		
100-03110-505	VOTER ADMIN. - POSTA	4,700.00	4,700.00		3,537.85	4,342.77	3,537.85	1,162.15	24.727
100-03120-505	VOTER ADMIN. - OPER.	4,000.00	3,000.00	1,203.96	2,528.40	4,047.92	2,745.89	254.11	8.470
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	39,000.00	25,616.06		22,843.46	49,075.22	22,843.46	2,772.60	10.824
100-04200-505	VOTER ADMIN. - UTLY.	750.00	750.00					750.00	100.000
100-04222-505	PHONE	1,900.00	1,900.00	137.29	1,772.87	1,576.91	1,772.87	127.13	6.691
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00		1,009.81		1,009.81	140.19	12.190
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00		480.52	1,052.92	480.52	1,019.48	67.965

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-505	VOTER ADMIN. - MAINT	235.00	5,427.55		5,407.55		5,407.55	20.00	.368
100-06100-505	VOTER ADMIN-MACH&EQU	2,080.00	5,506.92		4,813.88		4,813.88	693.04	12.585
100-06101-505	VOTER ADM -MACH&EQUI	3,000.00	1,278.08		1,017.00		1,017.00	261.08	20.428
Subtotal:		344,808.00	354,949.28	16,681.98	339,339.56	327,384.24	339,557.05	15,392.23	4.336
Program number:		344,808.00	354,949.28	16,681.98	339,339.56	327,384.24	339,557.05	15,392.23	4.336
Department number: VOTER ADMIN.		344,808.00	354,949.28	16,681.98	339,339.56	327,384.24	339,557.05	15,392.23	4.336
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	5,354.56	46,436.80	34,210.19	46,436.80	1,085.20	2.284
100-01045-508	COLLECTION - OVERTIM		21.79		21.79		21.79		
100-01051-508	PUBLIC INFORMATION R	34,595.00	18,473.00	3,573.29	15,132.76	32,532.79	15,132.76	3,340.24	18.082
100-02010-508	COLLECTION DEPT. - T	504.00	504.00	3.57	19.65	18.00	19.65	484.35	96.101
100-02020-508	COLLECTION DEPT. - S	5,510.00	5,510.00	682.92	4,724.12	5,101.87	4,724.12	785.88	14.263
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	666.54	9,324.36	15,779.04	9,324.36	7,991.16	46.150
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	1,043.58	7,465.05	8,539.74	7,465.05	1,206.95	13.918
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	22.32	154.65	167.39	154.65	25.35	14.083
100-02051-508	LONGEVITY	595.00	259.00		259.00	216.00	259.00		
100-03100-508	COLLECTION DEPT. - S	500.00	478.21	27.05	451.87		451.87	26.34	5.508
100-03110-508	COLLECTION DEPT. - P	500.00	824.23		709.23	171.28	709.23	115.00	13.952
100-03120-508	COLLECTION DEPT. - O	500.00	500.00	147.73	461.36	413.23	461.36	38.64	7.728
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	98.70	1,071.53	1,081.78	1,071.53	428.47	28.565
100-04525-508	COLLECTION DEPT. - M	500.00	175.77			192.00		175.77	100.000
100-06101-508	COLLECTION-MACH&EQUI	2,000.00	2,000.00			1,842.81		2,000.00	100.000
Subtotal:		108,989.00	103,935.52	11,620.26	86,232.17	100,266.12	86,232.17	17,703.35	17.033
Program number:		108,989.00	103,935.52	11,620.26	86,232.17	100,266.12	86,232.17	17,703.35	17.033
Department number: COLLECTION DEPT.		108,989.00	103,935.52	11,620.26	86,232.17	100,266.12	86,232.17	17,703.35	17.033
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM		356.98		356.98		356.98		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01140-510	COURTHOUSE - CUSTODI	158,808.00	149,612.00	7,062.60	117,056.61	113,597.38	117,056.61	32,555.39	21.760
100-02010-510	COURTHOUSE - TEC	1,260.00	178.31		43.62	45.00	43.62	134.69	75.537
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	540.28	9,189.93	8,807.08	9,189.93	3,173.07	25.666
100-02030-510	COURTHOUSE - INS.	41,480.00	43,288.80	1,330.56	29,949.66	33,342.96	29,949.66	13,339.14	30.814
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	825.63	14,598.05	14,760.26	14,598.05	4,857.95	24.969
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	318.52	5,417.32	5,211.32	5,417.32	1,870.68	25.668
100-02051-510	COURTHOUSE - LONGEVI	2,786.00	2,786.00		2,786.00	1,950.00	2,786.00		
100-03120-510	COURTHOUSE - OPER.SU	43,050.00	42,693.02	3,479.71	35,607.33	44,346.41	36,073.48	6,619.54	15.505
100-04222-510	COURTHOUSE - PHONE	5,000.00	7,163.69		5,217.60	4,872.06	5,217.60	1,946.09	27.166
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	135.67	2,016.85	2,022.85	2,016.85	383.15	15.965
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	438.27	16,971.82	27,403.94	16,971.82	4,028.18	19.182
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	298.39	3,089.70	3,972.75	3,089.70	910.30	22.758
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00		3,939.41	1,938.76	3,939.41	60.59	1.515
100-04424-510	COURTHOUSE			121.97-					
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	104,477.96	240.00	55,365.97	89,973.15	55,874.62	48,603.34	46.520
100-04525-510	COURTHOUSE - MAINT.C	24,506.00	37,794.08	250.78	33,100.88	36,652.75	36,542.08	1,252.00	3.313
100-06100-510	COURTHOUSE-MACH&EQUI	30,000.00	23,355.96			11,737.60		23,355.96	100.000
100-06101-510	COURTHOUSE-MACH&EQUI	7,837.00	6,755.00		239.99	4,779.88	239.99	6,515.01	96.447
Subtotal:		526,356.00	518,968.80	14,798.44	334,947.72	405,414.15	339,363.72	179,605.08	34.608
Program number:		526,356.00	518,968.80	14,798.44	334,947.72	405,414.15	339,363.72	179,605.08	34.608
Department number: COURTHOUSE		526,356.00	518,968.80	14,798.44	334,947.72	405,414.15	339,363.72	179,605.08	34.608
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	79,405.12	5,069.82	66,572.90	42,885.20	66,572.90	12,832.22	16.160
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	1,098.00	23,838.72	24,625.14	23,838.72	7,881.28	24.846
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	102,145.88	9,489.60	101,181.38	89,149.19	101,181.38	964.50	.944
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	724.00	10.57	79.01	48.38	79.01	644.99	89.087
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,197.76	14,685.76	11,933.26	14,685.76	1,855.24	11.216
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	666.54	39,249.54	38,180.88	39,249.54	12,697.02	24.442
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,830.29	23,331.37	20,247.03	23,331.37	2,700.63	10.374
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	39.13	486.32	397.42	486.32	54.68	10.107
100-02051-520	FOOD PANTRY - LONGEV	2,940.00	2,940.00		2,940.00	2,232.00	2,940.00		
100-03120-520	FOOD PANTRY - OPER.S	5,050.00	6,235.20	682.79	5,799.46	5,294.66	6,180.41	54.79	.879
100-04222-520	FOOD PANTRY - PHONE	5,750.00	6,538.00		5,305.42	5,533.05	5,305.42	1,232.58	18.853
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	92.98	998.84	945.28	998.84	1.16	.116

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100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	41.15	2,319.46	5,273.77	2,319.46	2,680.54	53.611
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,954.59	2,320.81	1,954.59	45.41	2.271
100-04264-520	FOOD PANTRY. - MILEA	272.00	272.00					272.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00	45,600.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00				361.79			
100-06101-520	FOOD PANTRY-MACH&EQU	3,000.00	2,264.80		2,264.80		2,264.80		
100-06131-520	IMPROVEMENTS	4,500.00	5,550.00		5,550.00		5,550.00		
Subtotal:		389,785.00	392,955.56	20,396.32	348,657.57	295,027.86	349,038.52	43,917.04	11.176
Program number:		389,785.00	392,955.56	20,396.32	348,657.57	295,027.86	349,038.52	43,917.04	11.176
Department number: FOOD PANTRY		389,785.00	392,955.56	20,396.32	348,657.57	295,027.86	349,038.52	43,917.04	11.176
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	7,026.99	63,000.00	63,000.00	63,000.00		
100-01040-560	SHERIFF - DEPUTIES	1,338,836.00	1,157,673.44	125,419.15	1,114,255.84	1,132,925.04	1,114,255.84	43,417.60	3.750
100-01045-560	SHERIFF - OVERTIME	86,600.00	167,481.72	26,426.42	163,184.58	61,147.46	163,184.58	4,297.14	2.566
100-01047-560	ICE - OVERTIME INTER	5,000.00	5,000.00			1,461.93		5,000.00	100.000
100-01050-560	SHERIFF - SECRT.	38,064.00	38,336.86	4,245.60	38,336.86	33,543.61	38,336.86		
100-01054-560	OVERTIME - CHAPTER 5				307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	332,899.15	47,620.68	330,703.35	310,636.60	330,703.35	2,195.80	.660
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	4,245.60	38,035.90	33,433.02	38,035.90	28.10	.074
100-01113-560	SHERIFF ASSISTANT	50,831.00	49,853.78	5,816.27	48,827.37	56,751.24	48,827.37	1,026.41	2.059
100-01130-560	SHERIFF-CLERK	187,415.00	208,560.06	40,183.46	208,560.06	181,409.82	208,560.06		
100-01142-560	SHERIFF - MECHANIC	38,430.00	43,084.89	8,890.75	43,084.89	36,315.35	43,084.89		
100-01143-560	CHIEF MAINTENANCE	43,460.00	41,256.70	8,903.80	38,156.34	41,000.00	38,156.34	3,100.36	7.515
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	18,323.16	152,093.75	109,060.31	152,093.75	13,376.25	8.084
100-02010-560	SHERIFF - TEC	13,608.00	2,608.00	12.67	482.12	1,827.41	482.12	2,125.88	81.514
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	22,427.20	171,636.18	157,244.85	171,636.18	11,895.82	6.482
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	29,614.68	367,971.06	370,271.65	367,971.06	99,551.98	21.293
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	34,271.03	271,088.60	264,640.35	271,088.60	17,765.40	6.150
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	8,361.52	56,698.54	61,321.66	56,698.54	18,116.46	24.215
100-02051-560	SHERIFF - LONGEVITY	23,737.00	23,737.00		23,569.00	19,350.00	23,569.00	168.00	.708
100-03110-560	SHERIFF - POSTAGE	3,300.00	3,300.00		568.97	1,169.52	568.97	2,731.03	82.758
100-03120-560	SHERIFF - OPER.SUPP.	50,000.00	50,000.00	62.74	29,643.43	43,093.79	33,226.70	16,773.30	33.547
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00		2,847.90	9,919.37	2,847.90	7,152.10	71.521
100-04020-560	SHERIFF - UNIFORMS		2,827.44				2,827.44		
100-04222-560	SHERIFF - PHONE	3,000.00	4,740.39		4,540.27	2,995.08	4,540.27	200.12	4.222

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100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09	2,072.88	26,761.49	23,594.16	26,761.49	676.60	2.466
100-04264-560	SHERIFF - MILEAGE	650.00	650.00					650.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	17,368.83	115,403.91	107,869.68	122,800.29	2,199.71	1.760
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	200,292.00	323.76	167,010.97	181,735.28	167,010.97	33,281.03	16.616
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,672.36	2,977.90	1,672.36	6,427.64	79.354
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00		20,723.87	17,304.96	20,723.87	1,588.13	7.118
100-06101-560	SHERIFF - MACH&EQUIP		4,216.57	2,207.95	3,036.22		4,221.22	4.65-	-.110
Subtotal:		3,805,275.00	3,810,626.13	413,825.14	3,502,201.48	3,326,000.04	3,517,193.57	293,432.56	7.700
Program number:		3,805,275.00	3,810,626.13	413,825.14	3,502,201.48	3,326,000.04	3,517,193.57	293,432.56	7.700
Department number: SHERIFF		3,805,275.00	3,810,626.13	413,825.14	3,502,201.48	3,326,000.04	3,517,193.57	293,432.56	7.700
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	17,275.40	201,876.29	213,939.81	201,876.29	27,932.71	12.155
100-01045-561	JAIL - OVERTIME	25,000.00	55,746.82	5,974.34	55,746.82	40,036.43	55,746.82		
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	6,210.64	55,681.60	52,521.98	55,681.60	.40	.001
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	11,097.37	98,926.07	88,870.89	98,926.07	2,354.93	2.325
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	3,513.84	31,466.38	24,963.96	31,466.38	253.62	.800
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,851.44	3,777.60	32,851.44	30,966.13	32,851.44		
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		65,000.00	78,000.00	65,000.00	13,000.00	16.667
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	4,863.56	41,338.68	44,078.06	41,338.68	2,275.32	5.217
100-01150-561	JAIL - MED.STAFF	31,720.00	32,499.71	3,587.72	32,499.71	31,690.88	32,499.71		
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,066.71	4,467.72	40,066.71	37,788.00	40,066.71		
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	15,522.62	149,142.16	169,079.13	149,142.16	9,184.84	5.801
100-01160-561	JAIL - JAILERS	1,034,977.00	905,487.25	99,955.73	864,201.49	574,317.26	864,201.49	41,285.76	4.560
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	4,359.28	39,075.60	36,974.16	39,075.60	15.40	.039
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	3,200.18	25,048.95	13,061.71	25,048.95	4,285.02	14.608
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	35,763.00	2,732.04	34,281.65	33,359.06	34,281.65	1,481.35	4.142
100-02010-561	JAIL - TEC	13,104.00	1,511.65	19.38	382.31	2,826.91	382.31	1,129.34	74.709
100-02020-561	JAIL - SSI	145,506.00	145,506.00	14,680.97	130,842.57	106,441.88	130,842.57	14,663.43	10.078
100-02030-561	JAIL - INS.	406,508.00	424,234.24	23,988.60	313,198.76	266,437.85	313,198.76	111,035.48	26.173
100-02040-561	JAIL - RET.	229,006.00	229,006.00	22,495.24	206,255.72	178,319.61	206,255.72	22,750.28	9.934
100-02050-561	JAIL - W/C	63,583.00	63,583.00	6,254.38	47,059.58	43,990.50	47,059.58	16,523.42	25.987
100-02051-561	JAIL - LONGEVITY	9,660.00	9,660.00		9,660.00	8,310.00	9,660.00		
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	177.93	1,633.80	1,316.46	1,633.80	366.20	18.310
100-03120-561	JAIL - OPER.SUPP.	42,000.00	56,666.71	1,492.22	45,156.74	38,492.22	52,908.72	3,757.99	6.632
100-04015-561	TRAINING	1,500.00	1,500.00		447.76		447.76	1,052.24	70.149

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04028-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	28,175.51	383,404.75	510,895.06	386,648.10	43,351.90	10.082
100-04033-561	JAIL - TRANS/INMATE	50,000.00	72,568.00	2,250.00	66,787.98	56,652.69	66,787.98	5,780.02	7.965
100-04126-561	JAIL - PRISONER OPER	75,000.00	99,920.13	4,822.43	97,887.65	89,256.31	99,855.05	65.08	.065
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	37,323.34	398,864.86	429,107.87	398,864.86	22,135.14	5.258
100-04222-561	JAIL - PHONE	500.00	850.68		785.30	459.61	785.30	65.38	7.686
100-04223-561	JAIL - CEL PHONES	300.00	2,419.44	412.40	2,255.79	411.30	2,255.79	163.65	6.764
100-04224-561	JAIL - ELECTR.	123,000.00	166,735.05	17,243.57	153,944.03	134,229.57	153,944.03	12,791.02	7.671
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,372.58	44,910.03	46,661.39	44,910.03	89.97	.200
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,285.23	14,411.08	13,535.00	14,411.08	4,288.92	22.935
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	29,615.00		18,817.16	29,152.00	19,508.46	10,106.54	34.126
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		3,070.42	13,737.00	3,070.42	11,129.58	78.377
100-04580-561	JAIL - LSE AGREE.	4,900.00							
100-06100-561	JAIL - MACH&EQUIP 50		6,324.42					6,324.42	100.000
100-06101-561	JAIL - MACH&EQUIP 50		514.02				514.02		
Subtotal:		4,093,061.00	4,110,787.24	351,531.82	3,706,979.84	3,444,547.69	3,721,147.89	389,639.35	9.478
Program number:		4,093,061.00	4,110,787.24	351,531.82	3,706,979.84	3,444,547.69	3,721,147.89	389,639.35	9.478
Department number: JAIL		4,093,061.00	4,110,787.24	351,531.82	3,706,979.84	3,444,547.69	3,721,147.89	389,639.35	9.478
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	10,781.73	80,809.56	56,618.54	80,809.56	15,790.44	16.346
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	3.54	34.22	179.28	34.22	721.78	95.474
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	815.18	6,212.04	4,359.95	6,212.04	1,276.96	17.051
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	18,999.44	13,832.11	18,999.44	6,973.84	26.850
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	1,260.39	9,844.51	7,342.81	9,844.51	1,942.49	16.480
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	900.28	6,828.83	4,798.15	6,828.83	1,345.17	16.457
100-02051-589	LONGEVITY	1,295.00	1,295.00		1,295.00	1,038.00	1,295.00		
100-03120-589	CEMETARY - OPER.SUPP	6,700.00	12,920.02		7,771.98	8,805.96	8,008.26	4,911.76	38.017
100-04224-589	CEMETERY - ELECTRICI	250.00	665.89	74.38	591.04	288.52	591.04	74.85	11.241
100-04226-589	CEMETERY - WATER	16,750.00	14,254.11	1,824.09	11,788.06	18,129.74	11,788.06	2,466.05	17.301
100-06101-589	CEMETERY - MACH&EQUI		5,344.98	3,090.75	3,090.75		4,562.27	782.71	14.644
Subtotal:		174,689.00	185,259.28	20,083.42	147,265.43	115,393.06	148,973.23	36,286.05	19.587

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		174,689.00	185,259.28	20,083.42	147,265.43	115,393.06	148,973.23	36,286.05	19.587
Department number: CEMETERY		174,689.00	185,259.28	20,083.42	147,265.43	115,393.06	148,973.23	36,286.05	19.587
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	7,519.49	1,381.18	7,519.49	3,550.50	7,519.49		
100-01130-621	CLERK - HIDTA CITY O	39,157.00	42,558.00	3,313.33	42,558.00	40,796.92	42,558.00		
100-02010-621	T.E.C. - HIDTA CITY	504.00	354.03		4.56	88.73	4.56	349.47	98.712
100-02020-621	SOC.SEC - HIDTA CITY	3,388.00	3,830.93	359.14	3,830.93	3,392.59	3,830.93		
100-02030-621	INS - HIDTA CITY OF	16,592.00	9,872.42	666.54	5,968.29	7,009.54	5,968.29	3,904.13	39.546
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,951.13	539.97	5,951.13	5,594.19	5,951.13		
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	154.76	1,462.36	1,580.72	1,462.36	215.64	12.851
Subtotal:		71,764.00	71,764.00	6,414.92	67,294.76	62,013.19	67,294.76	4,469.24	6.228
Program number:		71,764.00	71,764.00	6,414.92	67,294.76	62,013.19	67,294.76	4,469.24	6.228
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	6,414.92	67,294.76	62,013.19	67,294.76	4,469.24	6.228
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	3,856.13	210.53	3,856.13	4,976.94	3,856.13		
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	84,378.55	22,296.38	84,378.55	49,738.75	84,378.55		
100-02010-647	VFW PCT 1 - T.E.C.	504.00	31.10		18.00	18.00	18.00	13.10	42.122
100-02020-647	SOCIAL SECURITY	5,858.00	6,659.54	1,592.27	6,659.54	4,213.75	6,659.54		
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	17,246.17	10,312.08	17,246.17	69.35	.401
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	10,427.94	2,433.15	10,427.94	7,065.88	10,427.94		
100-02050-647	VFW PCT 1 - WORKERS	191.00	214.82	51.97	214.82	133.99	214.82		
100-02051-647	LONGEVITY	511.00	511.00		511.00	366.00	511.00		
100-04222-647	VFW PCT 1 - PHONE	5,200.00	5,200.00	359.92	4,214.52	4,204.96	4,214.52	985.48	18.952
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84	137.87	1,792.25	1,348.47	1,792.25	580.59	24.468
100-04226-647	WATER	3,100.00	4,058.24	789.18	3,969.72	3,959.75	3,969.72	88.52	2.181
100-04520-647	REPAIRS&MAINT BL	2,300.00	1,827.14		838.53		838.53	988.61	54.107
100-04525-647	VFW PCT1. - MAINT.CO	474.00	2,012.22			207.29	2,012.22		
100-06101-647	VFW PCT1 - MACH&EQUI	2,500.00							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		124,001.00	138,865.04	29,204.35	134,127.17	86,545.86	136,139.39	2,725.65	1.963
Program number:		124,001.00	138,865.04	29,204.35	134,127.17	86,545.86	136,139.39	2,725.65	1.963
Department number: VFW PCT 1		124,001.00	138,865.04	29,204.35	134,127.17	86,545.86	136,139.39	2,725.65	1.963
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT.HEAD	60,049.00	57,805.70		18,955.96	56,649.95	18,955.96	38,849.74	67.207
100-01033-648	SUPERVISOR	49,963.00	52,206.30	5,572.73	51,629.78	47,134.30	51,629.78	576.52	1.104
100-01153-648	LABOR	111,800.00	111,800.00	7,075.39	74,255.02	78,488.71	74,255.02	37,544.98	33.582
100-02010-648	T.E.C.	1,512.00	1,512.00		48.64	344.14	48.64	1,463.36	96.783
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	965.64	11,125.40	13,963.55	11,125.40	5,914.60	34.710
100-02030-648	INSURANCE	49,776.00	51,946.56	1,999.62	29,628.63	36,410.40	29,628.63	22,317.93	42.963
100-02040-648	RETIREMENT	26,817.00	26,817.00	1,478.50	17,685.10	23,263.58	17,685.10	9,131.90	34.053
100-02050-648	WORKERS COMP	9,845.00	9,845.00	559.01	6,429.76	8,085.31	6,429.76	3,415.24	34.690
100-02051-648	LONGEVITY	924.00	924.00		924.00	648.00	924.00		
100-03120-648	OPER.SUPP.	1,500.00	2,500.00		1,634.37	548.68	1,634.37	865.63	34.625
100-04120-648	PARKS&RECREATION - P	616.00	616.00					616.00	100.000
100-04224-648	ELECTRICITY-PARKS&RE	40,000.00	40,000.00	3,116.49	27,872.49	30,835.61	27,872.49	12,127.51	30.319
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	3,911.36	31,471.16	48,268.87	31,471.16	10,628.84	25.247
100-04420-648	PARKS - VEH. FUEL &		600.00		102.86		102.86	497.14	82.857
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00	4,406.00	4,406.00	44,700.00	45,000.00		
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	400.00					400.00	100.000
Subtotal:		458,942.00	461,112.56	29,084.74	276,169.17	389,341.10	316,763.17	144,349.39	31.305
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	24,700.00	638.82	24,287.79	45,321.25	24,461.81	238.19	.964
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00	162.64	2,933.62	5,045.65	3,274.08	11,725.92	78.173
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	1,070.08	12,191.09	61,770.04	12,911.91	2,088.09	13.921
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	8,713.72		4,601.09	13,530.70	4,601.09	4,112.63	47.197
Subtotal:		60,000.00	63,413.72	1,871.54	44,013.59	125,667.64	45,248.89	18,164.83	28.645
100-61002-648	PCT 2 MACH&EQUIP 500					135,838.60			
100-61004-648	PCT 4 MACH&EQUP 5000		19,000.00	18,593.64	18,593.64		18,593.64	406.36	2.139
100-61011-648	PCT 1 MACH&EQUIP 100		2,423.00		2,422.50	2,500.00	2,422.50	.50	.021

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Subtotal:			21,423.00	18,593.64	21,016.14	138,338.60	21,016.14	406.86	1.899
Program number:		518,942.00	545,949.28	49,549.92	341,198.90	653,347.34	383,028.20	162,921.08	29.842
Department number: PARKS & RECREATION		518,942.00	545,949.28	49,549.92	341,198.90	653,347.34	383,028.20	162,921.08	29.842
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01045-649	PCT 2 ADMIN OFFICE -		2,596.23	451.46	2,441.01		2,441.01	155.22	5.979
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	125,737.77	9,131.97	75,350.88	92,756.33	75,350.88	50,386.89	40.073
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	74.83	1.69	22.28	167.62	22.28	52.55	70.226
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	733.20	5,980.38	7,099.64	5,980.38	3,958.62	39.829
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,333.08	19,132.76	25,183.56	19,132.76	15,498.28	44.753
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	1,120.38	9,487.50	11,912.12	9,487.50	6,155.50	39.350
100-02050-649	ADMIN OFFICE PCT2 -	325.00	358.17	130.94	359.68	232.93	359.68	1.51-	-.422
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		
100-03120-649	ADMIN OFFICE PCT2 -	6,780.00	13,060.00	2,402.20	9,527.53	4,723.90	10,325.17	2,734.83	20.941
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	43.95	984.66	836.55	984.66	515.34	34.356
100-04224-649	ADMIN OFFICE PCT2-EL	8,800.00	8,800.00	697.20	5,919.78	7,915.68	5,919.78	2,880.22	32.730
100-04226-649	ADMIN OFFICE PCT2 -	2,100.00	3,438.13	108.47	2,057.80	1,804.82	2,057.80	1,380.33	40.148
100-04261-649	ADMIN OFFICE PCT2 -	2,400.00	3,900.00		3,520.12	3,382.69	3,770.12	129.88	3.330
100-04420-649	VEH. FUEL & OIL	2,000.00	4,400.00	276.23	3,370.33		3,370.33	1,029.67	23.402
100-04520-649	REPAIRS&MAINT BL	26,000.00	19,661.87	1,625.99	4,665.60		5,028.16	14,633.71	74.427
100-04525-649	PCT 2 ADMIN OFF. - M	655.00	655.00			207.29	603.22	51.78	7.905
100-06100-649	PCT2 ADMIN - MACH&EQ	8,200.00	5,450.00		5,048.29		5,048.29	401.71	7.371
100-06101-649	PCT2 ADMIN - MACH&EQ	5,000.00	6,000.00		616.55	799.95	2,691.59	3,308.41	55.140
Subtotal:		253,456.00	256,433.04	18,056.76	149,073.15	157,455.08	153,161.61	103,271.43	40.272
Program number:		253,456.00	256,433.04	18,056.76	149,073.15	157,455.08	153,161.61	103,271.43	40.272
Department number: PCT 2 ADMIN OFFICE		253,456.00	256,433.04	18,056.76	149,073.15	157,455.08	153,161.61	103,271.43	40.272
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE		105.23		105.23		105.23		
100-01135-651	VECTOR CONTROL	63,440.00	60,977.23	4,175.68	48,794.31	54,703.27	48,794.31	12,182.92	19.979

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100-02010-651	T.E.C. - VECTOR CONT	504.00	504.00		17.27	224.53	17.27	486.73	96.573
100-02020-651	SOC.SEC - VECTOR CON	4,854.00	4,854.00	319.44	3,740.83	4,184.81	3,740.83	1,113.17	22.933
100-02030-651	INS - VECTOR CONTROL	16,592.00	17,315.52	666.54	9,654.03	13,649.40	9,654.03	7,661.49	44.246
100-02040-651	RET-VECTOR CONTROL	7,638.00	7,638.00	488.14	5,924.94	6,992.01	5,924.94	1,713.06	22.428
100-02050-651	W/C - VECTOR CONTROL	5,297.00	5,297.00	348.67	4,024.56	4,553.14	4,024.56	1,272.44	24.022
100-03120-651	OPER.SUPP. - VECTOR	5,000.00	4,916.00	830.71	4,868.05	3,920.13	4,911.25	4.75	.097
100-04261-651	TRAVEL	2,500.00	2,394.77			1,154.58		2,394.77	100.000
100-04410-651	VECTOR CONTROL - VEH		2,546.77	2,546.47	2,546.47		2,546.47	.30	.012
Subtotal:		105,825.00	106,548.52	9,375.65	79,675.69	89,381.87	79,718.89	26,829.63	25.181
Program number:		105,825.00	106,548.52	9,375.65	79,675.69	89,381.87	79,718.89	26,829.63	25.181
Department number: VECTOR CONTROL		105,825.00	106,548.52	9,375.65	79,675.69	89,381.87	79,718.89	26,829.63	25.181
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR	42,994.00	27,969.62		34,373.47	40,669.85	34,373.47	6,403.85-	-22.896
100-01152-652	CODE ENFORCEMTENT	74,324.00	81,333.00	9,514.20	68,780.72	65,112.68	68,780.72	12,552.28	15.433
100-02010-652	T.E.C.	756.00	756.00		40.59	147.94	40.59	715.41	94.631
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	727.82	7,952.24	8,133.97	7,952.24	1,696.76	17.585
100-02030-652	INSURANCE	24,888.00	25,973.28	1,333.08	16,649.10	20,938.68	16,649.10	9,324.18	35.899
100-02040-652	RETIREMENT	14,226.00	15,142.00	1,112.20	12,551.75	13,603.69	12,551.75	2,590.25	17.106
100-02050-652	WORKERS COMP	9,866.00	10,527.00	794.43	8,676.51	8,880.89	8,676.51	1,850.49	17.579
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
100-03120-652	OPER.SUPP.		21,365.27	15,280.89	18,317.93		18,686.72	2,678.55	12.537
100-03135-652	PRINT&BIND		2,000.00		630.00		630.00	1,370.00	68.500
Subtotal:		176,933.00	195,555.17	28,762.62	168,812.31	158,063.70	169,181.10	26,374.07	13.487
Program number:		176,933.00	195,555.17	28,762.62	168,812.31	158,063.70	169,181.10	26,374.07	13.487
Department number: CODE ENFORCEMENT DEPT		176,933.00	195,555.17	28,762.62	168,812.31	158,063.70	169,181.10	26,374.07	13.487
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP		54,330.00		52,825.75		52,825.75	1,504.25	2.769

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Program number:			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Department number: G#3193801 BODY WORN CAMER			54,330.00		52,825.75		52,825.75	1,504.25	2.769
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01045-661	PCT1 ADMIN OFFICE -	3,500.00	3,406.00		3,024.62	3,047.11	3,024.62	381.38	11.197
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,376.90	4,247.06	38,376.90	35,946.79	38,376.90		
100-01130-661	CLERK	15,860.00	17,113.64	2,110.91	16,755.07	13,459.60	16,755.07	358.57	2.095
100-02010-661	COMPT.CNTR.PCT1 - TE	504.00	504.00	1.55	21.07	19.56	21.07	482.93	95.819
100-02020-661	COMPT.CNTR.PCT1 - SS	4,508.00	4,508.00	480.80	4,484.24	4,043.57	4,484.24	23.76	.527
100-02030-661	COMPT.CNTR.PCT1 - IN	8,296.00	8,727.29	666.54	8,727.29	7,889.52	8,727.29		
100-02040-661	COMPT.CNTR.PCT1 - RE	7,095.00	7,119.47	743.28	7,110.19	6,758.68	7,110.19	9.28	.130
100-02050-661	COMPT.CNTR.PCT1 - W/	147.00	147.00	26.26	155.62	130.66	155.62	8.62-	-5.864
100-02051-661	COMPT.CNTR.PCT1 - LO	1,491.00	1,491.00		847.00	654.00	847.00	644.00	43.192
100-03120-661	COMPT.CNTR.PCT1 - OP	6,500.00	8,250.00	191.37	8,230.12	6,350.66	8,234.56	15.44	.187
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00		4,228.10	8,049.03	4,228.10	771.90	15.438
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	34.77	701.22	755.70	701.22	898.78	56.174
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	206.88	2,245.93	2,322.97	2,245.93	754.07	25.136
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	64.19	828.11	1,132.27	828.11	271.89	24.717
100-04261-661	TRAVEL	2,000.00	5,400.00		4,444.55	2,049.90	4,444.55	955.45	17.694
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	17.00	2,248.42		2,248.42	151.58	6.316
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	6,246.36	24.12	1,035.18	1,479.21	1,035.18	5,211.18	83.427
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			
Subtotal:		106,328.00	114,389.66	8,814.73	103,463.63	98,312.17	103,468.07	10,921.59	9.548
Program number:		106,328.00	114,389.66	8,814.73	103,463.63	98,312.17	103,468.07	10,921.59	9.548
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	114,389.66	8,814.73	103,463.63	98,312.17	103,468.07	10,921.59	9.548
Department number: 663 COMM.CNTR.									
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT			2,355.84	2,355.84		2,355.84	2,355.84-	
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	4,067.32	36,457.48	34,541.20	36,457.48	9.52	.026

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	5,234.15	61,999.16	56,983.11	61,999.16	3,894.84	5.911
100-02010-663	COMM.CNTR. - TEC	756.00	586.90		22.64	150.23	22.64	564.26	96.142
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	891.75	7,712.12	7,001.13	7,712.12	119.88	1.531
100-02030-663	COMM.CNTR. - INS.	24,888.00	25,973.28	1,999.62	25,146.87	23,361.24	25,146.87	826.41	3.182
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	1,362.70	12,120.73	11,684.36	12,120.73	189.70	1.541
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	206.22	1,568.02	1,279.96	1,568.02	76.83	4.671
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	516.22	791.83	1,309.83	791.83	608.17	43.441
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	10,393.82	756.07	6,008.28	6,731.18	8,020.48	2,373.34	22.834
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,938.64	549.26	5,938.64	5,942.02	5,938.64		
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	557.49	5,600.13	5,524.89	5,600.13	1,899.87	25.332
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	281.43	1,666.75	1,780.33	1,666.75	333.25	16.663
100-04261-663	TRAVEL	2,400.00							
100-04410-663	VEH REPAIR	2,200.00	2,200.00		376.83	29.00	376.83	1,823.17	82.871
100-04420-663	VEH. FUEL & OIL	2,500.00	2,500.00		176.37	1,974.98	176.37	2,323.63	92.945
100-04520-663	REPAIRS&MAINT BL	1,500.00	1,061.36	263.63	263.63	109.35	263.63	797.73	75.161
100-06101-663	COMM.CNTR.-MACH&EQUI	2,200.00							
Subtotal:		182,617.00	183,702.28	19,041.70	168,205.32	158,402.81	170,217.52	13,484.76	7.341
Program number:		182,617.00	183,702.28	19,041.70	168,205.32	158,402.81	170,217.52	13,484.76	7.341
Department number: COMM.CNTR.		182,617.00	183,702.28	19,041.70	168,205.32	158,402.81	170,217.52	13,484.76	7.341
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,793.72	16,083.00	15,173.00	16,083.00		
100-01130-665	AGRI. - CLERKS	31,720.00	30,794.16	3,538.00	29,723.55	18,331.35	29,723.55	1,070.61	3.477
100-02010-665	AGRI. - TEC	756.00	156.00		23.73	138.48	23.73	132.27	84.788
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	442.91	3,995.89	3,039.42	3,995.89	153.11	3.690
100-02030-665	AGRI. - INS.	24,888.00	24,888.00	666.54	3,992.04		3,992.04	20,895.96	83.960
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	413.60	3,554.83	2,341.17	3,554.83	2,975.17	45.562
100-02050-665	AGRI. - W/C	136.00	136.00	14.48	130.62	99.06	130.62	5.38	3.956
100-02051-665	LONGEVITY	931.00	931.00		931.00	726.00	931.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,499.96	5,499.96	.04	.001
100-03100-665	AGRI. - STATION	100.00	100.00			51.44		100.00	100.000
100-03110-665	AGRI. - POSTAGE	160.00	160.00		138.00	160.00	138.00	22.00	13.750
100-03120-665	AGRI. - OPER.SUPP.	500.00	500.00		326.68	712.09	391.68	108.32	21.664
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	116.71	1,841.42	2,104.98	1,841.42	158.58	7.929
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84	472.49	5,910.00	5,378.38	5,910.00	1,319.84	18.255
100-04226-665	AGRI. - WTR	2,200.00	2,436.00	217.34	2,435.38	2,315.22	2,435.38	.62	.025

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	445.68	7,246.41	8,016.53	7,300.93	699.07	8.738
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	215.00	140.00	220.00	61.111
100-06100-665	AGRI. - MACH&EQUIP 5	1,200.00	570.16					570.16	100.000
100-06101-665	AGRI - MACH&EQUIP 50		689.84		679.50		679.50	10.34	1.499
Subtotal:		111,213.00	111,213.00	8,579.80	82,652.01	64,302.08	82,771.53	28,441.47	25.574
Program number:		111,213.00	111,213.00	8,579.80	82,652.01	64,302.08	82,771.53	28,441.47	25.574
Department number: AGRI.		111,213.00	111,213.00	8,579.80	82,652.01	64,302.08	82,771.53	28,441.47	25.574
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	32,770.00	3,822.13	31,888.57	32,340.31	31,888.57	881.43	2.690
100-01130-668	CLERK	31,720.00	31,132.00	3,017.31	29,907.51	24,946.84	29,907.51	1,224.49	3.933
100-02010-668	PCT#4 CENTER - T.E.C	504.00	114.48	.15	27.00	18.00	27.00	87.48	76.415
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	518.60	4,726.20	4,352.92	4,726.20	372.80	7.311
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	1,333.08	15,316.02	15,779.04	15,316.02	2,804.01	15.475
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	799.59	7,538.93	7,349.65	7,538.93	2,634.14	25.893
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	27.47	166.88	144.06	166.88	26.41	13.663
100-02051-668	LONGEVITY	770.00	770.00		770.00	336.00	770.00		
100-03120-668	OPER.SUPP.	3,250.00	6,749.76	335.97	6,543.36	4,117.22	6,749.76		
100-04222-668	PHONE	3,000.00	4,176.09	273.70	4,176.09	3,280.67	4,176.09		
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	250.26	991.70	962.71	991.70	8.30	.830
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	53.56	515.11	748.84	515.11	284.89	35.611
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,842.17		3,987.31	3,709.07	4,842.17		
100-04264-668	PCT 4 - MILEAGE		51.04		51.04		51.04		
100-04410-668	PCT#4 - VEH REPAIR		6,254.45		6,254.45		6,254.45		
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00	134.04	997.60		997.60	202.40	16.867
100-04520-668	REPAIRS&MAINT BL	4,500.00	105.04		105.04	2,379.75	105.04		
100-04525-668	PCT#4 CENTER. - MAIN	474.00	331.83		139.97	207.29	139.97	191.86	57.819
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00				6,885.57			
Subtotal:		125,968.00	123,882.25	10,565.86	114,102.78	107,557.94	115,164.04	8,718.21	7.037
Program number:		125,968.00	123,882.25	10,565.86	114,102.78	107,557.94	115,164.04	8,718.21	7.037

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: PCT#4 CENTER		125,968.00	123,882.25	10,565.86	114,102.78	107,557.94	115,164.04	8,718.21	7.037
Department number: 684 NON DEPARTAMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00							
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	66,493.83	291.00	49,387.41	175,360.23	49,439.91	17,053.92	25.647
100-04020-684	UNIFORMS	30,000.00	24,893.00					24,893.00	100.000
100-04123-684	ECONOMIC DEVELOPMENT	75,000.00	75,000.00					75,000.00	100.000
100-04222-684	PHONE	7,500.00	8,840.08	298.68	7,790.08	5,029.03	7,790.08	1,050.00	11.878
100-04224-684	NON DEPARTAMENTAL E	45,000.00	45,000.00	4,865.15	44,100.98	30,704.84	44,100.98	899.02	1.998
100-04226-684	WATER	10,500.00	17,000.00	813.37	12,368.37	12,990.76	12,368.37	4,631.63	27.245
100-04520-684	REPAIRS&MAINT BL	7,030.00	7,030.00					7,030.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	35,000.00	35,000.00		16,305.99	37,325.65	16,305.99	18,694.01	53.411
100-06100-684	NONDEPT-MACHINERY &		8,245.43					8,245.43	100.000
100-06101-684	NON DEPTL -MACH&EQUI	4,993.00	4,993.00		1,097.99	4,993.00	1,097.99	3,895.01	78.009
Subtotal:		222,716.00	292,495.34	6,268.20	131,050.82	266,403.51	131,103.32	161,392.02	55.178
Program number:		222,716.00	292,495.34	6,268.20	131,050.82	266,403.51	131,103.32	161,392.02	55.178
Department number: NON DEPARTAMENTAL		222,716.00	292,495.34	6,268.20	131,050.82	266,403.51	131,103.32	161,392.02	55.178
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,430.28	48,666.11	46,073.78	48,666.11	15.89	.033
100-02010-685	T.E.C. PCT 3 ADMIN O	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-685	SOC.SEC PCT 3 ADMIN	3,790.00	3,790.00	408.62	3,768.30	3,560.25	3,768.30	21.70	.573
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	8,657.82	7,889.52	8,657.82	.06-	-.001
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	634.79	5,958.45	5,955.57	5,958.45	5.55	.093
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	23.94	134.16	116.93	134.16	10.16-	-8.194
100-02051-685	LONGEVITY PCT 3 ADMI	854.00	854.00		854.00	660.00	854.00		
100-03120-685	OPER.SUPP. PCT 3 ADM	2,300.00	2,400.00	190.00	2,383.40	2,291.60	2,383.40	16.60	.692
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,600.00		2,519.17	1,516.93	2,519.17	80.83	3.109
100-04264-685	MILEAGE - PCT 3 ADMI	700.00	1,200.00		1,164.23	893.24	1,164.23	35.77	2.981
100-04420-685	PCT 3 ADMIN - VEH. F	8,000.00	8,000.00		5,059.75		5,059.75	2,940.25	36.753
100-06100-685	PCT 3 MACHINERY & EQ				158.75-	39,000.00	158.75-	158.75	
100-06101-685	PCT3 ADMI -MACH&EQUI		2,600.00		2,313.20		2,313.20	286.80	11.031

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		80,562.00	85,123.76	7,354.17	81,328.84	107,966.82	81,328.84	3,794.92	4.458
Program number:		80,562.00	85,123.76	7,354.17	81,328.84	107,966.82	81,328.84	3,794.92	4.458
Department number: PCT 3 ADMIN OFFICE		80,562.00	85,123.76	7,354.17	81,328.84	107,966.82	81,328.84	3,794.92	4.458
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-06101-690	INTRGV.A - MACH&EQUI	6,450.00							
100-07050-690	INTRGV.AG.CONTR-FIRE	1,065,957.00	1,065,957.00	177,659.44	1,049,289.97	849,289.94	1,049,289.97	16,667.03	1.564
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	27,189.00	27,189.00	27,189.00		
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	15,000.00	15,000.00	15,000.00		
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,005.59	10,645.16	11,613.28	10,645.16	544.84	4.869
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	6,405.96	6,405.96	6,405.96	.04	.001
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	217,862.00	73,508.99	217,862.00		
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	143,707.50	6,069.91	138,150.16	158,433.84	139,689.26	4,018.24	2.796
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	26,000.00	1,964.92	21,709.99	31,567.94	21,709.99	4,290.01	16.500
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,523,311.50	208,904.59	1,496,252.24	1,183,008.95	1,497,791.34	25,520.16	1.675
Program number:		1,525,054.00	1,523,311.50	208,904.59	1,496,252.24	1,183,008.95	1,497,791.34	25,520.16	1.675
Department number: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,523,311.50	208,904.59	1,496,252.24	1,183,008.95	1,497,791.34	25,520.16	1.675
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	25,500.00	310,540.00	345,500.48	353,540.00	96,460.00	21.436
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,926.55	417,729.90	22,926.55	277,073.45	92.358
100-08150-691	EXP.CONTR.SERV - APP	377,253.00	377,253.00	86,876.47	347,505.88	363,780.15	347,505.88	29,747.12	7.885
100-08200-691	PROPERTY AUTO & EQUI	485,997.00	565,072.00	62,859.00-	502,213.00	377,181.00	502,213.00	62,859.00	11.124
100-08201-691	LAW ENF. PUBLIC OFFI	160,000.00	234,633.00		234,633.00	158,596.00	234,633.00		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	1,297,344.46					1,297,344.46	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		11,856.00	13,421.00	24,455.00	545.00	2.180
100-08250-691	INTEREST	34,834.00	34,834.00		35,202.86	38,396.40	35,202.86	368.86-	-1.059
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00		161,677.77	158,484.24	161,677.77	368.23	.227

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		4,703,797.00	3,446,182.46	49,517.47	1,626,555.06	1,873,089.17	1,682,154.06	1,764,028.40	51.188
Program number:		4,703,797.00	3,446,182.46	49,517.47	1,626,555.06	1,873,089.17	1,682,154.06	1,764,028.40	51.188
Department number: EXP.CONTR.SERV		4,703,797.00	3,446,182.46	49,517.47	1,626,555.06	1,873,089.17	1,682,154.06	1,764,028.40	51.188
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	924,398.13	161,582.69	700,252.25	2,334,302.94	700,252.25	224,145.88	24.248
100-08261-700	TRANSFER OUT 271					50,973.00			
100-08263-700	TRANSFER OUT - SELF					343,552.22			
100-08264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.08					88,544.08	100.000
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,608.83	162,293.04	86,016.00	162,293.04		
100-08276-700	TRANSFER OUT - BORDE	24,845.00	25,206.76		25,206.76	32,825.00	25,206.76		
100-08287-700	BULLET PROOF VEST GR		72,886.00		72,886.00		72,886.00		
100-08288-700	TRANSFER IN/OUT FY20	15,000.00	15,000.00					15,000.00	100.000
100-08289-700	TRANSFER IN/OUT OCDE	18,000.00	18,000.00					18,000.00	100.000
100-08290-700	TRANSFER OUT- ROAD &	3,540,750.00	3,515,980.69	310,296.74	3,530,173.19	2,125,172.24	3,530,173.19	14,192.50-	-.404
100-08294-700	TRANSFER IN/OUT					39,725.55-			
100-08296-700	TRANS OUT - MAV CTY					58,870.00			
100-08297-700	TRANS OUT CDBG GRANT		45,000.00		45,000.00		45,000.00		
100-08298-700	TRANSFER OUT AIRPORT		1,333.28		1,333.28		1,333.28		
100-08299-700	TRANS IN/OUT LANDFIL	600,000.00	600,000.00	50,000.00	600,000.00		600,000.00		
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	60,024.20	719,075.12	368,867.42	719,075.12		
100-09271-700	MATCHING FUNDS - EOC				44.33	44.33	44.33	44.33-	
Subtotal:		5,463,570.00	6,187,717.10	595,512.46	5,856,263.97	5,360,897.60	5,856,263.97	331,453.13	5.357
Program number:		5,463,570.00	6,187,717.10	595,512.46	5,856,263.97	5,360,897.60	5,856,263.97	331,453.13	5.357
Department number: MATCHING FUNDS		5,463,570.00	6,187,717.10	595,512.46	5,856,263.97	5,360,897.60	5,856,263.97	331,453.13	5.357
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00	7,807.42	56,729.23	28,699.37	56,729.23	3,230.77	5.388
100-01130-820	PLANNER - CLKS	40,280.00	31,939.11		16,177.19	35,571.91	16,177.19	15,761.92	49.350
100-02010-820	PLANNER - TEC	504.00	429.55		19.18	18.00	19.18	410.37	95.535

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	597.19	5,551.03	6,830.69	5,551.03	1,882.97	25.329
100-02030-820	PLANNER - INS.	16,592.00	17,315.52	666.54	9,314.28	15,180.29	9,314.28	8,001.24	46.208
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	912.58	8,906.40	11,503.26	8,906.40	3,275.60	26.889
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	19.52	183.48	776.45	183.48	1,835.52	90.912
100-02051-820	PLANNER - LONGEVITY	693.00	693.00		693.00	240.00	693.00		
100-02065-820	PLANNER - CELL PHONE	1,200.00	1,200.00		300.00	1,200.00	300.00	900.00	75.000
100-03110-820	PLANNER - POSTAGE	100.00	100.00					100.00	100.000
100-03120-820	PLANNER - OPER.SUPP.	2,000.00	2,000.00		1,323.49	163.62	1,701.01	298.99	14.950
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	32.90	579.56	565.45	579.56	420.44	42.044
100-04223-820	PLANNER - CEL PHONES		434.69	158.12	434.69		434.69		
100-04410-820	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	1,000.00	2,672.00		1,329.37	1,443.20	1,329.37	1,342.63	50.248
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	72,976.76	2,400.00	32,983.05	83,857.16	32,983.05	39,993.71	54.803
Subtotal:		215,192.00	213,015.63	12,594.27	134,523.95	186,049.40	134,901.47	78,114.16	36.671
Program number:		215,192.00	213,015.63	12,594.27	134,523.95	186,049.40	134,901.47	78,114.16	36.671
Department number: PLANNER		215,192.00	213,015.63	12,594.27	134,523.95	186,049.40	134,901.47	78,114.16	36.671
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00		44,087.48	63,448.30	44,087.48	35,903.52	44.884
100-02010-970	ECONOMIC DEVELOPMENT	252.00	252.00		9.00	154.91	9.00	243.00	96.429
100-02020-970	ECONOMIC DEVELOPMENT	6,120.00	6,120.00		3,372.60	4,853.88	3,372.60	2,747.40	44.892
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76		4,665.78	4,244.88	4,665.78	3,991.98	46.109
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00		5,416.37	8,233.65	5,416.37	4,214.63	43.761
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00		110.20	157.83	110.20	89.80	44.900
100-03120-970	ECONOMIC DEVELOPMEN-	15,000.00	15,000.00		8,809.75	11,552.15	8,809.75	6,190.25	41.268
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76		66,471.18	92,645.60	66,471.18	64,078.58	49.084
Program number:		130,188.00	130,549.76		66,471.18	92,645.60	66,471.18	64,078.58	49.084
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76		66,471.18	92,645.60	66,471.18	64,078.58	49.084

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	32,372,650.00	32,265,648.00	2,758,632.42	27,375,575.77	25,818,757.68	27,582,927.47	4,682,720.53	14.513
Fund number: 100 GENERAL FUND				2,110,427.53	3,104,257.10	3,427,471.11-	3,311,608.80	3,311,608.80-	

Period Ending: 9/2023

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

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			.02-	64.54	20.75-	64.54	64.54-	
103-08020-300	INTEREST			645.30-	1,330.51-	271.35-	1,330.51-	1,330.51	
Subtotal:				645.32-	1,265.97-	292.10-	1,265.97-	1,265.97	
Program number:				645.32-	1,265.97-	292.10-	1,265.97-	1,265.97	
Department number: REVENUE				645.32-	1,265.97-	292.10-	1,265.97-	1,265.97	
Revenue	Subtotal			645.32-	1,265.97-	292.10-	1,265.97-	1,265.97	
Department number: 656 EXPENSES									
Program number:									
103-04155-656	EXPENSES					36.00			
Subtotal:						36.00			
Program number:						36.00			
Department number: EXPENSES						36.00			
Expenditure	Subtotal					36.00			
Fund number: 103 COURT COST FEES - ALL COURT				645.32-	1,265.97-	256.10-	1,265.97-	1,265.97	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	38,443.00-	38,443.00-					38,443.00-	100.000
110-03160-300	OTHER			687.58-	687.58-	1,435.45-	687.58-	687.58	
110-04000-300	TITLE 111	115,000.00-	115,000.00-		236,949.00-	243,837.00-	236,949.00-	121,949.00	-106.043
110-04100-300	MAVERICK COUNTY	714,734.00-	719,075.12-	60,024.20-	719,075.12-	368,867.42-	719,075.12-		
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	10,519.11-	116,968.68-	90,806.31-	116,968.68-	26,968.68	-29.965
110-04250-300	TDA GRANT		33,256.07-		33,256.07-		33,256.07-		
110-04251-300	TDA GRANT 2019					69,610.16-			
110-04500-300	PROGRAM INCOME	13,000.00-	13,000.00-	806.70-	8,894.27-	18,610.41-	8,894.27-	4,105.73-	31.583
110-04510-300	COVID19 REVENUE					62,797.00-			
110-08020-300	INTEREST			1,383.46-	2,880.18-	548.10-	2,880.18-	2,880.18	
Subtotal:		971,177.00-	1,008,774.19-	73,421.05-	1,118,710.90-	856,511.85-	1,118,710.90-	109,936.71	-10.898
Program number:		971,177.00-	1,008,774.19-	73,421.05-	1,118,710.90-	856,511.85-	1,118,710.90-	109,936.71	-10.898
Department number: REV.		971,177.00-	1,008,774.19-	73,421.05-	1,118,710.90-	856,511.85-	1,118,710.90-	109,936.71	-10.898
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.10-	1.00-	.10-	.10	
Subtotal:					.10-	1.00-	.10-	.10	
Program number:					.10-	1.00-	.10-	.10	
Department number: REVENUE					.10-	1.00-	.10-	.10	
Revenue	Subtotal	971,177.00-	1,008,774.19-	73,421.05-	1,118,711.00-	856,512.85-	1,118,711.00-	109,936.81	-10.898
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		1,463.66	492.96	1,403.55	113.82	1,403.55	60.11	4.107
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	5,011.43	44,934.00	42,390.00	44,934.00		
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,758.01	61,071.48	50,124.69	61,071.48	2,368.52	3.733

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	4,572.27			21,153.15		4,572.27	100.000
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	17,551.73	161,635.38	154,534.80	161,635.38	28,684.62	15.072
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,408.65	7,076.01	63,408.66	50,176.37	63,408.66	.01-	
110-02010-696	NUTR.PROG. - TEC	3,024.00	217.86		99.00	275.81	99.00	118.86	54.558
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	2,648.25	25,328.19	23,898.44	25,328.19	5,296.81	17.296
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,636.78	87,202.35	91,029.60	87,202.35	16,691.77	16.066
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	4,078.65	40,768.84	41,188.99	40,768.84	7,431.16	15.417
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	991.26	9,528.98	8,170.50	9,528.98	682.02	6.679
110-02051-696	NUTR.PROG - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03		351.50	1,796.97	549.94	2,410.09	81.421
110-03110-696	NUTR.PROG. - POSTAGE	500.00	500.00			3.18		500.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP		2,039.97		1,039.97		1,039.97	1,000.00	49.020
110-03320-696	FOOD	320,000.00	320,000.00	17,847.53	274,088.79	273,327.50	278,134.76	41,865.24	13.083
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	8,000.39		7,218.06	5,208.40	7,218.06	782.33	9.779
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	10,379.25	1,765.42	10,391.19	9,277.86	10,391.19	11.94-	.115
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	299.45	3,114.39	3,937.79	3,114.39	1,385.61	30.791
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	150.77	1,758.94	1,422.70	1,758.94	241.21	12.060
110-04228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	351.98	6,194.72	5,466.51	6,194.72	971.85	13.561
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00	55.68	55.68	45.90	55.68	444.32	88.864
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	7,625.20	909.75	7,048.22	11,902.09	7,048.22	576.98	7.567
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	1,406.84	12,818.89	12,902.82	12,818.89	181.11	1.393
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	6,000.00	83.50	3,600.57	3,393.96	4,825.77	1,174.23	19.571
110-06100-696	NUTR.PROG. - MACH &	7,000.00	18,000.00				12,742.14	5,257.86	29.210
110-06101-696	NUTRITION-MACH & EQU	1,100.00	3,450.00			1,064.63	3,450.00		
110-06105-696	NUTR.PROG. - LSE PYM	1,000.00	1,000.00			493.95		1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
	Subtotal:	971,177.00	975,518.12	72,116.00	829,536.35	818,598.43	851,198.10	124,320.02	12.744
	Program number:	971,177.00	975,518.12	72,116.00	829,536.35	818,598.43	851,198.10	124,320.02	12.744
	Department number: NUTR.PROG.	971,177.00	975,518.12	72,116.00	829,536.35	818,598.43	851,198.10	124,320.02	12.744
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUP		14,000.00	12,535.36	12,535.36	34,796.85	12,598.94	1,401.06	10.008
110-03340-697	NUTR-TDA - RAW FOOD		19,256.07	6,990.47	15,438.72	34,676.41	15,852.09	3,403.98	17.677

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:			33,256.07	19,525.83	27,974.08	69,473.26	28,451.03	4,805.04	14.449
Program number:			33,256.07	19,525.83	27,974.08	69,473.26	28,451.03	4,805.04	14.449
Department number: NUTR-TDA			33,256.07	19,525.83	27,974.08	69,473.26	28,451.03	4,805.04	14.449
Expenditure	Subtotal	971,177.00	1,008,774.19	91,641.83	857,510.43	888,071.69	879,649.13	129,125.06	12.800
Fund number: 110 ELDNUTR				18,220.78	261,200.57-	31,558.84	239,061.87-	239,061.87	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	182,718.00-	182,718.00-					182,718.00-	100.000
112-02005-300	TITLE APPLICATION FE	35,000.00-	35,000.00-		44,001.00-	26,320.00-	44,001.00-	9,001.00	-25.717
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	46,366.25-	857,768.02-	764,367.50-	857,768.02-	132,768.02	-18.313
112-02090-300	ROAD & BRIDGE FEES					161,702.50-			
112-03161-300	OTHER					850.00-			
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		14,071.17-	14,094.25-	14,071.17-	71.17	-.508
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	5,000.00-	25,525.00-	23,609.00-	25,525.00-	8,525.00	-50.147
112-05054-300	CLEAN LOT	150.00-	150.00-		1,125.00-	150.00-	1,125.00-	975.00	-650.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-		793.00-	1,359.00-	793.00-	207.00-	20.700
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	1,560.00-	10,680.00-	10,721.00-	10,680.00-	680.00	-6.800
112-08020-300	INTEREST	800.00-	800.00-	1,130.86-	2,355.35-	738.19-	2,355.35-	1,555.35	-194.419
Subtotal:		985,668.00-	985,668.00-	54,057.11-	956,318.54-	1,003,911.44-	956,318.54-	29,349.46-	2.978
Program number:		985,668.00-	985,668.00-	54,057.11-	956,318.54-	1,003,911.44-	956,318.54-	29,349.46-	2.978
Department number: REV.		985,668.00-	985,668.00-	54,057.11-	956,318.54-	1,003,911.44-	956,318.54-	29,349.46-	2.978
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE					470.67-			
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-		17,663.53-	36,971.24-	17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,515,979.69-	310,296.74-	3,530,173.19-	2,125,172.24-	3,530,173.19-	14,193.50	-.404
Subtotal:		3,541,749.00-	3,516,979.69-	310,296.74-	3,547,836.72-	2,162,614.15-	3,547,836.72-	30,857.03	-.877
Program number:		3,541,749.00-	3,516,979.69-	310,296.74-	3,547,836.72-	2,162,614.15-	3,547,836.72-	30,857.03	-.877
Department number:		3,541,749.00-	3,516,979.69-	310,296.74-	3,547,836.72-	2,162,614.15-	3,547,836.72-	30,857.03	-.877
Revenue	Subtotal	4,527,417.00-	4,502,647.69-	364,353.85-	4,504,155.26-	3,166,525.59-	4,504,155.26-	1,507.57	-.033
Department number: 611 R&B									
Program number:									

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	10,736.94	94,232.75	90,864.26	94,232.75	2,085.25	2.165
112-01031-611	R&B - FOREMAN	144,055.00	98,055.00	8,033.94	97,736.02	134,860.23	97,736.02	318.98	.325
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	4,364.70	39,132.29	37,063.06	39,132.29	2.71	.007
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	755,902.22	84,592.40	755,902.22	563,830.72	755,902.22		
112-01037-611	R&B -STREET MAINTEN			1,644.57	1,644.57		1,644.57	1,644.57-	
112-01045-611	R&B - OVERTIME	84,415.00	49,333.63			51,777.08		49,333.63	100.000
112-01130-611	R&B - CLERKS	44,096.00	13,167.79		13,167.79	32,959.91	13,167.79		
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	17,725.60	159,929.38	129,752.80	159,929.38	4,571.62	2.779
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	274,614.78	27,243.77	250,981.97	231,532.90	250,981.97	23,632.81	8.606
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	9,501.27	84,737.55	75,910.70	84,737.55	1,309.45	1.522
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	7,076.29	63,391.68	51,201.93	63,391.68	48.32	.076
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	32,920.42	3,538.00	32,920.30	25,380.28	32,920.30	.12	
112-01148-611	R&B - WELDER			1,225.73	1,225.73		1,225.73	1,225.73-	
112-02010-611	R&B - UNEMP.INS.	12,348.00	12,348.00	10.80	512.70	1,913.34	512.70	11,835.30	95.848
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	13,243.79	122,703.51	109,188.67	122,703.51	14,950.49	10.861
112-02030-611	R&B - GRP.INS.	406,508.00	424,234.24	29,325.24	377,763.14	334,161.05	377,763.14	46,471.10	10.954
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	20,276.18	193,505.51	182,954.26	193,505.51	23,140.49	10.681
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	12,735.72	117,612.02	101,976.06	117,612.02	10,001.98	7.838
112-02051-611	R&B - LONGEVITY	20,307.00	20,307.00		19,355.00	15,168.00	19,355.00	952.00	4.688
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00		665.87	2,805.33	665.87	234.13	26.014
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	9,523.69	97,018.68	101,422.61	100,277.59	29,683.41	22.840
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		8,074.04	9,385.88	8,074.04	1,925.96	19.260
112-04223-611	CEL PHONES	13,400.00	13,400.00	838.78	11,160.28	11,168.81	11,160.28	2,239.72	16.714
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	662.77	7,271.61	5,649.13	7,271.61	728.39	9.105
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,664.87	18,236.80	20,849.11	18,236.80	1,763.20	8.816
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00			1,000.00		2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	120,000.00	191,928.21	17,998.13	156,805.37	394,062.27	166,525.57	25,402.64	13.235
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00		208,675.57		208,675.57	41,324.43	16.530
112-04525-611	R&B - MAINT.CONTR	1,030.00	1,030.00			461.95		1,030.00	100.000
112-04568-611	R&B - ENGINEER STUDY					18,805.78			
112-04576-611	R&B - STREET LIGHTS	325,000.00	338,715.95	4,662.01	324,773.43	325,021.88	324,773.43	13,942.52	4.116
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	18,129.65	17,181.67	18,129.65	12,740.35	41.271
112-06100-611	R&B - MACH&EQUIP	100,000.00	120,000.00	43,612.27	104,588.31	48,911.57	104,588.31	15,411.69	12.843
112-06101-611	MACH & EQUIP 500-499	15,000.00	15,000.00	1,325.64	11,173.58	502.55	11,173.58	3,826.42	25.509
112-08270-611	R&B - TRANSFERS OUT					79,773.00			
Subtotal:		3,727,417.00	3,745,143.24	333,211.25	3,393,027.32	3,207,496.79	3,406,006.43	339,136.81	9.055
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	107,668.90	537.45	98,853.94	33,845.63	102,397.47	5,271.43	4.896
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	135,950.01	16,072.52	127,127.84	78,889.65	135,680.31	269.70	.198

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	150,590.53	20,342.81	148,119.50	68,669.60	149,991.30	599.23	.398
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	136,416.91	8,593.63	126,484.53	72,833.09	133,319.05	3,097.86	2.271
Subtotal:		700,000.00	530,626.35	45,546.41	500,585.81	254,237.97	521,388.13	9,238.22	1.741
112-41201-611	PROF. SERVICES PCT 1	25,000.00	70,275.00		69,552.38	94,313.52	69,552.38	722.62	1.028
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		7,611.50	97,144.76	7,611.50	17,388.50	69.554
112-41203-611	PROF. SERVICES PCT 3	25,000.00	25,000.00		23,091.79	40,005.27	23,091.79	1,908.21	7.633
112-41204-611	PROF. SERVICES PCT 4	25,000.00	28,750.00		28,486.38	26,838.41	28,486.38	263.62	.917
Subtotal:		100,000.00	149,025.00		128,742.05	258,301.96	128,742.05	20,282.95	13.610
112-61002-611	MACH & EQUIP PCT 2 5		38,500.00	38,500.00	38,500.00		38,500.00		
112-61003-611	MACH & EQUIP PCT 3 5		18,394.50		18,394.50	158.75-	18,394.50		
112-61004-611	MACH & EQUIP PCT 4 5		18,593.64	18,324.54	18,324.54		18,324.54	269.10	1.447
112-61012-611	MACH & EQUIP PCT 2 5		549.99		549.99		549.99		
112-61013-611	MACH & EQUIP PCT 3 5		1,814.97	1,814.97	1,814.97		1,814.97		
Subtotal:			77,853.10	58,639.51	77,584.00	158.75-	77,584.00	269.10	.346
Program number:		4,527,417.00	4,502,647.69	437,397.17	4,099,939.18	3,719,877.97	4,133,720.61	368,927.08	8.194
Department number: R&B		4,527,417.00	4,502,647.69	437,397.17	4,099,939.18	3,719,877.97	4,133,720.61	368,927.08	8.194
Department number: 625 PCT.1 SP.ACCT									
Program number:									
112-04155-625	BANK FEES					232.61			
Subtotal:						232.61			
Program number:						232.61			
Department number: PCT.1 SP.ACCT						232.61			

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	4,527,417.00	4,502,647.69	437,397.17	4,099,939.18	3,720,110.58	4,133,720.61	368,927.08	8.194
Fund number: 112 R&B				73,043.32	404,216.08-	553,584.99	370,434.65-	370,434.65	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			2,901.91-	6,147.75-	1,761.94-	6,147.75-	6,147.75	
115-08275-300	TRANSFER IN					.01			
Subtotal:				2,901.91-	6,147.75-	1,761.93-	6,147.75-	6,147.75	
Program number:				2,901.91-	6,147.75-	1,761.93-	6,147.75-	6,147.75	
Department number: REVENUES				2,901.91-	6,147.75-	1,761.93-	6,147.75-	6,147.75	
Revenue	Subtotal			2,901.91-	6,147.75-	1,761.93-	6,147.75-	6,147.75	
Fund number: 115 P/R				2,901.91-	6,147.75-	1,761.93-	6,147.75-	6,147.75	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			209.29-	712.40-	369.01-	712.40-	712.40	
Subtotal:				209.29-	712.40-	369.01-	712.40-	712.40	
Program number:				209.29-	712.40-	369.01-	712.40-	712.40	
Department number:	REVENUES			209.29-	712.40-	369.01-	712.40-	712.40	
Revenue	Subtotal			209.29-	712.40-	369.01-	712.40-	712.40	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number:	AETNA					5.00			
Expenditure	Subtotal					5.00			
Fund number:	116 MAV CO AETNA HEALTH INS CLA			209.29-	712.40-	364.01-	712.40-	712.40	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	565,511.00-	565,511.00-					565,511.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,900.80-	35,089.60-	31,757.60-	35,089.60-	5,089.60	-16.965
117-08020-300	INTEREST	700.00-	700.00-	1,109.92-	2,489.67-	740.70-	2,489.67-	1,789.67	-255.667
Subtotal:		596,211.00-	596,211.00-	4,010.72-	37,579.27-	32,498.30-	37,579.27-	558,631.73-	93.697
Program number:		596,211.00-	596,211.00-	4,010.72-	37,579.27-	32,498.30-	37,579.27-	558,631.73-	93.697
Department number: REV.		596,211.00-	596,211.00-	4,010.72-	37,579.27-	32,498.30-	37,579.27-	558,631.73-	93.697
Revenue	Subtotal	596,211.00-	596,211.00-	4,010.72-	37,579.27-	32,498.30-	37,579.27-	558,631.73-	93.697
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	596,211.00	596,211.00					596,211.00	100.000
117-04155-840	BANK FEES					213.26			
Subtotal:		596,211.00	596,211.00			213.26		596,211.00	100.000
Program number:		596,211.00	596,211.00			213.26		596,211.00	100.000
Department number: LAW LIBRARY		596,211.00	596,211.00			213.26		596,211.00	100.000
Expenditure	Subtotal	596,211.00	596,211.00			213.26		596,211.00	100.000
Fund number: 117 LAW LIBR.				4,010.72-	37,579.27-	32,285.04-	37,579.27-	37,579.27	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	87,986.00-	87,986.00-					87,986.00-	100.000
120-03170-300	COUNTY COURT REC PRE	3,000.00-	3,000.00-	10.00-	620.00-	4,090.00-	620.00-	2,380.00-	79.333
120-08020-300	INTEREST			164.63-	373.67-	130.29-	373.67-	373.67	
Subtotal:		90,986.00-	90,986.00-	174.63-	993.67-	4,220.29-	993.67-	89,992.33-	98.908
Program number:		90,986.00-	90,986.00-	174.63-	993.67-	4,220.29-	993.67-	89,992.33-	98.908
Department number: REVENUE		90,986.00-	90,986.00-	174.63-	993.67-	4,220.29-	993.67-	89,992.33-	98.908
Revenue	Subtotal	90,986.00-	90,986.00-	174.63-	993.67-	4,220.29-	993.67-	89,992.33-	98.908
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	90,986.00	90,986.00					90,986.00	100.000
120-04155-654	BANK CHARGES					87.30			
Subtotal:		90,986.00	90,986.00			87.30		90,986.00	100.000
Program number:		90,986.00	90,986.00			87.30		90,986.00	100.000
Department number: EXPENSES		90,986.00	90,986.00			87.30		90,986.00	100.000
Expenditure	Subtotal	90,986.00	90,986.00			87.30		90,986.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				174.63-	993.67-	4,132.99-	993.67-	993.67	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,160.00-	14,160.00-					14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-		105.00-	615.00-	105.00-	495.00-	82.500
124-08020-300	INTEREST			26.48-	60.06-	21.05-	60.06-	60.06	
Subtotal:		14,760.00-	14,760.00-	26.48-	165.06-	636.05-	165.06-	14,594.94-	98.882
Program number:		14,760.00-	14,760.00-	26.48-	165.06-	636.05-	165.06-	14,594.94-	98.882
Department number: REVENUE		14,760.00-	14,760.00-	26.48-	165.06-	636.05-	165.06-	14,594.94-	98.882
Revenue	Subtotal	14,760.00-	14,760.00-	26.48-	165.06-	636.05-	165.06-	14,594.94-	98.882
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,760.00	14,760.00					14,760.00	100.000
124-04155-645	BANK FEES					87.30			
Subtotal:		14,760.00	14,760.00			87.30		14,760.00	100.000
Program number:		14,760.00	14,760.00			87.30		14,760.00	100.000
Department number: EXPENSES		14,760.00	14,760.00			87.30		14,760.00	100.000
Expenditure	Subtotal	14,760.00	14,760.00			87.30		14,760.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				26.48-	165.06-	548.75-	165.06-	165.06	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA			.13-	82.93-		82.93-	82.93	
125-03168-300	293RD DIST JUDGE JUD			.19-	24.98-	6.21-	24.98-	24.98	
125-08020-300	INTEREST			2.07-	4.68-	1.69-	4.68-	4.68	
Subtotal:		1,080.00-	1,080.00-	2.39-	112.59-	7.90-	112.59-	967.41-	89.575
Program number:		1,080.00-	1,080.00-	2.39-	112.59-	7.90-	112.59-	967.41-	89.575
Department number: REVENUE		1,080.00-	1,080.00-	2.39-	112.59-	7.90-	112.59-	967.41-	89.575
Revenue	Subtotal	1,080.00-	1,080.00-	2.39-	112.59-	7.90-	112.59-	967.41-	89.575
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,080.00	1,080.00					1,080.00	100.000
125-04155-646	BANK FEES					75.30			
Subtotal:		1,080.00	1,080.00			75.30		1,080.00	100.000
Program number:		1,080.00	1,080.00			75.30		1,080.00	100.000
Department number: EXPENSES		1,080.00	1,080.00			75.30		1,080.00	100.000
Expenditure	Subtotal	1,080.00	1,080.00			75.30		1,080.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				2.39-	112.59-	67.40	112.59-	112.59	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	385,000.00-	385,000.00-					385,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGM	86,000.00-	86,000.00-	5,330.13-	68,048.58-	99,345.42-	68,048.58-	17,951.42-	20.874
126-08020-300	INTEREST	500.00-	500.00-	807.22-	1,837.17-	528.54-	1,837.17-	1,337.17	-267.434
Subtotal:		471,500.00-	471,500.00-	6,137.35-	69,885.75-	99,873.96-	69,885.75-	401,614.25-	85.178
Program number:		471,500.00-	471,500.00-	6,137.35-	69,885.75-	99,873.96-	69,885.75-	401,614.25-	85.178
Department number: REVENUE		471,500.00-	471,500.00-	6,137.35-	69,885.75-	99,873.96-	69,885.75-	401,614.25-	85.178
Revenue	Subtotal	471,500.00-	471,500.00-	6,137.35-	69,885.75-	99,873.96-	69,885.75-	401,614.25-	85.178
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	471,500.00	471,500.00		26,000.00		120,859.38	350,640.62	74.367
126-04155-659	BANK FEES				137.87	115.14	137.87	137.87-	
Subtotal:		471,500.00	471,500.00		26,137.87	115.14	120,997.25	350,502.75	74.338
Program number:		471,500.00	471,500.00		26,137.87	115.14	120,997.25	350,502.75	74.338
Department number: CO CLERK REC MGMT&PRESERV		471,500.00	471,500.00		26,137.87	115.14	120,997.25	350,502.75	74.338
Expenditure	Subtotal	471,500.00	471,500.00		26,137.87	115.14	120,997.25	350,502.75	74.338
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,137.35-	43,747.88-	99,758.82-	51,111.50	51,111.50-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-03170-300	CONTINUING EDU JUDGE	100.00-	100.00-			95.00-		100.00-	100.000
127-08020-300	INTEREST	3.00-	3.00-	4.18-	9.52-	3.43-	9.52-	6.52	-217.333
Subtotal:		2,363.00-	2,363.00-	4.18-	9.52-	98.43-	9.52-	2,353.48-	99.597
Program number:		2,363.00-	2,363.00-	4.18-	9.52-	98.43-	9.52-	2,353.48-	99.597
Department number: REVENUE		2,363.00-	2,363.00-	4.18-	9.52-	98.43-	9.52-	2,353.48-	99.597
Revenue	Subtotal	2,363.00-	2,363.00-	4.18-	9.52-	98.43-	9.52-	2,353.48-	99.597
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,363.00	2,363.00					2,363.00	100.000
127-04155-673	BANK FEES					75.30			
Subtotal:		2,363.00	2,363.00			75.30		2,363.00	100.000
Program number:		2,363.00	2,363.00			75.30		2,363.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,363.00	2,363.00			75.30		2,363.00	100.000
Expenditure	Subtotal	2,363.00	2,363.00			75.30		2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				4.18-	9.52-	23.13-	9.52-	9.52	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,786.00-	4,786.00-					4,786.00-	100.000
130-03170-300	COURT INITIATED GUAR	200.00-	200.00-			280.00-		200.00-	100.000
130-08020-300	INTEREST	5.00-	5.00-	8.87-	20.15-	7.09-	20.15-	15.15	-303.000
Subtotal:		4,991.00-	4,991.00-	8.87-	20.15-	287.09-	20.15-	4,970.85-	99.596
Program number:		4,991.00-	4,991.00-	8.87-	20.15-	287.09-	20.15-	4,970.85-	99.596
Department number: REVENUE		4,991.00-	4,991.00-	8.87-	20.15-	287.09-	20.15-	4,970.85-	99.596
Revenue	Subtotal	4,991.00-	4,991.00-	8.87-	20.15-	287.09-	20.15-	4,970.85-	99.596
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,991.00	4,991.00					4,991.00	100.000
130-04155-649	BANK FEES					75.30			
Subtotal:		4,991.00	4,991.00			75.30		4,991.00	100.000
Program number:		4,991.00	4,991.00			75.30		4,991.00	100.000
Department number: EXPENSES		4,991.00	4,991.00			75.30		4,991.00	100.000
Expenditure	Subtotal	4,991.00	4,991.00			75.30		4,991.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHI				8.87-	20.15-	211.79-	20.15-	20.15	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	41,520.00-	41,520.00-					41,520.00-	100.000
131-03170-300	VITAL STATISTICS	5,000.00-	5,000.00-	440.00-	6,133.00-	7,311.00-	6,133.00-	1,133.00	-22.660
131-08020-300	INTEREST	40.00-	40.00-	89.49-	198.73-	40.62-	198.73-	158.73	-396.825
Subtotal:		46,560.00-	46,560.00-	529.49-	6,331.73-	7,351.62-	6,331.73-	40,228.27-	86.401
Program number:		46,560.00-	46,560.00-	529.49-	6,331.73-	7,351.62-	6,331.73-	40,228.27-	86.401
Department number: REVENUE		46,560.00-	46,560.00-	529.49-	6,331.73-	7,351.62-	6,331.73-	40,228.27-	86.401
Revenue	Subtotal	46,560.00-	46,560.00-	529.49-	6,331.73-	7,351.62-	6,331.73-	40,228.27-	86.401
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	46,560.00	46,560.00					46,560.00	100.000
131-04155-643	BANK FEES				137.87	189.14	137.87	137.87-	
Subtotal:		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Program number:		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Department number: EXPENSES		46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Expenditure	Subtotal	46,560.00	46,560.00		137.87	189.14	137.87	46,422.13	99.704
Fund number: 131 VITAL STATISTICS				529.49-	6,193.86-	7,162.48-	6,193.86-	6,193.86	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,006.00-	30,006.00-					30,006.00-	100.000
132-08020-300	INTEREST	45.00-	45.00-	55.61-	126.31-	44.98-	126.31-	81.31	-180.689
Subtotal:		30,051.00-	30,051.00-	55.61-	126.31-	44.98-	126.31-	29,924.69-	99.580
Program number:		30,051.00-	30,051.00-	55.61-	126.31-	44.98-	126.31-	29,924.69-	99.580
Department number: REVENUE		30,051.00-	30,051.00-	55.61-	126.31-	44.98-	126.31-	29,924.69-	99.580
Revenue	Subtotal	30,051.00-	30,051.00-	55.61-	126.31-	44.98-	126.31-	29,924.69-	99.580
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	24,051.00	24,051.00				2,926.64	21,124.36	87.832
132-06101-642	MACH & EQUIP 0-4999.	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		30,051.00	30,051.00				2,926.64	27,124.36	90.261
Program number:		30,051.00	30,051.00				2,926.64	27,124.36	90.261
Department number: EXPENSES		30,051.00	30,051.00				2,926.64	27,124.36	90.261
Expenditure	Subtotal	30,051.00	30,051.00				2,926.64	27,124.36	90.261
Fund number: 132 E-FILE RECOVERY DIST CLERK				55.61-	126.31-	44.98-	2,800.33	2,800.33-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01306-300	PREVIOUS YR BALANCE		235,727.42-					235,727.42-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	22,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	455,800.00-	430,000.00-	455,800.00-		
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	210,000.00-	165,000.00-	210,000.00-		
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	210,000.00-	159,999.96-	210,000.00-		
170-06052-300	FEDERAL EQUITABLE SH					4,909.66-			
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	60,000.00-	58,166.63-	60,000.00-		
170-07121-300	LONGEVITY REVENUE				599.95-		599.95-	599.95	
170-07123-300	SEIZED REVENUE TO FO		373,373.26-					373,373.26-	100.000
170-08020-300	INTEREST EARNED			264.61-	645.63-	337.99-	645.63-	645.63	
Subtotal:			1,567,400.68-	78,247.94-	952,045.58-	840,914.24-	952,045.58-	615,355.10-	39.260
Program number:			1,567,400.68-	78,247.94-	952,045.58-	840,914.24-	952,045.58-	615,355.10-	39.260
Department number: REV.			1,567,400.68-	78,247.94-	952,045.58-	840,914.24-	952,045.58-	615,355.10-	39.260
Department number: 310									
Program number:									
170-03160-310	OTHER		67,286.81-	10,268.90	10,268.90	956.13-	10,268.90	77,555.71-	115.261
Subtotal:			67,286.81-	10,268.90	10,268.90	956.13-	10,268.90	77,555.71-	115.261
Program number:			67,286.81-	10,268.90	10,268.90	956.13-	10,268.90	77,555.71-	115.261
Department number:			67,286.81-	10,268.90	10,268.90	956.13-	10,268.90	77,555.71-	115.261
Revenue	Subtotal		1,634,687.49-	67,979.04-	941,776.68-	841,870.37-	941,776.68-	692,910.81-	42.388
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			568.63	7,428.13	5,181.53	7,428.13	7,428.13-	
170-01090-432	INVESTIG.			4,628.85	42,318.06	41,739.44	42,318.06	42,318.06-	
170-02010-432	UNEMP.INS.				9.00	9.00	9.00	9.00-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A.TASK FORCE - SOC			394.89	3,781.24	3,565.38	3,781.24	3,781.24-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	8,657.82	7,770.60	8,657.82	8,657.82-	
170-02040-432	D.A.TASK FORCE - RET			607.57	5,969.22	5,971.24	5,969.22	5,969.22-	
170-02050-432	D.A.TASK FORCE - W/C			189.80	1,490.33	1,707.99	1,490.33	1,490.33-	
170-04155-432	BANK FEES			89.37	89.37		89.37	89.37-	
Subtotal:				7,145.65	69,743.17	65,945.18	69,743.17	69,743.17-	
Program number:				7,145.65	69,743.17	65,945.18	69,743.17	69,743.17-	
Department number: DA TASK FORCE				7,145.65	69,743.17	65,945.18	69,743.17	69,743.17-	
Department number: 433 D.A. FORFE									
Program number:									
170-01010-433	D.A.FORFE - ELECT.OF		2,000.00					2,000.00	100.000
170-01060-433	D.A.FORFE - TEMP.EXT		60,000.00					60,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		20,000.00					20,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		8,000.00					8,000.00	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		34,708.25					34,708.25	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		85,096.80					85,096.80	100.000
170-04200-433	UTILITIES		2,631.32					2,631.32	100.000
170-04260-433	D.A. FORFE - TRVL.OU		31,015.06					31,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		8,000.00					8,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		4,950.02					4,950.02	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,510.79					4,510.79	100.000
170-04525-433	D.A. FORFEITURE - MA		10,289.44					10,289.44	100.000
170-04550-433	D.A.FORFE - RENTAL		20,104.54					20,104.54	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		201,803.85					201,803.85	100.000
170-04951-433	DA Forfeiture Disbur		55,955.52					55,955.52	100.000
170-06100-433	D.A. FORFE - MACH &		37,487.52					37,487.52	100.000
170-06113-433	D.A. FORFE - OTHER/L		6,644.27					6,644.27	100.000
Subtotal:			612,249.38					612,249.38	100.000

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			612,249.38					612,249.38	100.000
Department number: D.A. FORFE			612,249.38					612,249.38	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	7,807.14	70,000.00	50,000.00	70,000.00		
170-01045-436	D.A. - HOLIDAY/OVERT					1,047.48			
170-01047-436	D.A. - LONGEVITY			133.84	1,199.90	1,087.68	1,199.90	1,199.90-	
170-01090-436	D.A. - INVESTIG.		252,500.00	28,163.50	252,500.35	212,499.07	252,500.35	.35-	
170-01110-436	D.A. - ASSISTANT		230,000.00	27,883.56	190,863.47	210,000.00	190,863.47	39,136.53	17.016
170-01130-436	D.A. - CLERKS		139,922.00	12,184.64	124,567.13	124,664.93	124,567.13	15,354.87	10.974
170-02010-436	D.A. - UNEMP.INS.		2,520.00		87.32	72.00	87.32	2,432.68	96.535
170-02020-436	D.A. - SOC.SEC.		54,199.00	5,801.83	48,583.83	45,540.46	48,583.83	5,615.17	10.360
170-02030-436	D.A. - GRP.INS.		86,578.00	5,335.19	73,606.66	75,229.73	73,606.66	12,971.34	14.982
170-02040-436	D.A. - RETIRE.		78,549.00	7,991.95	68,447.09	70,131.05	68,447.09	10,101.91	12.861
170-02050-436	D.A. - W/C INS.		18,929.00	1,172.58	8,919.37	8,963.52	8,919.37	10,009.63	52.880
170-03110-436	D.A. - POSTAGE		700.00		831.65	466.39	831.65	131.65-	-18.807
170-03120-436	D.A. - OPER.SUPPLY		20,700.00	646.66	18,268.49	22,102.94	19,993.49	706.51	3.413
170-04120-436	PROF. SERVICES					100.00			
170-04222-436	D.A. - PHONE		1,800.00		1,230.28	1,858.63	1,230.28	569.72	31.651
170-04224-436	D.A. - ELECTRICITY		5,500.00	494.89	5,043.72	4,461.13	5,043.72	456.28	8.296
170-04226-436	D.A. - WTR		1,800.00	175.11	1,747.17	1,232.08	1,747.17	52.83	2.935
170-04264-436	D.A. - MILEAGE		8,815.48		6,771.45	7,695.49	6,771.45	2,044.03	23.187
170-04410-436	D.A. - VEHICLE REPAI		2,289.74		2,089.74	2,619.28	2,089.74	200.00	8.735
170-04420-436	VEHICLE FUEL		7,100.00		5,575.05	8,481.74	5,575.05	1,524.95	21.478
170-04525-436	D.A. - MAINT.CONTR		1,649.16		1,649.16	1,649.16	1,649.16		
170-04550-436	D.A. - RENTAL		882.90		882.90	8,214.00	882.90		
170-04810-436	D.A. - DUES					618.75			
170-06101-436	MACH&EQUIP LESS THAN					4,424.88			
170-06113-436	D.A. - OTHER/LAW LIB		5,409.88	378.00	5,010.40	5,801.00	5,010.40	399.48	7.384
Subtotal:			989,844.16	98,168.89	887,875.13	868,961.39	889,600.13	100,244.03	10.127
Program number:			989,844.16	98,168.89	887,875.13	868,961.39	889,600.13	100,244.03	10.127
Department number: D.A.			989,844.16	98,168.89	887,875.13	868,961.39	889,600.13	100,244.03	10.127

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC		837.00		836.03		836.03	.97	.116
170-04420-437	FED EQUITABLE - VEHI					628.96			
170-06100-437	FED EQUITABLE - MACH		31,500.00		31,313.75		31,313.75	186.25	.591
170-06113-437	D.A. FEDER - OTHER/L					4,343.00			
Subtotal:			32,593.95		32,149.78	4,971.96	32,149.78	444.17	1.363
Program number:			32,593.95		32,149.78	4,971.96	32,149.78	444.17	1.363
Department number: FEDERAL EQUITABLE SHARING			32,593.95		32,149.78	4,971.96	32,149.78	444.17	1.363
Expenditure	Subtotal		1,634,687.49	105,314.54	989,768.08	939,878.53	991,493.08	643,194.41	39.347
Fund number: 170 D.A. FUND				37,335.50	47,991.40	98,008.16	49,716.40	49,716.40-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	55,928.00-	55,928.00-					55,928.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	4,000.00-	4,000.00-	30.00-	800.00-	4,420.00-	800.00-	3,200.00-	80.000
172-08020-300	INTEREST	80.00-	80.00-	105.54-	239.42-	82.23-	239.42-	159.42	-199.275
Subtotal:		60,008.00-	60,008.00-	135.54-	1,039.42-	4,502.23-	1,039.42-	58,968.58-	98.268
Program number:		60,008.00-	60,008.00-	135.54-	1,039.42-	4,502.23-	1,039.42-	58,968.58-	98.268
Department number: REVENUE		60,008.00-	60,008.00-	135.54-	1,039.42-	4,502.23-	1,039.42-	58,968.58-	98.268
Revenue	Subtotal	60,008.00-	60,008.00-	135.54-	1,039.42-	4,502.23-	1,039.42-	58,968.58-	98.268
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	60,008.00	60,008.00				60,008.00		
172-04155-668	BANK FEES					87.30			
Subtotal:		60,008.00	60,008.00			87.30	60,008.00		
Program number:		60,008.00	60,008.00			87.30	60,008.00		
Department number: EXPENSES		60,008.00	60,008.00			87.30	60,008.00		
Expenditure	Subtotal	60,008.00	60,008.00			87.30	60,008.00		
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				135.54-	1,039.42-	4,414.93-	58,968.58	58,968.58-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,803.00-	3,803.00-					3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC				70.00-	500.00-	70.00-	70.00	
173-08020-300	INTEREST			7.23-	16.41-	5.44-	16.41-	16.41	
Subtotal:		3,803.00-	3,803.00-	7.23-	86.41-	505.44-	86.41-	3,716.59-	97.728
Program number:		3,803.00-	3,803.00-	7.23-	86.41-	505.44-	86.41-	3,716.59-	97.728
Department number: REVENUE		3,803.00-	3,803.00-	7.23-	86.41-	505.44-	86.41-	3,716.59-	97.728
Revenue	Subtotal	3,803.00-	3,803.00-	7.23-	86.41-	505.44-	86.41-	3,716.59-	97.728
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	3,803.00	3,803.00					3,803.00	100.000
173-04155-669	BANK FEES					75.30			
Subtotal:		3,803.00	3,803.00			75.30		3,803.00	100.000
Program number:		3,803.00	3,803.00			75.30		3,803.00	100.000
Department number: EXPENSES		3,803.00	3,803.00			75.30		3,803.00	100.000
Expenditure	Subtotal	3,803.00	3,803.00			75.30		3,803.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				7.23-	86.41-	430.14-	86.41-	86.41	

Period Ending: 9/2023

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				250,495.33-	305,569.87-	250,495.33-	250,495.33	
174-08020-300	INTEREST			52.42-	100.26-	29.81-	100.26-	100.26	
Subtotal:				52.42-	250,595.59-	305,599.68-	250,595.59-	250,595.59	
Program number:				52.42-	250,595.59-	305,599.68-	250,595.59-	250,595.59	
Department number: REVENUE				52.42-	250,595.59-	305,599.68-	250,595.59-	250,595.59	
Revenue Subtotal				52.42-	250,595.59-	305,599.68-	250,595.59-	250,595.59	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			923.04	100,484.00	99,958.80	100,484.00	100,484.00-	
174-01130-969	CLKS - G#2991605			576.00	54,675.76	68,945.76	54,675.76	54,675.76-	
174-01230-969	PEACE OFFICER - G#29			461.60	52,577.60	53,406.08	52,577.60	52,577.60-	
174-02010-969	TEC - G#2991606 ZAVA				36.86	36.00	36.86	36.86-	
174-02020-969	BORDER PROS G#299160			149.98	15,891.94	17,006.76	15,891.94	15,891.94-	
174-02030-969	INS. - G#2991606 ZAV			268.82	28,221.83	31,488.63	28,221.83	28,221.83-	
174-02040-969	RET. - G#2991606 ZAV			229.21	25,107.20	28,372.59	25,107.20	25,107.20-	
174-02050-969	W/C - G#2991606 ZAVA			53.92	5,048.22	5,984.84	5,048.22	5,048.22-	
174-03120-969	OPER.SUPP. - G#29916			784.00	11,464.00	10,355.61	11,464.00	11,464.00-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
174-06100-969	MACH&EQUIP - G#29916						1,194.60	1,194.60-	
Subtotal:				3,446.57	293,507.41	316,141.07	294,702.01	294,702.01-	
Program number:				3,446.57	293,507.41	316,141.07	294,702.01	294,702.01-	
Department number: BORDER PROS G#2991606 ZAV				3,446.57	293,507.41	316,141.07	294,702.01	294,702.01-	
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN			8,768.88	8,768.88		8,768.88	8,768.88-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
174-01130-970	G#2991607 - CLKS			2,736.00	2,736.00		2,736.00	2,736.00-	
174-01230-970	G#2991607 - CERT PEA			7,930.62	7,930.62		7,930.62	7,930.62-	
174-01250-970	PARALEGAL - G#299160			2,736.00	2,736.00		2,736.00	2,736.00-	
174-02010-970	G#2991607 - TEC			3.54	3.54		3.54	3.54-	
174-02020-970	G#2991607 - SSI			1,695.93	1,695.93		1,695.93	1,695.93-	
174-02030-970	G#2991607 - INS.			1,315.42	1,315.42		1,315.42	1,315.42-	
174-02040-970	G#2991607 - RET.			2,591.58	2,591.58		2,591.58	2,591.58-	
174-02050-970	G#2991607 - W/C			646.51	646.51		646.51	646.51-	
Subtotal:				28,424.48	28,424.48		28,424.48	28,424.48-	
Program number:				28,424.48	28,424.48		28,424.48	28,424.48-	
Department number: G#2991607				28,424.48	28,424.48		28,424.48	28,424.48-	
Expenditure Subtotal				31,871.05	321,931.89	316,141.07	323,126.49	323,126.49-	
Fund number: 174 D.A.BORDER PROS.UNT#2283701				31,818.63	71,336.30	10,541.39	72,530.90	72,530.90-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
180-04100-300	MAVERICK CO.	217,863.00-	217,863.00-	18,155.15-	217,862.00-	73,508.99-	217,862.00-	1.00-	
180-05015-300	WATER SALES	300,000.00-	300,000.00-	38,491.64-	471,250.37-	367,054.14-	471,250.37-	171,250.37	-57.083
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	10,431.91-	145,236.86-	105,699.92-	145,236.86-	50,236.86	-52.881
180-05060-300	WTR.CONNECT	10,000.00-	10,000.00-	1,920.00-	15,772.00-	10,264.00-	15,772.00-	5,772.00	-57.720
180-05061-300	HAULING WATER				1,410.00-	738.00-	1,410.00-	1,410.00	
180-08020-300	INTEREST			1,046.66-	2,289.82-	575.35-	2,289.82-	2,289.82	
180-08275-300	TRANSFERS-IN					74,500.00-			
Subtotal:		722,863.00-	722,863.00-	70,045.36-	853,821.05-	632,340.40-	853,821.05-	130,958.05	-18.117
Program number:		722,863.00-	722,863.00-	70,045.36-	853,821.05-	632,340.40-	853,821.05-	130,958.05	-18.117
Department number: REV.		722,863.00-	722,863.00-	70,045.36-	853,821.05-	632,340.40-	853,821.05-	130,958.05	-18.117
Department number: 310									
Program number:									
180-03160-310	OTHER					2,078.30-			
180-03180-310	OVERAGE & SHORTAGE				818.25	.01	818.25	818.25-	
Subtotal:					818.25	2,078.29-	818.25	818.25-	
Program number:					818.25	2,078.29-	818.25	818.25-	
Department number:					818.25	2,078.29-	818.25	818.25-	
Revenue	Subtotal	722,863.00-	722,863.00-	70,045.36-	853,002.80-	634,418.69-	853,002.80-	130,139.80	-18.003
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,581.00	50,442.38	5,530.13	50,442.38	34,428.22	50,442.38		
180-01040-835	WTR.PLANT - DEPUTIES	87,376.00	88,040.63	9,825.52	88,040.63	86,424.01	88,040.63		
180-01043-835	CLERK/PART TIME ATTE	53,628.00	36,051.47	2,059.71	17,054.80	13,263.62	17,054.80	18,996.67	52.693
180-01045-835	WTR PLANT - OVERTIME		8,915.05	1,193.38	6,732.91	3,660.50	6,732.91	2,182.14	24.477

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
180-01110-835	WTR.PLANT - ASSISTAN	69,407.00	69,407.00	7,226.81	66,231.69	63,923.56	66,231.69	3,175.31	4.575
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	846.41	2.06	62.58	410.76	62.58	783.83	92.606
180-02020-835	WTR.PLANT - SOC.SEC.	20,131.00	20,131.00	1,966.98	17,520.11	16,512.39	17,520.11	2,610.89	12.969
180-02030-835	WTR.PLANT - GRP.INS.	66,369.00	66,369.00	3,330.18	43,263.80	38,550.79	43,263.80	23,105.20	34.813
180-02040-835	WTR.PLANT - RETIRE.	31,682.00	31,682.00	3,020.34	27,752.15	27,700.38	27,752.15	3,929.85	12.404
180-02050-835	WTR.PLANT - W/C INS.	10,569.00	10,569.00	1,167.88	10,528.87	9,690.66	10,528.87	40.13	.380
180-02051-835	WTR.PLANT - LONGEVIT	3,150.00	3,150.00		3,150.00	2,556.00	3,150.00		
180-03110-835	WTR.PLANT - POSTAGE	1,700.00	3,394.92		2,939.61	2,192.14	2,939.61	455.31	13.412
180-03120-835	WTR.PLANT - OPER.SUP	150,000.00	214,588.17	11,678.41	197,506.33	183,009.75	201,787.69	12,800.48	5.965
180-04120-835	WTR.PLANT - PROF.SER	1,500.00				997.95			
180-04155-835	BANK FEES	5.00	5.00			15.00		5.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	10,000.00	14,910.14	220.64	13,811.72	8,451.88	13,811.72	1,098.42	7.367
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	149.49	1,803.18	1,827.94	1,803.18	196.82	9.841
180-04224-835	WTR.PLANT - ELECTRIC	43,000.00	43,000.00	234.55	42,233.64	41,851.41	42,233.64	766.36	1.782
180-04226-835	WATER-MCID#1	58,000.00	28,000.00	1,847.06	23,505.47	43,656.80	23,505.47	4,494.53	16.052
180-04264-835	WTR.PLANT - MILEAGE	3,300.00	3,300.00		348.72	2,455.57	348.72	2,951.28	89.433
180-04410-835	WTR.PLANT - VEH REPA	2,500.00	2,500.00	500.50	1,513.40	3,887.58	1,633.88	866.12	34.645
180-04420-835	WTR.PLANT - VEH FUEL	7,000.00	9,500.00		8,476.14	11,313.86	8,476.14	1,023.86	10.777
180-04525-835	WTR.PLANT - MAINT.CO	500.00				207.29			
180-04580-835	DEPRECIATION EXPENSE					137,776.00			
180-04585-835	WATER PLANT LINES	45,000.00				39,393.16			
180-06100-835	WTR.PLANT - MACH&EQU		13,227.24		13,227.24		13,227.24		
180-06101-835	WTR.PLANT-MACH&EQUIP	4,449.00	2,833.59	2,063.93	2,833.92	4,386.67	2,833.92	.33-	-.012
180-08250-835	INTEREST EXPENSE					55,543.75			
180-08270-835	TRANSFER OUT-INTERFU					22,793.44			
Subtotal:		722,863.00	722,863.00	52,017.57	638,979.29	856,881.08	643,381.13	79,481.87	10.995
Program number:		722,863.00	722,863.00	52,017.57	638,979.29	856,881.08	643,381.13	79,481.87	10.995
Department number: WTR.PLANT		722,863.00	722,863.00	52,017.57	638,979.29	856,881.08	643,381.13	79,481.87	10.995
Expenditure	Subtotal	722,863.00	722,863.00	52,017.57	638,979.29	856,881.08	643,381.13	79,481.87	10.995
Fund number: 180 UTILITY FUND				18,027.79-	214,023.51-	222,462.39	209,621.67-	209,621.67	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE				18,975.00-	6,325.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			48.02-	103.40-	91.80-	103.40-	103.40	
Subtotal:				48.02-	19,078.40-	6,416.80-	19,078.40-	19,078.40	
Program number:				48.02-	19,078.40-	6,416.80-	19,078.40-	19,078.40	
Department number: REVENUE				48.02-	19,078.40-	6,416.80-	19,078.40-	19,078.40	
Revenue	Subtotal			48.02-	19,078.40-	6,416.80-	19,078.40-	19,078.40	
Fund number: 183 PARKLAND FEES				48.02-	19,078.40-	6,416.80-	19,078.40-	19,078.40	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-03160-300	OTHER REVENUE				40.00-		40.00-	40.00	
197-08020-300	INTEREST			282.91-	623.93-	171.27-	623.93-	623.93	
Subtotal:				282.91-	663.93-	171.27-	663.93-	663.93	
Program number:				282.91-	663.93-	171.27-	663.93-	663.93	
Department number: REV.				282.91-	663.93-	171.27-	663.93-	663.93	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			40.52-	129.88-	149.55-	129.88-	129.88	
Subtotal:				40.52-	129.88-	149.55-	129.88-	129.88	
Program number:				40.52-	129.88-	149.55-	129.88-	129.88	
Department number: MISC. REVENUES				40.52-	129.88-	149.55-	129.88-	129.88	
Revenue	Subtotal			323.43-	793.81-	320.82-	793.81-	793.81	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				89.37	75.30	89.37	89.37-	
Subtotal:					89.37	75.30	89.37	89.37-	
Program number:					89.37	75.30	89.37	89.37-	
Department number:					89.37	75.30	89.37	89.37-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal				89.37	75.30	89.37	89.37-	
Fund number: 197 FEE ACCT FUND				323.43-	704.44-	245.52-	704.44-	704.44	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			12.87-	32.31-	9.14-	32.31-	32.31	
Subtotal:				12.87-	32.31-	9.14-	32.31-	32.31	
Program number:				12.87-	32.31-	9.14-	32.31-	32.31	
Department number: REVENUES				12.87-	32.31-	9.14-	32.31-	32.31	
Revenue	Subtotal			12.87-	32.31-	9.14-	32.31-	32.31	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.					5.00			
Subtotal:						5.00			
Program number:						5.00			
Department number: CHECKS						5.00			
Expenditure	Subtotal					5.00			
Fund number: 198 JUV FEE ACCT				12.87-	32.31-	4.14-	32.31-	32.31	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	960,000.00-	960,000.00-					960,000.00-	100.000
200-03061-300	HANGER FEES	4,000.00-	4,000.00-	150.00-	5,475.00-	4,275.00-	5,475.00-	1,475.00	-36.875
200-03110-300	MAV.CO.ALLOCATION		1,085.28-		1,085.28-		1,085.28-		
200-08020-300	INTEREST EARNED			1,519.57-	3,597.80-	1,584.41-	3,597.80-	3,597.80	
200-08270-300	TRANSFER IN GF PAYME		248.00-		248.00-		248.00-		
200-08271-300	TRANSFER IN-INTERFUN					28,066.44-			
Subtotal:		964,000.00-	965,333.28-	1,669.57-	10,406.08-	33,925.85-	10,406.08-	954,927.20-	98.922
Program number:		964,000.00-	965,333.28-	1,669.57-	10,406.08-	33,925.85-	10,406.08-	954,927.20-	98.922
Department number: REV.		964,000.00-	965,333.28-	1,669.57-	10,406.08-	33,925.85-	10,406.08-	954,927.20-	98.922
Revenue	Subtotal	964,000.00-	965,333.28-	1,669.57-	10,406.08-	33,925.85-	10,406.08-	954,927.20-	98.922
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	758,766.16		12,331.07	6,167.85	12,331.07	746,435.09	98.375
200-01045-870	OTHER - OVERTIME		1,153.20	160.39	1,153.20	71.24	1,153.20		
200-01140-870	OTHER - CUSTODIANS	95,160.00	92,415.81	10,215.12	80,048.11	74,497.47	80,048.11	12,367.70	13.383
200-02010-870	OTHER - TEC.	756.00	256.00	3.44	38.88	80.76	38.88	217.12	84.813
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	793.73	6,250.22	5,708.03	6,250.22	1,100.78	14.975
200-02030-870	OTHER - INS.	24,888.00	25,973.28	1,328.76	19,184.97	22,105.37	19,184.97	6,788.31	26.136
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	1,212.90	9,911.74	9,641.08	9,911.74	1,657.26	14.325
200-02050-870	OTHER - W/C	4,333.00	4,333.00	465.88	3,689.36	3,394.46	3,689.36	643.64	14.854
200-02051-870	AIRPORT - LONGEVITY	924.00	924.00		924.00	720.00	924.00		
200-03120-870	OTHER - OPER.SUPPLY	16,012.00	21,367.47	862.50	18,392.79	11,213.84	18,427.78	2,939.69	13.758
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	90.71	1,033.61	957.64	1,033.61	46.39	4.295
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00		5,709.70	5,643.98	5,709.70	290.30	4.838
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	2,455.12	2,602.05	2,455.12	544.88	18.163
200-04350-870	LIABILITY INSURANCE	1,600.00	1,848.00		1,848.00	1,527.00	1,848.00		
200-04410-870	VEHICLE REPAIRS		4,199.65	4,199.65	4,199.65		4,199.65		
200-04420-870	OTHER - VEHICLE FUEL	4,000.00	4,653.60		4,101.39	2,655.47	4,101.39	552.21	11.866
200-06100-870	OTHER - MACH & EQUIP					31,934.40			
200-06101-870	AIRPORT MACH & EQUP		5,996.86	1,714.27	1,714.27		4,196.85	1,800.01	30.016
200-06131-870	AIRPORT IMPROVEMENTS		14,446.25	3,446.25	3,446.25		10,246.25	4,200.00	29.073

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		964,000.00	965,333.28	24,703.61	176,432.33	178,920.64	185,749.90	779,583.38	80.758
Program number:		964,000.00	965,333.28	24,703.61	176,432.33	178,920.64	185,749.90	779,583.38	80.758
Department number: OTHER		964,000.00	965,333.28	24,703.61	176,432.33	178,920.64	185,749.90	779,583.38	80.758
Department number: 890 DEPRECIATION									
Program number:									
200-09400-890	DEPRECIATION					3,334.00			
Subtotal:						3,334.00			
Program number:						3,334.00			
Department number: DEPRECIATION						3,334.00			
Expenditure	Subtotal	964,000.00	965,333.28	24,703.61	176,432.33	182,254.64	185,749.90	779,583.38	80.758
Fund number: 200 AIRP FUND				23,034.04	166,026.25	148,328.79	175,343.82	175,343.82-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				846,466.53-	871,321.65-	846,466.53-	846,466.53	
201-03214-300	Supplemental & Emerg				25,000.00-		25,000.00-	25,000.00	
Subtotal:					871,466.53-	871,321.65-	871,466.53-	871,466.53	
Program number:					871,466.53-	871,321.65-	871,466.53-	871,466.53	
Department number: REV.					871,466.53-	871,321.65-	871,466.53-	871,466.53	
Revenue	Subtotal				871,466.53-	871,321.65-	871,466.53-	871,466.53	
Department number: 442 REGIONALIZATION									
Program number:									
201-03120-442	REGIONALIZATION-OPER					4,537.65			
201-04156-442	EXTERNAL CONTRACTS				4,764.53		4,764.53	4,764.53-	
Subtotal:					4,764.53	4,537.65	4,764.53	4,764.53-	
Program number:					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: REGIONALIZATION					4,764.53	4,537.65	4,764.53	4,764.53-	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - O			9.25	2,861.46	11,822.24	2,862.64	2,862.64-	
201-04106-454	Grant C Residential				24,240.50	90,861.00	31,890.50	31,890.50-	
201-04107-454	MENTAL HEALTH- PLACE					9,998.00			
201-04156-454	EXTERNAL CONTRACTS				15,890.00		15,890.00	15,890.00-	
201-04157-454	DETENTION PRE-ADJUDI			5,800.00	22,934.00		26,434.00	26,434.00-	
Subtotal:				5,809.25	65,925.96	112,681.24	77,077.14	77,077.14-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				5,809.25	65,925.96	112,681.24	77,077.14	77,077.14-	
Department number: C	Comm Red. Prog Res Pla			5,809.25	65,925.96	112,681.24	77,077.14	77,077.14-	
Department number: 455	Sup&Emergency PostAdj NonSecu								
Program number:									
201-04106-455	Sup&Emergency PostAd				24,269.50		24,269.50	24,269.50-	
201-04107-455	Placement Post-Adj (				7,285.00		7,285.00	7,285.00-	
Subtotal:					31,554.50		31,554.50	31,554.50-	
Program number:					31,554.50		31,554.50	31,554.50-	
Department number:	Sup&Emergency PostAdj Non				31,554.50		31,554.50	31,554.50-	
Department number: 503	Grant A FY 2012								
Program number:									
201-01070-503	APPOINTED OFFICIAL			11,014.96	95,029.76	92,545.79	95,029.76	95,029.76-	
201-01230-503	Grant "A" FY2012 -			55,575.44	477,235.83	488,479.84	477,235.83	477,235.83-	
201-02010-503	Grant "A" FY2012 -				81.00	81.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			5,076.92	43,808.14	44,243.73	43,808.14	43,808.14-	
201-02030-503	Grant "A" FY2012 -			5,878.80	76,359.60	71,613.12	76,359.60	76,359.60-	
201-02040-503	Grant "A" FY2012 -			7,774.07	69,007.41	74,077.96	69,007.41	69,007.41-	
201-02050-503	Grant "A" FY2012 -			279.68	2,415.56	2,441.51	2,415.56	2,415.56-	
201-04260-503	Grant "A" FY2012 -T					4,320.69			
Subtotal:				85,599.87	763,937.30	777,803.64	763,937.30	763,937.30-	
Program number:				85,599.87	763,937.30	777,803.64	763,937.30	763,937.30-	
Department number:	Grant A FY 2012			85,599.87	763,937.30	777,803.64	763,937.30	763,937.30-	
Expenditure	Subtotal			91,409.12	866,182.29	895,022.53	877,333.47	877,333.47-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 201 COM.CORR.Y-162				91,409.12	5,284.24-	23,700.88	5,866.94	5,866.94-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			12,470.00-	57,470.00-	60,000.00-	57,470.00-	57,470.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	50,000.00-	62,500.00-	50,000.00-	50,000.00	
226-03005-300	ENH.INTERFUND TRANSF				13,986.00-	12,191.00-	13,986.00-	13,986.00	
226-03200-300	PSI CCP			11,250.00-	39,697.50-	46,342.50-	39,697.50-	39,697.50	
226-03215-300	PSIR INTERFUND				18,358.00-	16,556.00-	18,358.00-	18,358.00	
Subtotal:				36,220.00-	179,511.50-	197,589.50-	179,511.50-	179,511.50	
Program number:				36,220.00-	179,511.50-	197,589.50-	179,511.50-	179,511.50	
Department number: REV.				36,220.00-	179,511.50-	197,589.50-	179,511.50-	179,511.50	
Revenue	Subtotal			36,220.00-	179,511.50-	197,589.50-	179,511.50-	179,511.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			7,149.60	61,273.72	59,586.60	61,273.72	61,273.72-	
226-02010-439	TEC				9.00	9.00	9.00	9.00-	
226-02020-439	SSI			546.94	4,885.10	4,692.12	4,885.10	4,885.10-	
226-02040-439	RETIRE.			835.78	7,672.06	7,827.82	7,672.06	7,672.06-	
226-04120-439	PROFESSIONAL SERVICE					450.00			
Subtotal:				8,532.32	73,839.88	72,565.54	73,839.88	73,839.88-	
Program number:				8,532.32	73,839.88	72,565.54	73,839.88	73,839.88-	
Department number: ENHANCED SUPPRV.				8,532.32	73,839.88	72,565.54	73,839.88	73,839.88-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			7,555.60	33,495.35	46,925.00	33,495.35	33,495.35-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	243.00-	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			572.53	5,117.50	13.33	5,117.50	5,117.50-	
226-02040-441	CC SUB. ABUSE - RET.			883.25	8,109.59	134.07	8,109.59	8,109.59-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
226-03120-441	C.C.HIGH RISK OFF -				1,842.00	1,842.00	1,842.00	1,842.00-	
226-04120-441	PROF SVCS - SUBSTANC					375.00			
226-04260-441	TRVL OUTTWN				1,350.00	763.98	1,350.00	1,350.00-	
Subtotal:				9,011.38	49,923.44	49,810.38	49,923.44	49,923.44-	
Program number:				9,011.38	49,923.44	49,810.38	49,923.44	49,923.44-	
Department number:	SUBSTANCE ABUSE			9,011.38	49,923.44	49,810.38	49,923.44	49,923.44-	
Department number:	529 PSIR PAYROLL EXPENSES								
Program number:									
226-01230-529	PSIR - PROB.OFFI.				58,232.00	62,262.00	58,232.00	58,232.00-	
Subtotal:					58,232.00	62,262.00	58,232.00	58,232.00-	
Program number:					58,232.00	62,262.00	58,232.00	58,232.00-	
Department number:	PSIR PAYROLL EXPENSES				58,232.00	62,262.00	58,232.00	58,232.00-	
Expenditure	Subtotal			17,543.70	181,995.32	184,637.92	181,995.32	181,995.32-	
Fund number:	226 ADULT C.C.			18,676.30-	2,483.82	12,951.58-	2,483.82	2,483.82-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			53,274.00-	160,100.50-	132,370.50-	160,100.50-	160,100.50	
227-03003-300	Dedicated Salary					17,706.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			23,319.64-	217,497.26-	242,687.61-	217,497.26-	217,497.26	
227-03160-300	PROGRAM PARTICIPANTS			4,227.00-	37,739.50-	47,251.39-	37,739.50-	37,739.50	
227-03210-300	ADULT PROBATION OTHE			1,505.00-	12,111.20-	8,424.49-	12,111.20-	12,111.20	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			2,916.67-	35,001.36-	14,000.04-	35,001.36-	35,001.36	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	45,000.00-	35,000.00-	45,000.00-	45,000.00	
227-08020-300	INTEREST			590.68-	1,292.52-	441.82-	1,292.52-	1,292.52	
Subtotal:				89,582.99-	543,742.34-	520,381.85-	543,742.34-	543,742.34	
Program number:				89,582.99-	543,742.34-	520,381.85-	543,742.34-	543,742.34	
Department number: REV.				89,582.99-	543,742.34-	520,381.85-	543,742.34-	543,742.34	
Revenue	Subtotal			89,582.99-	543,742.34-	520,381.85-	543,742.34-	543,742.34	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			11,470.60	96,967.67	85,466.12	96,967.67	96,967.67-	
227-01130-438	BASIC SUPERVISION -			8,903.84	104,769.26	102,837.96	104,769.26	104,769.26-	
227-01230-438	BASIC SUPERVISION -			18,069.20	145,499.16	208,824.46	145,499.16	145,499.16-	
227-02010-438	ADULT SUPERV. - UNEM				63.00	72.00	63.00	63.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,896.40	27,776.57	31,851.64	27,776.57	27,776.57-	
227-02040-438	ADULT SUPERV. - RETI			4,459.38	44,037.99	48,902.27	44,037.99	44,037.99-	
227-03120-438	BASIC SUPERVISION -			636.08	1,939.80	1,157.99	2,730.51	2,730.51-	
227-03201-438	INTERFUND TRANSFER				32,344.00	28,747.00	32,344.00	32,344.00-	
227-04120-438	BASIC SUPERVISION -					6,326.30			
227-04260-438	BASIC SUPERVISION -				1,496.73	146.06	1,496.73	1,496.73-	
227-04580-438	BASIC SUPERVISION -				211.62-	361.62	211.62-	211.62	
227-06100-438	BASIC SUPERVISION -			695.72	19,391.32		19,391.32	19,391.32-	
227-07085-438	BASIC SUPERVISION -					332.41			
Subtotal:				47,131.22	474,073.88	515,025.83	474,864.59	474,864.59-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:				47,131.22	474,073.88	515,025.83	474,864.59	474,864.59-	
Department number: BASIC SUPERVISION				47,131.22	474,073.88	515,025.83	474,864.59	474,864.59-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				1,192.03	1,012.31	1,192.03	1,192.03-	
227-04155-506	BANK FEES				275.00	325.30	275.00	275.00-	
227-04580-506	CITY OF EP - LSE AGR				10,400.00	13,797.82	10,400.00	10,400.00-	
227-06100-506	CITY OF EP - MACHINE				2,379.02		2,379.02	2,379.02-	
Subtotal:					14,246.05	15,135.43	14,246.05	14,246.05-	
Program number:					14,246.05	15,135.43	14,246.05	14,246.05-	
Department number: CITY EAGLE PASS EXPENSES					14,246.05	15,135.43	14,246.05	14,246.05-	
Expenditure	Subtotal			47,131.22	488,319.93	530,161.26	489,110.64	489,110.64-	
Fund number: 227 ADULT PROB.				42,451.77-	55,422.41-	9,779.41	54,631.70-	54,631.70	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03180-300	OVER & SHORTAGE				.17-		.17-	.17	
229-04100-300	95 - COUNTY OF MAVER			20,605.33-	247,264.00-	247,264.00-	247,264.00-	247,264.00	
229-04120-300	95 - COUNTY OF DIMMI			7,715.09-	92,581.08-	66,000.00-	92,581.08-	92,581.08	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	58,883.04-	58,883.04-	58,883.04-	58,883.04	
229-07121-300	E.P.I.S.D				45,000.00-	33,000.00-	45,000.00-	45,000.00	
229-08020-300	95 - INTEREST			1,068.25-	2,515.91-	880.78-	2,515.91-	2,515.91	
Subtotal:				34,295.59-	446,244.20-	406,027.82-	446,244.20-	446,244.20	
Program number:				34,295.59-	446,244.20-	406,027.82-	446,244.20-	446,244.20	
Department number: REV.				34,295.59-	446,244.20-	406,027.82-	446,244.20-	446,244.20	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,400.00-	3,840.00-	1,400.00-	1,400.00	
Subtotal:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Program number:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Department number:					1,400.00-	3,840.00-	1,400.00-	1,400.00	
Revenue	Subtotal			34,295.59-	447,644.20-	409,867.82-	447,644.20-	447,644.20	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,611.04	89,827.45	108,544.37	89,827.45	89,827.45-	
229-01230-443	LOC.MATCH JUV. - PRO			16,063.04	139,539.36	104,625.73	139,539.36	139,539.36-	
229-02010-443	LOC.MATCH JUV. - UNE				45.00	496.21	45.00	45.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,875.48	17,219.19	16,310.25	17,219.19	17,219.19-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	37,046.97	35,281.92	37,046.97	37,046.97-	
229-02040-443	LOC.MATCH JUV. - RET			2,837.87	26,936.39	26,869.22	26,936.39	26,936.39-	
229-02050-443	LOC.MATCH JUV. - W/C			103.66	950.94	895.55	950.94	950.94-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPE			1,891.05	35,203.79	32,091.83	35,203.79	35,203.79-	
229-04100-443	LOC.MATCH JUV. - DET				46,230.00	33,080.00	46,230.00	46,230.00-	
229-04110-443	DET.CTR.DIMMIT				4,460.00	14,789.00	4,460.00	4,460.00-	
229-04115-443	DET.CTR.ZAVALA				10,105.00	13,319.00	10,105.00	10,105.00-	
229-04260-443	LOC.MATCH JUV. - TRV			876.28	10,255.53	12,057.65	10,255.53	10,255.53-	
Subtotal:				34,931.78	417,819.62	398,360.73	417,819.62	417,819.62-	
Program number:				34,931.78	417,819.62	398,360.73	417,819.62	417,819.62-	
Department number:	LOC.MATCH JUV.			34,931.78	417,819.62	398,360.73	417,819.62	417,819.62-	
Expenditure	Subtotal			34,931.78	417,819.62	398,360.73	417,819.62	417,819.62-	
Fund number:	229 JUV.PROB.ST.AID A-162			636.19	29,824.58-	11,507.09-	29,824.58-	29,824.58	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	493.32-	6,780.31-	3,837.43-	6,780.31-	2,780.31	-69.508
267-08020-300	INTEREST			.88-	2.84-	15.60-	2.84-	2.84	
Subtotal:		4,814.00-	4,814.00-	494.20-	6,783.15-	3,853.03-	6,783.15-	1,969.15	-40.905
Program number:		4,814.00-	4,814.00-	494.20-	6,783.15-	3,853.03-	6,783.15-	1,969.15	-40.905
Department number: REV.		4,814.00-	4,814.00-	494.20-	6,783.15-	3,853.03-	6,783.15-	1,969.15	-40.905
Revenue	Subtotal	4,814.00-	4,814.00-	494.20-	6,783.15-	3,853.03-	6,783.15-	1,969.15	-40.905
Department number: 260 TECH									
Program number:									
267-03165-260	JUSTICE TECH FUND	4,814.00	111.72		45.00	5,907.11	45.00	66.72	59.721
267-04155-260	BANK FEES					75.30			
267-06160-260	JP1-CAP EXP-TRAVEL-E		3,987.28		3,619.56	1,446.56	3,619.56	367.72	9.222
267-06170-260	JP2-CAP EXP-TRAVEL-E					6,070.46			
267-06180-260	JP3-1-CAP EXP- TRAVE					2,861.48			
267-06185-260	JP3-2-CAP EXP-TRAVEL					1,265.41			
267-06190-260	JP4-CAP EXP-TRAVEL-E		715.00		715.00		715.00		
Subtotal:		4,814.00	4,814.00		4,379.56	17,626.32	4,379.56	434.44	9.025
Program number:		4,814.00	4,814.00		4,379.56	17,626.32	4,379.56	434.44	9.025
Department number: TECH		4,814.00	4,814.00		4,379.56	17,626.32	4,379.56	434.44	9.025
Expenditure	Subtotal	4,814.00	4,814.00		4,379.56	17,626.32	4,379.56	434.44	9.025
Fund number: 267 TECHNOLOGY FUND				494.20-	2,403.59-	13,773.29	2,403.59-	2,403.59	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	49,000.00-	49,000.00-					49,000.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	4,000.00-	4,000.00-	74.35-	1,662.49-	3,260.59-	1,662.49-	2,337.51-	58.438
268-08020-300	INTEREST			93.32-	211.28-	72.17-	211.28-	211.28	
Subtotal:		53,000.00-	53,000.00-	167.67-	1,873.77-	3,332.76-	1,873.77-	51,126.23-	96.465
Program number:		53,000.00-	53,000.00-	167.67-	1,873.77-	3,332.76-	1,873.77-	51,126.23-	96.465
Department number: REVENUE		53,000.00-	53,000.00-	167.67-	1,873.77-	3,332.76-	1,873.77-	51,126.23-	96.465
Revenue	Subtotal	53,000.00-	53,000.00-	167.67-	1,873.77-	3,332.76-	1,873.77-	51,126.23-	96.465
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	53,000.00	53,000.00					53,000.00	100.000
268-04155-646	BANK FEES				81.79	87.30	81.79	81.79-	
Subtotal:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Program number:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Department number: EXPENSES		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Expenditure	Subtotal	53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Fund number: 268 DISTRICT REC MGMT & PRESERV				167.67-	1,791.98-	3,245.46-	1,791.98-	1,791.98	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-01009-300	SURPLUS	44,529.00-	44,529.00-					44,529.00-	100.000
269-03170-300	COUNTY REC MGMT & PR	4,000.00-	4,000.00-	2,904.18-	33,002.86-	21,188.06-	33,002.86-	29,002.86	-725.072
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,608.33-	162,292.54-	86,016.00-	162,292.54-	.50-	
269-08020-300	INTEREST			62.02-	134.01-	71.54-	134.01-	134.01	
Subtotal:		209,375.00-	210,822.04-	16,574.53-	195,429.41-	107,275.60-	195,429.41-	15,392.63-	7.301
Program number:		209,375.00-	210,822.04-	16,574.53-	195,429.41-	107,275.60-	195,429.41-	15,392.63-	7.301
Department number: REV.		209,375.00-	210,822.04-	16,574.53-	195,429.41-	107,275.60-	195,429.41-	15,392.63-	7.301
Revenue	Subtotal	209,375.00-	210,822.04-	16,574.53-	195,429.41-	107,275.60-	195,429.41-	15,392.63-	7.301
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	14,163.82	126,496.42	102,241.30	126,496.42	383.58	.302
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		34.87	71.54	34.87	973.13	96.541
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	1,067.61	9,548.69	7,793.89	9,548.69	183.31	1.884
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,558.34	33,716.25	26,714.61	33,716.25	914.79	2.642
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,655.77	15,246.34	13,089.96	15,246.34	70.66	.461
269-02050-265	RECORDS - W/C	318.00	318.00	35.42	317.11	256.59	317.11	.89	.280
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00	673.20	5,094.51	3,291.17	5,528.10	1,471.90	21.027
269-04264-265	MILEAGE	1,600.00	1,600.00		733.36-	1,638.94	733.36-	2,333.36	145.835
269-06100-265	RECORDS - MACH&EQUIP	10,000.00	10,000.00			6,472.97		10,000.00	100.000
269-06101-265	RECORDS-MACH & EQUIP	4,000.00	4,000.00	1,427.36	1,427.36	3,194.84	1,443.64	2,556.36	63.909
Subtotal:		209,375.00	210,822.04	21,581.52	191,484.19	165,197.81	191,934.06	18,887.98	8.959
Program number:		209,375.00	210,822.04	21,581.52	191,484.19	165,197.81	191,934.06	18,887.98	8.959
Department number: RECORDS		209,375.00	210,822.04	21,581.52	191,484.19	165,197.81	191,934.06	18,887.98	8.959

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	209,375.00	210,822.04	21,581.52	191,484.19	165,197.81	191,934.06	18,887.98	8.959
Fund number: 269 COUNTY REC MGMT & PRESERVAT				5,006.99	3,945.22-	57,922.21	3,495.35-	3,495.35	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,247.00-	2,247.00-					2,247.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	38.09-	206.04-	51.80-	206.04-	166.04	-415.100
270-08020-300	INTEREST	3.00-	3.00-	4.33-	9.79-	3.40-	9.79-	6.79	-226.333
Subtotal:		2,290.00-	2,290.00-	42.42-	215.83-	55.20-	215.83-	2,074.17-	90.575
Program number:		2,290.00-	2,290.00-	42.42-	215.83-	55.20-	215.83-	2,074.17-	90.575
Department number: REVENUE		2,290.00-	2,290.00-	42.42-	215.83-	55.20-	215.83-	2,074.17-	90.575
Revenue	Subtotal	2,290.00-	2,290.00-	42.42-	215.83-	55.20-	215.83-	2,074.17-	90.575
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,290.00	2,290.00					2,290.00	100.000
270-04155-662	BANK FEES					75.30			
Subtotal:		2,290.00	2,290.00			75.30		2,290.00	100.000
Program number:		2,290.00	2,290.00			75.30		2,290.00	100.000
Department number: EXPENSES		2,290.00	2,290.00			75.30		2,290.00	100.000
Expenditure	Subtotal	2,290.00	2,290.00			75.30		2,290.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				42.42-	215.83-	20.10	215.83-	215.83	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	172,750.00-	172,750.00-					172,750.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	7,500.00-	7,500.00-	1,842.32-	22,275.16-	14,225.36-	22,275.16-	14,775.16	-197.002
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	1,946.36-	24,926.32-	31,967.30-	24,926.32-	3,073.68-	10.977
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			297.71-	675.78-	224.75-	675.78-	675.78	
271-08275-300	TRANSFER IN					50,973.00-			
Subtotal:		208,250.00-	208,250.00-	4,086.39-	47,877.26-	97,390.63-	47,877.26-	160,372.74-	77.010
Program number:		208,250.00-	208,250.00-	4,086.39-	47,877.26-	97,390.63-	47,877.26-	160,372.74-	77.010
Department number: REV.		208,250.00-	208,250.00-	4,086.39-	47,877.26-	97,390.63-	47,877.26-	160,372.74-	77.010
Revenue	Subtotal	208,250.00-	208,250.00-	4,086.39-	47,877.26-	97,390.63-	47,877.26-	160,372.74-	77.010
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	107,705.00	92,624.00		99.04	50.00	99.04	92,524.96	99.893
271-04155-270	BANK FEES				137.87	265.50	137.87	137.87-	
271-04525-270	SECURITY - MAINT.CON		15,081.00	15,081.00	15,081.00		15,081.00		
271-06100-270	SECURITY - MACH&EQUI	100,545.00	100,545.00		95,645.03	26,305.34	97,860.33	2,684.67	2.670
271-06101-270	MACHINERY & EQUIPMEN					3,727.50			
Subtotal:		208,250.00	208,250.00	15,081.00	110,962.94	30,348.34	113,178.24	95,071.76	45.653
Program number:		208,250.00	208,250.00	15,081.00	110,962.94	30,348.34	113,178.24	95,071.76	45.653
Department number: SECURITY		208,250.00	208,250.00	15,081.00	110,962.94	30,348.34	113,178.24	95,071.76	45.653
Expenditure	Subtotal	208,250.00	208,250.00	15,081.00	110,962.94	30,348.34	113,178.24	95,071.76	45.653
Fund number: 271 C.HSE SECURITY				10,994.61	63,085.68	67,042.29-	65,300.98	65,300.98-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	2,900,000.00-	2,900,000.00-	330,885.94-	3,824,929.88-	3,410,592.67-	3,824,929.88-	924,929.88	-31.894
280-08020-300	SAVINGSINTEREST			1,085.16-	2,433.79-	750.06-	2,433.79-	2,433.79	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	600,000.00-		600,000.00-		
Subtotal:		3,500,000.00-	3,500,000.00-	381,971.10-	4,427,363.67-	3,411,342.73-	4,427,363.67-	927,363.67	-26.496
Program number:		3,500,000.00-	3,500,000.00-	381,971.10-	4,427,363.67-	3,411,342.73-	4,427,363.67-	927,363.67	-26.496
Department number: REV.		3,500,000.00-	3,500,000.00-	381,971.10-	4,427,363.67-	3,411,342.73-	4,427,363.67-	927,363.67	-26.496
Revenue	Subtotal	3,500,000.00-	3,500,000.00-	381,971.10-	4,427,363.67-	3,411,342.73-	4,427,363.67-	927,363.67	-26.496
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	600,000.00		600,000.00		
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	330,885.94	3,824,930.18	3,410,592.67	3,824,930.18	924,930.18-	-31.894
Subtotal:		3,500,000.00	3,500,000.00	380,885.94	4,424,930.18	3,410,592.67	4,424,930.18	924,930.18-	-26.427
Program number:		3,500,000.00	3,500,000.00	380,885.94	4,424,930.18	3,410,592.67	4,424,930.18	924,930.18-	-26.427
Department number: SP.TAX		3,500,000.00	3,500,000.00	380,885.94	4,424,930.18	3,410,592.67	4,424,930.18	924,930.18-	-26.427
Expenditure	Subtotal	3,500,000.00	3,500,000.00	380,885.94	4,424,930.18	3,410,592.67	4,424,930.18	924,930.18-	-26.427
Fund number: 280 LANDFILL WSTE/CRIM DET.				1,085.16-	2,433.49-	750.06-	2,433.49-	2,433.49	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,175,000.00-	1,175,000.00-					1,175,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	127,004.20-	1,608,415.40-	1,609,073.80-	1,608,415.40-	8,415.40	-.526
283-03182-300	TIPPING FEES- CNTY			9,498.20-	197,617.60-		197,617.60-	197,617.60	
283-03184-300	SOLID WASTE			9,173.20-	150,082.40-	169,938.00-	150,082.40-	150,082.40	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	79,946.55-	713,295.31-	644,466.18-	713,295.31-	223,295.31	-45.570
283-08020-300	INTEREST	5,000.00-	5,000.00-	12,206.05-	26,201.98-	6,157.59-	26,201.98-	21,201.98	-424.040
283-08275-300	TRANSFERS IN	2,900,000.00-	2,900,000.00-	1,018,619.61-	3,824,930.18-	3,977,329.67-	3,824,930.18-	924,930.18	-31.894
Subtotal:		6,170,000.00-	6,170,000.00-	1,256,447.81-	6,520,542.87-	6,406,965.24-	6,520,542.87-	350,542.87	-5.681
Program number:		6,170,000.00-	6,170,000.00-	1,256,447.81-	6,520,542.87-	6,406,965.24-	6,520,542.87-	350,542.87	-5.681
Department number: REV.		6,170,000.00-	6,170,000.00-	1,256,447.81-	6,520,542.87-	6,406,965.24-	6,520,542.87-	350,542.87	-5.681
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-	1.00-	20,730.52-	1,720.22-	20,730.52-	15,730.52	-314.610
Subtotal:		5,000.00-	5,000.00-	1.00-	20,730.52-	1,720.22-	20,730.52-	15,730.52	-314.610
Program number:		5,000.00-	5,000.00-	1.00-	20,730.52-	1,720.22-	20,730.52-	15,730.52	-314.610
Department number: OTHER REVENUE		5,000.00-	5,000.00-	1.00-	20,730.52-	1,720.22-	20,730.52-	15,730.52	-314.610
Revenue	Subtotal	6,175,000.00-	6,175,000.00-	1,256,448.81-	6,541,273.39-	6,408,685.46-	6,541,273.39-	366,273.39	-5.932
Department number: 310 OTHER REVENUE									
Program number:									
283-03100-310	SALE OF ASSETS					20,781.00			
Subtotal:						20,781.00			

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						20,781.00			
Department number: OTHER REVENUE						20,781.00			
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	6,013.19	59,949.36	55,185.03	59,949.36	58,139.64	49.234
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	81,084.39	711,413.79	631,786.18	711,413.79	42,369.21	5.621
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	1.71	154.71	348.91	154.71	4,689.29	96.806
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	6,612.34	58,650.23	51,324.52	58,650.23	8,048.77	12.067
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	10,660.32	143,457.48	132,517.56	143,457.48	12,382.52	7.946
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	10,116.67	92,430.97	30,390.40	92,430.97	15,185.03	14.110
283-02050-680	L.WASTE - W/C	44,771.00	47,414.00	4,560.39	41,000.90	35,535.50	41,000.90	6,413.10	13.526
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	2,542.96	30,039.81	17,104.54	30,156.81	9,843.19	24.608
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		1,851.50	1,216.97	2,041.84	958.16	31.939
283-04015-680	TRAINING	15,000.00	15,000.00		11,125.52	3,839.04	11,125.52	3,874.48	25.830
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,743.59	17,020.44	15,483.81	17,362.04	2,637.96	13.190
283-04120-680	PROF.SERV.	197,000.00	196,100.00	15,864.00	76,665.48	55,043.51	115,691.96	80,408.04	41.004
283-04122-680	ATTY. FEES	70,000.00	70,000.00		7,328.00	10,000.00	7,328.00	62,672.00	89.531
283-04156-680	CONTRACT SERVICES	500.00	500.00		200.00	200.00	200.00	300.00	60.000
283-04157-680	TCEQ ANNUAL FEES,COM	153,400.00	153,400.00	19,250.00	105,020.05	113,188.72	126,922.86	26,477.14	17.260
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	390.00	13,251.41	79,965.80	13,251.41	1,748.59	11.657
283-04159-680	GROUNDWATER MONITORI	101,600.00	102,200.00	21,854.25	102,156.47	116,717.18	102,156.47	43.53	.043
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	480.72	4,243.96	4,084.32	4,243.96	1,756.04	29.267
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.67	4,412.02	4,484.56	4,412.02	2,587.98	36.971
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	228.40	2,225.25	2,698.64	2,225.25	2,774.75	55.495
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	285.11	2,930.82	3,231.66	2,930.82	2,069.18	41.384
283-04264-680	MILEAGE	2,000.00	2,000.00		477.92	42.00	477.92	1,522.08	76.104
283-04340-680	VEH.INS.	60,000.00	62,260.00	62,260.00	62,260.00	48,456.00	62,260.00		
283-04360-680	BLDG.IMPRV.INS.	800.00	800.00	599.00	599.00	506.00	599.00	201.00	25.125
283-04410-680	VEH.REPAIR	275,000.00	275,000.00	13,495.55-	170,588.61	164,373.22	173,676.56	101,323.44	36.845
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	12,361.66	197,437.47	218,878.21	212,753.98	62,246.02	22.635
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	2,600.02	23,943.12	25,036.53	23,943.12	16,056.88	40.142
283-04525-680	SOLID WASTE			9,173.20	150,082.40	169,938.00	150,082.40	150,082.40-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	548,109.00	548,109.00	548,109.00		548,109.00		
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,300.00		165,255.00	153,873.00	165,255.00	45.00	.027
283-04700-680	TRANSFERS OUT	2,255,487.00	2,335,487.00	185,795.35	2,293,877.28	3,012,831.98	2,300,268.88	35,218.12	1.508
283-04800-680	CLOSURE&POSTCLOSURE					129,564.36			
283-05000-680	INTEREST EXPENSE			2,612.12	17,893.56	10,353.14	17,893.56	17,893.56-	
283-06100-680	MACHINERY & EQUIPMEN	250,000.00	250,000.00	31,530.00	39,214.84	26,940.00	39,214.84	210,785.16	84.314
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00		13,049.52		13,049.52	1,950.48	13.003

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
283-06105-680	LEASE EQUIPMENT	263,559.00	263,559.00					263,559.00	100.000
283-06131-680	IMPROVEMENTS					995.00			
283-07000-680	DEPRECIATION					594,962.00			
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		15,611.36	28,554.84	31,854.98	18,145.02	36.290
Subtotal:		6,175,000.00	6,175,000.00	1,023,600.51	5,183,927.25	5,949,651.13	5,286,545.16	888,454.84	14.388
Program number:		6,175,000.00	6,175,000.00	1,023,600.51	5,183,927.25	5,949,651.13	5,286,545.16	888,454.84	14.388
Department number:	L.WASTE	6,175,000.00	6,175,000.00	1,023,600.51	5,183,927.25	5,949,651.13	5,286,545.16	888,454.84	14.388
Expenditure	Subtotal	6,175,000.00	6,175,000.00	1,023,600.51	5,183,927.25	5,970,432.13	5,286,545.16	888,454.84	14.388
Fund number:	283 SOLID WASTE AUTHORITY, INC.			232,848.30-	1,357,346.14-	438,253.33-	1,254,728.23-	1,254,728.23	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	3,947,905.00-	3,947,905.00-	53,104.83-	4,030,449.67-	4,190,051.11-	4,030,449.67-	82,544.67	-2.091
293-01119-300	ISSUANCE OF BONDS					2,019.00-			
293-01306-300	FUND BAL PREVIOUS YR	457,501.00-	457,501.00-					457,501.00-	100.000
293-08020-300	INTEREST			1,007.18-	3,780.81-	1,826.02-	3,780.81-	3,780.81	
Subtotal:		4,405,406.00-	4,405,406.00-	54,112.01-	4,034,230.48-	4,193,896.13-	4,034,230.48-	371,175.52-	8.425
Program number:		4,405,406.00-	4,405,406.00-	54,112.01-	4,034,230.48-	4,193,896.13-	4,034,230.48-	371,175.52-	8.425
Department number: REV.		4,405,406.00-	4,405,406.00-	54,112.01-	4,034,230.48-	4,193,896.13-	4,034,230.48-	371,175.52-	8.425
Revenue	Subtotal	4,405,406.00-	4,405,406.00-	54,112.01-	4,034,230.48-	4,193,896.13-	4,034,230.48-	371,175.52-	8.425
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES				106.79	112.30	106.79	106.79-	
Subtotal:					106.79	112.30	106.79	106.79-	
Program number:					106.79	112.30	106.79	106.79-	
Department number: EXPENSE					106.79	112.30	106.79	106.79-	
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00	71,273.75	1,087,329.90	1,169,712.00	1,087,329.90	399.90-	-.037
293-08251-920	INTEREST - CATERPILL					2,728.01			
293-09170-920	PRINCIPAL	2,958,000.00	2,958,000.00		2,958,000.01	2,783,000.00	2,958,000.01	.01-	
293-09171-920	PRINCIPAL - CATERPIL					357,770.64			
293-09175-920	FEES	3,000.00	3,000.00		800.00	10,333.78	800.00	2,200.00	73.333
Subtotal:		4,047,930.00	4,047,930.00	71,273.75	4,046,129.91	4,323,544.43	4,046,129.91	1,800.09	.044

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		4,047,930.00	4,047,930.00	71,273.75	4,046,129.91	4,323,544.43	4,046,129.91	1,800.09	.044
Department number:	DEBT SERVICE	4,047,930.00	4,047,930.00	71,273.75	4,046,129.91	4,323,544.43	4,046,129.91	1,800.09	.044
Expenditure	Subtotal	4,047,930.00	4,047,930.00	71,273.75	4,046,236.70	4,323,656.73	4,046,236.70	1,693.30	.042
Fund number:	293 C.O. 94-A I&S	357,476.00-	357,476.00-	17,161.74	12,006.22	129,760.60	12,006.22	369,482.22-	103.359

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-01009-300-	SURPLUS	24,460.00-	24,460.00-					24,460.00-	100.000
338-08020-300-	INTEREST	37.00-	37.00-		29.19-	36.97-	29.19-	7.81-	21.108
Subtotal:		24,497.00-	24,497.00-		29.19-	36.97-	29.19-	24,467.81-	99.881
Program number:		24,497.00-	24,497.00-		29.19-	36.97-	29.19-	24,467.81-	99.881
Department number: REVENUE		24,497.00-	24,497.00-		29.19-	36.97-	29.19-	24,467.81-	99.881
Revenue	Subtotal	24,497.00-	24,497.00-		29.19-	36.97-	29.19-	24,467.81-	99.881
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00		24,486.37		24,486.37	10.63	.043
Subtotal:		24,497.00	24,497.00		24,486.37		24,486.37	10.63	.043
Program number:		24,497.00	24,497.00		24,486.37		24,486.37	10.63	.043
Department number: EXPENSES		24,497.00	24,497.00		24,486.37		24,486.37	10.63	.043
Expenditure	Subtotal	24,497.00	24,497.00		24,486.37		24,486.37	10.63	.043
Fund number: 338 TAX NOTES 2019 #1412116538					24,457.18	36.97-	24,457.18	24,457.18-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	2,432,175.00-	2,670,028.65-					2,670,028.65-	100.000
339-01119-300-	BOND REVENUE C/T SER					1,950.00-			
339-08020-300-	INTEREST	5,500.00-	5,500.00-	3,884.85-	9,089.47-	5,575.32-	9,089.47-	3,589.47	-65.263
Subtotal:		2,437,675.00-	2,675,528.65-	3,884.85-	9,089.47-	7,525.32-	9,089.47-	2,666,439.18-	99.660
Program number:		2,437,675.00-	2,675,528.65-	3,884.85-	9,089.47-	7,525.32-	9,089.47-	2,666,439.18-	99.660
Department number: REVENUE		2,437,675.00-	2,675,528.65-	3,884.85-	9,089.47-	7,525.32-	9,089.47-	2,666,439.18-	99.660
Revenue	Subtotal	2,437,675.00-	2,675,528.65-	3,884.85-	9,089.47-	7,525.32-	9,089.47-	2,666,439.18-	99.660
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		8,043.77	23,537.58	8,809.40	14,146.60	61.625
339-04430-695-	COMM-RADIOS	21,781.00	21,781.00					21,781.00	100.000
339-04520-695-	REPAIRS & MAINTENANC	322,533.00	275,233.44	8,620.00	67,009.49	26,339.59	79,123.49	196,109.95	71.252
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21		203,903.43		203,903.43	400,005.78	66.236
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	297,058.40	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75		3,352.84	6,919.20	3,352.84	188,659.91	98.254
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00	9,204.66	9,204.66		33,669.66	255,679.34	88.364
Subtotal:		1,178,919.00	1,425,528.65	17,824.66	311,801.44	353,854.77	349,146.07	1,076,382.58	75.508
339-45750-695-	STREET IMPROVEMENT	558,756.00							
339-45871-695-	C/T S2021 - CONSTRUC	250,000.00							
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC		550,000.00	5,250.00	5,250.00		5,250.00	544,750.00	99.045
339-45921-695-	STREET UTILITY PCT 1					14,609.00			
Subtotal:		1,258,756.00	1,000,000.00	5,250.00	5,250.00	14,609.00	5,250.00	994,750.00	99.475
Program number:		2,437,675.00	2,425,528.65	23,074.66	317,051.44	368,463.77	354,396.07	2,071,132.58	85.389

Period Ending: 9/2023

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

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:	12 STREET IMPROVEMEN - MINE					91,073.28			
Program number:	13 STREET IMPR - LAS QUINTAS BLVD								
339-45754-695-	C/T S2021-ST IMP J R					38,828.91			
Subtotal:						38,828.91			
Program number:	13 STREET IMPR - LAS QUINTA					38,828.91			
Program number:	14 STREET IMPROVEMEN - RAMIREZ ST								
339-45754-695-	C/T S2021-ST IMP ZAR					111,268.62			
Subtotal:						111,268.62			
Program number:	14 STREET IMPROVEMEN - RAMI					111,268.62			
Program number:	15 STREET IMPROVEMEN - SANCHEZ ST								
339-45754-695-	STREET IMPROVEMENT -					64,633.85			
Subtotal:						64,633.85			
Program number:	15 STREET IMPROVEMEN - SANC					64,633.85			
Program number:	16 STREET IMPROVEM - RODRIGUEZ ST								
339-45753-695-	STREET IMPROVEMEN -					5,879.32			
Subtotal:						5,879.32			
Program number:	16 STREET IMPROVEM - RODRIG					5,879.32			
Program number:	17 STREET IMPROVEMENTS - SECO ST								
339-45753-695-	STREET IMPROVEMENT -					5,879.31			

Period Ending: 9/2023

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

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
339-45753-695-	STREET IMPROVE - MAR					19,033.83			
Subtotal:						19,033.83			
Program number:	22 STREET IMPROVEMENTS - BE					19,033.83			
Program number:	23 STREET IMPROVE - COMMISARY AVE								
339-45753-695-	STREET IMPROVEMENT -					17,614.43			
Subtotal:						17,614.43			
Program number:	23 STREET IMPROVE - COMMISA					17,614.43			
Program number:	24 STREET IMPROVEMENT - CENIZO DR								
339-45753-695-	STREET IMPROVE - COM					70,731.48			
Subtotal:						70,731.48			
Program number:	24 STREET IMPROVEMENT - CEN					70,731.48			
Program number:	25 STREET IMPROVE - FRANCES GATE								
339-45751-695-	STREET IMPROVEMENT -					112,198.89			
Subtotal:						112,198.89			
Program number:	25 STREET IMPROVE - FRANCES					112,198.89			
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		96,465.00		64,923.00	78,547.00	96,465.00		
Subtotal:			96,465.00		64,923.00	78,547.00	96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00		64,923.00	78,547.00	96,465.00		

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number: 27 STREET IMPROVEMENT - DR. GATES									
339-45751-695-	C/T S2021-ST IMP BIB					40,918.00			
Subtotal:						40,918.00			
Program number: 27 STREET IMPROVEMENT - DR.						40,918.00			
Program number: 28 STREET IMPROVEM - NORTH CHURCH									
339-45754-695-	STREET IMPROVEMENT B					44,195.34			
Subtotal:						44,195.34			
Program number: 28 STREET IMPROVEM - NORTH						44,195.34			
Program number: 29 STREET IMPROVEMENT - KIOSKO ST									
339-45753-695-	C/T S2021-ST IMP DAL					140,206.16			
Subtotal:						140,206.16			
Program number: 29 STREET IMPROVEMENT - KIO						140,206.16			
Program number: 30 STREET IMPROVEMENT - YUCCA CIR									
339-45751-695-	C/T S2021 - ST IMP C		153,535.00		149,976.53		150,431.09	3,103.91	2.022
Subtotal:			153,535.00		149,976.53		150,431.09	3,103.91	2.022
Program number: 30 STREET IMPROVEMENT - YUC			153,535.00		149,976.53		150,431.09	3,103.91	2.022
Department number: EXPENSES		2,437,675.00	2,675,528.65	23,074.66	531,950.97	1,946,268.02	601,292.16	2,074,236.49	77.526
Expenditure	Subtotal	2,437,675.00	2,675,528.65	23,074.66	531,950.97	1,946,268.02	601,292.16	2,074,236.49	77.526

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Fund number: 339 C/T SERIES 2021				19,189.81	522,861.50	1,938,742.70	592,202.69	592,202.69-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			9.04-	20.52-	7.30-	20.52-	20.52	
Subtotal:				9.04-	20.52-	7.30-	20.52-	20.52	
Program number:				9.04-	20.52-	7.30-	20.52-	20.52	
Department number: REVENUES				9.04-	20.52-	7.30-	20.52-	20.52	
Revenue	Subtotal			9.04-	20.52-	7.30-	20.52-	20.52	
Fund number: 362 HOPE K - THC PASS THROUGH				9.04-	20.52-	7.30-	20.52-	20.52	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-01009-300	SURPLUS	5,637.00-	5,637.00-					5,637.00-	100.000
389-05100-300	MAVERICK CO. MATCH					31,925.39-			
389-08020-300	INTEREST			46.10-	88.95-	37.42-	88.95-	88.95	
389-08271-300	TRANS IN	24,845.00-	25,206.76-		25,206.76-	899.61-	25,206.76-		
389-08972-300	REVENUE G#3149801				4,335.91-		4,335.91-	4,335.91	
389-08977-300	REVENUE G#3149806	21,000.00-	21,000.00-			18,122.65-		21,000.00-	100.000
389-08978-300	LBSP G#3149807				4,803.99-	1,615.07-	4,803.99-	4,803.99	
Subtotal:		51,482.00-	51,843.76-	46.10-	34,435.61-	52,600.14-	34,435.61-	17,408.15-	33.578
Program number:		51,482.00-	51,843.76-	46.10-	34,435.61-	52,600.14-	34,435.61-	17,408.15-	33.578
Department number: REVENUE		51,482.00-	51,843.76-	46.10-	34,435.61-	52,600.14-	34,435.61-	17,408.15-	33.578
Revenue	Subtotal	51,482.00-	51,843.76-	46.10-	34,435.61-	52,600.14-	34,435.61-	17,408.15-	33.578
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00	4,125.65	4,125.65	32,907.05	4,125.65	30,357.35	88.036
389-02010-972	LBSP G#3149806 TEC	252.00	252.00	4.13	4.13	61.17	4.13	247.87	98.361
389-02020-972	LBSP G#3149806 SSI	2,660.00	2,660.00	315.61	315.61	2,499.61	315.61	2,344.39	88.135
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			6,863.38		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00	482.29	482.29	4,188.11	482.29	3,703.71	88.478
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00	148.82	148.82	1,184.41	148.82	1,169.18	88.709
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76	5,076.50	5,076.50	47,703.73	5,076.50	46,767.26	90.208
Program number:		51,482.00	51,843.76	5,076.50	5,076.50	47,703.73	5,076.50	46,767.26	90.208
Department number: LBSP G#3149806		51,482.00	51,843.76	5,076.50	5,076.50	47,703.73	5,076.50	46,767.26	90.208
Department number: 973 LBSP#3149807									
Program number:									

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
389-01040-973	LBSP DEPUTIES G#3149				18,856.37	2,909.45	18,856.37	18,856.37-	
389-02010-973	LBSP TEC G#3149807				9.09		9.09	9.09-	
389-02020-973	LBSP SSI G#3149807				1,463.37	222.57	1,463.37	1,463.37-	
389-02030-973	LBSP INS G#3149807				2,726.03	337.20	2,726.03	2,726.03-	
389-02040-973	LBSP RETIREMENT G#31				2,368.74	380.84	2,368.74	2,368.74-	
389-02050-973	LBSP W/C G#3149807				490.51	109.32	490.51	490.51-	
389-02051-973	LONGEVITY G#3149807				287.00		287.00	287.00-	
Subtotal:					26,201.11	3,959.38	26,201.11	26,201.11-	
Program number:					26,201.11	3,959.38	26,201.11	26,201.11-	
Department number:	LBSP#3149807				26,201.11	3,959.38	26,201.11	26,201.11-	
Expenditure	Subtotal	51,482.00	51,843.76	5,076.50	31,277.61	51,663.11	31,277.61	20,566.15	39.669
Fund number:	389 LBSP			5,030.40	3,158.00-	937.03-	3,158.00-	3,158.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			3.42-	16.68-	61.69-	16.68-	16.68	
Subtotal:				3.42-	16.68-	61.69-	16.68-	16.68	
Program number:				3.42-	16.68-	61.69-	16.68-	16.68	
Department number: REVENUE				3.42-	16.68-	61.69-	16.68-	16.68	
Revenue	Subtotal			3.42-	16.68-	61.69-	16.68-	16.68	
Fund number: 394 STONE GARDEN 2011				3.42-	16.68-	61.69-	16.68-	16.68	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05033-300	SG2020 REVENUE					158,750.87-			
400-05034-300	SG2021 REVENUE				198,271.35-	101,929.79-	198,271.35-	198,271.35	
400-08020-300	INTEREST			266.45-	596.50-	172.66-	596.50-	596.50	
Subtotal:				266.45-	198,867.85-	260,853.32-	198,867.85-	198,867.85	
Program number:				266.45-	198,867.85-	260,853.32-	198,867.85-	198,867.85	
Department number: REVENUE				266.45-	198,867.85-	260,853.32-	198,867.85-	198,867.85	
Revenue	Subtotal			266.45-	198,867.85-	260,853.32-	198,867.85-	198,867.85	
Department number: 681 EXPENSES SG2017									
Program number:									
400-04155-681	BANK FEES					47.00			
Subtotal:						47.00			
Program number:						47.00			
Department number: EXPENSES SG2017						47.00			
Department number: 955 SG2020									
Program number:									
400-01045-955	SG2020 - OVERTIME					40,136.72			
400-02010-955	SG2020 - TEC					281.04			
400-02020-955	SG2020 - SOC.SEC.					3,025.85			
400-02040-955	SG2020 - RET					4,839.36			
400-02050-955	SG2020 - W/C					1,017.90			
400-03120-955	SG2020 OPERATING						56.95	56.95-	
400-06100-955	SG2020 - MACH & EQUI					109,450.00			
Subtotal:						158,750.87	56.95	56.95-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:						158,750.87	56.95	56.95-	
Department number: SG2020						158,750.87	56.95	56.95-	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME				55,192.01	83,495.76	55,192.01	55,192.01-	
400-02010-956	SG2021 - TEC				20.18	902.57-	20.18	20.18-	
400-02020-956	SG2021 - SOC.SEC.				4,080.59	6,264.01	4,080.59	4,080.59-	
400-02040-956	SG2021 - RET				6,852.98	10,950.69	6,852.98	6,852.98-	
400-02050-956	SG2021- W/C				894.45	2,121.90	894.45	894.45-	
400-03120-956	SG2021 OPERATING				1,010.03		1,010.03	1,010.03-	
400-04410-956	SG2021 - VEH. REPAIR				6,669.31		6,669.31	6,669.31-	
400-04420-956	SG2021 - VEH. FUEL				2,450.55		2,450.55	2,450.55-	
400-06100-956	SG2021 - MACH & EQUI				118,836.38		118,836.38	118,836.38-	
Subtotal:					196,006.48	101,929.79	196,006.48	196,006.48-	
Program number:					196,006.48	101,929.79	196,006.48	196,006.48-	
Department number: SG2021					196,006.48	101,929.79	196,006.48	196,006.48-	
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			15,927.18	39,662.58		39,662.58	39,662.58-	
400-02020-957	SG2022 - SOC.SEC.			1,114.13	2,920.42		2,920.42	2,920.42-	
400-02040-957	SG2022 - RET			1,942.97	4,716.17		4,716.17	4,716.17-	
400-02050-957	SG2022 - W/C			419.96	1,019.67		1,019.67	1,019.67-	
Subtotal:				19,404.24	48,318.84		48,318.84	48,318.84-	
Program number:				19,404.24	48,318.84		48,318.84	48,318.84-	
Department number: SG2022				19,404.24	48,318.84		48,318.84	48,318.84-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			19,404.24	244,325.32	260,727.66	244,382.27	244,382.27-	
Fund number: 400 STONE GARDEN 2017				19,137.79	45,457.47	125.66-	45,514.42	45,514.42-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE					16,064.77-			
403-08020-300	INTEREST			.03-	5.75-	3.59-	5.75-	5.75	
403-08275-300	TRANSFER IN					5.00-			
Subtotal:				.03-	5.75-	16,073.36-	5.75-	5.75	
Program number:				.03-	5.75-	16,073.36-	5.75-	5.75	
Department number: REVENUE				.03-	5.75-	16,073.36-	5.75-	5.75	
Revenue	Subtotal			.03-	5.75-	16,073.36-	5.75-	5.75	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				12,048.58	4,016.19	12,048.58	12,048.58-	
Subtotal:					12,048.58	4,016.19	12,048.58	12,048.58-	
Program number:					12,048.58	4,016.19	12,048.58	12,048.58-	
Department number: SAVNS EXPENSE					12,048.58	4,016.19	12,048.58	12,048.58-	
Expenditure	Subtotal				12,048.58	4,016.19	12,048.58	12,048.58-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC				.03-	12,042.83	12,057.17-	12,042.83	12,042.83-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	79,899.00-	79,899.00-					79,899.00-	100.000
408-04100-300	TRANSFER IN					10,720.00-			
408-08020-300	INTEREST			123.60-	283.98-	129.50-	283.98-	283.98	
Subtotal:		79,899.00-	79,899.00-	123.60-	283.98-	10,849.50-	283.98-	79,615.02-	99.645
Program number:		79,899.00-	79,899.00-	123.60-	283.98-	10,849.50-	283.98-	79,615.02-	99.645
Department number: REVENUE		79,899.00-	79,899.00-	123.60-	283.98-	10,849.50-	283.98-	79,615.02-	99.645
Revenue	Subtotal	79,899.00-	79,899.00-	123.60-	283.98-	10,849.50-	283.98-	79,615.02-	99.645
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES	14,700.00	14,700.00		13,241.00	13,241.00	13,241.00	1,459.00	9.925
408-04576-683	SEWER IMPROVEMENTS	22,449.00	22,449.00					22,449.00	100.000
408-04999-683	ADMIN	42,750.00	42,750.00					42,750.00	100.000
Subtotal:		79,899.00	79,899.00		13,241.00	13,241.00	13,241.00	66,658.00	83.428
Program number:		79,899.00	79,899.00		13,241.00	13,241.00	13,241.00	66,658.00	83.428
Department number: EXPENSES		79,899.00	79,899.00		13,241.00	13,241.00	13,241.00	66,658.00	83.428
Expenditure	Subtotal	79,899.00	79,899.00		13,241.00	13,241.00	13,241.00	66,658.00	83.428
Fund number: 408 COLONIA G#7218065				123.60-	12,957.02	2,391.50	12,957.02	12,957.02-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-04100-300	CDBG GRANT G#7218115		45,000.00-		45,000.00-		45,000.00-		
412-08020-300	INTEREST			732.97-	1,666.50-	51.19-	1,666.50-	1,666.50	
Subtotal:			45,000.00-	732.97-	46,666.50-	51.19-	46,666.50-	1,666.50	-3.703
Program number:			45,000.00-	732.97-	46,666.50-	51.19-	46,666.50-	1,666.50	-3.703
Department number: REVENUE			45,000.00-	732.97-	46,666.50-	51.19-	46,666.50-	1,666.50	-3.703
Revenue	Subtotal		45,000.00-	732.97-	46,666.50-	51.19-	46,666.50-	1,666.50	-3.703
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Subtotal:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Program number:			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Department number: CDBG GRANT G#7218115			45,000.00		38,000.00		38,000.00	7,000.00	15.556
Expenditure	Subtotal		45,000.00		38,000.00		38,000.00	7,000.00	15.556
Fund number: 412 CDBG GRANT G#7218115				732.97-	8,666.50-	51.19-	8,666.50-	8,666.50	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	592,000.00-	592,000.00-					592,000.00-	100.000
413-05030-300	SELF HELP CENTER C#7				272,216.50-	506,059.65-	272,216.50-	272,216.50	
413-08020-300	INTEREST			1,099.32-	2,491.41-	694.54-	2,491.41-	2,491.41	
413-08275-300	TRANSFER IN					343,552.22-			
Subtotal:		592,000.00-	592,000.00-	1,099.32-	274,707.91-	850,306.41-	274,707.91-	317,292.09-	53.597
Program number:		592,000.00-	592,000.00-	1,099.32-	274,707.91-	850,306.41-	274,707.91-	317,292.09-	53.597
Department number: REVENUE		592,000.00-	592,000.00-	1,099.32-	274,707.91-	850,306.41-	274,707.91-	317,292.09-	53.597
Revenue	Subtotal	592,000.00-	592,000.00-	1,099.32-	274,707.91-	850,306.41-	274,707.91-	317,292.09-	53.597
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING				6,128.16	2,854.32	6,128.16	6,128.16-	
413-04525-947	MAINTENANCE CONTRACT					206.00			
413-04587-947	SELF HELP CENTER - C	592,000.00	592,000.00	196,650.09	462,738.90	463,596.65	462,738.90	129,261.10	21.835
413-04999-947	ADMIN			55,146.69	55,146.69	39,402.68	55,146.69	55,146.69-	
Subtotal:		592,000.00	592,000.00	251,796.78	524,013.75	506,059.65	524,013.75	67,986.25	11.484
Program number:		592,000.00	592,000.00	251,796.78	524,013.75	506,059.65	524,013.75	67,986.25	11.484
Department number: SELF HELP CENTER C#721900		592,000.00	592,000.00	251,796.78	524,013.75	506,059.65	524,013.75	67,986.25	11.484
Expenditure	Subtotal	592,000.00	592,000.00	251,796.78	524,013.75	506,059.65	524,013.75	67,986.25	11.484
Fund number: 413 SELF HELP CENTER C#7219003				250,697.46	249,305.84	344,246.76-	249,305.84	249,305.84-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	408,398.00-	408,398.00-					408,398.00-	100.000
415-05030-300	PUBLIC ASSISTANCE RE					10,452.68-			
415-08020-300	INTEREST			333.69-	1,051.49-	306.74-	1,051.49-	1,051.49	
Subtotal:		408,398.00-	408,398.00-	333.69-	1,051.49-	10,759.42-	1,051.49-	407,346.51-	99.743
Program number:		408,398.00-	408,398.00-	333.69-	1,051.49-	10,759.42-	1,051.49-	407,346.51-	99.743
Department number: REVENUE		408,398.00-	408,398.00-	333.69-	1,051.49-	10,759.42-	1,051.49-	407,346.51-	99.743
Revenue	Subtotal	408,398.00-	408,398.00-	333.69-	1,051.49-	10,759.42-	1,051.49-	407,346.51-	99.743
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	10,452.68	1,041.98	98,958.02	98.958
415-08270-949	TRANSFERS OUT	308,398.00	308,398.00		308,398.00		308,398.00		
Subtotal:		408,398.00	408,398.00		309,439.98	10,452.68	309,439.98	98,958.02	24.231
Program number:		408,398.00	408,398.00		309,439.98	10,452.68	309,439.98	98,958.02	24.231
Department number: PUBLIC ASSISTANCE PROGRAM		408,398.00	408,398.00		309,439.98	10,452.68	309,439.98	98,958.02	24.231
Expenditure	Subtotal	408,398.00	408,398.00		309,439.98	10,452.68	309,439.98	98,958.02	24.231
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (*				333.69-	308,388.49	306.74-	308,388.49	308,388.49-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-01009-300	SURPLUS	12,693.00-	12,693.00-					12,693.00-	100.000
416-08020-300	INTEREST	19.00-	19.00-		15.21-	19.35-	15.21-	3.79-	19.947
Subtotal:		12,712.00-	12,712.00-		15.21-	19.35-	15.21-	12,696.79-	99.880
Program number:		12,712.00-	12,712.00-		15.21-	19.35-	15.21-	12,696.79-	99.880
Department number: REVENUE		12,712.00-	12,712.00-		15.21-	19.35-	15.21-	12,696.79-	99.880
Revenue	Subtotal	12,712.00-	12,712.00-		15.21-	19.35-	15.21-	12,696.79-	99.880
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00		12,711.59		12,711.59	.41	.003
Subtotal:		12,712.00	12,712.00		12,711.59		12,711.59	.41	.003
Program number:		12,712.00	12,712.00		12,711.59		12,711.59	.41	.003
Department number: EMERGENCY SVS-HELPCOLONIA		12,712.00	12,712.00		12,711.59		12,711.59	.41	.003
Expenditure	Subtotal	12,712.00	12,712.00		12,711.59		12,711.59	.41	.003
Fund number: 416 EMERGENCY SERVICES-HELPCOLO					12,696.38	19.35-	12,696.38	12,696.38-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-08275-300	TRANSFER IN	87,910.00-	88,544.08-					88,544.08-	100.000
Subtotal:		87,910.00-	88,544.08-					88,544.08-	100.000
Program number:		87,910.00-	88,544.08-					88,544.08-	100.000
Department number: TRANSFER IN		87,910.00-	88,544.08-					88,544.08-	100.000
Revenue	Subtotal	87,910.00-	88,544.08-					88,544.08-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	14,518.00	15,152.08					15,152.08	100.000
417-02040-952	PCT 4 SHERIFF SUBST	7,082.00	7,082.00					7,082.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		87,910.00	88,544.08					88,544.08	100.000
Program number:		87,910.00	88,544.08					88,544.08	100.000
Department number: PCT 4 SHERIFF SUBSTATION		87,910.00	88,544.08					88,544.08	100.000
Expenditure	Subtotal	87,910.00	88,544.08					88,544.08	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	329,635.00-	476,183.56-					476,183.56-	100.000
418-08020-300-	INTEREST	844.00-	844.00-	96.83-	526.57-	2,325.53-	526.57-	317.43-	37.610
418-08275-300-	TRANSFER IN					982,510.43-			
Subtotal:		330,479.00-	477,027.56-	96.83-	526.57-	984,835.96-	526.57-	476,500.99-	99.890
Program number:		330,479.00-	477,027.56-	96.83-	526.57-	984,835.96-	526.57-	476,500.99-	99.890
Department number: TRANSFER IN		330,479.00-	477,027.56-	96.83-	526.57-	984,835.96-	526.57-	476,500.99-	99.890
Revenue	Subtotal	330,479.00-	477,027.56-	96.83-	526.57-	984,835.96-	526.57-	476,500.99-	99.890
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					87,045.27			
418-04120-954-	COB 2020 PROFESSIONA		6,061.33		6,061.33	48,683.26	6,061.33		
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	96,830.92		4,871.08	1,992,018.42	4,871.08	91,959.84	94.969
Subtotal:		330,479.00	102,892.25		10,932.41	2,127,746.95	10,932.41	91,959.84	89.375
Program number:		330,479.00	102,892.25		10,932.41	2,127,746.95	10,932.41	91,959.84	89.375
Program number:	1 VETERANS BLDG								
418-04120-954-	PROF SERVICES - VETE		53,680.81		4,995.00	13,672.13	4,995.00	48,685.81	90.695
418-04587-954-	CONSTRUCTION - VETER		300,954.50		279,482.10	1,219,960.56	279,900.50	21,054.00	6.996
418-06100-954-	COB 2020 MACH&EQUIP		19,500.00		19,500.00	53,371.45	19,500.00		
418-06101-954-	COB 2020 MACH&EQUIP					9,829.75			
Subtotal:			374,135.31		303,977.10	1,296,833.89	304,395.50	69,739.81	18.640
Program number:	1 VETERANS BLDG		374,135.31		303,977.10	1,296,833.89	304,395.50	69,739.81	18.640

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	CERT OF OBLIGATION SERIES								
		330,479.00	477,027.56		314,909.51	3,424,580.84	315,327.91	161,699.65	33.897
Expenditure	Subtotal								
		330,479.00	477,027.56		314,909.51	3,424,580.84	315,327.91	161,699.65	33.897
Fund number:	418 CERT OF OBLIGATION SERIES 2								
				96.83-	314,382.94	2,439,744.88	314,801.34	314,801.34-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE				32,616.44-	45,416.11-	32,616.44-	32,616.44	
421-08020-300	INTEREST			144.67-	311.09-	29.08-	311.09-	311.09	
Subtotal:				144.67-	32,927.53-	45,445.19-	32,927.53-	32,927.53	
Program number:				144.67-	32,927.53-	45,445.19-	32,927.53-	32,927.53	
Department number: REVENUE				144.67-	32,927.53-	45,445.19-	32,927.53-	32,927.53	
Revenue	Subtotal			144.67-	32,927.53-	45,445.19-	32,927.53-	32,927.53	
Fund number: 421 HIDTA DA'S Office				144.67-	32,927.53-	45,445.19-	32,927.53-	32,927.53	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	80,988.00-	80,988.00-					80,988.00-	100.000
422-05030-300	SNAP-ED HEALTHY COMM					280,356.84-			
422-08020-300	INTEREST			81.14-	313.60-	362.36-	313.60-	313.60	
Subtotal:		80,988.00-	80,988.00-	81.14-	313.60-	280,719.20-	313.60-	80,674.40-	99.613
Program number:		80,988.00-	80,988.00-	81.14-	313.60-	280,719.20-	313.60-	80,674.40-	99.613
Department number: REVENUE		80,988.00-	80,988.00-	81.14-	313.60-	280,719.20-	313.60-	80,674.40-	99.613
Revenue	Subtotal	80,988.00-	80,988.00-	81.14-	313.60-	280,719.20-	313.60-	80,674.40-	99.613
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					69,406.88			
422-01167-961	SNAP-ED COMMUNITY OU					44,041.57			
422-01168-961	SNAP-ED EVALUATION C					49,376.23			
422-02010-961	SNAP-ED - TEC					42.04			
422-02020-961	SNAP-ED SSI					12,406.97			
422-02030-961	SNAP-ED INS					32,375.57			
422-02040-961	SNAP-ED RET.					21,218.60			
422-02050-961	SNAP-ED W/C					416.95			
422-02065-961	SNAP-ED CELL PHONE A					3,971.48			
422-03120-961	SNAP-ED OPERATING					11,213.49			
422-04015-961	SNAP-ED TRAINING					12,544.01			
422-04999-961	SNAP-ED ADMIN					22,698.00			
422-06101-961	SNAP-ED -MACH & EQUI					645.05			
422-08270-961	TRANSFER OUT	80,988.00	80,988.00		252,797.65		252,797.65	171,809.65-	-212.142
Subtotal:		80,988.00	80,988.00		252,797.65	280,356.84	252,797.65	171,809.65-	-212.142
Program number:		80,988.00	80,988.00		252,797.65	280,356.84	252,797.65	171,809.65-	-212.142
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00		252,797.65	280,356.84	252,797.65	171,809.65-	-212.142

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 962 SNAP-ED ADDITIONAL									
Program number:									
422-02020-962	SSI					60.13			
422-02040-962	RET.					102.89			
422-02050-962	W/C					1.97			
422-02051-962	LONGEVITY					786.00			
Subtotal:						950.99			
Program number:						950.99			
Department number: SNAP-ED ADDITIONAL						950.99			
Expenditure	Subtotal	80,988.00	80,988.00		252,797.65	281,307.83	252,797.65	171,809.65-	-212.142
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES				81.14-	252,484.05	588.63	252,484.05	252,484.05-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-01009-300	SURPLUS	58,935.00-	58,935.00-					58,935.00-	100.000
423-05030-300	G#4061501 REVENUE CR	16,366.00-	16,366.00-		15,592.00-	42,503.75-	15,592.00-	774.00-	4.729
423-05031-300	REVENUE G#4061503	71,000.00-	71,000.00-					71,000.00-	100.000
423-08020-300	INTEREST	65.00-	65.00-	.02-	58.63-	65.97-	58.63-	6.37-	9.800
423-08275-300	TRANS IN					58,870.00-			
Subtotal:		146,366.00-	146,366.00-	.02-	15,650.63-	101,439.72-	15,650.63-	130,715.37-	89.307
Program number:		146,366.00-	146,366.00-	.02-	15,650.63-	101,439.72-	15,650.63-	130,715.37-	89.307
Department number: REVENUE		146,366.00-	146,366.00-	.02-	15,650.63-	101,439.72-	15,650.63-	130,715.37-	89.307
Revenue	Subtotal	146,366.00-	146,366.00-	.02-	15,650.63-	101,439.72-	15,650.63-	130,715.37-	89.307
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+	16,366.00	16,366.00		15,592.00	42,503.75	15,592.00	774.00	4.729
423-08270-962	TRANSFERS OUT	58,935.00	58,935.00		58,985.36		58,985.36	50.36-	-.085
Subtotal:		75,301.00	75,301.00		74,577.36	42,503.75	74,577.36	723.64	.961
Program number:		75,301.00	75,301.00		74,577.36	42,503.75	74,577.36	723.64	.961
Department number: EXPENSE		75,301.00	75,301.00		74,577.36	42,503.75	74,577.36	723.64	.961
Department number: 963 CRIMINAL JUSTICE PRO G#4061503									
Program number:									
423-06100-963	G#4061503 MACH & EQU	71,065.00	71,065.00					71,065.00	100.000
Subtotal:		71,065.00	71,065.00					71,065.00	100.000
Program number:		71,065.00	71,065.00					71,065.00	100.000

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number:	CRIMINAL JUSTICE PRO G#40	71,065.00	71,065.00					71,065.00	100.000
Expenditure	Subtotal	146,366.00	146,366.00		74,577.36	42,503.75	74,577.36	71,788.64	49.047
Fund number:	423 CRIMINAL JUSTICE PRO G#4061			.02-	58,926.73	58,935.97-	58,926.73	58,926.73-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-01009-300	SURPLUS	27,600.00-	27,600.00-					27,600.00-	100.000
424-03160-300	MAVERICK COUNTY REVE	35,714.00-	35,714.00-					35,714.00-	100.000
424-05030-300	CTIF REVENUE					357,758.00-			
424-08020-300	INTEREST	100.00-	100.00-	.02-	54.35-	171.08-	54.35-	45.65-	45.650
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-	.02-	54.35-	393,642.78-	54.35-	63,359.65-	99.914
Program number:		63,414.00-	63,414.00-	.02-	54.35-	393,642.78-	54.35-	63,359.65-	99.914
Department number: REVENUE		63,414.00-	63,414.00-	.02-	54.35-	393,642.78-	54.35-	63,359.65-	99.914
Revenue	Subtotal	63,414.00-	63,414.00-	.02-	54.35-	393,642.78-	54.35-	63,359.65-	99.914
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-03120-963	CTIF - OPERATING	35,714.00	35,714.00			357,758.00		35,714.00	100.000
424-04127-963	CTIF - ENGINEERING F					8,316.11			
424-08270-963	TRANSFER OUT	27,700.00	27,700.00		27,712.60		27,712.60	12.60-	-.045
Subtotal:		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Program number:		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Department number: CTIF2020 - COUNTY TRANSPO		63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Expenditure	Subtotal	63,414.00	63,414.00		27,712.60	366,074.11	27,712.60	35,701.40	56.299
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				.02-	27,658.25	27,568.67-	27,658.25	27,658.25-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-05030-300	HOTEL TAX REVENUE	5,000.00-	5,000.00-					5,000.00-	100.000
425-08020-300	INTEREST			.19-	.40-	.12-	.40-	.40	
Subtotal:		5,100.00-	5,100.00-	.19-	.40-	.12-	.40-	5,099.60-	99.992
Program number:		5,100.00-	5,100.00-	.19-	.40-	.12-	.40-	5,099.60-	99.992
Department number: REVENUE		5,100.00-	5,100.00-	.19-	.40-	.12-	.40-	5,099.60-	99.992
Revenue	Subtotal	5,100.00-	5,100.00-	.19-	.40-	.12-	.40-	5,099.60-	99.992
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX		5,100.00	5,100.00					5,100.00	100.000
Expenditure	Subtotal	5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.19-	.40-	.12-	.40-	.40	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	32,952.00-	32,952.00-					32,952.00-	100.000
426-05030-300	GRANT REVENUE	12,375.00-	12,375.00-		6,475.00-	9,200.00-	6,475.00-	5,900.00-	47.677
426-08020-300	INTEREST	40.00-	40.00-	23.03-	74.20-	45.90-	74.20-	34.20	-85.500
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	23.03-	6,549.20-	9,321.20-	6,549.20-	38,817.80-	85.564
Program number:		45,367.00-	45,367.00-	23.03-	6,549.20-	9,321.20-	6,549.20-	38,817.80-	85.564
Department number: REVENUE		45,367.00-	45,367.00-	23.03-	6,549.20-	9,321.20-	6,549.20-	38,817.80-	85.564
Revenue	Subtotal	45,367.00-	45,367.00-	23.03-	6,549.20-	9,321.20-	6,549.20-	38,817.80-	85.564
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	2,425.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	5,650.00	5,949.50		
426-04999-966	ADMIN	1,125.00	1,125.00			1,125.00		1,125.00	100.000
426-06101-966	MACHINERY & EQUIPMEN	12,375.00	12,375.00					12,375.00	100.000
426-08270-966	TRANSFER OUT	20,617.00	20,617.00		20,617.00		20,617.00		
Subtotal:		45,367.00	45,367.00		22,767.00	9,200.00	31,867.00	13,500.00	29.757
Program number:		45,367.00	45,367.00		22,767.00	9,200.00	31,867.00	13,500.00	29.757
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00		22,767.00	9,200.00	31,867.00	13,500.00	29.757
Expenditure	Subtotal	45,367.00	45,367.00		22,767.00	9,200.00	31,867.00	13,500.00	29.757
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				23.03-	16,217.80	121.20-	25,317.80	25,317.80-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	7,000.00-	7,000.00-					7,000.00-	100.000
427-05030-300	GRANT REVENUE					3,330.00-			
427-08020-300	INTEREST			11.50-	26.12-	12.02-	26.12-	26.12	
Subtotal:		7,000.00-	7,000.00-	11.50-	26.12-	3,342.02-	26.12-	6,973.88-	99.627
Program number:		7,000.00-	7,000.00-	11.50-	26.12-	3,342.02-	26.12-	6,973.88-	99.627
Department number: REVENUE		7,000.00-	7,000.00-	11.50-	26.12-	3,342.02-	26.12-	6,973.88-	99.627
Revenue	Subtotal	7,000.00-	7,000.00-	11.50-	26.12-	3,342.02-	26.12-	6,973.88-	99.627
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-03120-967	OPERATING SUPPLIES	1,000.00	1,000.00					1,000.00	100.000
427-04120-967	PROFESSIONAL SERVICE	6,000.00	6,000.00			3,330.00		6,000.00	100.000
Subtotal:		7,000.00	7,000.00			3,330.00		7,000.00	100.000
Program number:		7,000.00	7,000.00			3,330.00		7,000.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		7,000.00	7,000.00			3,330.00		7,000.00	100.000
Expenditure	Subtotal	7,000.00	7,000.00			3,330.00		7,000.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				11.50-	26.12-	12.02-	26.12-	26.12	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-01009-300-	CLFR ARP - SURPLUS	1,723,819.00-	1,723,819.00-					1,723,819.00-	100.000
428-05030-300-	CLRF ARP - REVENUE					7,076,326.19-			
428-08020-300-	INTEREST	1,440.00-	1,440.00-		1,632.57-	2,685.60-	1,632.57-	192.57	-13.373
Subtotal:		1,725,259.00-	1,725,259.00-		1,632.57-	7,079,011.79-	1,632.57-	1,723,626.43-	99.905
Program number:		1,725,259.00-	1,725,259.00-		1,632.57-	7,079,011.79-	1,632.57-	1,723,626.43-	99.905
Department number: REVENUE		1,725,259.00-	1,725,259.00-		1,632.57-	7,079,011.79-	1,632.57-	1,723,626.43-	99.905
Revenue	Subtotal	1,725,259.00-	1,725,259.00-		1,632.57-	7,079,011.79-	1,632.57-	1,723,626.43-	99.905
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		25,000.00		32,914.92	128,280.34	32,914.92	7,914.92-	-31.660
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		29,201.41	121,235.72	29,201.41	2,221.76	7.070
428-02010-968-	CLFR ARP - TEC	504.00	10.76		10.76	27.00	10.76		
428-02020-968-	CLFR ARP - SSI	1,713.00	2,399.24		2,229.27	9,236.73	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,661.99	23,253.24	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,702.99	15,472.85	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46		73.00	654.26	73.00	138.46	65.478
428-02051-968-	LONGEVITY	343.00	343.00					343.00	100.000
428-03120-968-	CLFR ARP - OPERATING	1,000.00	1,000.00			669.86		1,000.00	100.000
428-04120-968-	CLFR ARP - PROFESSIO		36,000.00		34,000.00	54,000.00	34,000.00	2,000.00	5.556
428-04701-968-	CLFR ARP-ASSISTANCE		42,053.00		34,000.00	168,210.76	34,000.00	8,053.00	19.150
428-04702-968-	CLFR ARP-ASSISTANCE		81,515.00		5,000.00	326,061.00	5,000.00	76,515.00	93.866
428-08270-968-	TRANSFER OUT	1,679,917.00	1,495,349.00		1,454,272.78	6,229,224.43	1,454,272.78	41,076.22	2.747
Subtotal:		1,725,259.00	1,725,259.00		1,601,067.12	7,076,326.19	1,601,067.12	124,191.88	7.198
Program number:		1,725,259.00	1,725,259.00		1,601,067.12	7,076,326.19	1,601,067.12	124,191.88	7.198
Department number: CLFR ARP EXPENDITURES		1,725,259.00	1,725,259.00		1,601,067.12	7,076,326.19	1,601,067.12	124,191.88	7.198

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal	1,725,259.00	1,725,259.00		1,601,067.12	7,076,326.19	1,601,067.12	124,191.88	7.198
Fund number: 428 CLFR AMERICAN RESCUE PLAN					1,599,434.55	2,685.60-	1,599,434.55	1,599,434.55-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	40,000.00-	40,000.00-					40,000.00-	100.000
429-05030-300	TRAVELERS GRANT REVE				89,609.96-	228,806.36-	89,609.96-	89,609.96	
429-08020-300	INTEREST			370.52-	736.30-	134.88-	736.30-	736.30	
429-08275-300	TRANSFER IN	142,200.00-	180,869.56-		38,669.56-	122,562.67-	38,669.56-	142,200.00-	78.620
Subtotal:		182,200.00-	220,869.56-	370.52-	129,015.82-	351,503.91-	129,015.82-	91,853.74-	41.587
Program number:		182,200.00-	220,869.56-	370.52-	129,015.82-	351,503.91-	129,015.82-	91,853.74-	41.587
Department number: REVENUE		182,200.00-	220,869.56-	370.52-	129,015.82-	351,503.91-	129,015.82-	91,853.74-	41.587
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE				.17	.88-	.17	.17-	
Subtotal:					.17	.88-	.17	.17-	
Program number:					.17	.88-	.17	.17-	
Department number: REVENUE					.17	.88-	.17	.17-	
Revenue	Subtotal	182,200.00-	220,869.56-	370.52-	129,015.65-	351,504.79-	129,015.65-	91,853.91-	41.587
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	12,818.85	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	206,532.35	82,863.81	126,219.39	60.368
429-04222-971	TRAVELER HEAL - PHON				576.65	519.16	576.65	576.65-	
429-04223-971	TRAVELER HEALTH - CE		1,934.40		1,934.40	4,400.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	228,806.36	89,738.06	131,131.50	59.371

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Program number:		182,200.00	220,869.56		89,738.06	228,806.36	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	228,806.36	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	228,806.36	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			370.52-	39,277.59-	122,698.43-	39,277.59-	39,277.59	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01009-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
430-05030-300	GRANT REVENUE				14,571.27-		14,571.27-	14,571.27	
430-08020-300	INTEREST			.01-	.02-	7.78-	.02-	.02	
Subtotal:		8,818.00-	8,818.00-	.01-	14,571.29-	7.78-	14,571.29-	5,753.29	-65.245
Program number:		8,818.00-	8,818.00-	.01-	14,571.29-	7.78-	14,571.29-	5,753.29	-65.245
Department number: REVENUES		8,818.00-	8,818.00-	.01-	14,571.29-	7.78-	14,571.29-	5,753.29	-65.245
Revenue	Subtotal	8,818.00-	8,818.00-	.01-	14,571.29-	7.78-	14,571.29-	5,753.29	-65.245
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU	8,818.00	8,818.00		14,571.27		14,571.27	5,753.27-	-65.245
Subtotal:		8,818.00	8,818.00		14,571.27		14,571.27	5,753.27-	-65.245
Program number:		8,818.00	8,818.00		14,571.27		14,571.27	5,753.27-	-65.245
Department number: RAMP GRANT EXPENDITURES		8,818.00	8,818.00		14,571.27		14,571.27	5,753.27-	-65.245
Expenditure	Subtotal	8,818.00	8,818.00		14,571.27		14,571.27	5,753.27-	-65.245
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				.01-	.02-	7.78-	.02-	.02	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-01009-300	SURPLUS	469,000.00-	469,000.00-					469,000.00-	100.000
431-03160-300	MAVERICK COUNTY REVE			387,651.39-	387,651.39-	.01-	387,651.39-	387,651.39	
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-		609,440.71-	420,923.89-	609,440.71-	262,832.71	-75.830
431-08020-300	INTEREST	850.00-	850.00-	936.85-	2,038.21-	778.18-	2,038.21-	1,188.21	-139.789
431-08275-300	G#4376301 - TRANSFER					814,766.60-			
Subtotal:		816,458.00-	816,458.00-	388,588.24-	999,130.31-	1,236,468.68-	999,130.31-	182,672.31	-22.374
Program number:		816,458.00-	816,458.00-	388,588.24-	999,130.31-	1,236,468.68-	999,130.31-	182,672.31	-22.374
Department number: REVENUE		816,458.00-	816,458.00-	388,588.24-	999,130.31-	1,236,468.68-	999,130.31-	182,672.31	-22.374
Revenue	Subtotal	816,458.00-	816,458.00-	388,588.24-	999,130.31-	1,236,468.68-	999,130.31-	182,672.31	-22.374
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00		33,223.06	14,781.96	33,223.06	261.06-	-.792
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	16,753.00	124,170.80	54,354.87	124,170.80	81,132.80-	-188.514
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	10,575.32	74,963.77	14,389.25	74,963.77	24,963.77-	-49.928
431-01130-500	OLS CLERK G4376301			3,624.66	15,389.96		15,389.96	15,389.96-	
431-01168-500	OLS G#4376301 - COOR			4,471.84	34,765.82		34,765.82	34,765.82-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00		12,122.52		12,122.52	56,490.48	82.332
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	2.88	66.83	9.09-	66.83	941.17	93.370
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	2,681.51	22,185.20	6,232.72	22,185.20	7,222.20-	-48.267
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	3,249.21	41,716.22	7,447.54	41,716.22	8,532.22-	-25.712
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	4,135.28	35,121.10	10,986.50	35,121.10	11,565.10-	-49.096
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	872.25	7,827.25	3,181.89	7,827.25	413.25-	-5.574
431-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00	7,567.87	15,700.73		15,727.72	14,727.72-	-1,472.772
431-06100-500	MACH&EQUIP 5000+ G#4	205,840.00	205,840.00	132,054.01	934,367.39	219,668.63	1,149,083.67	943,243.67-	-458.241
431-06101-500	MACH&EQUIP 500-4999			2,195.50	16,693.61		19,268.61	19,268.61-	
431-08270-500	TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		581,578.00	581,578.00	188,183.33	1,368,314.26	331,034.27	1,585,632.53	1,004,054.53-	-172.643
Program number:		581,578.00	581,578.00	188,183.33	1,368,314.26	331,034.27	1,585,632.53	1,004,054.53-	-172.643

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SHERIFF G#4376301		581,578.00	581,578.00	188,183.33	1,368,314.26	331,034.27	1,585,632.53	1,004,054.53-	-172.643
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00	2,280.46	10,129.50		10,129.50	22,235.50	68.702
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00	1.83	9.68		9.68	242.32	96.159
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00	174.46	774.91		774.91	1,701.09	68.703
431-02030-501	CONSTABL PCT 1 G#437	8,296.00	8,296.00	666.54	1,186.00		1,186.00	7,110.00	85.704
431-02040-501	CONSTABL PCT 1 G#437	3,897.00	3,897.00	266.59	1,184.15		1,184.15	2,712.85	69.614
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00	78.88	376.36		376.36	850.64	69.327
Subtotal:		48,513.00	48,513.00	3,468.76	13,660.60		13,660.60	34,852.40	71.841
Program number:		48,513.00	48,513.00	3,468.76	13,660.60		13,660.60	34,852.40	71.841
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00	3,468.76	13,660.60		13,660.60	34,852.40	71.841
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G	31,720.00	31,720.00	2,803.18	27,446.23	14,784.20	27,446.23	4,273.77	13.473
431-01045-502	OVERTIME G#4376301			1,316.10	3,207.21		3,207.21	3,207.21-	
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00		10.86	9.00	10.86	241.14	95.690
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	315.13	2,344.98	1,131.00	2,344.98	82.02	3.379
431-02030-502	CONSTABL PCT 2 G#437	8,296.00	8,296.00	666.54	5,449.41	2,241.77	5,449.41	2,846.59	34.313
431-02040-502	CONSTABL PCT 2 G#437	3,819.00	3,819.00	481.54	3,687.36	1,935.31	3,687.36	131.64	3.447
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	139.50	1,025.57	560.35	1,025.57	176.43	14.678
Subtotal:		47,716.00	47,716.00	5,721.99	43,171.62	20,661.63	43,171.62	4,544.38	9.524
Program number:		47,716.00	47,716.00	5,721.99	43,171.62	20,661.63	43,171.62	4,544.38	9.524
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00	5,721.99	43,171.62	20,661.63	43,171.62	4,544.38	9.524
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00		15,316.12	17,485.53	15,316.12	16,403.88	51.715

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
431-01045-503	OVERTIME G#4376301				99.89		99.89	99.89-	
431-02010-503	CONSTABL PCT 3 G#437	252.00	252.00		7.54	47.32-	7.54	244.46	97.008
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00		1,174.35	1,313.08	1,174.35	1,252.65	51.613
431-02030-503	CONSTABL PCT 3 G#437	8,296.00	8,296.00		4,306.34	2,963.69	4,306.34	3,989.66	48.091
431-02040-503	CONSTABL PCT 3 G#437	3,819.00	3,819.00		1,903.88	2,295.50	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00		364.62	654.80	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00		23,172.74	24,665.28	23,172.74	24,543.26	51.436
Program number:		47,716.00	47,716.00		23,172.74	24,665.28	23,172.74	24,543.26	51.436
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00		23,172.74	24,665.28	23,172.74	24,543.26	51.436
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G	31,720.00	31,720.00		12,166.75	19,382.60	12,166.75	19,553.25	61.643
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00		5.00	49.14-	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00		848.28	1,467.21	848.28	1,578.72	65.048
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	5,159.64	3,662.37	4,633.63	55.854
431-02040-504	CONSTABL PCT 4 G#437	3,819.00	3,819.00		1,548.77	2,537.21	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00		269.68	717.63	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00		18,500.85	29,215.15	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00		18,500.85	29,215.15	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00		18,500.85	29,215.15	18,500.85	29,215.15	61.227
Department number: 508 DETENTION OFFICERS G#4376301									
Program number:									
431-01045-508	OVERTIME G#4376301 -	20,000.00	20,000.00			8,378.58		20,000.00	100.000
431-02010-508	OT DETENT OFFC G#437					.77			
431-02020-508	OT DETENT OFFC G#437	1,530.00	1,530.00			638.88		1,530.00	100.000
431-02040-508	OT DETENT OFFC G#437	2,408.00	2,408.00			1,095.85		2,408.00	100.000
431-02050-508	OT DETENT OFFC G#437	758.00	758.00			317.55		758.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:		24,696.00	24,696.00			10,431.63		24,696.00	100.000
Program number:		24,696.00	24,696.00			10,431.63		24,696.00	100.000
Department number:	DETENTION OFFICERS G#4376	24,696.00	24,696.00			10,431.63		24,696.00	100.000
Department number:	509 PEACE OFFICER G#4376301								
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00			3,946.79		15,000.00	100.000
431-02010-509	OT PEACE OFFIC G#437					3.71			
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00			299.18		1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00			516.65		1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00			149.60		569.00	100.000
Subtotal:		18,523.00	18,523.00			4,915.93		18,523.00	100.000
Program number:		18,523.00	18,523.00			4,915.93		18,523.00	100.000
Department number:	PEACE OFFICER G#4376301	18,523.00	18,523.00			4,915.93		18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	197,374.08	1,466,820.07	420,923.89	1,684,138.34	867,680.34-	-106.274
Fund number:	431 OPERATION LONE STAR G#43763			191,214.16-	467,689.76	815,544.79-	685,008.03	685,008.03-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-01009-300	SURPLUS	100,000.00-	100,000.00-					100,000.00-	100.000
432-03160-300	MAVERICK COUNTY REVE					.01-			
432-05030-300	OLS REVENUE G#437630	357,356.00-	357,356.00-		793,138.35-	372,785.47-	793,138.35-	435,782.35	-121.946
432-08020-300	INTEREST			506.15-	1,164.10-	156.18-	1,164.10-	1,164.10	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	820,867.69-	161,582.69-	661,582.69-	365,086.50-	661,582.69-	159,285.00-	19.404
Subtotal:		616,641.00-	1,278,223.69-	162,088.84-	1,455,885.14-	738,028.16-	1,455,885.14-	177,661.45	-13.899
Program number:		616,641.00-	1,278,223.69-	162,088.84-	1,455,885.14-	738,028.16-	1,455,885.14-	177,661.45	-13.899
Department number: REVENUE		616,641.00-	1,278,223.69-	162,088.84-	1,455,885.14-	738,028.16-	1,455,885.14-	177,661.45	-13.899
Revenue Subtotal		616,641.00-	1,278,223.69-	162,088.84-	1,455,885.14-	738,028.16-	1,455,885.14-	177,661.45	-13.899
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01040-500	SHERIFF DEPUTY G#437			731.79	731.79		731.79	731.79-	
432-01168-500	OLS G#4376303 - COOR			203.28	203.28		203.28	203.28-	
432-02020-500	OLS G#4376303 - SSI			70.70	70.70		70.70	70.70-	
432-02040-500	OLS G#4376303 - RET			109.16	109.16		109.16	109.16-	
432-02050-500	OLS G#4376303 - W/C			28.25	28.25		28.25	28.25-	
Subtotal:				1,143.18	1,143.18		1,143.18	1,143.18-	
Program number:				1,143.18	1,143.18		1,143.18	1,143.18-	
Department number: SHERIFF G#4376301				1,143.18	1,143.18		1,143.18	1,143.18-	
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1			1,075.41	1,075.41		1,075.41	1,075.41-	
432-02020-501	CONSTABLE PCT1 G#437			82.26	82.26		82.26	82.26-	
432-02040-501	CONSTABLE PCT1 G#437			125.71	125.71		125.71	125.71-	
432-02050-501	CONSTABLE PCT1 G#437			40.76	40.76		40.76	40.76-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:				1,324.14	1,324.14		1,324.14	1,324.14-	
Program number:				1,324.14	1,324.14		1,324.14	1,324.14-	
Department number:	CONSTABLE PCT 1 G#4376301			1,324.14	1,324.14		1,324.14	1,324.14-	
Department number:	502 CONSTABLE PCT 2 G#4376301								
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4			1,321.22	1,321.22		1,321.22	1,321.22-	
432-02020-502	CONSTABLE PCT2 G#437			101.07	101.07		101.07	101.07-	
432-02040-502	CONSTABLE PCT2 G#437			154.46	154.46		154.46	154.46-	
432-02050-502	CONSTABLE PCT2 G#437			50.08	50.08		50.08	50.08-	
Subtotal:				1,626.83	1,626.83		1,626.83	1,626.83-	
Program number:				1,626.83	1,626.83		1,626.83	1,626.83-	
Department number:	CONSTABLE PCT 2 G#4376301			1,626.83	1,626.83		1,626.83	1,626.83-	
Department number:	517 OLS COUNTY ATTY G#4376302								
Program number:									
432-01045-517	OVERTIME G#4376302	10,000.00	10,000.00					10,000.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	40,006.00	48,374.00	8,788.73	59,633.77	29,660.18	59,633.77	11,259.77-	-23.276
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	118,103.00	18,103.68	173,489.14	61,779.60	173,489.14	55,386.14-	-46.896
432-01117-517	COURT COORDINATOR G#	32,864.00	44,115.00	10,282.24	68,909.76	12,858.04	68,909.76	24,794.76-	-56.205
432-01130-517	CLERKS G#4376302	81,682.00	96,118.00	13,723.62	125,237.69	37,234.44	125,237.69	29,119.69-	-30.296
432-01168-517	OLS G#4376302 - COOR		5,230.00	5,229.84	29,076.21		29,076.21	23,846.21-	-455.950
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	90,011.00	9,345.92	96,888.35	45,651.08	96,888.35	6,877.35-	-7.641
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,591.00	2.43	114.68	41.59-	114.68	2,476.32	95.574
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	34,356.00	4,902.05	42,240.01	14,302.17	42,240.01	7,884.01-	-22.948
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	85,754.00	8,470.71	76,528.19	21,406.71	76,528.19	9,225.81	10.758
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	53,938.00	7,512.68	65,799.52	24,502.43	65,799.52	11,861.52-	-21.991
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	3,001.00	479.12	3,859.21	1,545.03	3,859.21	858.21-	-28.597
432-03120-517	OPERATING SUPPLIES G	1,000.00	207,143.73	7,371.54	92,799.65	33,272.22	102,795.91	104,347.82	50.375
432-04120-517	PROFESSIONAL SERVICE	1,000.00	7,775.00	2,875.00	57,758.65	19,315.63	57,758.65	49,983.65-	-642.877
432-04261-517	G#4376302 TRAVEL	100.00	12,705.96	12,720.76	22,722.16	328.75	22,722.16	10,016.20-	-78.831
432-06100-517	MACH&EQUIP 5000+ G#4	81,239.00	370,917.00		483,883.39	63,177.93	483,929.67	113,012.67-	-30.468

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00	77,383.38	112,404.09	7,792.85	117,960.99	116,960.99-	###############
432-06131-517	G#4376302 IMPROVEMEN			19,885.00	421,335.52		421,335.52	421,335.52-	
Subtotal:		583,777.00	1,191,132.69	207,076.70	1,932,679.99	372,785.47	1,948,279.43	757,146.74-	-63.565
Program number:		583,777.00	1,191,132.69	207,076.70	1,932,679.99	372,785.47	1,948,279.43	757,146.74-	-63.565
Department number:	OLS COUNTY ATTY G#4376302	583,777.00	1,191,132.69	207,076.70	1,932,679.99	372,785.47	1,948,279.43	757,146.74-	-63.565
Department number:	518 OLS COUNTY ATTY G#4376302								
Program number:									
432-01117-518	COURT COORDINATOR G#				14,132.61	14,546.59	14,132.61	14,132.61-	
432-01170-518	DISPATCHER'S	32,864.00	32,864.00					32,864.00	100.000
432-02010-518	OLS G#4376302 - TEC				6.43	9.00	6.43	6.43-	
432-02020-518	OLS G#4376302 - SSI				1,078.17	1,112.82	1,078.17	1,078.17-	
432-02030-518	OLS G#4376302 - INS				3,662.37	1,515.00	3,662.37	3,662.37-	
432-02040-518	OLS G#4376302 - RET				1,759.94	1,904.09	1,759.94	1,759.94-	
432-02050-518	OLS G#4376302 - W/C				35.34	36.36	35.34	35.34-	
Subtotal:		32,864.00	32,864.00		20,674.86	19,123.86	20,674.86	12,189.14	37.090
Program number:		32,864.00	32,864.00		20,674.86	19,123.86	20,674.86	12,189.14	37.090
Department number:	OLS COUNTY ATTY G#4376302	32,864.00	32,864.00		20,674.86	19,123.86	20,674.86	12,189.14	37.090
Department number:	519 G#4376303								
Program number:									
432-01090-519	ASSISTANT INVEST-OLS		4,828.00	4,060.80	4,060.80		4,060.80	767.20	15.891
432-01111-519	ASSISTANT PROSE -OLS		16,494.00	13,409.20	13,409.20		13,409.20	3,084.80	18.703
432-01240-519	LEGAL SECRETAR - OLS		18,100.00	10,004.00	10,004.00		10,004.00	8,096.00	44.729
432-02010-519	OLS G#4376303 - TEC		189.00	23.41	23.41		23.41	165.59	87.614
432-02020-519	OLS G#4376303 - SSI		3,016.00	2,101.77	2,101.77		2,101.77	914.23	30.313
432-02030-519	OLS G#4376303 - INS		6,493.00	328.74	328.74		328.74	6,164.26	94.937
432-02040-519	OLS G#4376303 - RET		4,667.00	3,211.71	3,211.71		3,211.71	1,455.29	31.183
432-02050-519	OLS G#4376303 - W/C		440.00	68.71	68.71		68.71	371.29	84.384

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:			54,227.00	33,208.34	33,208.34		33,208.34	21,018.66	38.761
Program number:			54,227.00	33,208.34	33,208.34		33,208.34	21,018.66	38.761
Department number:	G#4376303		54,227.00	33,208.34	33,208.34		33,208.34	21,018.66	38.761
Expenditure	Subtotal	616,641.00	1,278,223.69	244,379.19	1,990,657.34	391,909.33	2,006,256.78	728,033.09-	-56.957
Fund number:	432 OPERATION LONE STAR G#43763			82,290.35	534,772.20	346,118.83-	550,371.64	550,371.64-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
433-05030-300	293RD DA HUMAN SMUG		2,606.18-		2,606.18-		2,606.18-		
433-08020-300	INTEREST			4.82-	7.60-		7.60-	7.60	
Subtotal:			2,606.18-	4.82-	2,613.79-		2,613.79-	7.61	-.292
Program number:			2,606.18-	4.82-	2,613.79-		2,613.79-	7.61	-.292
Department number: REVENUES			2,606.18-	4.82-	2,613.79-		2,613.79-	7.61	-.292
Revenue	Subtotal		2,606.18-	4.82-	2,613.79-		2,613.79-	7.61	-.292
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		347.70					347.70	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		1,563.09		1,563.09		1,563.09		
Subtotal:			2,606.18		1,563.09		1,563.09	1,043.09	40.024
Program number:			2,606.18		1,563.09		1,563.09	1,043.09	40.024
Department number: 293RD DA HUMAN SMUGGLING			2,606.18		1,563.09		1,563.09	1,043.09	40.024
Expenditure	Subtotal		2,606.18		1,563.09		1,563.09	1,043.09	40.024
Fund number: 433 293RD DA HUMAN SMUGGLING FO				4.82-	1,050.70-		1,050.70-	1,050.70	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-01009-300	SURPLUS	29,744.00-	29,744.00-					29,744.00-	100.000
449-08020-300	INTEREST	44.00-	44.00-		35.49-	44.58-	35.49-	8.51-	19.341
Subtotal:		29,788.00-	29,788.00-		35.49-	44.58-	35.49-	29,752.51-	99.881
Program number:		29,788.00-	29,788.00-		35.49-	44.58-	35.49-	29,752.51-	99.881
Department number: REVENUE		29,788.00-	29,788.00-		35.49-	44.58-	35.49-	29,752.51-	99.881
Revenue	Subtotal	29,788.00-	29,788.00-		35.49-	44.58-	35.49-	29,752.51-	99.881
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00		29,680.93		29,680.93	107.07	.359
Subtotal:		29,788.00	29,788.00		29,680.93		29,680.93	107.07	.359
Program number:		29,788.00	29,788.00		29,680.93		29,680.93	107.07	.359
Department number: SHERIFF DEPT TOWER LEASE		29,788.00	29,788.00		29,680.93		29,680.93	107.07	.359
Expenditure	Subtotal	29,788.00	29,788.00		29,680.93		29,680.93	107.07	.359
Fund number: 449 SHERIFF DEPT TOWER LEASE					29,645.44	44.58-	29,645.44	29,645.44-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
450-03610-300	QUEMADO COMM - MISC				.01-		.01-	.01	
450-05030-300	QUEMADO REVENUES		71,488.98-		73,038.98-		73,038.98-	1,550.00	-2.168
450-08020-300	QUEMADO FUND - INTER			138.59-	223.88-		223.88-	223.88	
450-08275-300	TRANSFER IN			2,799.58-	11,198.32-		11,198.32-	11,198.32	
Subtotal:			71,488.98-	2,938.17-	84,461.19-		84,461.19-	12,972.21	-18.146
Program number:			71,488.98-	2,938.17-	84,461.19-		84,461.19-	12,972.21	-18.146
Department number: REVENUES			71,488.98-	2,938.17-	84,461.19-		84,461.19-	12,972.21	-18.146
Revenue	Subtotal		71,488.98-	2,938.17-	84,461.19-		84,461.19-	12,972.21	-18.146
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK		7,198.00	2,562.00	6,557.50		6,557.50	640.50	8.898
450-02010-520	TEC		3,599.00	2.56	6.56		6.56	3,592.44	99.818
450-02020-520	SSI		826.00	196.00	501.65		501.65	324.35	39.268
450-02040-520	RETIREMENT		1,262.00	299.49	766.56		766.56	495.44	39.258
450-02050-520	W/C		27.00	6.41	16.40		16.40	10.60	39.259
450-03120-520	OPERATING EXPENDITUR		47,576.98	596.09	624.43		624.43	46,952.55	98.688
450-04155-520	BANK FEES			89.37	89.37		89.37	89.37-	
450-04156-520	QUEMADO - CONTRACT S		1,000.00		1,000.00		1,000.00		
Subtotal:			61,488.98	3,751.92	9,562.47		9,562.47	51,926.51	84.448
Program number:			61,488.98	3,751.92	9,562.47		9,562.47	51,926.51	84.448
Department number: QUEMADO PUBLIC LIBRARY			61,488.98	3,751.92	9,562.47		9,562.47	51,926.51	84.448
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME		5,000.00		37.03		37.03	4,962.97	99.259

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Subtotal:			5,000.00		37.03		37.03	4,962.97	99.259
Program number:			5,000.00		37.03		37.03	4,962.97	99.259
Department number:	QUEMADO CEMETARY		5,000.00		37.03		37.03	4,962.97	99.259
Department number:	522 QUEMADO COMMUNITY CENTER								
Program number:									
450-03120-522	OPERATING EXP - COMM		5,000.00		897.84		2,692.92	2,307.08	46.142
Subtotal:			5,000.00		897.84		2,692.92	2,307.08	46.142
Program number:			5,000.00		897.84		2,692.92	2,307.08	46.142
Department number:	QUEMADO COMMUNITY CENTER		5,000.00		897.84		2,692.92	2,307.08	46.142
Expenditure	Subtotal		71,488.98	3,751.92	10,497.34		12,292.42	59,196.56	82.805
Fund number:	450 QUEMADO COMMUNITY FUND			813.75	73,963.85-		72,168.77-	72,168.77	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.19-	.40-	.12-	.40-	.40	
Subtotal:				.19-	.40-	.12-	.40-	.40	
Program number:				.19-	.40-	.12-	.40-	.40	
Department number: REVENUE				.19-	.40-	.12-	.40-	.40	
Revenue	Subtotal			.19-	.40-	.12-	.40-	.40	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.19-	.40-	.12-	.40-	.40	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 631 EXPENSE									
Program number:									
504-08270-631	TRANSFER OUT					642.23			
Subtotal:						642.23			
Program number:						642.23			
Department number:	EXPENSE					642.23			
Expenditure	Subtotal					642.23			
Fund number:	504 ALCOHOL&DRUG ABUSE GRANT					642.23			

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			377.78-	1,430.52-	370.38-	1,430.52-	1,430.52	
505-08020-300	INTEREST			2.88-	6.42-	1.67-	6.42-	6.42	
Subtotal:				380.66-	1,436.94-	372.05-	1,436.94-	1,436.94	
Program number:				380.66-	1,436.94-	372.05-	1,436.94-	1,436.94	
Department number: REVENUE				380.66-	1,436.94-	372.05-	1,436.94-	1,436.94	
Revenue	Subtotal			380.66-	1,436.94-	372.05-	1,436.94-	1,436.94	
Department number: 937 EXPENSES									
Program number:									
505-04155-937	BANK FEES					47.00			
Subtotal:						47.00			
Program number:						47.00			
Department number: EXPENSES						47.00			
Expenditure	Subtotal					47.00			
Fund number: 505 LOCAL CONSOLIDATED COURT CO				380.66-	1,436.94-	325.05-	1,436.94-	1,436.94	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			19.34-	173.35-	95.75-	173.35-	173.35	
506-08020-300	INTEREST			.52-	1.09-	.22-	1.09-	1.09	
Subtotal:				19.86-	174.44-	95.97-	174.44-	174.44	
Program number:				19.86-	174.44-	95.97-	174.44-	174.44	
Department number: REVENUE				19.86-	174.44-	95.97-	174.44-	174.44	
Revenue	Subtotal			19.86-	174.44-	95.97-	174.44-	174.44	
Fund number: 506 JURY FUND				19.86-	174.44-	95.97-	174.44-	174.44	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			188.88-	729.40-	185.18-	729.40-	729.40	
507-08020-300	INTEREST			1.49-	3.30-	.60-	3.30-	3.30	
Subtotal:				190.37-	732.70-	185.78-	732.70-	732.70	
Program number:				190.37-	732.70-	185.78-	732.70-	732.70	
Department number: REVENUE				190.37-	732.70-	185.78-	732.70-	732.70	
Revenue	Subtotal			190.37-	732.70-	185.78-	732.70-	732.70	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: EXPENSES						10.00			
Expenditure	Subtotal					10.00			
Fund number: 507 COUNTY SPECIALTY COURT ACCO				190.37-	732.70-	175.78-	732.70-	732.70	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			188.89-	717.55-	185.18-	717.55-	717.55	
508-08020-300	INTEREST			1.26-	2.81-	.68-	2.81-	2.81	
Subtotal:				190.15-	720.36-	185.86-	720.36-	720.36	
Program number:				190.15-	720.36-	185.86-	720.36-	720.36	
Department number: REVENUE				190.15-	720.36-	185.86-	720.36-	720.36	
Revenue	Subtotal			190.15-	720.36-	185.86-	720.36-	720.36	
Department number: 941 EXPENSES									
Program number:									
508-04155-941	BANK FEES					47.00			
Subtotal:						47.00			
Program number:						47.00			
Department number: EXPENSES						47.00			
Expenditure	Subtotal					47.00			
Fund number: 508 PROSECUTOR FUND				190.15-	720.36-	138.86-	720.36-	720.36	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			28.34-	107.31-	27.78-	107.31-	107.31	
509-08020-300	INTEREST			2,143.28-	25,029.91-	14,691.17-	25,029.91-	25,029.91	
Subtotal:				2,171.62-	25,137.22-	14,718.95-	25,137.22-	25,137.22	
Program number:				2,171.62-	25,137.22-	14,718.95-	25,137.22-	25,137.22	
Department number: REVENUE				2,171.62-	25,137.22-	14,718.95-	25,137.22-	25,137.22	
Revenue	Subtotal			2,171.62-	25,137.22-	14,718.95-	25,137.22-	25,137.22	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				81.79	81.79	81.79	81.79-	
Subtotal:					81.79	81.79	81.79	81.79-	
Program number:					81.79	81.79	81.79	81.79-	
Department number: EXPENSES					81.79	81.79	81.79	81.79-	
Expenditure	Subtotal				81.79	81.79	81.79	81.79-	
Fund number: 509 COURT REPORTER SERVICE FUND				2,171.62-	25,055.43-	14,637.16-	25,055.43-	25,055.43	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			451.25-	5,485.01-	3,251.37-	5,485.01-	5,485.01	
510-08020-300	INTEREST			23.80-	51.35-	12.17-	51.35-	51.35	
Subtotal:				475.05-	5,536.36-	3,263.54-	5,536.36-	5,536.36	
Program number:				475.05-	5,536.36-	3,263.54-	5,536.36-	5,536.36	
Department number: REVENUE				475.05-	5,536.36-	3,263.54-	5,536.36-	5,536.36	
Revenue	Subtotal			475.05-	5,536.36-	3,263.54-	5,536.36-	5,536.36	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				475.05-	5,536.36-	3,263.54-	5,536.36-	5,536.36	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			15.00-	1,646.32-	520.13-	1,646.32-	1,646.32	
512-08020-300	INTEREST			8.27-	18.50-	5.66-	18.50-	18.50	
Subtotal:				23.27-	1,664.82-	525.79-	1,664.82-	1,664.82	
Program number:				23.27-	1,664.82-	525.79-	1,664.82-	1,664.82	
Department number: REVENUE				23.27-	1,664.82-	525.79-	1,664.82-	1,664.82	
Revenue	Subtotal			23.27-	1,664.82-	525.79-	1,664.82-	1,664.82	
Fund number: 512 TIME PAYMENT				23.27-	1,664.82-	525.79-	1,664.82-	1,664.82	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			24.06-	214.01-	475.05-	214.01-	214.01	
513-07066-300	TIME PAYMENT REVENUE			106.29-	2,512.50-	501.41-	2,512.50-	2,512.50	
513-08020-300	INTEREST			9.32-	20.01-	4.83-	20.01-	20.01	
Subtotal:				139.67-	2,746.52-	981.29-	2,746.52-	2,746.52	
Program number:				139.67-	2,746.52-	981.29-	2,746.52-	2,746.52	
Department number: REVENUE				139.67-	2,746.52-	981.29-	2,746.52-	2,746.52	
Revenue	Subtotal			139.67-	2,746.52-	981.29-	2,746.52-	2,746.52	
Fund number: 513 LOCAL TRAFFIC FINE				139.67-	2,746.52-	981.29-	2,746.52-	2,746.52	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-03160-300	MISC. REV					.01-			
514-07200-300	COURT FACILITY FEE			1,657.60-	19,911.20-	11,747.20-	19,911.20-	19,911.20	
514-08020-300	INTEREST			56.81-	112.13-	5.65-	112.13-	112.13	
Subtotal:				1,714.41-	20,023.33-	11,752.86-	20,023.33-	20,023.33	
Program number:				1,714.41-	20,023.33-	11,752.86-	20,023.33-	20,023.33	
Department number: REVENUE				1,714.41-	20,023.33-	11,752.86-	20,023.33-	20,023.33	
Revenue	Subtotal			1,714.41-	20,023.33-	11,752.86-	20,023.33-	20,023.33	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				89.37	157.09	89.37	89.37-	
Subtotal:					89.37	157.09	89.37	89.37-	
Program number:					89.37	157.09	89.37	89.37-	
Department number: EXPENSES					89.37	157.09	89.37	89.37-	
Expenditure	Subtotal				89.37	157.09	89.37	89.37-	
Fund number: 514 COURT FACILITY FEE FUND				1,714.41-	19,933.96-	11,595.77-	19,933.96-	19,933.96	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-03160-300	MISC. REV					.01-			
515-07201-300	CLERK OF THE COURT A			4,308.60-	51,326.70-	30,152.40-	51,326.70-	51,326.70	
515-08020-300	INTEREST			146.89-	289.76-	14.46-	289.76-	289.76	
Subtotal:				4,455.49-	51,616.46-	30,166.87-	51,616.46-	51,616.46	
Program number:				4,455.49-	51,616.46-	30,166.87-	51,616.46-	51,616.46	
Department number: REVENUE				4,455.49-	51,616.46-	30,166.87-	51,616.46-	51,616.46	
Revenue	Subtotal			4,455.49-	51,616.46-	30,166.87-	51,616.46-	51,616.46	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				89.37	157.09	89.37	89.37-	
Subtotal:					89.37	157.09	89.37	89.37-	
Program number:					89.37	157.09	89.37	89.37-	
Department number: EXPENSES					89.37	157.09	89.37	89.37-	
Expenditure	Subtotal				89.37	157.09	89.37	89.37-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				4,455.49-	51,527.09-	30,009.78-	51,527.09-	51,527.09	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-03160-300	MISC. REV					.01-			
516-07202-300	LANGUAGE ACCESS			407.64-	5,107.68-	2,476.08-	5,107.68-	5,107.68	
516-08020-300	INTEREST			11.31-	21.94-	.82-	21.94-	21.94	
Subtotal:				418.95-	5,129.62-	2,476.91-	5,129.62-	5,129.62	
Program number:				418.95-	5,129.62-	2,476.91-	5,129.62-	5,129.62	
Department number: REVENUE				418.95-	5,129.62-	2,476.91-	5,129.62-	5,129.62	
Revenue	Subtotal			418.95-	5,129.62-	2,476.91-	5,129.62-	5,129.62	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES			89.37	89.37	157.09	89.37	89.37-	
Subtotal:				89.37	89.37	157.09	89.37	89.37-	
Program number:				89.37	89.37	157.09	89.37	89.37-	
Department number: EXPENSES				89.37	89.37	157.09	89.37	89.37-	
Expenditure	Subtotal			89.37	89.37	157.09	89.37	89.37-	
Fund number: 516 LANGUAGE ACCESS FUND				329.58-	5,040.25-	2,319.82-	5,040.25-	5,040.25	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-03160-300	MISC. REV					.01-			
517-08020-300	INTEREST			143.45-	285.28-	11.56-	285.28-	285.28	
Subtotal:				143.45-	285.28-	11.57-	285.28-	285.28	
Program number:				143.45-	285.28-	11.57-	285.28-	285.28	
Department number: REVENUE				143.45-	285.28-	11.57-	285.28-	285.28	
Revenue	Subtotal			143.45-	285.28-	11.57-	285.28-	285.28	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES			89.37	171.16	85.30	171.16	171.16-	
Subtotal:				89.37	171.16	85.30	171.16	171.16-	
Program number:				89.37	171.16	85.30	171.16	171.16-	
Department number: EXPENSES				89.37	171.16	85.30	171.16	171.16-	
Expenditure	Subtotal			89.37	171.16	85.30	171.16	171.16-	
Fund number: 517 STATE CONSOLIDATED FEE				54.08-	114.12-	73.73	114.12-	114.12	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-03160-300	MISC. REV					.01-			
518-07203-300	COUNTY DISPUTE RESOL			1,508.20-	18,468.40-	10,000.40-	18,468.40-	18,468.40	
518-08020-300	INTEREST			47.77-	93.49-	4.25-	93.49-	93.49	
Subtotal:				1,555.97-	18,561.89-	10,004.66-	18,561.89-	18,561.89	
Program number:				1,555.97-	18,561.89-	10,004.66-	18,561.89-	18,561.89	
Department number: REVENUE				1,555.97-	18,561.89-	10,004.66-	18,561.89-	18,561.89	
Revenue	Subtotal			1,555.97-	18,561.89-	10,004.66-	18,561.89-	18,561.89	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES					201.26			
Subtotal:						201.26			
Program number:						201.26			
Department number: EXPENSES						201.26			
Expenditure	Subtotal					201.26			
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,555.97-	18,561.89-	9,803.40-	18,561.89-	18,561.89	

Period Ending: 9/2023

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

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
520-03160-300	MISC. REV					.01-			
Subtotal:						.01-			
Program number:						.01-			
Department number: REVENUE						.01-			
Revenue	Subtotal					.01-			
Fund number: 520 DRO INITIAL OPERATIONS FEE						.01-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-03160-300	MISC. REV					.01-			
521-07206-300	COURT INITIATED GUAR			20.00-	880.00-	680.00-	880.00-	880.00	
521-08020-300	INTEREST			2.71-	5.55-	.33-	5.55-	5.55	
Subtotal:				22.71-	885.55-	680.34-	885.55-	885.55	
Program number:				22.71-	885.55-	680.34-	885.55-	885.55	
Department number: REVENUE				22.71-	885.55-	680.34-	885.55-	885.55	
Revenue	Subtotal			22.71-	885.55-	680.34-	885.55-	885.55	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES					85.30			
Subtotal:						85.30			
Program number:						85.30			
Department number: EXPENSES						85.30			
Expenditure	Subtotal					85.30			
Fund number: 521 COURT INITIATED GUARDIANSHI				22.71-	885.55-	595.04-	885.55-	885.55	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-03160-300	MISC. REV					.01-			
522-07207-300	JUDICIAL EDUCATION &			5.00-	220.00-	170.00-	220.00-	220.00	
522-08020-300	INTEREST			.57-	1.14-	.08-	1.14-	1.14	
Subtotal:				5.57-	221.14-	170.09-	221.14-	221.14	
Program number:				5.57-	221.14-	170.09-	221.14-	221.14	
Department number: REVENUE				5.57-	221.14-	170.09-	221.14-	221.14	
Revenue	Subtotal			5.57-	221.14-	170.09-	221.14-	221.14	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSES						81.79			
Expenditure	Subtotal					81.79			
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				5.57-	221.14-	88.30-	221.14-	221.14	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-03160-300	MISC. REV					.01-			
523-07208-300	PUBLIC PROBATE ADMIN			10.00-	440.00-	340.00-	440.00-	440.00	
523-08020-300	INTEREST			1.13-	2.29-	.18-	2.29-	2.29	
Subtotal:				11.13-	442.29-	340.19-	442.29-	442.29	
Program number:				11.13-	442.29-	340.19-	442.29-	442.29	
Department number: REVENUE				11.13-	442.29-	340.19-	442.29-	442.29	
Revenue	Subtotal			11.13-	442.29-	340.19-	442.29-	442.29	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES				81.79	81.79	81.79	81.79-	
Subtotal:					81.79	81.79	81.79	81.79-	
Program number:					81.79	81.79	81.79	81.79-	
Department number: EXPENSES					81.79	81.79	81.79	81.79-	
Expenditure	Subtotal				81.79	81.79	81.79	81.79-	
Fund number: 523 PUBLIC PROBATE ADMINISTRATO				11.13-	360.50-	258.40-	360.50-	360.50	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-03160-300	MISC. REV					.01-			
524-07209-300	ANNUAL OR FINAL ACCO				200.00-	75.00-	200.00-	200.00	
524-08020-300	INTEREST			.39-	.88-	.04-	.88-	.88	
Subtotal:				.39-	200.88-	75.05-	200.88-	200.88	
Program number:				.39-	200.88-	75.05-	200.88-	200.88	
Department number: REVENUE				.39-	200.88-	75.05-	200.88-	200.88	
Revenue	Subtotal			.39-	200.88-	75.05-	200.88-	200.88	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES			89.37	89.37	10.00	89.37	89.37-	
Subtotal:				89.37	89.37	10.00	89.37	89.37-	
Program number:				89.37	89.37	10.00	89.37	89.37-	
Department number: EXPENSES				89.37	89.37	10.00	89.37	89.37-	
Expenditure	Subtotal			89.37	89.37	10.00	89.37	89.37-	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV				88.98	111.51-	65.05-	111.51-	111.51	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-03160-300	MISC. REV					.01-			
525-07210-300	ANNUAL OR FINAL REPO				30.00-	60.00-	30.00-	30.00	
525-08020-300	INTEREST			.15-	.34-	.01-	.34-	.34	
Subtotal:				.15-	30.34-	60.02-	30.34-	30.34	
Program number:				.15-	30.34-	60.02-	30.34-	30.34	
Department number: REVENUE				.15-	30.34-	60.02-	30.34-	30.34	
Revenue	Subtotal			.15-	30.34-	60.02-	30.34-	30.34	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES					10.00			
Subtotal:						10.00			
Program number:						10.00			
Department number: EXPENSES						10.00			
Expenditure	Subtotal					10.00			
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				.15-	30.34-	50.02-	30.34-	30.34	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-03160-300	MISC. REV					.01-			
526-07211-300	APPROVING A BOND				5.00-	5.00-	5.00-	5.00	
526-08020-300	INTEREST			.02-	.03-		.03-	.03	
Subtotal:				.02-	5.03-	5.01-	5.03-	5.03	
Program number:				.02-	5.03-	5.01-	5.03-	5.03	
Department number: REVENUE				.02-	5.03-	5.01-	5.03-	5.03	
Revenue	Subtotal			.02-	5.03-	5.01-	5.03-	5.03	
Fund number: 526 APPROVING A BOND				.02-	5.03-	5.01-	5.03-	5.03	

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
600-05034-300	CO CLERK REVENUES				213,707.74-	263,482.93-	213,707.74-	213,707.74	
Subtotal:					213,707.74-	263,482.93-	213,707.74-	213,707.74	
Program number:					213,707.74-	263,482.93-	213,707.74-	213,707.74	
Department number: REVENUES					213,707.74-	263,482.93-	213,707.74-	213,707.74	
Revenue	Subtotal				213,707.74-	263,482.93-	213,707.74-	213,707.74	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR				210,491.01	428,796.83	210,491.01	210,491.01-	
Subtotal:					210,491.01	428,796.83	210,491.01	210,491.01-	
Program number:					210,491.01	428,796.83	210,491.01	210,491.01-	
Department number: EXPENDITURES					210,491.01	428,796.83	210,491.01	210,491.01-	
Expenditure	Subtotal				210,491.01	428,796.83	210,491.01	210,491.01-	
Fund number: 600 COUNTY CLERK					3,216.73-	165,313.90	3,216.73-	3,216.73	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 310 OTHER REVENUE									
Program number:									
601-03160-310	OTHER REVENUE			1,419,787.97-	37,206,561.87-	41,381,430.58-	37,206,561.87-	37,206,561.87	
Subtotal:				1,419,787.97-	37,206,561.87-	41,381,430.58-	37,206,561.87-	37,206,561.87	
Program number:				1,419,787.97-	37,206,561.87-	41,381,430.58-	37,206,561.87-	37,206,561.87	
Department number:	OTHER REVENUE			1,419,787.97-	37,206,561.87-	41,381,430.58-	37,206,561.87-	37,206,561.87	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			1,775,222.13	38,050,609.26	43,049,367.55	38,050,609.26	38,050,609.26-	
Subtotal:				1,775,222.13	38,050,609.26	43,049,367.55	38,050,609.26	38,050,609.26-	
Program number:				1,775,222.13	38,050,609.26	43,049,367.55	38,050,609.26	38,050,609.26-	
Department number:	EXPENDITURES			1,775,222.13	38,050,609.26	43,049,367.55	38,050,609.26	38,050,609.26-	
Expenditure	Subtotal			355,434.16	844,047.39	1,667,936.97	844,047.39	844,047.39-	
Fund number:	601 MOTOR VEHICLE TAX ASSESSOR/			355,434.16	844,047.39	1,667,936.97	844,047.39	844,047.39-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
602-05034-300	DISTRICT CLERK REVEN				3,702,320.82-	847,307.98-	3,702,320.82-	3,702,320.82	
Subtotal:					3,702,320.82-	847,307.98-	3,702,320.82-	3,702,320.82	
Program number:					3,702,320.82-	847,307.98-	3,702,320.82-	3,702,320.82	
Department number: REVENUES					3,702,320.82-	847,307.98-	3,702,320.82-	3,702,320.82	
Revenue	Subtotal				3,702,320.82-	847,307.98-	3,702,320.82-	3,702,320.82	
Department number: 945 EXPENDITURES									
Program number:									
602-03120-945	OPERATING EXPENDITUR				754,774.52	762,814.65	754,774.52	754,774.52-	
Subtotal:					754,774.52	762,814.65	754,774.52	754,774.52-	
Program number:					754,774.52	762,814.65	754,774.52	754,774.52-	
Department number: EXPENDITURES					754,774.52	762,814.65	754,774.52	754,774.52-	
Expenditure	Subtotal				754,774.52	762,814.65	754,774.52	754,774.52-	
Fund number: 602 DISTRICT CLERK					2,947,546.30-	84,493.33-	2,947,546.30-	2,947,546.30	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES			9.91-	44.48-	6.92-	44.48-	44.48	
Subtotal:				9.91-	44.48-	6.92-	44.48-	44.48	
Program number:				9.91-	44.48-	6.92-	44.48-	44.48	
Department number:	REVENUES			9.91-	44.48-	6.92-	44.48-	44.48	
Revenue	Subtotal			9.91-	44.48-	6.92-	44.48-	44.48	
Fund number:	603 SHERIFF INMATE			9.91-	44.48-	6.92-	44.48-	44.48	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03160-300	INMATE SALES			107,120.83-	620,337.71-	807,124.05-	620,337.71-	620,337.71	
Subtotal:				107,120.83-	620,337.71-	807,124.05-	620,337.71-	620,337.71	
Program number:				107,120.83-	620,337.71-	807,124.05-	620,337.71-	620,337.71	
Department number: REVENUE				107,120.83-	620,337.71-	807,124.05-	620,337.71-	620,337.71	
Revenue	Subtotal			107,120.83-	620,337.71-	807,124.05-	620,337.71-	620,337.71	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			113,117.56	642,724.65	808,691.34	642,724.65	642,724.65-	
Subtotal:				113,117.56	642,724.65	808,691.34	642,724.65	642,724.65-	
Program number:				113,117.56	642,724.65	808,691.34	642,724.65	642,724.65-	
Department number: EXPENSES				113,117.56	642,724.65	808,691.34	642,724.65	642,724.65-	
Expenditure	Subtotal			113,117.56	642,724.65	808,691.34	642,724.65	642,724.65-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT				5,996.73	22,386.94	1,567.29	22,386.94	22,386.94-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
605-03160-300	COMMISSARY SALES			53,242.24-	289,964.37-	240,126.45-	289,964.37-	289,964.37	
Subtotal:				53,242.24-	289,964.37-	240,126.45-	289,964.37-	289,964.37	
Program number:				53,242.24-	289,964.37-	240,126.45-	289,964.37-	289,964.37	
Department number:	REVENUE			53,242.24-	289,964.37-	240,126.45-	289,964.37-	289,964.37	
Revenue	Subtotal			53,242.24-	289,964.37-	240,126.45-	289,964.37-	289,964.37	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES			50,150.60	295,904.05	285,116.60	295,904.05	295,904.05-	
Subtotal:				50,150.60	295,904.05	285,116.60	295,904.05	295,904.05-	
Program number:				50,150.60	295,904.05	285,116.60	295,904.05	295,904.05-	
Department number:	EXPENSE			50,150.60	295,904.05	285,116.60	295,904.05	295,904.05-	
Expenditure	Subtotal			50,150.60	295,904.05	285,116.60	295,904.05	295,904.05-	
Fund number:	605 SHERIFF COMMISARY ACCT			3,091.64-	5,939.68	44,990.15	5,939.68	5,939.68-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			67,550.08-	221,656.57-	95,410.01-	221,656.57-	221,656.57	
606-05035-300	CONFISCATED FEDERAL			14.77-	15,088.40-	6.69-	15,088.40-	15,088.40	
606-06050-300	FINES & FORFEITURES			31,440.00-	33,518.55-	315,311.97-	33,518.55-	33,518.55	
Subtotal:				99,004.85-	270,263.52-	410,728.67-	270,263.52-	270,263.52	
Program number:				99,004.85-	270,263.52-	410,728.67-	270,263.52-	270,263.52	
Department number: REVENUE				99,004.85-	270,263.52-	410,728.67-	270,263.52-	270,263.52	
Revenue	Subtotal			99,004.85-	270,263.52-	410,728.67-	270,263.52-	270,263.52	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			55,215.20	155,642.66	84,733.92	155,642.66	155,642.66-	
Subtotal:				55,215.20	155,642.66	84,733.92	155,642.66	155,642.66-	
Program number:				55,215.20	155,642.66	84,733.92	155,642.66	155,642.66-	
Department number:	FEDERAL CONFISCATED EXPEN			55,215.20	155,642.66	84,733.92	155,642.66	155,642.66-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			14,910.51	109,969.95	156,495.20	109,969.95	109,969.95-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	3,155.00	9,200.00	9,200.00-	
Subtotal:				14,910.51	119,169.95	159,650.20	119,169.95	119,169.95-	
Program number:				14,910.51	119,169.95	159,650.20	119,169.95	119,169.95-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: EXPENDITURES				14,910.51	119,169.95	159,650.20	119,169.95	119,169.95-	
Expenditure	Subtotal			70,125.71	274,812.61	244,384.12	274,812.61	274,812.61-	
Fund number: 606 SHERIFF CONFISCATED FUNDS				28,879.14-	4,549.09	166,344.55-	4,549.09	4,549.09-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 CO ATTORNEY REVENUES									
Program number:									
608-05034-300	CO ATTORNEY REVENUES				6,488.70-	12,069.50-	6,488.70-	6,488.70	
Subtotal:					6,488.70-	12,069.50-	6,488.70-	6,488.70	
Program number:					6,488.70-	12,069.50-	6,488.70-	6,488.70	
Department number: CO ATTORNEY REVENUES					6,488.70-	12,069.50-	6,488.70-	6,488.70	
Revenue	Subtotal				6,488.70-	12,069.50-	6,488.70-	6,488.70	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			2,805.49	11,619.15	13,662.34	11,619.15	11,619.15-	
Subtotal:				2,805.49	11,619.15	13,662.34	11,619.15	11,619.15-	
Program number:				2,805.49	11,619.15	13,662.34	11,619.15	11,619.15-	
Department number: EXPENSES				2,805.49	11,619.15	13,662.34	11,619.15	11,619.15-	
Expenditure	Subtotal			2,805.49	11,619.15	13,662.34	11,619.15	11,619.15-	
Fund number: 608 COUNTY ATTORNEY				2,805.49	5,130.45	1,592.84	5,130.45	5,130.45-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			286,709.43-	710,389.39-	809,434.06-	710,389.39-	710,389.39	
Subtotal:				286,709.43-	710,389.39-	809,434.06-	710,389.39-	710,389.39	
Program number:				286,709.43-	710,389.39-	809,434.06-	710,389.39-	710,389.39	
Department number:	DA FORFE STATE CH 59			286,709.43-	710,389.39-	809,434.06-	710,389.39-	710,389.39	
Revenue	Subtotal			286,709.43-	710,389.39-	809,434.06-	710,389.39-	710,389.39	
Department number:	697 DA FORFE STATE CH 59								
Program number:									
609-08293-697	DA FORFE STATE CH 59			309,964.51	675,713.83	1,171,519.69	675,713.83	675,713.83-	
Subtotal:				309,964.51	675,713.83	1,171,519.69	675,713.83	675,713.83-	
Program number:				309,964.51	675,713.83	1,171,519.69	675,713.83	675,713.83-	
Department number:	DA FORFE STATE CH 59			309,964.51	675,713.83	1,171,519.69	675,713.83	675,713.83-	
Expenditure	Subtotal			309,964.51	675,713.83	1,171,519.69	675,713.83	675,713.83-	
Fund number:	609 DISTRICT ATTORNEY			23,255.08	34,675.56-	362,085.63	34,675.56-	34,675.56	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE			250.00-	4,771.30-	4,285.30-	4,771.30-	4,771.30	
610-05032-300	TOM BOWLES DET. CNTR			200.00-	1,300.77-	2,201.87-	1,300.77-	1,300.77	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:				450.00-	6,072.53-	6,487.17-	6,072.53-	6,072.53	
Program number:				450.00-	6,072.53-	6,487.17-	6,072.53-	6,072.53	
Department number: REVENUE				450.00-	6,072.53-	6,487.17-	6,072.53-	6,072.53	
Revenue	Subtotal			450.00-	6,072.53-	6,487.17-	6,072.53-	6,072.53	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			200.00	6,070.17	3,121.32	6,070.17	6,070.17-	
Subtotal:				200.00	6,070.17	3,121.32	6,070.17	6,070.17-	
Program number:				200.00	6,070.17	3,121.32	6,070.17	6,070.17-	
Department number: LEOSE				200.00	6,070.17	3,121.32	6,070.17	6,070.17-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES			200.00	2,425.00	2,800.00	2,425.00	2,425.00-	
Subtotal:				200.00	2,425.00	2,800.00	2,425.00	2,425.00-	
Program number:				200.00	2,425.00	2,800.00	2,425.00	2,425.00-	
Department number: TOM BOWLES DET. CNTR SCAA				200.00	2,425.00	2,800.00	2,425.00	2,425.00-	

Period Ending: 9/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Expenditure	Subtotal			400.00	8,495.17	5,921.32	8,495.17	8,495.17-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				50.00-	2,422.64	565.85-	2,422.64	2,422.64-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbred Balance	% Remaining
Department number: 300 REVENUE									
Program number: 1 JOE M RODRIGUEZ									
911-99999-300-	RESTITUTION - JOE M				3,352.00-		3,352.00-	3,352.00	
Subtotal:					3,352.00-		3,352.00-	3,352.00	
Program number: 1 JOE M RODRIGUEZ					3,352.00-		3,352.00-	3,352.00	
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300-	RESTITUTION GERMAN G				13,270.27-		13,270.27-	13,270.27	
Subtotal:					13,270.27-		13,270.27-	13,270.27	
Program number: 6 RESTITUTION GERMAN GARCI					13,270.27-		13,270.27-	13,270.27	
Department number: REVENUE					16,622.27-		16,622.27-	16,622.27	
Revenue	Subtotal				16,622.27-		16,622.27-	16,622.27	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699-	TRANSFER OUT				16,622.27	36,862.81	16,622.27	16,622.27-	
Subtotal:					16,622.27	36,862.81	16,622.27	16,622.27-	
Program number:					16,622.27	36,862.81	16,622.27	16,622.27-	
Department number: RESTITUTIONS					16,622.27	36,862.81	16,622.27	16,622.27-	
Expenditure	Subtotal				16,622.27	36,862.81	16,622.27	16,622.27-	
Fund number: 911 RESTITUTION - CORRUPTION CA						36,862.81			

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

