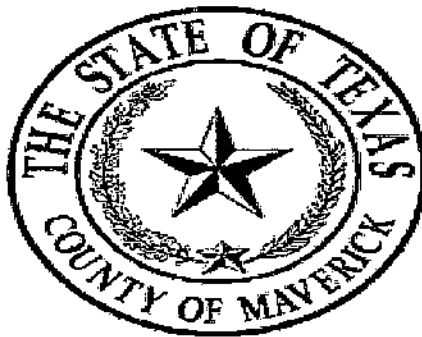


MAVERICK COUNTY, TEXAS



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

RECEIVED

JAN 25 2024

AUDITOR'S OFFICE

FILED
AT 11:50 'CLOCK A.M.

JAN 25 2024

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By 

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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 1-36)

Fund 110 - Nutrition (Report pages 38-39)

Fund 112 - Road and Bridge (Report pages 40-42)

Fund 180 - Water Plant (Report pages 62-63)

Fund 200 - Airport (Report pages 67-68)

Fund 293 - Interest and Sinking Fund (Report pages 87-88)

Fund 339 -C/T Series 2021 (Report page 90-91)

Fund 415 -Public Assistance Program (Report page 102-102)

Fund 418 -Certificates of Obligation Series 2020 (Report page 105-106)



Maverick County
auditor@co.maverick.tx.us

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

January 25, 2024

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

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

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

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

Respectfully,


F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
12/31/2023

General Fund			
Monthly Revenue	(1,937,498.87)	Year to Date Revenue	(5,923,945.00)
Monthly Expenditures	<u>1,970,273.52</u>	Year to Date Expenditures	<u>7,266,923.27</u>
Monthly Net Gain/Loss	<u>32,774.65</u>	Year to Date Gain/Loss	<u>1,342,978.27</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		24.86% ✓	

Nutrition			
Monthly Revenue	(2,186.19)	Year to Date Revenue	(71,024.53)
Monthly Expenditures	<u>91,417.34</u>	Year to Date Expenditures	<u>224,822.19</u>
Monthly Net Gain/Loss	<u>89,231.15</u>	Year to Date Gain/Loss	<u>153,797.66</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		23.56% ✓	

Road and Bridge			
Monthly Revenue	(42,960.52)	Year to Date Revenue	(980,878.90)
Monthly Expenditures	<u>401,285.37</u>	Year to Date Expenditures	<u>858,118.95</u>
Monthly Net Gain/Loss	<u>358,324.85</u>	Year to Date Gain/Loss	<u>(122,759.95)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		21.37% ✓	

Water Plant			
Monthly Revenue	(14,438.64)	Year to Date Revenue	(119,827.17)
Monthly Expenditures	<u>80,963.38</u>	Year to Date Expenditures	<u>190,353.62</u>
Monthly Net Gain/Loss	<u>66,524.74</u>	Year to Date Gain/Loss	<u>70,526.45</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		20.57% ✓	

Airport			
Monthly Revenue	(1,590.98)	Year to Date Revenue	(4,951.83)
Monthly Expenditures	<u>33,340.36</u>	Year to Date Expenditures	<u>60,204.85</u>
Monthly Net Gain/Loss	<u>31,749.38</u>	Year to Date Gain/Loss	<u>55,253.02</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		7.43% ✓	

Interest and Sinking			
Monthly Revenue	(348,285.05)	Year to Date Revenue	(800,559.70)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(348,285.05)</u>	Year to Date Gain/Loss	<u>(800,559.70)</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(3,926.61)	Year to Date Revenue	(11,767.96)
Monthly Expenditures	-	Year to Date Expenditures	<u>35,405.00</u>
Monthly Net Gain/Loss	<u>(3,926.61)</u>	Year to Date Gain/Loss	<u>23,637.04</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		1.85% ✓	

Public Assistance Program			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	<u>180,774.63</u>
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	<u>180,774.63</u>
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		100.32% ✗	

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



Monthly Summary
Unadjusted / Unaudited
12/31/2023

Certificate of Obligations Series 2020			
Monthly Revenue	(99.42)	Year to Date Revenue	(294.51)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	(99.42)	Gain/Loss	(294.51)
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		25.00%	
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 12/1/2023	Addition	<Payment>	Balance 12/31/2023	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-		\$	-
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,965,000			1,965,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,375,000			5,375,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000			15,595,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		581,000			581,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000			5,430,000			
							<u>\$ 28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000			615,000			
							<u>\$ 2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A Refinanced maturities 3/1/2024-3/1/2024 of 2016 bond issue			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T) Callable in whole at par any time beginning March 1, 2025			Purchaser/Paying Agent: TIB Callable any time at Par			Certificates of Obligation Taxable Series 2019			Callable 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	46,577	85,577	1,560,000	157,551	1,717,551	2,024,000	250,768	2,274,768
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	43,766	86,766	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	36,302	84,302	-	-	-	48,000	36,302	84,302
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	\$ 78,365,000	\$ 5,697,908	\$ 84,062,908

Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2026			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callable any time at Par			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	\$ -	\$ -	\$ -	\$ 1,980,000	\$ 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
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	165,206	31,675	196,881	400,000	-	400,000
2025	168,623	28,257	196,881	400,000	-	400,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	-	-	-
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,641,372</u>	<u>\$ 158,862</u>	<u>\$ 1,800,234</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 1,200,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
175,488	21,393	196,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
<u>28,168</u>	<u>140</u>	<u>28,308</u>
<u>\$ 2,841,372</u>	<u>\$ 158,862</u>	<u>\$ 3,000,234</u>

\$ 2,841,372 M&O and Solid Waste
 \$ 31,511,000 Property Tax Pledge
\$ 34,352,372 Total Debt as of 12.31.2023

** 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: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REV.										
Program number:										
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-					5,460,472.00-	100.000	
100-01100-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	966,436.74-	2,159,304.26-	6,281,979.20-	2,159,304.26-	9,142,970.74-	80.895	
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	38,270.89-	123,928.94-	125,738.03-	123,928.94-	451,071.06-	78.447	
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	2,030.54-	11,826.35-	3,449.94-	11,826.35-	118,173.65-	90.903	
100-01301-300	DELINQUENT-PENALTY &	230,000.00-	230,000.00-	12,740.73-	46,471.96-	53,647.09-	46,471.96-	183,528.04-	79.795	
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00		18.86	174,640.32	18.86	184,981.14	99.990	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	4,252.80-	9,889.98-	27,761.06-	9,889.98-	35,110.02-	78.022	
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-	489,216.47-	1,095,063.60-	954,664.60-	1,095,063.60-	2,704,936.40-	71.183	
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000	
100-02020-300	ALCOHOLIC BEVERAGES				1,795.00-	749.50-	1,795.00-	1,795.00		
100-02030-300	BEER LICENSES	200.00-	200.00-	10.00-	78.00-	30.00-	78.00-	122.00-	61.000	
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	80.04-	134.60-	12.23-	134.60-	6,365.40-	97.929	
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	3,336.50-	8,872.80-	9,293.00-	8,872.80-	23,627.20-	72.699	
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	5,641.56-	17,116.04-	17,917.43-	17,116.04-	52,883.96-	75.549	
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	106.12-	374.46-	432.18-	374.46-	1,025.54-	73.253	
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-			31,382.63-		28,000.00-	100.000	
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-					27,094.00-	100.000	
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	2,485.00-	9,245.00-	12,705.00-	9,245.00-	50,755.00-	84.592	
100-03136-300	LIEN - 2064 BOULDER					780.00-				
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000	
100-03160-300	OTHER	250,000.00-	250,500.00-	11,423.85-	73,804.13-	169,120.75-	73,804.13-	176,695.87-	70.537	
100-03320-300	DONATIONS		2,250.00-	2,250.00-	2,250.00-		2,250.00-			
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-		5,000.00-	5,000.00-	5,000.00-	20,200.00-	80.159	
100-04006-300	STATE JUD/CO. ATTY	23,333.00-	23,333.00-		23,333.00-	23,333.00-	23,333.00-			
100-04030-300	INDIGENT DEF. FUND	15,000.00-	15,000.00-					15,000.00-	100.000	
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-		4,743.16-	2,342.96-	4,743.16-	3,256.84-	40.711	
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	3,133.00-	12,651.66-	16,064.70-	12,651.66-	37,348.34-	74.697	
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	3,385.75-	8,267.91-	2,253.52-	8,267.91-	1,732.09-	17.321	
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-		450.00-	510.00-	450.00-	1,550.00-	77.500	
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	33.95-	571.18-	300.00-	571.18-	928.82-	61.921	
100-06080-300	J.P. PCT. #1	20,000.00-	20,000.00-	1,628.47-	5,229.81-	4,238.28-	5,229.81-	14,770.19-	73.851	
100-06100-300	J.P. PCT. #2	36,000.00-	36,000.00-	3,445.36-	9,128.22-	3,517.53-	9,128.22-	26,871.78-	74.644	
100-06120-300	J.P. PCT. #3 PL.#1	30,000.00-	30,000.00-	919.02-	6,895.39-	2,883.74-	6,895.39-	23,104.61-	77.015	
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	322.00-	1,923.38-	1,984.69-	1,923.38-	7,576.62-	79.754	
100-06160-300	J.P. PCT. #4	50,000.00-	50,000.00-	2,716.33-	10,326.12-	11,338.97-	10,326.12-	39,673.88-	79.348	
100-06190-300	JURY FUND	13,500.00-	13,500.00-	895.44-	2,670.14-	2,522.67-	2,670.14-	10,829.86-	80.221	
100-06192-300	REIMB INDIGENT ATTY	1,200.00-	1,200.00-		819.20-	8.30-	819.20-	380.80-	31.733	
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		25.00-	9.20-	25.00-	25.00-		
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	9,484.21-	25,734.90-	28,720.05-	25,734.90-	39,265.10-	60.408	
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	18,720.45-	64,017.20-	65,984.26-	64,017.20-	225,982.80-	77.925	
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	3,778.48-	13,445.28-	14,400.65-	13,445.28-	31,554.72-	70.122	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-00000-400	CONTINGENCIES	130,000.00	130,000.00					130,000.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,747.13	11,686.51	11,731.57	11,686.51	38,313.49	76.627
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,460.46	2,969.50	3,158.79	2,969.50	9,736.40	76.628
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	6,300.00	6,288.59	6,300.00	18,900.00	75.000
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO				5,121.80-	34,735.20	5,121.80-	5,121.80	
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	27,439.06					27,439.06	100.000
100-01050-400	C.JUDGE&COMM - SECRY	63,000.00	63,000.00	7,241.36	12,600.63	18,017.34	12,600.63	50,399.37	79.999
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	1,562.88	3,985.34	5,928.00	3,985.34	13,866.66	77.676
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	4,712.64	9,583.56		9,583.56	31,416.44	76.625
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00					844.00	100.000
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,860.00	1,784.16	3,493.93	7,316.49	3,493.93	15,366.07	81.474
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	3,252.45	7,781.20	16,494.03	7,781.20	21,222.80	73.172
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,741.22	5,377.99	12,639.16	5,377.99	23,813.01	81.577
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,626.00	520.79	1,076.17	810.44	1,076.17	549.83	33.815
100-02051-400	C.JUDGE&COMM - LONGE					2,408.00			
100-02060-400	C.JUDGE&COMM - CAR A	7,500.00	7,500.00	625.00	1,875.00	9,375.00	1,875.00	5,625.00	75.000
100-02065-400	C.JUDGE&COMM - CELL					1,500.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00	250.00					250.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00		237.57	59.62	237.57	762.43	76.243
100-03120-400	OPER.SUPP.	13,226.00	13,726.00	1,248.75	1,520.50	500.00	2,420.50	11,305.50	82.366
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	6,925.00	15,316.25	14,294.55	66,000.00	64,000.00	49.231
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00			19,003.00		50,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	88.02	4,381.49	3,718.53	4,381.49	11,118.51	71.732
100-04223-400	C.JUDGE&COMM - CEL PH	1,000.00	1,000.00		87.90		87.90	992.10	91.861
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	10,000.00	100.00	163.84	1,859.25	163.84	9,836.16	98.362
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,200.00		8,915.00		8,915.00	4,285.00	32.462
Subtotal:		690,319.00	688,978.06	40,109.86	92,230.68	173,868.77	143,814.43	545,163.63	79.126
Program number:		690,319.00	688,978.06	40,109.86	92,230.68	173,868.77	143,814.43	545,163.63	79.126
Department number: C.JUDGE&COMM		690,319.00	688,978.06	40,109.86	92,230.68	173,868.77	143,814.43	545,163.63	79.126
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	4,434.94	9,017.85	9,044.83	9,017.85	29,566.15	76.628
100-02010-401	IT-MEDIA TECH - Y.E.	252.00	252.00					252.00	100.000
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	336.01	681.57	713.59	681.57	2,270.43	76.912
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	996.21	2,329.29	2,329.29	2,329.29	6,328.71	73.097

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-401	IT-MEDIA TECH -- RETI	4,568.00	4,568.00	518.46	1,054.27	1,234.31	1,054.27	3,513.73	76.921
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	11.10	22.57	23.43	22.57	73.43	75.490
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	45.32	90.64		90.64	10,094.36	99.110
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00		69.47	79.39	69.47	180.53	72.212
100-04223-401	IT- CEL PHONES	550.00	550.00		45.23		45.23	504.77	91.776
100-04264-401	IT-MEDIA TECH - MILE	500.00	500.00					500.00	100.000
100-04801-401	IT- MARKETING AND PU	40,000.00	40,000.00					40,000.00	100.000
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	9,100.00					9,100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		116,695.00	116,695.00	6,342.04	13,310.89	13,816.84	13,310.89	103,384.11	88.593
Program number:		116,695.00	116,695.00	6,342.04	13,310.89	13,816.84	13,310.89	103,384.11	88.593
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	6,342.04	13,310.89	13,816.84	13,310.89	103,384.11	88.593
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,851.02	13,944.62	13,993.64	13,944.62	45,659.38	76.605
100-01115-402	HR SECRETARY	31,946.00	31,946.00	3,525.28	7,314.94	7,263.06	7,314.94	24,631.06	77.102
100-02010-402	T.E.C.	504.00	504.00		1.41		1.41	502.59	99.720
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	793.78	1,625.40	1,744.88	1,625.40	5,378.60	76.793
100-02030-402	INSURANCE	8,657.00	8,657.00	999.09	2,001.06	2,336.82	2,001.06	6,655.94	76.885
100-02040-402	RETIREMENT	10,840.00	10,840.00	1,212.99	2,483.80	2,982.32	2,483.80	8,356.20	77.087
100-02050-402	WORKERS COMP	229.00	229.00	25.94	53.12	57.01	53.12	175.88	76.803
100-02051-402	LONGEVITY					1,407.00			
100-03100-402	STATIONARY SUPPLIES	100.00	100.00					100.00	100.000
100-03110-402	POSTAGE	50.00	50.00			57		50.00	100.000
100-03120-402	OPER. SUPP.	750.00	750.00		208.82	291.84	261.12	488.88	65.184
100-04222-402	PHONE	4,820.00	4,820.00	45.32	1,324.49	424.50	1,324.49	3,495.51	72.521
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	13,453.42	28,957.66	30,501.64	29,009.96	96,294.04	76.848
Program number:		125,304.00	125,304.00	13,453.42	28,957.66	30,501.64	29,009.96	96,294.04	76.848

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HUMAN RESOURCES		125,304.00	125,304.00	13,453.42	28,957.66	30,501.64	29,009.96	96,294.04	76.848
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,321.87	12,854.46	12,903.86	12,854.46	42,145.54	76.628
100-01040-403	CO.CLK - DEPUTIES	134,868.00	134,868.00	15,426.70	31,355.58	31,700.25	31,355.58	103,512.42	76.751
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00					1,260.00	100.000
100-02020-403	CO.CLK - SSI	14,525.00	14,525.00	1,647.37	3,340.36	3,588.79	3,340.36	11,184.64	77.003
100-02030-403	CO.CLK - INS.	43,289.00	43,289.00	4,333.40	10,132.12	11,642.70	10,132.12	33,156.88	76.594
100-02040-403	CO.CLK - RET.	22,480.00	22,480.00	2,542.40	5,168.20	6,224.54	5,168.20	17,311.80	77.010
100-02050-403	CO.CLK - W/C	475.00	475.00	54.39	110.56	118.99	110.56	364.44	76.724
100-02051-403	CO.CLK - LONGEVITY					3,083.00			
100-03100-403	CO.CLK - STATION	250.00	250.00					250.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		368.01	271.43	368.01	2,131.99	85.280
100-03120-403	CO.CLK - OPER.SUPP.	10,601.00	10,601.00	370.72	1,362.99	1,263.80	1,571.11	9,029.89	85.180
100-04130-403	CO.CLK - JURY				40.00		40.00	40.00	
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00		3,156.00	4,678.00	3,156.00	12,544.00	79.898
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,800.00	200.00	200.00		200.00	3,600.00	94.737
100-04810-403	CO.CLK - DUES	125.00	125.00	150.00	150.00	125.00	150.00	25.00	-20.000
Subtotal:		304,873.00	304,873.00	31,046.85	68,158.28	75,520.36	68,366.40	236,506.60	77.575
Program number:		304,873.00	304,873.00	31,046.85	68,158.28	75,520.36	68,366.40	236,506.60	77.575
Department number: CO.CLK		304,873.00	304,873.00	31,046.85	68,158.28	75,520.36	68,366.40	236,506.60	77.575
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	4,072.25	8,288.71	8,321.15	8,288.71	27,139.29	76.604
100-02010-405	VETERAN - TEC	252.00	252.00					252.00	100.000
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	311.52	633.52	661.49	633.52	2,076.48	76.623
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	996.21	2,329.29	2,329.29	2,329.29	6,328.71	73.097
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	476.04	968.10	1,131.06	968.10	3,226.90	76.923
100-02050-405	VETERAN - W/C	89.00	89.00	10.17	20.68	21.64	20.68	68.32	76.764
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000
100-03120-405	VETERAN - OPER.SUPP.				26.55	41.93	26.55	26.55	
100-04222-405	VETERAN - PHONE / IN	300.00	300.00		69.47	79.39	69.47	230.53	76.843
100-04264-405	VETERAN - MILEAGE	500.00	500.00			327.88		500.00	100.000

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04266-405	TRANSPORTATION SERVI	3,500.00	3,500.00	428.00	428.00	445.00	428.00	3,072.00	87.771
Subtotal:		55,732.00	55,732.00	6,294.19	12,764.32	13,701.83	12,764.32	42,967.68	77.097
Program number:		55,732.00	55,732.00	6,294.19	12,764.32	13,701.83	12,764.32	42,967.68	77.097
Department number: VETERAN		55,732.00	55,732.00	6,294.19	12,764.32	13,701.83	12,764.32	42,967.68	77.097
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC. O	9,540.00	9,540.00	1,096.53	2,228.45	2,238.40	2,228.45	7,311.55	76.641
100-01060-406	293RD DIST. - TEMP. E			35,376.96	70,958.54	57,003.45	70,958.54	70,958.54	
100-01110-406	293RD DIST. - ASSIST			22,689.60	45,725.17	43,151.97	45,725.17	45,725.17	
100-02010-406	293RD DIST. - TEC	251.00	251.00		4.59	3.22	4.59	246.41	98.171
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	4,684.99	9,568.22	8,546.67	9,568.22	7,548.22	-373.674
100-02030-406	293RD DIST. - INS.			7,966.89	17,624.40	17,624.40	17,624.40	17,624.40	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	6,864.92	13,861.67	13,765.45	13,861.67	10,735.67	-343.432
100-02050-406	293RD DIST. - W/C	66.00	66.00	146.86	296.68	263.33	296.68	230.68	-349.515
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	3,915.00	3,915.00	3,915.00	11,745.00	75.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	2,300.00	2,500.00	2,300.00	1,100.00	-91.667
100-03100-406	293RD DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00		98.82	93.86	98.82	401.18	80.236
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	394.00	4,615.69	1,376.75	4,738.11	7,776.89	62.141
100-03140-406	293RD DIST. - PUBL.	500.00	500.00					500.00	100.000
100-04120-406	293RD DIST. - PROF.S	75,000.00	75,000.00	7,950.00	20,421.07	7,564.41	21,321.07	53,678.93	71.572
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00					1,200.00	100.000
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00		2,699.61	2,508.16	6,523.61	5,276.39	44.715
100-04261-406	TRAVEL	14,000.00	14,000.00		6,085.52	1,702.39	6,085.52	7,914.48	56.932
100-04520-406	293RD DIST. - REPAIR	500.00	500.00					500.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	3,400.00	13,280.00	13,600.00	43,800.00	3,600.00	-7.353
100-04810-406	293RD DIST. - DUES	1,000.00	1,000.00			220.00		1,000.00	100.000
100-04900-406	293RD DIST. - AID TO	503,377.00	503,377.00					503,377.00	100.000
100-06100-406	293RD DIST. - MACH&E	6,000.00	6,000.00					6,000.00	100.000
100-06101-406	293RD DIST. MACH&EQU	6,050.00	6,050.00		4,608.00	714.99	4,608.00	1,442.00	23.835
Subtotal:		705,605.00	705,605.00	92,675.75	218,211.43	179,823.45	253,657.85	451,947.15	64.051

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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:		705,605.00	705,605.00	92,675.75	218,211.43	179,823.45	253,657.85	451,947.15	64.051
Department number: 293RD DIST.		705,605.00	705,605.00	92,675.75	218,211.43	179,823.45	253,657.85	451,947.15	64.051
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		1.00-	520.00	1.00-	1,001.00	100.100
Subtotal:		1,000.00	1,000.00		1.00-	520.00	1.00-	1,001.00	100.100
Program number:		1,000.00	1,000.00		1.00-	520.00	1.00-	1,001.00	100.100
Department number: Bank Charges		1,000.00	1,000.00		1.00-	520.00	1.00-	1,001.00	100.100
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC. D	9,540.00	9,540.00	1,096.56	2,230.06	2,238.46	2,230.06	7,309.94	76.624
100-01060-434	365TH DIST. - TEMP. E			22,497.47	45,280.08	55,507.16	45,280.08	45,280.08-	
100-01110-434	365TH DIST. - ASSIST			38,885.88	92,780.77	78,166.50	92,780.77	92,780.77-	
100-02010-434	365TH DIST. - TEC	252.00	252.00			9.66		252.00-	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	4,860.82	18,982.43	11,097.71	10,982.43	8,054.43-	-469.628
100-02030-434	365TH DIST. - INS			8,881.65	21,986.73	16,544.18	21,986.73	21,986.73-	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	7,175.70	16,139.31	18,266.42	16,139.31	13,155.31-	-440.862
100-02050-434	365TH DIST. - M/C	63.00	63.00	153.51	340.96	349.24	340.96	277.96-	-441.206
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	3,915.00	3,915.00	3,915.00	11,745.00-	75.000
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - PDSTAG	1,800.00	1,800.00		165.46	227.77	165.46	1,634.54	90.808
100-03120-434	365TH DIST. - OPER. S	8,500.00	8,500.00	781.95	987.78	53.96	1,614.88	6,885.12	81.001
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	1,836.00	1,836.00		1,836.00	1,164.00	38.800
100-04120-434	365TH DIST. - PROF. S	75,000.00	75,000.00	4,020.00	18,385.25	17,130.55	10,385.25	64,614.75	86.153
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00		555.56	38.49	570.72	429.28	42.928
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	62.70	2,778.05	3,570.04	2,778.05	12,221.95	81.480
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	104.22	928.87	483.28	928.87	1,571.13	62.845
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	150.00	599.52	213.64	599.52	4,400.48	88.010
100-04525-434	365TH DIST. - MAINT.	500.00	500.00					500.00	100.000
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00			263.00		3,500.00	100.000
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00		2,102.16		2,102.16	688,661.84	99.698

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-434	365TH DIST. - MACH&E	7,100.00	7,100.00					7,100.00	100.000
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	1,500.00					1,500.00	100.000
Subtotal:		845,841.00	845,841.00	91,811.46	213,993.99	214,081.02	214,636.25	631,204.75	74.625
Program number:		845,841.00	845,841.00	91,811.46	213,993.99	214,081.02	214,636.25	631,204.75	74.625
Department number: 365TH DIST.		845,841.00	845,841.00	91,811.46	213,993.99	214,081.02	214,636.25	631,204.75	74.625
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI					483.38			
100-02040-436	D.A. - RETIREMENT					811.99			
100-02050-436	D.A. - WORKERS COMP					161.95			
100-02051-436	D.A. - LONGEVITY					5,319.00			
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00		113,949.99	113,949.99	113,949.99	341,850.01	75.000
Subtotal:		455,800.00	455,800.00		113,949.99	121,726.31	113,949.99	341,850.01	75.000
Program number:		455,800.00	455,800.00		113,949.99	121,726.31	113,949.99	341,850.01	75.000
Department number: D.A.		455,800.00	455,800.00		113,949.99	121,726.31	113,949.99	341,850.01	75.000
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00		81,994.12	96,815.99	81,994.12	131,436.88	61.583
100-04902-437	AIDS TO OTHER GOV-AD	35,000.00	35,000.00					35,000.00	100.000
Subtotal:		248,431.00	248,431.00		81,994.12	117,138.17	81,994.12	166,436.88	66.995
Program number:		248,431.00	248,431.00		81,994.12	117,138.17	81,994.12	166,436.88	66.995

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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: GRANT A									
		248,431.00	248,431.00		81,994.12	117,138.17	81,994.12	166,436.88	66.995
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,241.40	14,724.36	14,780.80	14,724.36	48,275.64	76.628
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	299,466.00	30,725.76	65,223.16	55,615.17	65,223.16	234,242.84	78.220
100-01060-450	DIST.CLK - TEMP.EXT.	7,830.00	7,830.00			7,017.36		7,830.00	100.000
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	4,020.00	8,174.00	7,908.68	8,174.00	26,800.00	76.628
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00	.36	6.59	11.11	6.59	3,017.41	99.782
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	3,203.38	6,720.26	6,580.72	6,720.26	24,282.74	78.324
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	9,873.45	21,752.97	20,956.41	21,752.97	73,484.03	77.159
100-02040-450	DIST.CLK - RET.	47,984.00	47,984.00	4,908.35	10,301.60	11,276.63	10,301.60	37,682.40	78.531
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	104.94	220.25	215.40	220.25	792.75	78.250
100-02051-450	DIST.CLK - LONGEVITY					840.00			
100-03100-450	DIST.CLK - STATION	7,350.00	7,350.00		1,369.85	2,598.65	2,039.93	5,310.07	72.246
100-03110-450	DIST.CLK - POSTAGE	22,000.00	22,000.00		2,254.17	2,744.91	2,254.17	19,745.83	89.754
100-03120-450	DIST.CLK - OPER.SUPP	6,000.00	6,000.00	147.17	644.55	504.13	786.27	5,213.73	86.896
100-03135-450	DIST.CLK - PRINT&BIN	550.00	550.00			400.00		550.00	100.000
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	6,504.00	25,862.81	5,624.00	25,862.81	4,137.19	13.791
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00					500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00		417.63	565.29	417.63	2,082.37	83.295
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		587.76		587.76	2,412.24	80.408
100-04810-450	DIST.CLK - DUES	250.00	250.00	150.00	150.00	125.00	150.00	100.00	40.000
100-06101-450	DIST.CLK-MACH&EQUIP	1,200.00	1,200.00					1,200.00	100.000
Subtotal:									
		656,881.00	656,881.00	66,878.81	158,409.96	137,764.26	159,221.76	497,659.24	75.761
Program number:									
		656,881.00	656,881.00	66,878.81	158,409.96	137,764.26	159,221.76	497,659.24	75.761
Department number: DIST.CLK									
		656,881.00	656,881.00	66,878.81	158,409.96	137,764.26	159,221.76	497,659.24	75.761
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	7,478.88	7,507.89	7,478.88	24,521.12	76.629
100-01130-455	JP PCT#1 - CLKS	31,042.00	31,042.00	3,637.74	7,419.75	7,390.14	7,419.75	24,422.25	76.698
100-02010-455	JP PCT#1 - TEC	504.00	504.00					504.00	100.000
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	601.33	1,268.86	1,302.10	1,268.86	4,166.14	76.654
100-02030-455	JP PCT#1 - INS.	17,315.00	17,315.00	1,906.56	4,458.24	4,458.24	4,458.24	12,856.76	74.252
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	925.35	1,952.09	2,240.99	1,952.09	6,458.91	76.791

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-455	JP PCT#1 - W/C	178.00	178.00	19.80	41.77	42.85	41.77	136.23	76.534
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	1,500.00	1,200.00	1,500.00	4,500.00	75.000
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		46.65	84.42	46.65	453.35	90.670
100-03120-455	JP PCT#1 - OPER. SUPP	1,500.00	1,500.00	158.68	158.68	235.26	403.68	1,096.32	73.088
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00		545.11	707.86	545.11	1,854.89	77.287
100-04261-455	TRAVEL	1,800.00	1,800.00		1,534.64		1,534.64	265.36	14.742
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		28.19	227.92	28.19	471.81	94.362
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI	900.00	900.00					900.00	100.000
Subtotal:		110,695.00	110,695.00	11,527.58	26,732.86	26,433.67	26,977.86	83,717.14	75.629
Program number:		110,695.00	110,695.00	11,527.58	26,732.86	26,433.67	26,977.86	83,717.14	75.629
Department number: JP PCT#1		110,695.00	110,695.00	11,527.58	26,732.86	26,433.67	26,977.86	83,717.14	75.629
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC. OFFC	32,000.00	32,000.00	3,678.12	7,478.88	7,507.89	7,478.88	24,521.12	76.629
100-01045-457	JP PCT#2 - OVERTIME					2.97			
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	5,490.00	11,418.25	10,541.63	11,418.25	36,344.75	76.094
100-02010-457	JP PCT#2 - TEC	630.00	630.00			1.23		630.00	100.000
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	747.25	1,583.32	1,581.83	1,583.32	5,069.68	76.201
100-02030-457	JP PCT#2 - INS.	21,645.00	21,645.00	2,401.86	5,663.93	5,369.77	5,663.93	15,981.07	73.833
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	1,141.89	2,419.53	2,704.73	2,419.53	7,876.47	76.500
100-02050-457	JP PCT#2 - W/C	217.00	434.00	67.82	271.57	51.73	271.57	162.43	37.426
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	1,500.00	1,500.00	1,500.00	4,500.00	75.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		32.02	11.97	32.02	367.98	91.995
100-03120-457	JP PCT#2 - OPER. SUPP	600.00	600.00		310.33	165.58	333.35	266.65	44.442
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	492.28	1,383.97	926.57	1,383.97	2,216.03	61.556
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	113.10	305.66	1,917.77	192.56	4,507.44	95.903
100-04525-457	JP PCT#2 - MAINT. CO	2,500.00	2,283.00		303.57		1,500.00	783.00	34.297
Subtotal:		138,204.00	138,204.00	14,732.32	32,971.03	33,409.67	34,077.38	104,126.62	75.343

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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:		138,204.00	138,204.00	14,732.32	32,971.03	33,409.67	34,077.38	104,126.62	75.343
Department number: JP PCT#2		138,204.00	138,204.00	14,732.32	32,971.03	33,409.67	34,077.38	104,126.62	75.343
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	7,478.88	7,507.89	7,478.88	24,521.12	76.629
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	3,644.46	7,426.46	6,531.71	7,426.46	24,415.54	76.677
100-02010-459	J.P.#31 - TEC	504.00	504.00			6.53		504.00	100.000
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	606.08	1,277.98	1,188.72	1,277.98	4,157.02	76.486
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,989.63	4,652.07	2,988.63	4,652.07	12,662.93	73.133
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	926.14	1,952.88	2,034.00	1,952.88	6,458.12	76.782
100-02050-459	J.P.#31 - W/C	178.00	178.00	19.82	41.79	38.87	41.79	136.21	76.522
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	1,500.00	1,200.00	1,500.00	4,500.00	75.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		23.35	10.28	23.35	76.65	76.650
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00	125.59	125.59	603.41	125.59	1,674.41	93.023
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	41.46	1,264.32	1,348.12	1,264.32	3,735.68	74.714
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	185.00	1,344.96	1,156.55	1,529.96	2,470.04	61.751
100-04525-459	J.P.#31 - MAINT.CON	1,100.00	1,100.00					1,100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00					100.00	100.000
Subtotal:		114,985.00	114,985.00	11,816.30	27,388.28	24,914.71	27,573.28	87,411.72	76.020
Program number:		114,985.00	114,985.00	11,816.30	27,388.28	24,914.71	27,573.28	87,411.72	76.020
Department number: J.P.#31		114,985.00	114,985.00	11,816.30	27,388.28	24,914.71	27,573.28	87,411.72	76.020
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	7,478.88	7,507.89	7,478.88	24,521.12	76.629
100-01130-460	CLERK	31,842.00	31,842.00	3,660.00	7,442.01	7,431.21	7,442.01	24,399.99	76.628
100-02010-460	J.P.#32 - TEC	504.00	504.00					504.00	100.000
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	617.87	1,313.08	1,377.66	1,313.08	4,272.92	76.493
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,992.42	4,658.58	4,658.58	4,658.58	12,657.42	73.097
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	947.45	2,013.16	2,363.71	2,013.16	6,635.64	76.723
100-02050-460	J.P.#32 - W/C	178.00	183.00	11.12	30.87	45.18	30.87	152.13	83.131
100-02051-460	LONGEVITY JP:3-2					427.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-460	J.P.#32 - CAR ALLOW	8,000.00	8,000.00	666.67	2,000.01	2,400.00	2,000.01	5,999.99	75.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		42.20	21.15	42.20	202.80	82.776
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00			177.50		750.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00		1,108.95	782.22	1,108.95	2,091.05	65.345
100-04224-460	J.P.#32 - ELECTRICIT	2,600.00	2,000.00	5.53	282.01	532.13	282.01	1,717.99	85.000
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	106.56	289.68	269.68	289.68	810.32	73.665
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00					1,200.00	100.000

Subtotal: -----
 113,480.00 113,874.80 11,785.74 26,959.43 28,293.91 26,959.43 86,915.37 76.325

Program number: -----
 113,480.00 113,874.80 11,785.74 26,959.43 28,293.91 26,959.43 86,915.37 76.325

Department number: J.P.#32 -----
 113,480.00 113,874.80 11,785.74 26,959.43 28,293.91 26,959.43 86,915.37 76.325

Department number: 461 JP PCT#4
 Program number:

100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	7,481.57	7,510.89	7,481.57	24,518.43	76.620
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	5,490.02	11,140.96	12,323.40	11,140.96	36,622.04	76.674
100-02010-461	JP PCT#4 - TEC	630.00	630.00			1.87		630.00	100.000
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	747.28	1,562.17	1,631.80	1,562.17	5,090.83	76.519
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	2,488.02	5,768.11	5,264.27	5,768.11	15,876.89	73.351
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	1,141.89	2,387.11	2,792.14	2,387.11	7,908.89	76.815
100-02050-461	JP PCT#4 - W/C	217.00	217.00	24.45	51.03	53.33	51.03	165.97	76.484
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	1,500.00	1,200.00	1,500.00	4,500.00	75.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00			348.94	100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		2.43		2.43	197.57	98.785
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00		249.16		249.16	450.84	64.406
100-04200-461	JP PCT#4 - UTILITIES	1,250.00	1,250.00					1,250.00	100.000
100-04220-461	JP PCT #4 - UTILITIE		1,250.00-					1,250.00-	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00		597.20	368.11	597.20	1,602.80	72.855
100-04224-461	JP PCT#4 - ELECTR.		1,250.00	1.67	416.95	344.97	416.95	833.05	66.644
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00			2,314.36		5,800.00	100.000

Subtotal: -----
 137,254.00 137,254.00 14,171.45 31,456.69 34,454.08 31,556.69 105,697.31 77.009

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		137,254.00	137,254.00	14,171.45	31,456.69	34,454.08	31,556.69	105,697.31	77.009
Department number: JP PCT#4		137,254.00	137,254.00	14,171.45	31,456.69	34,454.08	31,556.69	105,697.31	77.009
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	5,172.42	10,517.54	5,396.20	10,517.54	34,462.46	76.628
100-01040-462	DEPUTIES	63,684.00	63,684.00	4,488.70	11,132.23	7,287.11	11,132.23	52,551.77	82.520
100-01043-462	CONST. PCT#1 - PART-					4,159.20			
100-01045-462	CONST. PCT#1 - OVERT		24.84		24.84		24.84		
100-02010-462	CONSTABLES - TEC	756.00	756.00			15.70		756.00	100.000
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	769.67	1,744.10	1,380.21	1,744.10	6,937.90	79.911
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	1,989.63	6,354.58	2,988.63	6,354.58	19,619.42	75.535
100-02040-462	CONSTABLES - RET.	13,437.00	13,437.00	1,176.13	2,665.16	2,361.68	2,665.16	10,771.84	80.166
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	374.38	710.32	425.85	710.32	3,589.68	83.481
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-462	CONST.PCT#1 - CELL.P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-462	CONSTABLES - OPER SU	1,000.00	1,000.00	1,308.72	1,533.72	389.71	1,533.72	533.72	-53.372
100-04020-462	CONST.PCT#1 UNIFORMS	1,650.00	1,650.00		692.94	1,000.64	692.94	957.06	58.004
100-04264-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00					3,000.00	100.000
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00	705.98	949.61		1,029.61	7,170.39	87.444
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		1,347.08		1,347.08	8,452.92	86.254
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00			184.98		250.00	100.000
100-04810-462	CONSTABLES - DUES	100.00	100.00					100.00	100.000
100-06181-462	CONS.PCT#1-MACH&EQUI					883.46			
Subtotal:		190,633.00	190,657.84	16,385.63	38,872.12	27,673.37	38,952.12	151,705.72	79.570
Program number:		190,633.00	190,657.84	16,385.63	38,872.12	27,673.37	38,952.12	151,705.72	79.570
Department number: CONST.PCT#1		190,633.00	190,657.84	16,385.63	38,872.12	27,673.37	38,952.12	151,705.72	79.570
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	45,000.00	45,000.00	5,172.42	10,518.74	5,397.40	10,518.74	34,481.26	76.625
100-01040-463	DEPUTIES	63,684.00	63,684.00	2,440.00	6,298.25	14,837.20	6,298.25	57,385.75	90.110
100-01045-463	CONST. PCT#2 - OVERT		25.16		998.15		998.15	972.99	-3,867.210
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	2.44	2.44		2.44	753.56	99.677

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-463	CONST.PCT#2 - SSI	8,682.00	8,682.00	612.95	1,448.76	1,639.63	1,448.76	7,233.24	83.313
100-02030-463	CONST.PCT#2 - INS	25,974.00	25,974.00	998.21	3,153.91	6,987.87	3,153.91	22,820.09	87.857
100-02040-463	CONST.PCT#2 - RET.	13,437.00	13,437.00	936.65	2,213.84	2,805.58	2,213.84	11,223.16	83.524
100-02050-463	CONST.PCT#2 - W/C	4,300.00	4,300.00	303.66	705.12	812.36	705.12	3,594.88	83.602
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	5,250.00	5,250.00		103.23		103.23	5,146.77	98.034
100-04020-463	CONST.PCT#2 - UNIFO	1,300.00	1,300.00		483.97		483.97	816.03	62.772
100-04264-463	CONST.PCT#2 - MILEAG	1,700.00	1,700.00					1,700.00	100.000
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00		397.39	60.00	397.39	8,202.61	95.379
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00	795.28	1,397.98	2,969.37	1,397.98	11,602.02	89.246
Subtotal:		196,733.00	196,758.16	11,659.61	28,921.78	36,709.41	28,921.78	167,836.38	85.301
Program number:		196,733.00	196,758.16	11,659.61	28,921.78	36,709.41	28,921.78	167,836.38	85.301
Department number: CONST.PCT#2		196,733.00	196,758.16	11,659.61	28,921.78	36,709.41	28,921.78	167,836.38	85.301
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	45,000.00	45,000.00	5,172.42	10,517.24	6,100.00	10,517.24	34,482.76	76.628
100-01040-464	DEPUTIES	95,526.00	95,526.00	8,669.63	19,280.52	24,150.44	19,280.52	76,245.48	79.816
100-01045-464	CONST. PCT #3-1 -					79.39			
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	6.12	16.70		16.70	991.30	98.343
100-02020-464	CONST.PCT#3-1 - SSI	11,117.00	11,117.00	1,089.51	2,366.34	2,412.00	2,366.34	8,750.66	78.714
100-02030-464	CONST.PCT#3-1 - INS	34,632.00	34,632.00	3,647.97	5,317.92	9,317.16	5,317.92	29,314.08	84.644
100-02040-464	CONST.PCT#3-1 - RET.	17,207.00	17,207.00	1,664.88	3,615.99	4,127.21	3,615.99	13,591.01	78.985
100-02050-464	CONST.PCT#3-1 - W/C	5,507.00	5,507.00	539.76	1,160.79	1,147.01	1,160.79	4,346.21	78.922
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00		244.00		244.00	256.00	51.200
100-04020-464	UNIFORMS	1,500.00	1,500.00		331.92	209.88	331.92	1,168.08	77.872
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,000.00					1,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	800.00	800.00					800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00		790.81	510.20	790.81	1,209.19	60.460
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00		1,359.90	1,595.77	1,359.90	14,640.10	91.501

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		236,647.00	236,647.00	21,190.29	46,202.13	50,849.06	46,202.13	190,444.87	80.476
Program number:		236,647.00	236,647.00	21,190.29	46,202.13	50,849.06	46,202.13	190,444.87	80.476
Department number: CONST.PCT#3-1		236,647.00	236,647.00	21,190.29	46,202.13	50,849.06	46,202.13	190,444.87	80.476
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	5,172.42	10,518.63	5,397.29	10,518.63	34,481.37	76.625
100-01040-465	DEPUTIES	31,842.00	31,842.00	3,660.00	7,442.00		7,442.00	24,400.00	76.620
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00		1.65		1.65	502.35	99.673
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	683.33	1,391.05	435.74	1,391.05	4,578.95	76.699
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	1,988.10	4,308.75	2,321.73	4,308.75	13,007.25	75.117
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	1,044.20	2,125.68	745.55	2,125.68	7,114.32	76.895
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	208.96	425.69	215.89	425.69	2,532.31	85.609
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	500.00	500.00					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00		813.91		813.91	286.09	26.008
Subtotal:		115,830.00	115,830.00	12,857.01	27,327.36	9,416.20	27,327.36	88,502.64	76.407
Program number:		115,830.00	115,830.00	12,857.01	27,327.36	9,416.20	27,327.36	88,502.64	76.407
Department number: CONST.PCT#3-2		115,830.00	115,830.00	12,857.01	27,327.36	9,416.20	27,327.36	88,502.64	76.407
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	45,000.00	45,000.00	5,172.42	10,517.24	5,397.40	10,517.24	34,482.76	76.628
100-01040-466	DEPUTIES	63,684.00	63,684.00	7,030.25	13,030.66	15,156.85	13,030.66	50,653.34	79.539
100-01043-466	CONST.PCT#4 - PART-	15,921.00	15,921.00		1,891.00	5,379.20	1,891.00	14,030.00	88.123
100-01045-466	CONST.PCT#4 - OVERTI					225.47			
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00			.36		1,008.00	100.000
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	961.50	2,026.79	2,092.84	2,026.79	7,872.21	79.525
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	1,992.42	5,661.99	6,987.87	5,661.99	20,312.01	78.201
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,473.25	3,105.26	3,581.06	3,105.26	12,216.74	79.733
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	477.63	1,000.96	1,025.85	1,000.96	3,903.04	79.589

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	900.00	900.00	900.00	2,700.00	75.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00				427.50	72.50	14.500
100-04020-466	CONST.PCT#4 - UNIFO	1,400.00	1,400.00			201.96		1,400.00	100.000
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00	477.74	477.74	1,985.08	556.55	8,443.45	93.816
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		427.98	1,199.48	427.98	9,572.02	95.720
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00					750.00	100.000
Subtotal:		208,162.00	208,162.00	17,985.21	39,339.62	44,433.42	39,845.93	168,316.07	80.858
Program number:		208,162.00	208,162.00	17,985.21	39,339.62	44,433.42	39,845.93	168,316.07	80.858
Department number: CONST.PCT#4		208,162.00	208,162.00	17,985.21	39,339.62	44,433.42	39,845.93	168,316.07	80.858
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY - ELEC.OFFC	46,667.00	46,667.00	5,364.00	10,906.80	10,948.60	10,906.80	35,760.20	76.628
100-01015-475	CO.ATTY - ADD.ST.SU	23,333.00	23,333.00	2,680.80	5,881.60	5,908.42	5,881.60	17,451.40	74.793
100-01040-475	CO.ATTY - DEPUTIES	96,315.00	65,821.85	7,364.28	15,734.70	22,830.10	15,734.70	50,087.16	76.095
100-01090-475	CO.ATTY - INVESTIG.	44,978.00	44,978.00	5,169.03	10,510.36	11,977.80	10,510.36	34,467.64	76.632
100-01110-475	CO.ATTY - ASSISTANTS	34,400.00	34,400.00	3,953.79	8,039.40		8,039.40	26,360.60	76.630
100-01240-475	PARALEGAL	43,678.00	43,678.00	5,017.68	10,202.62	10,300.65	10,202.62	33,475.38	76.641
100-02010-475	CO.ATTY - TEC	1,599.00	1,599.00			11.68		1,599.00	100.000
100-02020-475	CO.ATTY - SSI	22,137.00	22,137.00	2,258.27	4,648.88	4,679.35	4,648.88	17,488.12	78.000
100-02030-475	CO.ATTY - INS.	54,926.00	54,926.00	4,590.41	11,237.65	11,206.74	11,237.65	43,688.35	79.540
100-02040-475	CO.ATTY - RET.	34,262.00	34,262.00	3,454.37	7,112.90	8,013.08	7,112.90	27,149.10	79.240
100-02050-475	CO.ATTY - W/C	2,315.00	2,315.00	256.90	524.26	576.47	524.26	1,790.74	77.354
100-02051-475	CO.ATTY - LONGEVITY					726.00			
100-03110-475	CO.ATTY - POSTAGE	500.00	500.00		37.35		37.35	462.65	92.530
100-03120-475	CO.ATTY - OPER.SUPP	7,500.00	4,610.71	240.95	2,298.88	1,451.61	2,556.39	2,054.32	44.555
100-04120-475	CO.ATTY - PROF.SER	6,000.00	6,000.00			8,793.00		6,000.00	100.000
100-04222-475	CO.ATTY - PHONE	4,800.00	4,800.00	62.70	1,532.72	968.78	1,532.72	3,267.28	68.068
100-04224-475	CO.ATTY - ELECTR.	5,285.00	5,285.00		1,872.81	631.34	1,872.81	3,412.19	64.564
100-04226-475	CO.ATTY - WTR	2,840.00	2,840.00	111.47	334.41	400.07	334.41	2,505.59	88.225
100-04261-475	CO.ATTY - TRAVEL	1,500.00	8,493.14	462.00	462.00	618.00	462.00	8,955.14	105.440
100-04264-475	CO.ATTY - MILEAGE					549.12			
100-04410-475	CO.ATTY - VEH REPAI	750.00	750.00			7.50		750.00	100.000
100-04420-475	CO.ATTY - VEH. FUEL	1,800.00	1,800.00		1,702.59		1,702.59	97.41	5.412
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
100-06100-475	CO.ATTY - MACH&EQUI		23,500.00					23,500.00	100.000

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-475	CO.ATTY - MACH&EQUIP		2,889.29	2,889.29	2,889.29			2,889.29	100.000
Subtotal:		435,785.00	435,785.00	42,951.94	95,006.22	100,364.31	92,373.44	343,411.56	78.803
Program number:		435,785.00	435,785.00	42,951.94	95,006.22	100,364.31	92,373.44	343,411.56	78.803
Department number: CO.ATTY		435,785.00	435,785.00	42,951.94	95,006.22	100,364.31	92,373.44	343,411.56	78.803
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	48,064.46	97,046.33	86,953.62	97,046.33	320,514.67	76.649
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00	7,830.00					7,830.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	93,000.00	93,000.00	10,689.66	21,735.64	20,517.55	21,735.64	71,264.36	76.628
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00			9.00		2,268.00	100.000
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	4,459.75	9,045.42	8,348.02	9,045.42	30,749.58	77.270
100-02030-495	CO.AUDITOR - INS.	69,263.00	69,263.00	7,881.03	18,427.47	17,131.14	18,427.47	50,835.53	73.395
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	6,980.03	13,986.27	14,453.88	13,986.27	47,604.73	77.292
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	147.13	299.10	276.15	299.10	1,000.90	76.992
100-02051-495	CO.AUDITOR - LONGEVI					2,800.00			
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	300.00	300.00	300.00	900.00	75.000
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00					999.37	99.937
100-03120-495	OPER.SUPP.	14,301.00	14,301.00	1,361.16	5,087.22	2,354.03	7,875.59	6,425.41	44.930
100-04015-495	TRAINING	8,000.00	8,000.00		925.00		925.00	7,075.00	88.438
100-04120-495	AUDITOR- PROF.SERV.	7,000.00	7,000.00	5,118.00	5,118.00		5,118.00	1,882.00	26.886
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	44.01	2,652.00	2,697.20	2,652.00	7,848.00	74.743
100-04261-495	TRAVEL	6,000.00	6,000.00		2,110.92	2,204.52	2,110.92	3,889.08	64.818
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00		57.18	192.39	57.18	602.82	91.336
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00		109.47		109.47	730.53	86.968
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00	95.00	95.00		95.00	1,205.00	92.692
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		752,009.00	752,009.00	84,840.23	177,595.65	158,237.50	180,384.02	571,624.98	76.013
Program number:		752,009.00	752,009.00	84,840.23	177,595.65	158,237.50	180,384.02	571,624.98	76.013

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainInng
Department number: CO.AUDITOR		752,009.00	752,009.00	84,840.23	177,595.65	158,237.50	180,384.02	571,624.98	76.013
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,436.80	13,088.16	13,138.62	13,088.16	42,911.84	76.628
100-01045-497	CO.TREAS - OVERTIME		4.09	7.09	11.18	3,605.76	11.18	7.09	-173.350
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	29,078.46	59,133.78	51,460.06	59,133.18	193,908.82	76.631
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00					2,016.00	100.000
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	2,701.77	5,488.91	5,732.74	5,488.91	18,153.09	76.783
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	7,878.24	18,420.96	15,884.82	18,420.96	50,842.04	73.404
100-02040-497	CO.TREAS - RET.	36,591.00	36,591.00	4,152.59	8,444.12	9,879.56	8,444.12	28,146.88	76.923
100-02050-497	CO.TREAS - W/C	772.00	772.00	88.79	180.55	106.11	180.55	591.45	76.613
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					1,588.73			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		355.09	333.03	355.09	2,144.91	85.796
100-03120-497	CO.TREAS - OPER.SUP	8,000.00	8,000.00	2,030.92	2,228.64		4,519.41	3,480.59	43.507
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00		759.26	1,095.70	759.26	4,440.74	85.399
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00					3,500.00	100.000
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00				885.60	564.40	38.924
100-04810-497	CO.TREAS - DUES	450.00	450.00					450.00	100.000
Subtotal:		462,426.00	462,430.09	52,374.66	108,110.05	110,311.13	111,286.42	351,143.67	75.934
Program number:		462,426.00	462,430.09	52,374.66	108,110.05	110,311.13	111,286.42	351,143.67	75.934
Department number: CO.TREAS		462,426.00	462,430.09	52,374.66	108,110.05	110,311.13	111,286.42	351,143.67	75.934
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,436.80	13,088.16	13,138.46	13,088.16	42,911.84	76.628
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	292,583.00	29,958.35	60,901.47	57,018.14	60,901.47	231,681.53	79.185
100-01043-499	TAX COLL - PART-TIME					37.62			
100-01045-499	TAX COLL. - OVERTIME					670.62			
100-01060-499	TAX COLLECT -TEMP-EX	7,830.00	7,830.00					7,830.00	100.000
100-01061-499	ACCOUNTANT	86,306.00	86,306.00	4,540.90	14,792.47	16,793.44	14,792.47	71,513.53	82.860
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00			16.19		3,276.00	100.000
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	3,119.30	6,756.75	6,635.90	6,756.75	27,111.25	80.050
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	10,298.97	24,960.06	20,677.62	24,960.06	78,934.94	75.976
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	4,785.44	10,378.73	11,346.15	10,378.73	42,039.27	80.200

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	102.35	221.98	216.67	221.98	884.02	79.929
100-02051-499	TAX COLL. - LONGEVIT					385.00			
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		571.29	809.32	571.29	12,003.71	95.457
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	11,500.00	778.59	2,751.42	2,669.32	2,218.85	9,281.15	80.706
100-03135-499	TAX COLL. - PRINT&BI	2,000.00	2,000.00					2,000.00	100.000
100-04222-499	TAX COLL. - PHONE	27,000.00	27,000.00		9,068.40	6,741.08	9,068.40	17,931.60	66.413
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	274.75	1,854.39	1,661.99	1,854.39	19,745.61	91.415
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	154.26	390.56	220.04	390.56	4,767.44	92.428
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00					700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00					4,300.00	100.000
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00	9,371.75	25,613.92	17,216.05	25,815.14	11,184.86	30.229
100-04810-499	TAX COLL. - DUES	500.00	500.00					500.00	100.000
100-06100-499	TAX COLL. - MACH&EQU					19,800.00			
Subtotal:		764,615.00	764,615.00	69,821.46	171,349.60	176,053.61	171,018.25	593,596.75	77.633
Program number:		764,615.00	764,615.00	69,821.46	171,349.60	176,053.61	171,018.25	593,596.75	77.633
Department number: TAX COLL.		764,615.00	764,615.00	69,821.46	171,349.60	176,053.61	171,018.25	593,596.75	77.633
Department number: 501-INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,007.00	122,007.00	10,875.31	21,975.27	12,324.78	21,975.27	100,031.73	81.989
100-01045-501	INFO.DEPT. - OVERTIM		2,000.00	48.03	48.03		48.03	1,951.97	97.599
100-02010-501	INFO.DEPT. - TEC	756.00	756.00					756.00	100.000
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	835.63	1,683.58	986.62	1,683.58	8,017.42	82.645
100-02030-501	INFO.DEPT. - INS	25,974.00	25,974.00	1,992.42	4,658.58	2,329.29	4,658.58	21,315.42	82.064
100-02040-501	INFO.DEPT. - RET	15,014.00	15,014.00	1,276.91	2,572.62	1,712.85	2,572.62	12,441.38	82.869
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	27.25	54.86	32.74	54.86	261.14	82.639
100-02051-501	INFO.DEPT. - LONGEVI					826.00			
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	2,551.08	6,436.55	312.65	6,305.81	3,694.19	30.785
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	88.02	263.94	132.89	263.94	936.06	78.005
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00					1,400.00	100.000
100-04580-501	INFO.DEPT. - LSE/MAI	250,000.00	250,000.00	43,969.00	120,968.94	87,011.09	238,869.94	11,130.06	4.452
100-06100-501	INFO.DEPT. - MACH&EQ	21,500.00	24,300.00		23,436.86	1,279.00	23,436.86	863.14	3.552
100-06101-501	INFO.DEPT. - MACH&EQUI	3,500.00	3,500.00	903.15	903.15	650.28	903.15	2,596.85	74.186

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	5,518.00	11,219.95	8,635.30	11,219.95	36,786.05	76.628
100-01051-508	PUBLIC INFORMATION R					7,925.65			
100-02010-508	COLLECTION DEPT. - T	252.00	252.00		1.13		1.13	253.13	100.448
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	422.14	771.38	1,280.56	771.38	2,900.62	78.993
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	996.21	2,329.29	4,658.58	2,329.29	6,328.71	73.097
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	645.06	1,178.72	2,201.11	1,178.72	4,505.28	79.282
100-02050-508	COLLECTION DEPT - W	121.00	121.00	13.80	25.22	42.05	25.22	95.78	79.157
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00					500.00	100.000
100-03110-508	COLLECTION DEPT. - P	700.00	700.00			12.54		700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		284.88	83.12	284.88	215.12	43.024
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,200.00		269.91	269.91	269.91	930.09	77.508
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	7,595.21	16,078.22	25,367.82	16,078.22	53,464.78	76.880
Program number:		69,543.00	69,543.00	7,595.21	16,078.22	25,367.82	16,078.22	53,464.78	76.880
Department number: COLLECTION DEPT.		69,543.00	69,543.00	7,595.21	16,078.22	25,367.82	16,078.22	53,464.78	76.880
Department number: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00	7,308.29	14,870.29	36,732.95	14,870.29	48,813.71	76.650
100-02010-510	COURTHOUSE - TEC	504.00	504.00					504.00	100.000
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00	558.93	1,137.58	3,019.84	1,137.58	3,734.42	76.651
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00	1,989.90	4,647.42	11,638.89	4,647.42	12,668.58	73.161
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00	854.11	1,738.35	5,166.39	1,738.35	5,801.65	76.945
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00	329.50	670.62	1,782.23	670.62	2,201.38	76.650
100-02051-510	COURTHOUSE - LONGEVI					2,786.00			
100-03120-510	COURTHOUSE - OPER SU					9,348.59			
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	85.31	909.19	1,950.76	909.19	17,490.81	95.059
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	135.92	407.51	551.95	407.51	1,992.49	83.020
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	15,000.00	12,720.54	13,315.52	4,098.86	13,315.52	1,684.48	11.230
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	281.06	854.37	499.29	854.37	3,145.63	78.641
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00	24.00	24.00	2,500.00	24.00	3,976.00	99.400
100-04420-510	COURTHOUSE - VEH FU	7,200.00	7,200.00					7,200.00	100.000
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	90,000.00	27,110.32	27,665.94	31,793.61	25,166.14	64,833.86	72.038
100-04525-510	COURTHOUSE - MAINT.C	311,000.00	311,000.00	3,140.33	4,079.85	6,126.20	22,000.00	289,000.00	92.926

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		578,788.00	578,788.00	54,536.21	70,320.64	117,995.56	85,740.99	493,047.01	85.186
Program number:		578,788.00	578,788.00	54,536.21	70,320.64	117,995.56	85,740.99	493,047.01	85.186
Department number: COURTHOUSE		578,788.00	578,788.00	54,536.21	70,320.64	117,995.56	85,740.99	493,047.01	85.186
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	45,456.00	45,456.00	5,224.83	10,623.82	10,663.25	10,623.82	34,832.18	76.628
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	3,293.39	6,694.60	6,753.98	6,694.60	25,147.40	78.876
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	9,927.05	20,455.13	22,391.13	20,455.13	75,488.87	78.680
100-02010-520	FOOD PANTRY - T. E. C.	1,260.00	1,260.00	3.29	16.81	5.62	16.81	1,243.19	98.666
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	1,411.05	2,889.72	3,224.75	2,889.72	10,363.28	78.196
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,984.84	7,317.54	10,630.08	7,317.54	35,971.46	83.096
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	2,156.26	4,415.79	5,587.54	4,415.79	16,096.21	78.472
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	46.11	94.42	106.84	94.42	338.58	78.194
100-02051-520	FOOD PANTRY - LONGEV					2,940.00			
100-03120-520	FOOD PANTRY - OPER. S	6,000.00	6,000.00	725.97	1,480.59	1,296.60	2,123.06	3,876.94	64.616
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	63.80	746.34	2,141.26	746.34	5,653.66	88.338
100-04223-520	FOOD PANTRY - CEL. PH	1,100.00	1,100.00	93.18	279.34	241.59	279.34	820.66	74.605
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00	146.04	146.04	1,553.19	146.04	2,853.96	95.132
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	533.07	355.38	533.07	1,466.93	73.347
100-04264-520	FOOD PANTRY - MILEA	300.00	300.00					300.00	100.000
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00					52,100.00	100.000
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU					2,264.80			
100-06131-520	IMPROVEMENTS					5,550.00			
Subtotal:		323,389.00	323,389.00	27,253.50	55,693.21	75,706.01	56,335.68	267,053.32	82.580
Program number:		323,389.00	323,389.00	27,253.50	55,693.21	75,706.01	56,335.68	267,053.32	82.580
Department number: FOOD PANTRY		323,389.00	323,389.00	27,253.50	55,693.21	75,706.01	56,335.68	267,053.32	82.580
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	8,620.68	17,528.75	14,780.82	17,528.75	57,471.25	76.628

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,465,021.00	141,509.98	282,134.47	265,557.63	282,134.47	1,182,886.53	80.742
100-01045-560	SHERIFF - OVERTIME	85,000.00	85,000.00	23,331.33	53,036.53	27,153.06	53,036.53	31,963.47	37.604
100-01050-560	SHERIFF - SECT.	38,124.00	38,124.00	4,382.08	8,910.22	9,060.51	8,910.22	29,213.78	76.628
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	32,106.58	74,841.32	73,626.73	74,841.32	246,585.68	76.736
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	4,381.98	8,910.03	8,914.01	8,910.03	29,213.97	76.629
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	5,965.42	12,130.37	55,891.77	12,130.37	39,768.63	76.627
100-01142-560	SHERIFF - MECHANIC				663.23	9,061.94	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					10,197.00			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	19,524.64	39,562.31	30,393.35	39,562.31	126,537.69	76.182
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	10.82	14.37	35.81	14.37	12,081.63	99.881
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	18,300.86	38,131.21	40,196.40	38,131.21	133,281.79	77.755
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	40,142.14	95,666.18	96,829.01	95,666.18	319,911.82	76.980
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	27,976.60	58,459.11	68,939.39	58,459.11	206,838.89	77.965
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	7,218.38	15,244.18	15,179.49	15,244.18	60,398.82	79.847
100-02051-560	SHERIFF - LONGEVITY					23,568.00			
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	459.73	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER. SUPP.	44,000.00	44,000.00	357.00	1,733.31	7,903.10	3,449.14	40,550.86	92.161
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			367.72		3,000.00	100.000
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00		1,068.17	1,411.00	1,068.17	4,181.83	79.654
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,247.54	6,744.54	7,053.82	6,744.54	23,505.46	77.704
100-04264-560	SHERIFF - MILEAGE	400.00	400.00					400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	7,344.66	9,182.96	14,226.99	23,455.51	101,544.49	81.236
100-04420-560	SHERIFF - VEH FUELED	200,000.00	200,000.00	16,237.37	45,153.53	16,774.57	45,401.98	154,598.02	77.299
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	241.92	725.76	449.20	967.68	2,032.32	67.744
100-04525-560	SHERIFF - MAINT. CONT	24,000.00	24,000.00			3,690.00		24,000.00	100.000
Subtotal:		3,616,623.00	3,616,623.00	359,900.07	769,849.32	801,721.45	786,328.07	2,830,294.93	78.258
Program number:		3,616,623.00	3,616,623.00	359,900.07	769,849.32	801,721.45	786,328.07	2,830,294.93	78.258
Department number: SHERIFF		3,616,623.00	3,616,623.00	359,900.07	769,849.32	801,721.45	786,328.07	2,830,294.93	78.258
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS. OFF. FUL	230,534.00	230,534.00	25,686.99	52,225.07	54,583.49	52,225.07	178,308.93	77.346
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	2,821.95	8,922.46	18,555.72	8,922.46	45,077.54	83.477
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	6,400.15	13,013.68	13,063.76	13,013.68	42,668.32	76.629
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	11,288.79	23,099.82	22,575.50	23,099.82	78,565.18	77.278
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	3,641.40	7,406.69	7,345.93	7,406.69	24,435.31	76.739
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	3,777.60	7,807.04	7,674.84	7,807.04	25,057.96	76.245

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	13,000.00	19,500.00	13,000.00	65,000.00	83.333
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	5,013.12	10,193.86	10,232.85	10,193.86	33,420.14	76.627
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	3,660.02	7,611.76	7,531.46	7,611.76	24,230.24	76.095
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	4,604.07	6,292.41	9,398.67	6,292.41	33,762.59	84.291
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	160,000.00	19,185.91	38,882.10	37,919.93	38,882.10	121,117.90	75.699
100-01160-561	JAIL - JAILERS	1,199,885.00	1,198,085.00	98,058.50	199,349.15	177,556.93	199,349.15	998,735.85	83.361
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	2,208.72	9,048.67	9,161.92	9,048.67	30,034.33	76.848
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	2,383.58	5,793.39	6,221.62	5,793.39	28,436.61	83.075
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	4,170.20	8,746.55	8,118.40	8,746.55	25,642.45	74.566
100-02010-561	JAIL - TEC	13,104.00	13,104.00	6.17	16.15	158.71	16.15	13,087.85	99.877
100-02020-561	JAIL - SSI	159,861.00	159,861.00	14,725.86	29,935.52	30,457.04	29,935.52	129,925.48	81.274
100-02030-561	JAIL - INS.	424,236.00	424,236.00	36,771.35	85,087.94	82,386.86	85,087.94	339,148.06	79.943
100-02040-561	JAIL - RET.	247,419.00	247,419.00	22,540.35	45,843.33	52,250.80	45,843.33	201,575.67	81.471
100-02050-561	JAIL - W/C	72,013.00	72,013.00	6,366.12	12,912.80	12,618.92	12,912.80	59,100.20	82.069
100-02051-561	JAIL - LONGEVITY					9,660.00			
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	27.84	358.69	166.44	358.69	1,641.31	82.066
100-03120-561	JAIL - OPER. SUPP.	58,000.00	58,000.00		981.14	7,159.47	3,166.64	54,833.36	94.540
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00		2,537.50	22,164.89	2,537.50	507,462.50	99.502
100-04033-561	JAIL - TRANS/INMATE	76,000.00	76,000.00	3,705.75	26,717.35	13,948.70	30,995.20	45,004.80	59.335
100-04126-561	JAIL - PRISONER OPER	115,000.00	115,000.00	8,160.26	16,057.53	20,838.58	17,952.94	97,047.06	84.380
100-04128-561	JAIL - SUPPL/PRISON.	430,000.00	430,000.00	15,787.22	105,982.03	74,045.22	118,994.81	311,005.19	72.327
100-04222-561	JAIL - PHONE	1,000.00	1,000.00		205.10	260.19	205.10	794.90	79.490
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00	537.02	1,576.86	229.86	1,576.86	3,703.14	70.135
100-04224-561	JAIL - ELECTR	150,000.00	150,000.00	10,872.03	43,879.74	35,948.37	43,879.74	106,020.26	70.680
100-04226-561	JAIL - WTR	43,000.00	43,000.00	3,701.03	12,046.89	6,331.21	12,046.89	30,953.11	71.984
100-04227-561	JAIL - CABLE	15,000.00	15,000.00	692.38	6,425.45	3,268.92	6,425.45	8,574.55	57.164
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00	3,050.11	5,182.23	3,294.62	5,182.23	19,817.77	79.271
100-04525-561	JAIL - MAINT. CONTR	3,071.00	3,071.00			1,313.28		3,071.00	100.000
100-06101-561	JAIL - MACH&EQUIP 50		1,800.00					1,800.00	100.000
Subtotal:		4,519,170.00	4,519,170.00	326,344.49	807,238.90	785,626.66	828,520.44	3,690,649.56	81.667
Program number:		4,519,170.00	4,519,170.00	326,344.49	807,238.90	785,626.66	828,520.44	3,690,649.56	81.667
Department number: JAIL		4,519,170.00	4,519,170.00	326,344.49	807,238.90	785,626.66	828,520.44	3,690,649.56	81.667
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	11,400.01	23,172.39	16,532.83	23,172.39	76,007.61	76.636

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
100-02010-589	CEMETARY - T.E.C.	756.00	756.00		2.01	1.34	2.01	753.89	99.734	
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	865.46	1,755.75	1,352.68	1,755.75	5,831.25	76.858	
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	2,988.63	6,651.00	4,658.58	6,651.00	19,323.00	74.394	
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	1,332.66	2,708.85	2,330.54	2,708.85	9,034.15	76.932	
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	951.90	1,934.89	1,488.63	1,934.89	6,346.11	76.635	
100-02051-589	LONGEVITY					1,295.00				
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	10,000.00	3,561.90	5,961.17	2,243.83	6,000.17	3,999.83	39.998	
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00	236.58	236.58	180.93	236.58	263.42	52.684	
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	730.99	2,636.65	1,671.40	2,636.65	6,363.35	70.704	
100-06101-589	CEMETERY - MACH&QUI		1,480.00		1,470.17		1,470.17	9.83	.664	
Subtotal:		173,021.00	174,501.00	22,068.13	46,529.46	31,754.96	46,568.46	127,932.54	73.313	
Program number:		173,021.00	174,501.00	22,068.13	46,529.46	31,754.96	46,568.46	127,932.54	73.313	
Department number: CEMETERY		173,021.00	174,501.00	22,068.13	46,529.46	31,754.96	46,568.46	127,932.54	73.313	
Department number: 621 HIDTA - CITY OF EP										
Program number:										
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			1,475.80		5,115.00	100.000	
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00		1,506.40	10,623.07	1,506.40	37,810.60	96.169	
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00					252.00	100.000	
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00		115.24	925.55	115.24	3,283.76	96.610	
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	1,665.47	41.70	8,616.30	99.518	
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	1,566.15	175.53	5,085.47	96.664	
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	409.21	57.09	1,626.91	96.610	
Subtotal:		63,686.00	63,686.00		1,895.96	16,665.25	1,895.96	61,790.04	97.023	
Program number:		63,686.00	63,686.00		1,895.96	16,665.25	1,895.96	61,790.04	97.023	
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00		1,895.96	16,665.25	1,895.96	61,790.04	97.023	
Department number: 647 VFW PCT 1										
Program number:										
100-01045-647	VFW PCT 1 - OVERTIME					1,195.54				
100-01110-647	VFW PCT 1 - ASSISTAN					16,336.60				

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-647	SOCIAL SECURITY				129.52	1,380.31	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	4,589.11	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	2,360.62	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS			4.23		44.20	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					1,078.59			
100-04224-647	VFW PCT 1 - ELECTRIC					390.04			
100-04226-647	WATER					752.75			
100-04520-647	REPAIRS&MAINT BL					203.53			
Subtotal:					1,005.41	28,842.29	1,005.41	1,005.41-	
Program number:					1,005.41	28,842.29	1,005.41	1,005.41-	
Department number: VFW PCT 1					1,005.41	28,842.29	1,005.41	1,005.41-	
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT HEAD					14,088.48			
100-01033-648	SUPERVISOR				1,729.44-	11,722.06	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	22,551.49	2,196.00-	2,196.00	
100-02010-648	T.E.C.					7.01			
100-02020-648	SOCIAL SECURITY				299.66-	3,759.48	299.66-	299.66	
100-02030-648	INSURANCE					10,972.71			
100-02040-648	RETIREMENT				458.81-	6,417.03	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	2,177.36	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER SUPP					736.29			
100-04224-648	ELECTRICITY-PARKS&R					6,230.51			
100-04226-648	WATER - PARKS&NCREA					5,908.86			
Subtotal:					4,857.38-	85,495.28	4,857.38-	4,857.38	
100-31201-648	OPER PCT 1 - PARKS&R					8,997.73			
100-31202-648	OPER PCT 2 - PARKS&R			285.44	285.44		285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					697.74			
100-31204-648	OPER PCT 4 - PARKS&R					453.03			

Period Ending: 12/2023											
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining		
Subtotal:				285.44	285.44	10,148.50	285.44	285.44			
Program number:				285.44	4,571.94	95,643.78	4,571.94	4,571.94			
Department number: PARKS & RECREATION				285.44	4,571.94	95,643.78	4,571.94	4,571.94			
Department number: 649 PCT 2 ADMIN OFFICE											
Program number:											
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	4,254.27	9,931.26		9,931.26	27,080.74	73.167		
100-01045-649	PCT 2 ADMIN OFFICE -		172.01	99.80	271.81		271.81	99.80	58.020		
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	13,971.33	28,243.95	22,721.46	28,243.95	104,887.05	78.785		
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	5.88	12.59		12.59	1,247.41	99.001		
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	1,426.79	3,107.54	1,770.00	3,107.54	10,573.46	77.286		
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	3,647.97	7,647.21	6,981.36	7,647.21	35,641.79	82.335		
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	2,180.27	4,748.68	3,049.79	4,748.68	16,426.32	77.574		
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	46.65	101.56	58.29	101.56	716.44	87.584		
100-02051-649	LONGEVITY					588.00					
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	1,875.00		1,875.00	5,625.00	75.000		
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	300.00		300.00	900.00	75.000		
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	2,327.33	3,013.28	79.98	3,185.66	8,114.34	71.808		
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	44.01	303.14	215.00	303.14	1,196.86	79.791		
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	1,568.95	2,245.33	1,529.28	2,245.33	5,754.67	71.933		
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	325.41	381.50	325.41	2,174.59	86.984		
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		481.78		481.78	3,418.22	87.647		
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00	362.91	729.06	454.47	729.06	3,270.94	81.774		
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,000.00		1,811.60		1,811.60	2,188.40	54.710		
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	1,000.00					1,000.00	100.000		
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000		
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	1,000.00					1,000.00	100.000		
Subtotal:				299,466.00	301,438.01	30,369.83	65,149.20	37,829.13	65,321.58	236,116.43	78.330
Program number:				299,466.00	301,438.01	30,369.83	65,149.20	37,829.13	65,321.58	236,116.43	78.330
Department number: PCT 2 ADMIN OFFICE				299,466.00	301,438.01	30,369.83	65,149.20	37,829.13	65,321.58	236,116.43	78.330
Department number: 651 VECTOR CONTROL											

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01135-651	VECTOR CONTROL				1,295.68-	14,894.53	1,295.68-	1,295.68	
100-02020-651	SOC.SEC - VECTOR CON				99.12-	1,139.44	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					4,658.58			
100-02040-651	RET-VECTOR CONTROL				151.46-	1,949.70	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	1,210.69	108.19-	108.19	
Subtotal:					1,654.45-	23,852.94	1,654.45-	1,654.45	
Program number:									
					1,654.45-	23,852.94	1,654.45-	1,654.45	
Department number: VECTOR CONTROL									
					1,654.45-	23,852.94	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					10,078.55			
100-01152-652	CODE ENFORCEMENT				3,110.35-	17,419.09	3,110.35-	3,110.35	
100-02020-652	SOCIAL SECURITY				237.92-	2,167.82	237.92-	237.92	
100-02030-652	INSURANCE					6,987.87			
100-02040-652	RETIREMENT				363.58-	3,707.43	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	2,366.18	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
Subtotal:					3,971.55-	43,566.94	3,971.55-	3,971.55	
Program number:									
					3,971.55-	43,566.94	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT									
					3,971.55-	43,566.94	3,971.55-	3,971.55	
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	4,254.27	9,931.26		9,931.26	27,080.74	73.167
100-01045-661	PCT1 ADMIN OFFICE -					1,427.27			
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	4,376.66	8,899.49	8,927.82	8,899.49	29,177.51	76.628
100-01130-661	CLERK	31,842.00	31,842.00	3,789.63	7,472.51	4,329.57	7,472.51	24,369.49	76.533
100-02010-661	COMPT.CNTR.PCT1 - TE			756.00	756.00			756.00	100.000
100-02020-661	COMPT.CNTR.PCT1 - SS	8,846.00	8,846.00	998.22	2,159.67	1,167.07	2,159.67	6,686.33	75.586

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-661	COMPT. CNTR. PCT1 - IN	17,316.00	17,316.00	2,899.98	6,444.15	2,398.76	6,444.15	10,071.85	62.785
100-02040-661	COMPT. CNTR. PCT1 - RE	13,691.00	13,691.00	1,536.75	3,329.13	2,004.88	3,329.13	10,361.87	75.684
100-02050-661	COMPT. CNTR. PCT1 - W/	659.00	659.00	72.99	158.70	37.14	158.70	500.30	75.918
100-02051-661	COMPT. CNTR. PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	1,875.00		1,875.00	5,625.00	75.000
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	300.00		300.00	900.00	75.000
100-03120-661	COMPT. CNTR. PCT1 - OP	8,250.00	8,250.00	169.64	260.84	2,923.55	355.84	7,884.16	95.607
100-04222-661	COMPT. CNTR. PCT1 - PH	5,400.00	5,400.00		547.22	90.17	547.22	4,852.78	89.866
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.84	104.45	210.58	104.45	895.55	89.555
100-04224-661	COMPT. CNTR. PCT1 - EL	2,400.00	2,400.00	1,193.12	1,506.21	707.74	1,506.21	893.79	37.241
100-04226-661	COMPT. CNTR. PCT1 - WA	900.00	900.00	69.61	208.83	128.38	208.83	691.17	76.797
100-04261-661	TRAVEL	6,000.00	6,000.00			814.36		6,000.00	100.000
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00		226.50	573.50	226.50	2,173.50	90.563
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,600.00			249.50	213.65	1,386.35	86.647
Subtotal:		184,849.00	184,849.00	20,120.71	43,423.96	26,637.29	43,732.61	141,116.39	76.341
Program number:		184,849.00	184,849.00	20,120.71	43,423.96	26,637.29	43,732.61	141,116.39	76.341
Department number: PCT1 - ADMIN OFFICE LOPEY		184,849.00	184,849.00	20,120.71	43,423.96	26,637.29	43,732.61	141,116.39	76.341
Department number: 663 COMM. CNTR.									
Program number:									
100-01060-663	COMM. CNTR. - TEMP. EXT			7,839.70	15,954.27		15,954.27	15,954.27	
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	4,191.63	8,522.98	8,547.56	8,522.98	27,944.02	76.628
100-01140-663	COMM. CNTR. - CLERKS	68,319.00	68,319.00			15,430.05		68,319.00	100.000
100-02010-663	COMM. CNTR. - TEC	756.00	756.00					756.00	100.000
100-02020-663	COMM. CNTR. - SSI	8,016.00	8,016.00	920.39	1,872.54	1,834.28	1,872.54	6,143.46	76.640
100-02030-663	COMM. CNTR. - INS.	25,974.00	25,974.00	2,988.63	6,987.87	6,987.87	6,987.87	18,986.13	73.097
100-02040-663	COMM. CNTR. - RET.	12,407.00	12,407.00	1,406.46	2,861.45	3,138.68	2,861.45	9,545.55	76.937
100-02050-663	COMM. CNTR. - W/C	262.00	524.00	212.72	433.16	401.25	433.16	90.84	17.336
100-03100-663	STATIONARY SUPPLIES	500.00	238.00					238.00	100.000
100-03120-663	COMM. CNTR. - OPER. SU	8,500.00	7,150.00	625.53	835.23	1,014.31	1,939.19	5,210.81	72.878
100-04222-663	COMM. CNTR. - PHONE	6,500.00	6,500.00	148.72	1,480.06	1,475.50	1,480.06	5,019.94	77.230
100-04224-663	COMM. CNTR. - ELECTR.	5,500.00	5,500.00	256.34	1,295.37	1,200.11	1,295.37	4,204.63	76.448
100-04226-663	COMM. CNTR. - WATER	1,800.00	1,800.00	124.11	377.81	389.22	377.81	1,422.19	79.011
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00	7.50	14.50	376.83	14.50	785.50	98.188
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00		81.22	95.21	81.22	1,168.78	93.502
100-04520-663	REPAIRS&MAINT. BL	500.00	500.00					500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-663	COMM CNTR. -MACH&EQUI		1,800.00				1,518.10	281.90	15.661
Subtotal:		178,051.00	178,501.00	18,721.73	40,716.46	40,890.87	43,338.52	135,162.48	75.721
Program number:		178,051.00	178,501.00	18,721.73	40,716.46	40,890.87	43,338.52	135,162.48	75.721
Department number: COMM CNTR.		178,051.00	178,501.00	18,721.73	40,716.46	40,890.87	43,338.52	135,162.48	75.721
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,848.63	3,758.86	3,773.42	3,758.86	12,324.14	78.628
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	3,660.00	7,442.00	5,728.05	7,442.00	24,400.00	76.628
100-02010-665	AGRI. - TEC	503.00	503.00			5.73		503.00	100.000
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	456.47	962.07	982.48	962.07	3,124.93	76.460
100-02030-665	AGRI. - INS.	17,316.00	17,316.00	996.21	2,289.18		2,289.18	15,026.82	86.780
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	427.86	869.98	748.78	869.98	5,456.02	86.248
100-02050-665	AGRI. - W/C	134.00	134.00	14.92	31.45	29.51	31.45	102.55	76.530
100-02051-665	LONGEVITY					931.00			
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,374.99	1,374.99	1,374.99	4,125.01	75.000
100-03100-665	AGRI. - STATION	100.00	100.00					100.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00	260.00	260.00		260.00		
100-03120-665	AGRI. - OPER. SUPP.	600.00	600.00	196.27	196.27	415.89	217.98	382.02	63.670
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00		758.23	423.09	758.23	1,241.77	62.089
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	1,028.93	1,586.25	2,332.72	1,586.25	5,293.75	77.849
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	223.11	663.56	349.51	663.56	1,836.44	73.458
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	324.80	927.56	1,231.73	927.56	7,072.44	88.406
100-04810-665	AGRI. - DUES	360.00	360.00		140.00		140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00				557.50	142.50	20.357
Subtotal:		103,111.00	103,111.00	9,895.53	21,180.40	18,238.76	21,759.61	81,351.39	78.897
Program number:		103,111.00	103,111.00	9,895.53	21,180.40	18,238.76	21,759.61	81,351.39	78.897
Department number: AGRI.		103,111.00	103,111.00	9,895.53	21,180.40	18,238.76	21,759.61	81,351.39	78.897
Department number: 668 PCT#4 CENTER									
Program number:									

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
100-01010-668	PCT#4 - ELEC.OFFCL	37,012.00	37,012.00	4,254.27	9,931.26		9,931.26	27,080.74	73.167
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	4,071.15	8,245.75	8,010.99	8,245.75	29,067.25	77.901
100-01190-668	CLERK	31,842.00	31,842.00	3,501.70	6,377.61	7,418.37	6,377.61	25,464.39	79.971
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00					756.00	100.000
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	957.03	2,036.58	1,222.59	2,036.58	6,750.42	76.823
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	2,984.31	6,974.91	4,658.58	6,974.91	18,999.09	73.147
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	1,467.35	3,124.65	2,118.63	3,124.65	10,475.35	77.025
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	71.71	154.52	40.53	154.52	502.48	76.481
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	1,875.00		1,875.00	5,625.00	75.000
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	300.00		300.00	900.00	75.000
100-03120-668	OPER.SUPP.	4,250.00	4,250.00	69.99	215.74	150.00	215.74	4,034.26	94.924
100-04222-668	PHONE	4,500.00	4,500.00	82.92	1,681.48	1,088.77	1,681.48	2,818.52	62.634
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	260.76	260.76	263.86	260.76	739.24	73.924
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	39.64	132.62	124.43	132.62	567.38	81.054
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		485.26	97.04	485.26	5,314.74	91.633
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00					2,654.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		122.12		122.12	1,077.88	89.823
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	185,745.00	18,485.83	41,918.26	26,103.76	41,918.26	143,826.74	77.432
Program number:		185,745.00	185,745.00	18,485.83	41,918.26	26,103.76	41,918.26	143,826.74	77.432
Department number: PCT#4 CENTER		185,745.00	185,745.00	18,485.83	41,918.26	26,103.76	41,918.26	143,826.74	77.432
Department number: 684 NON-DEPARTMENTAL									
Program number:									
100-03120-684	NON-DEPARTMENTAL OPE	35,000.00	35,000.00		145.50	1,178.50	582.00	34,418.00	98.337
100-04222-684	PHONE	8,000.00	8,000.00	80.79	1,940.22	1,888.74	1,940.22	6,059.78	75.747
100-04224-684	NON-DEPARTMENTAL E	20,000.00	20,000.00	6,607.23	11,489.75	10,687.23	11,489.75	8,510.25	42.551
100-04226-684	WATER	5,900.00	5,900.00	802.10	2,282.61	2,129.67	2,282.61	3,617.39	61.312
100-04520-684	REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON-DEPTL - MAINT. C	30,000.00	30,000.00			16,305.99		30,000.00	100.000
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00				7,153.17	1,096.83	13.295
100-06101-684	NON-DEPTL -MACH&EQUI	1,100.00	1,100.00					1,100.00	100.000
Subtotal:		110,250.00	110,250.00	7,498.12	15,858.08	32,190.13	23,447.75	86,802.25	78.732

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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:		110,250.00	110,250.00	7,490.12	15,858.08	32,190.13	23,447.75	86,802.25	78.732
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	7,490.12	15,858.08	32,190.13	23,447.75	86,802.25	78.732
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	4,254.27	9,931.26		9,931.26	27,080.74	73.167
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,595.63	11,377.78	11,409.67	11,377.78	37,304.22	76.628
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00					504.00	100.000
100-02020-685	SOC SEC PCT 3 ADMIN	7,221.00	7,221.00	795.88	1,764.01	934.68	1,764.01	5,456.99	75.571
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,803.77	4,451.73	2,329.29	4,451.73	12,864.27	74.291
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	1,236.21	2,745.30	1,603.24	2,745.30	8,430.70	79.436
100-02050-685	M/C PCT 3 ADMIN OFFI	606.00	606.00	68.76	146.39		146.39	459.61	75.843
100-02051-685	LONGEVITY PCT 3 ADMIN					854.00			
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	1,875.00		1,875.00	5,625.00	75.000
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	300.00		300.00	900.00	75.000
100-03120-685	OPER SUPP PCT 3 ADM	3,000.00	3,000.00		128.99	988.04	128.99	2,871.01	95.700
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00					2,700.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMIN	1,600.00	1,600.00					1,600.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	6,200.00	6,200.00		1,188.75	740.36	1,188.75	5,011.25	80.827
100-06100-685	PCT 3 MACHINERY & EQ					158.75-			
Subtotal:		144,717.00	144,717.00	14,577.52	33,909.21	18,731.19	33,909.21	110,807.79	76.569
Program number:		144,717.00	144,717.00	14,577.52	33,909.21	18,731.19	33,909.21	110,807.79	76.569
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	14,577.52	33,909.21	18,731.19	33,909.21	110,807.79	76.569
Department number: 690 INTRGV AGRE CONTR SERV.									
Program number:									
100-07050-690	INTRGV AG CONTR-FIRE	1,265,957.00	1,265,957.00	105,496.39	299,822.50	249,822.49	299,822.50	966,134.50	76.317
100-07070-690	INTRGV AG CONTR-QUE	47,037.00	47,037.00	3,919.75	11,759.25	6,797.25	11,759.25	35,277.75	75.000
100-07080-690	INTRGV AG CONTR-EP	15,000.00	15,000.00	1,250.00	3,750.00	3,750.00	3,750.00	11,250.00	75.000
100-07085-690	INTRGV AG CONTR-UTLY	11,190.00	11,190.00	473.05	2,574.18	2,152.39	2,574.18	8,615.82	76.996
100-07086-690	INTRGV AGRE CONTR SE	8,515.00	8,515.00					8,515.00	100.000
100-07090-690	INTRGV AG CONTR-VALL					1,601.49			
100-07091-690	INTRGV AG CONTR-WTR.		1,488.37	1,488.37	1,488.37	54,465.65	1,488.37		
100-07094-690	INTRGV AG CONTR-LAKE					21,311.15			

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100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	4,275.51	2,014.92	27,985.08	93.284
100-07097-690	SWART	10,000.00	10,000.00			10,000.00		10,000.00	100.000
Subtotal:		1,387,699.00	1,389,187.37	112,627.56	321,409.22	354,175.93	321,409.22	1,067,778.15	76.864
Program number:		1,387,699.00	1,389,187.37	112,627.56	321,409.22	354,175.93	321,409.22	1,067,778.15	76.864
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,389,187.37	112,627.56	321,409.22	354,175.93	321,409.22	1,067,778.15	76.864
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	14,350.00	40,460.00	61,740.00	67,460.00	382,540.00	85.009
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	125,000.00		22,800.00	22,560.00	22,800.00	102,200.00	81.760
100-08150-691	EXP.CONTR.SERV - APP	364,881.00	364,881.00		109,334.64	86,876.47	109,334.64	255,546.36	70.036
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	659,751.00	21,301.00	681,052.00	559,503.00	659,751.00		
100-08201-691	LAW.ENF. PUBLIC OFFI	275,000.00	275,000.00	3,045.00	190,860.00	205,167.07	187,815.00	87,185.00	31.704
100-08215-691	EXP.CONTR.SERV - FUN	225,282.00	321,260.45					321,260.45	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		4,623.00		4,623.00	20,377.00	81.508
100-08250-691	INTEREST	31,675.00	31,675.00		8,294.21	9,102.60	8,294.21	23,380.79	73.815
100-09170-691	PRINCIPAL - SECD (MC	165,206.00	165,206.00		40,925.95	40,117.56	40,925.95	124,280.05	75.227
Subtotal:		2,271,795.00	2,417,773.45	38,696.00	1,098,349.80	985,066.70	1,101,003.80	1,316,769.65	54.462
Program number:		2,271,795.00	2,417,773.45	38,696.00	1,098,349.80	985,066.70	1,101,003.80	1,316,769.65	54.462
Department number: EXP.CONTR.SERV		2,271,795.00	2,417,773.45	38,696.00	1,098,349.80	985,066.70	1,101,003.80	1,316,769.65	54.462
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	213,811.00			38,669.56		213,811.00	100.000
100-08264-700	TRANSFER OUT-PCT4 SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECD5 H	162,066.00	162,066.00		40,516.50	40,211.49	40,516.50	121,549.50	75.000
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,256,879.00		810,868.26	886,806.16	810,868.26	2,446,010.74	75.103
100-08294-700	TRANSFER IN/OUT		3,725.47	3,725.47	3,725.47		3,725.47		
100-08298-700	TRANSFER OUT AIRPORT		126.47	126.47	126.47		126.47		
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00		99,999.99	150,000.00	99,999.99	300,000.01	75.000
100-08301-700	TRANSFER OUT - BPU G	65,752.00	65,752.00		65,752.00		65,752.00		

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08302-700	TRANSFER OUT - SB 2	229,162.00	229,162.00		129,162.00		129,162.00	100,000.00	43.637
100-08303-700	RIFLE RESISTANT BODY		24,198.65					24,198.65	100.000
100-09130-700	MATCHING FUNDS - NUT	166,335.00	166,335.00		41,583.75	179,117.62	41,583.75	124,751.25	75.600
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,610,480.59	3,851.94	1,191,734.44	1,294,849.16	1,191,734.44	3,418,746.15	74.152
Program number:		4,529,328.00	4,610,480.59	3,851.94	1,191,734.44	1,294,849.16	1,191,734.44	3,418,746.15	74.152
Department number: MATCHING FUNDS		4,529,328.00	4,610,480.59	3,851.94	1,191,734.44	1,294,849.16	1,191,734.44	3,418,746.15	74.152
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT HEAD	70,000.00	70,000.00	6,168.58	14,482.75	12,905.81	14,482.75	55,517.25	79.310
100-01033-820	PLANNER - PARKS&FAC-S	49,963.00	49,963.00	5,742.84	13,406.55		13,406.55	36,556.45	73.167
100-01034-820	PLANNER - PARKS&FAC-S	63,684.00	63,684.00	6,964.99	16,724.99		16,724.99	46,959.01	73.738
100-01130-820	PLANNER - CLKS					9,980.30			
100-01133-820	PLANNER - CODE E-BUI	45,000.00	45,000.00	5,172.43	12,074.65		12,074.65	32,925.35	73.167
100-01135-820	PLANNER - VECTOR CON	37,584.00	37,584.00	4,448.88	10,353.60		10,353.60	27,230.40	72.452
100-01152-820	PLANNER - CODE ENFOR	45,000.00	45,000.00	5,172.42	12,070.89		12,070.89	32,929.11	73.176
100-01168-820	PLANNER - GRANTS ADM	50,831.00	50,831.00					50,831.00	100.000
100-01169-820	PLANNER - GRANTS SPE	34,723.00	34,723.00	3,199.07	6,917.38		6,917.38	27,805.62	80.078
100-02010-820	PLANNER - TEC	252.00	252.00					252.00	100.000
100-02010-820	PLANNER - VECTOR CONT	252.00	252.00					252.00	100.000
100-02010-820	PLANNER - PARKS&FAC	756.00	756.00					756.00	100.000
100-02010-820	PLANNER - CODE ENFOR	504.00	504.00					504.00	100.000
100-02010-820	PLANNER - GRANTS - T	504.00	504.00		4.01		4.01	499.99	99.204
100-02020-820	PLANNER - SSI	5,355.00	5,355.00	471.90	1,108.01	1,734.67	1,108.01	4,246.99	79.309
100-02020-820	PLANNER - VECTOR CON	2,875.00	2,875.00	340.33	792.05		792.05	2,082.95	72.450
100-02020-820	PLANNER - PARKS&FAC	8,694.00	8,694.00	970.82	2,301.12		2,301.12	6,392.88	73.532
100-02020-820	PLANNER - CODE ENFOR	6,885.00	6,885.00	791.38	1,847.12		1,847.12	5,037.88	73.172
100-02020-820	PLANNER - GRANTS - 5	6,545.00	6,545.00	244.72	616.19		616.19	5,928.81	90.585
100-02030-820	PLANNER - INS	8,658.00	8,658.00	996.21	2,329.29	4,651.02	2,329.29	6,328.71	73.097
100-02030-820	PLANNER - VECTOR CON	8,658.00	8,658.00	996.21	2,329.29		2,329.29	6,328.71	73.097
100-02030-820	PLANNER - PARKS&FAC	25,974.00	25,974.00	2,988.63	6,987.87		6,987.87	18,986.13	73.097
100-02030-820	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,992.42	4,658.58		4,658.58	12,657.42	73.097
100-02030-820	PLANNER - GRANTS-INS	17,316.00	17,316.00	996.21	1,662.75		1,662.75	15,653.25	90.398
100-02040-820	PLANNER - RET	8,288.00	8,288.00	721.10	1,693.12	3,059.10	1,693.12	6,594.88	79.571
100-02040-820	PLANNER - VECTOR CON	4,450.00	4,450.00	520.08	1,210.34		1,210.34	3,239.66	72.801
100-02040-820	PLANNER - PARKS&FAC	13,456.00	13,456.00	1,485.55	3,522.40		3,522.40	9,933.60	73.823

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-820-	PLANNER - CODE ENFOR	10,656.00	10,656.00	1,209.30	2,822.58		2,822.58	7,833.42	73.512
100-02040-820-	PLANNER - GRANTS -RE	10,130.00	10,130.00	373.96	941.60		941.60	9,188.40	90.705
100-02050-820-	PLANNER - W/C	175.00	175.00	15.41	36.18	58.44	36.18	138.82	79.326
100-02050-820-	PLANNER - VECTOR CON	3,138.00	3,138.00	360.72	841.65		841.65	2,296.35	73.179
100-02050-820-	PLANNER - PARKS&FAC	5,022.00	5,022.00	561.66	1,331.75		1,331.75	3,690.25	73.482
100-02050-820-	PLANNER - CODE ENF -	7,515.00	7,515.00	863.82	2,016.20		2,016.20	5,498.80	73.171
100-02050-820-	PLANNER - GRANTS-WOR	214.00	214.00	7.99	20.13		20.13	193.87	90.593
100-02051-820-	PLANNER - LONGEVITY					693.00			
100-02065-820-	PLANNER - CELL PHONE					300.00			
100-03110-820-	PLANNER - POSTAGE	4,000.00	3,620.00					3,620.00	100.000
100-03120-820-	PLANNER - OPER SUPP.	3,000.00	3,380.00	2,395.00	3,274.45		3,339.45	40.55	1.200
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	5,000.00	612.12	1,063.03		1,113.03	3,886.97	77.739
100-03120-820-	PLANNER - PARKS&FAC-	60,000.00	60,000.00	3,787.36	9,256.67		15,443.12	44,556.88	74.261
100-03120-820-	PLANNER -CODE ENFOR-	10,000.00	10,000.00					10,000.00	100.000
100-03135-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00		320.00		320.00	680.00	68.000
100-04127-820-	ENGINEERING SERVICES	100,000.00	100,000.00		700.00		1,750.00	98,250.00	98.250
100-04222-820-	PLANNER - PHONE	1,000.00	1,000.00		159.44	169.36	159.44	840.56	84.056
100-04223-820-	PLANNER - CEL PHONES	1,500.00	1,500.00	158.36	474.84		474.84	1,025.16	68.344
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	5,808.39	9,364.20		9,364.20	18,635.80	66.556
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	5,120.81	20,575.18		20,575.18	14,424.82	41.214
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000
100-04410-820-	PLANNER - VEH REPAIR	500.00	500.00					500.00	100.000
100-04420-820-	PLANNER - VEH FUEL&O	2,600.00	2,600.00		710.77	244.28	710.77	1,889.23	72.663
100-04420-820-	PLANNER -PARKS&FAC -				733.73		733.73	733.73-	
100-04525-820-	PLANNER - PARKS&FAC-	341,000.00	296,000.00					296,000.00	100.000
100-04530-820-	PLANNER-PARKS-TIRE R		45,000.00					45,000.00	100.000
100-04568-820-	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00	1,508.55	5,183.55	9,201.25	3,675.00	36,325.00	90.813
100-04580-820-	PLANNER - CODE ENF-	15,000.00	15,000.00					15,000.00	100.000
100-07094-820-	PLANNER - PARKS&FAC	40,000.00	40,000.00		763.70		763.70	39,236.30	98.091
Subtotal:		1,258,773.00	1,258,773.00	73,168.22	177,682.60	42,997.23	183,525.50	1,075,247.50	85.420
Program number:		1,258,773.00	1,258,773.00	73,168.22	177,682.60	42,997.23	183,525.50	1,075,247.50	85.420
Department number: PLANNER		1,258,773.00	1,258,773.00	73,168.22	177,682.60	42,997.23	183,525.50	1,075,247.50	85.420
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					18,767.19			
100-02020-970	ECONOMIC DEVELOPMENT					1,435.60			

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
100-02030-970	ECONOMIC DEVELOPMENT					2,329.29				
100-02040-970	ECONOMIC DEVELOPMENT					2,456.45				
100-02050-970	ECONOMIC DEVELOPMENT					46.91				
100-03120-970	ECONOMIC DEVELOPMENT					117.91				
Subtotal:		-----		-----		25,153.35				
Program number:		-----		-----		25,153.35				
Department number: ECONOMIC DEVELOPMENT		-----		-----		25,153.35				
Expenditure Subtotal		29,005,548.00	29,237,177.37	1,970,273.52	6,966,395.82	7,191,514.71	7,266,923.27	21,970,254.10	75.145	
Fund number: 100 GENERAL FUND		-----		-----		32,774.65	1,042,450.82	1,609,242.26	1,342,978.27	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
103-03180-300	OVER AND SHORT				196.00-	1.60-	196.00-	196.00		
103-08020-300	INTEREST			536.90-	1,807.27-	91.41-	1,807.27-	1,807.27		
Subtotal:		-----								
				536.90-	2,003.27-	93.01-	2,003.27-	2,003.27		
Program number:										
				536.90-	2,003.27-	93.01-	2,003.27-	2,003.27		
Department number: REVENUE										
				536.90-	2,003.27-	93.01-	2,003.27-	2,003.27		
Revenue Subtotal		-----								
				536.90-	2,003.27-	93.01-	2,003.27-	2,003.27		
Fund number: 103 COURT COST FEES - ALL COURT										
				536.90-	2,003.27-	93.01-	2,003.27-	2,003.27		

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	489,800.00-	489,800.00-					489,800.00-	100.000
110-04000-300	TITLE 111	200,000.00-	200,000.00-					200,000.00-	100.000
110-04100-300	MAVERICK COUNTY	166,335.00-	166,335.00-		41,583.75-	179,117.62-	41,583.75-	124,751.25-	75.600
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		11,240.40-	26,826.12-	11,240.40-	78,759.60-	87.511
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	762.25-	13,978.51-	2,053.15-	13,978.51-	5,778.51-	-76.470
110-08020-300	INTEREST			1,423.94-	4,221.87-	177.57-	4,221.87-	4,221.87-	
Subtotal:		954,335.00-	954,335.00-	2,186.19-	71,024.53-	208,174.46-	71,024.53-	883,310.47-	92.558
Program number:		954,335.00-	954,335.00-	2,186.19-	71,024.53-	208,174.46-	71,024.53-	883,310.47-	92.558
Department number: REV.		954,335.00-	954,335.00-	2,186.19-	71,024.53-	208,174.46-	71,024.53-	883,310.47-	92.558
Revenue Subtotal		954,335.00-	954,335.00-	2,186.19-	71,024.53-	208,174.46-	71,024.53-	883,310.47-	92.558
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			1,467.68	2,006.55	575.01	2,006.55	2,006.55-	
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	5,164.83	10,502.04	10,542.66	10,502.04	34,431.96	76.628
110-01110-696	NUTR.PROG. - ASSISTAN	63,684.00	63,684.00	3,660.00	7,442.00	14,837.23	7,442.00	56,242.00	88.314
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	31,842.00					31,842.00	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	191,052.00	19,170.48	38,010.47	35,920.80	38,010.47	153,041.53	80.105
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	7,320.01	14,879.29	14,837.19	14,879.29	48,804.71	76.636
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00					3,024.00	100.000
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,232.00	2,802.43	5,542.91	6,221.16	5,542.91	24,689.09	81.665
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	8,965.89	22,633.56	23,292.90	22,633.56	81,261.44	78.235
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	46,791.00	4,299.92	8,515.07	10,672.57	8,515.07	38,275.93	81.802
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,057.00	1,054.76	2,092.99	2,367.61	2,092.99	7,964.01	79.189
110-02051-696	NUTR.PROG. - LONGEVIT					6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	500.00	216.24	216.24		216.24	283.76	56.752
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR.TDA - OPER. SUP					39.97			
110-03320-696	FOOD		310,000.00	31,811.41	68,603.94	72,046.79	97,894.74	212,105.26	68.421
110-03340-696	NUTR.PROG. - RAW FOD	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	7,500.00		2,096.87	2,082.26	2,096.87	5,403.13	72.042
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	9,600.00	3,611.90	5,252.62	1,927.14	5,252.62	4,347.38	45.285
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	230.10	912.22	506.04	912.22	2,087.78	69.503

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00		753.85	422.13	753.85	1,246.15	62.308
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	495.34	1,268.70	1,734.72	1,268.70	5,731.30	81.876
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	400.00	400.00					400.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00			3,655.99		5,840.00	100.000
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00	984.29	1,820.58	3,255.42	1,820.58	10,679.42	85.435
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	6,000.00	162.06	808.29	582.86	2,981.49	3,018.51	50.309
Subtotal:		954,335.00	954,335.00	91,417.34	193,358.19	212,197.45	224,822.19	729,512.81	76.442
Program number:		954,335.00	954,335.00	91,417.34	193,358.19	212,197.45	224,822.19	729,512.81	76.442
Department number: NUTR.PROG.		954,335.00	954,335.00	91,417.34	193,358.19	212,197.45	224,822.19	729,512.81	76.442
Expenditure Subtotal		954,335.00	954,335.00	91,417.34	193,358.19	212,197.45	224,822.19	729,512.81	76.442
Fund number: 110 ELDNUTR				89,231.15	122,333.66	4,022.99	153,797.66	153,797.66	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
112-01009-300	SURPLUS	180,847.00	180,847.00					180,847.00	100.000
112-02005-300	TITLE APPLICATION FE	45,001.00	45,001.00					45,001.00	100.000
112-02040-300	MOTOR VEHICLES REG.	850,000.00	850,000.00	37,651.40	138,712.10	132,605.15	138,712.10	711,287.90	83.681
112-02090-300	ROAD & BRIDGE FEES					44,001.00			
112-03161-300	OTHER	500.00	500.00					500.00	100.000
112-03312-300	MISC.	500.00	500.00					500.00	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00	14,000.00		12,583.31	14,071.17	12,583.31	1,416.69	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00	17,000.00	3,000.00	9,500.00	5,125.00	9,500.00	7,500.00	44.118
112-05054-300	CLEAN LOT	1,250.00	1,250.00			125.00		1,250.00	100.000
112-05080-300	ANIMAL SANITATION	1,000.00	1,000.00			165.00		1,000.00	100.000
112-05090-300	LIGHT PERMITS	8,500.00	8,500.00	960.00	5,370.00	2,325.00	5,370.00	3,130.00	36.824
112-08020-300	INTEREST	800.00	800.00	1,349.12	3,845.23	120.47	3,845.23	3,045.23	-380.654
Subtotal:		757,704.00	757,704.00	42,960.52	170,010.64	198,537.79	170,010.64	587,693.36	77.562
Program number:		757,704.00	757,704.00	42,960.52	170,010.64	198,537.79	170,010.64	587,693.36	77.562
Department number: REV.		757,704.00	757,704.00	42,960.52	170,010.64	198,537.79	170,010.64	587,693.36	77.562
Department number: 310									
Program number:									
112-03312-310	MISCELLANEOUS REVENU	1,000.00	1,000.00			17,663.53		1,000.00	100.000
112-08100-310	TRANS.FROM G/F	3,203,777.00	3,256,879.00		810,868.26	886,806.16	810,868.26	2,446,010.74	75.103
Subtotal:		3,204,777.00	3,257,879.00		810,868.26	904,469.69	810,868.26	2,447,010.74	75.111
Program number:		3,204,777.00	3,257,879.00		810,868.26	904,469.69	810,868.26	2,447,010.74	75.111
Department number:		3,204,777.00	3,257,879.00		810,868.26	904,469.69	810,868.26	2,447,010.74	75.111
Revenue Subtotal		3,962,481.00	4,015,583.00	42,960.52	980,878.90	1,103,007.48	980,878.90	3,034,704.10	75.573
Department number: 611 R&B									
Program number:									

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	74,528.00	74,528.00	5,601.63	9,744.78	22,597.62	9,744.78	9,744.78-	76.628
112-01031-611	R&B - FOREMAN	39,135.00	39,135.00	8,566.44	17,418.43	33,797.54	17,418.43	57,109.57	76.628
112-01033-611	R&B - OFFICE MANAGER	757,297.00	757,297.00	4,498.27	9,146.47	9,176.47	9,146.47	29,988.53	76.628
112-01034-611	R&B - LABOR-ASSIST.	48,734.00	48,734.00	82,493.09	165,741.08	171,230.27	165,741.08	591,555.92	78.114
112-01036-611	R&B - MECHANIC SHOP	47,528.00	47,528.00	5,463.01	11,108.74		11,108.74	48,734.00	100.000
112-01037-611	R&B - STREET MAINTEN	30,000.00	30,000.00					36,419.26	76.627
112-01045-611	R&B - OVERTIME	44,266.00	44,266.00					30,000.00	100.000
112-01130-611	R&B - CLERKS	163,678.00	163,678.00	13,663.51	31,155.47	10,319.57	31,155.47	44,266.00	100.000
112-01137-611	R&B - CDL DRIVER	212,997.00	248,723.00	28,150.12	56,219.09	63,324.84	56,219.09	132,522.53	80.965
112-01141-611	R&B - HEAVY EQUIP OP	86,360.00	86,360.00	9,925.07	20,182.35	19,891.90	20,182.35	192,503.91	77.397
112-01143-611	R&B - CONCRETE & SKI	63,684.00	63,684.00	7,500.02	15,244.05	14,843.13	15,244.05	66,177.65	76.630
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	3,660.00	7,442.00	7,421.22	7,442.00	48,439.95	76.630
112-01148-611	R&B - WELDER	38,628.00	38,628.00	4,440.02	9,016.22		9,016.22	24,400.00	76.628
112-02010-611	R&B - UNEMP. INS.	11,844.00	12,096.00	3.06	10.53	26.10	10.53	29,611.78	76.659
112-02020-611	R&B - SOC. SEC.	125,359.00	128,092.00	13,259.87	26,963.05	31,060.22	26,963.05	12,085.47	99.913
112-02030-611	R&B - GRP. INS.	406,920.00	415,578.00	44,158.23	102,460.32	107,454.69	102,460.32	101,128.95	78.950
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	20,260.62	41,241.70	53,253.87	41,241.70	313,117.68	75.345
112-02050-611	R&B - W/C INTS.	117,082.00	120,065.00	12,664.87	25,789.34	29,527.54	25,789.34	157,007.30	79.197
112-02051-611	R&B - LONGEVITY	500.00	500.00			19,355.00		94,295.66	78.537
112-03100-611	R&B - STATIONARY	900.00	900.00			314.96		500.00	100.000
112-03110-611	R&B - POSTAGE	110,000.00	110,000.00	6,740.48	12,096.90	26,597.33	20,251.07	900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	100.00	100.00					89,748.93	81.590
112-04155-611	BANK FEES	10,000.00	10,000.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	13,400.00	13,400.00	838.00	1,982.03	2,617.81	1,982.03	8,017.97	80.180
112-04223-611	CEL PHONES	8,000.00	8,000.00	635.97	1,957.08	2,101.55	2,518.96	10,881.04	81.202
112-04224-611	R&B - ELECTRICITY	20,000.00	20,000.00	1,442.02	5,321.15	3,424.28	5,321.15	6,042.92	75.537
112-04226-611	R&B - MTR	2,500.00	2,500.00					14,678.85	73.394
112-04264-611	R&B - MILEAGE	175,000.00	175,000.00	7,799.99	17,138.95	20,105.55	18,963.50	2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	252,150.00	252,150.00					156,036.50	89.164
112-04420-611	R&B - MAINT. CONTR	1,030.00	1,030.00					222,430.95	88.214
112-04525-611	R&B - STREET LIGHTS	325,000.00	325,000.00	93,959.98	125,102.22	85,027.35	125,102.22	199,897.78	61.507
112-04576-611	R&B - LSE AGREE.	20,000.00	20,000.00	1,648.15	4,944.45	4,944.45	4,944.45	15,055.55	75.278
112-04580-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06100-611	R&B - MACH&EQUIP	10,000.00	10,000.00					10,000.00	100.000
112-06101-611	MACH & EQUIP 500-499					2,517.96			100.000
Subtotal:		3,542,481.00	3,597,063.00	377,372.42	749,644.41	855,362.12	759,623.13	2,837,439.87	78.882
112-31201-611	R&B - OP. SUPPL/RD. MA	105,000.00	102,291.45	14,704.38	22,747.47	1,219.66	61,751.19	40,540.26	39.632
112-31202-611	R&B - OP. SUPPL/RD. MAT	105,000.00	105,000.00	5,475.81	10,911.89	56,296.93	13,181.07	91,818.93	87.447
112-31203-611	R&B - OP. SUPPL/RD. MAT	105,000.00	105,000.00	2,370.56	11,018.09	3,205.24	13,827.03	91,172.97	86.831

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MAT	105,000.00	102,495.00	1,362.20	2,823.78	57,858.22	7,886.54	94,608.46	92.305
Subtotal:		420,000.00	414,786.45	23,912.95	47,501.23	118,580.05	96,645.83	318,140.62	76.700
112-41201-611	PROF. SERVICES PCT 1		2,708.55		1,200.00	45,237.53	1,200.00	1,508.55	55.696
112-41202-611	PROF. SERVICES PCT 2					4,651.50			
112-41203-611	PROF. SERVICES PCT 3					85.00			
112-41204-611	PROF. SERVICES PCT 4		375.00			3,619.03		375.00	100.000
Subtotal:			3,083.55		1,200.00	53,593.96	1,200.00	1,883.55	61.084
112-61014-611	MACH & EQUIP PCT 4-5		650.00		649.99		649.99	.01	.002
Subtotal:			650.00		649.99		649.99	.01	.002
Program number:		3,962,481.00	4,015,583.00	401,285.37	798,995.63	1,027,536.13	858,118.95	3,157,464.05	78.630
Department number: R&B		3,962,481.00	4,015,583.00	401,285.37	798,995.63	1,027,536.13	858,118.95	3,157,464.05	78.630
Expenditure Subtotal		3,962,481.00	4,015,583.00	401,285.37	798,995.63	1,027,536.13	858,118.95	3,157,464.05	78.630
Fund number: 112 R&B				358,324.85	181,883.27-	75,471.35-	122,759.95-	122,759.95	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUES										
Program number:										
115-08020-300	INTEREST			2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		
Subtotal:		-----								
				2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		
Program number:										
				2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		
Department number: REVENUES										
				2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		
Revenue Subtotal:		-----								
				2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		
Fund number: 115 P/R										
				2,798.01-	8,929.20-	531.92-	8,929.20-	8,929.20		

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			461.60-	980.31-	87.11-	980.31-	980.31	
Subtotal:		-----							
				461.60-	980.31-	87.11-	980.31-	980.31	
Program number:									
				461.60-	980.31-	87.11-	980.31-	980.31	
Department number: REVENUES		-----							
				461.60-	980.31-	87.11-	980.31-	980.31	
Revenue Subtotal		-----							
				461.60-	980.31-	87.11-	980.31-	980.31	
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				461.60-	980.31-	87.11-	980.31-	980.31	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REV.										
Program number:										
117-01009-300	SURPLUS	590,664.00-	590,664.00-					590,664.00-	100.000	
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	3,220.00-	9,045.40-	8,566.60-	9,045.40-	20,954.60-	69.849	
117-08020-300	INTEREST	900.00-	900.00-	1,169.64-	3,447.12-	214.50-	3,447.12-	2,547.12	-283.013	
Subtotal:		621,564.00-	621,564.00-	4,389.64-	12,492.52-	8,781.10-	12,492.52-	609,071.48-	97.990	
Program number:		621,564.00-	621,564.00-	4,389.64-	12,492.52-	8,781.10-	12,492.52-	609,071.48-	97.990	
Department number: REV.										
Subtotal:		621,564.00-	621,564.00-	4,389.64-	12,492.52-	8,781.10-	12,492.52-	609,071.48-	97.990	
Revenue Subtotal		621,564.00-	621,564.00-	4,389.64-	12,492.52-	8,781.10-	12,492.52-	609,071.48-	97.990	
Department number: 840 LAW LIBRARY										
Program number:										
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000	
Subtotal:		621,564.00	621,564.00					621,564.00	100.000	
Program number:		621,564.00	621,564.00					621,564.00	100.000	
Department number: LAW LIBRARY										
Subtotal:		621,564.00	621,564.00					621,564.00	100.000	
Expenditure Subtotal		621,564.00	621,564.00					621,564.00	100.000	
Fund number: 117 LAW LIBR.				4,389.64-	12,492.52-	8,781.10-	12,492.52-	12,492.52		

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	88,841.00-	88,841.00-					88,841.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	40.00-	110.00-	360.00-	110.00-	490.00-	81.667
120-08020-300	INTEREST			171.26-	507.14-	33.44-	507.14-	507.14	
Subtotal:		89,441.00-	89,441.00-	211.26-	617.14-	393.44-	617.14-	88,823.86-	99.310
Program number:		89,441.00-	89,441.00-	211.26-	617.14-	393.44-	617.14-	88,823.86-	99.310
Department number: REVENUE		89,441.00-	89,441.00-	211.26-	617.14-	393.44-	617.14-	88,823.86-	99.310
Revenue	Subtotal	89,441.00-	89,441.00-	211.26-	617.14-	393.44-	617.14-	88,823.86-	99.310
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	89,441.00	89,441.00					89,441.00	100.000
Subtotal:		89,441.00	89,441.00					89,441.00	100.000
Program number:		89,441.00	89,441.00					89,441.00	100.000
Department number: EXPENSES		89,441.00	89,441.00					89,441.00	100.000
Expenditure	Subtotal	89,441.00	89,441.00					89,441.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				211.26-	617.14-	393.44-	617.14-	617.14	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,000.00-	14,000.00-					14,000.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	250.00-	250.00-			15.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	27.52-	81.52-	5.37-	81.52-	59.52	-270.545
Subtotal:		14,272.00-	14,272.00-	27.52-	81.52-	20.37-	81.52-	14,190.48-	99.429
Program number:		14,272.00-	14,272.00-	27.52-	81.52-	20.37-	81.52-	14,190.48-	99.429
Department number: REVENUE		14,272.00-	14,272.00-	27.52-	81.52-	20.37-	81.52-	14,190.48-	99.429
Revenue	Subtotal	14,272.00-	14,272.00-	27.52-	81.52-	20.37-	81.52-	14,190.48-	99.429
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC-----				27.52-	81.52-	20.37-	81.52-	81.52	

Fund: 125 JUDICIAL EFFICENCY OF COURTS

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01809-300	SURPLUS	1,100.00-	1,100.00-					1,100.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA	80.00-	80.00-		2.63-		2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	12.24-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.29-	6.64-	.41-	6.64-	1.64	-32.800
Subtotal:		1,225.00-	1,225.00-	2.29-	16.58-	12.65-	16.58-	1,208.42-	98.647
Program number:		1,225.00-	1,225.00-	2.29-	16.58-	12.65-	16.58-	1,208.42-	98.647
Department number: REVENUE		1,225.00-	1,225.00-	2.29-	16.58-	12.65-	16.58-	1,208.42-	98.647
Revenue Subtotal		1,225.00-	1,225.00-	2.29-	16.58-	12.65-	16.58-	1,208.42-	98.647
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,225.00	1,225.00					1,225.00	100.000
Subtotal:		1,225.00	1,225.00					1,225.00	100.000
Program number:		1,225.00	1,225.00					1,225.00	100.000
Department number: EXPENSES		1,225.00	1,225.00					1,225.00	100.000
Expenditure Subtotal		1,225.00	1,225.00					1,225.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				2.29-	16.58-	12.65-	16.58-	16.58	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REVENUE									
Program number:									
126-01009-300	SURPLUS	423,000.00-	423,000.00-					423,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	64,000.00-	64,000.00-	4,363.30-	14,865.93-	15,500.90-	14,865.93-	49,134.07-	76.772
126-08020-300	INTEREST	700.00-	700.00-	868.50-	2,547.16-	153.02-	2,547.16-	1,847.16	-263.880
Subtotal:		487,700.00-	487,700.00-	5,232.80-	17,413.09-	15,653.92-	17,413.09-	470,286.91-	96.430
Program number:									
		487,700.00-	487,700.00-	5,232.80-	17,413.09-	15,653.92-	17,413.09-	470,286.91-	96.430
Department number: REVENUE									
		487,700.00-	487,700.00-	5,232.80-	17,413.09-	15,653.92-	17,413.09-	470,286.91-	96.430
Revenue	Subtotal	487,700.00-	487,700.00-	5,232.80-	17,413.09-	15,653.92-	17,413.09-	470,286.91-	96.430
Department number: 659-CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00	97,301.24	97,301.24		97,301.24	390,198.76	80.041
126-04155-659	BANK FEES	200.00	200.00					200.00	100.000
Subtotal:		487,700.00	487,700.00	97,301.24	97,301.24		97,301.24	390,398.76	80.049
Program number:									
		487,700.00	487,700.00	97,301.24	97,301.24		97,301.24	390,398.76	80.049
Department number: CO CLERK REC MGMT&PRESERV									
		487,700.00	487,700.00	97,301.24	97,301.24		97,301.24	390,398.76	80.049
Expenditure	Subtotal	487,700.00	487,700.00	97,301.24	97,301.24		97,301.24	390,398.76	80.049
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				92,068.44	79,888.15	15,653.92-	79,888.15	79,888.15-	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-08020-300	INTEREST	6.00-	6.00-	4.41-	12.94-	.86-	12.94-	6.94	-115.667
Subtotal:		2,266.00-	2,266.00-	4.41-	12.94-	.86-	12.94-	2,253.06-	99.429
Program number:									
		2,266.00-	2,266.00-	4.41-	12.94-	.86-	12.94-	2,253.06-	99.429
Department number: REVENUE									
		2,266.00-	2,266.00-	4.41-	12.94-	.86-	12.94-	2,253.06-	99.429
Revenue Subtotal		2,266.00-	2,266.00-	4.41-	12.94-	.86-	12.94-	2,253.06-	99.429
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:									
		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
		2,266.00	2,266.00					2,266.00	100.000
Expenditure Subtotal		2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				4.41-	12.94-	.86-	12.94-	12.94	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
130-01009-300	SURPLUS	4,790.00-	4,790.00-					4,790.00-	100.000	
130-08020-300	INTEREST	10.00-	10.00-	9.22-	27.32-	1.81-	27.32-	17.32	-173.200	
Subtotal:		4,800.00-	4,800.00-	9.22-	27.32-	1.81-	27.32-	4,772.68-	99.431	
Program number:										
		4,800.00-	4,800.00-	9.22-	27.32-	1.81-	27.32-	4,772.68-	99.431	
Department number: REVENUE										
		4,800.00-	4,800.00-	9.22-	27.32-	1.81-	27.32-	4,772.68-	99.431	
Revenue	Subtotal	4,800.00-	4,800.00-	9.22-	27.32-	1.81-	27.32-	4,772.68-	99.431	
Department number: 649 EXPENSES										
Program number:										
130-03120-649	OPERATING SUPPLY	4,800.00	4,800.00					4,800.00	100.000	
Subtotal:		4,800.00	4,800.00					4,800.00	100.000	
Program number:										
		4,800.00	4,800.00					4,800.00	100.000	
Department number: EXPENSES										
		4,800.00	4,800.00					4,800.00	100.000	
Expenditure	Subtotal	4,800.00	4,800.00					4,800.00	100.000	
Fund number: 130 COURT INITIATED GUARDIANSHIP										
				9.22-	27.32-	1.81-	27.32-	27.32		

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	46,800.00-	46,800.00-					46,800.00-	100.000
131-03170-300	VITAL STATISTICS	6,250.00-	6,250.00-	333.00-	1,225.00-	1,309.00-	1,225.00-	5,025.00-	80.400
131-08020-300	INTEREST	75.00-	75.00-	95.51-	280.59-	16.34-	280.59-	205.59	-274.120
Subtotal:		53,125.00-	53,125.00-	428.51-	1,505.59-	1,325.34-	1,505.59-	51,619.41-	97.166
Program number:									
		53,125.00-	53,125.00-	428.51-	1,505.59-	1,325.34-	1,505.59-	51,619.41-	97.166
Department number: REVENUE									
		53,125.00-	53,125.00-	428.51-	1,505.59-	1,325.34-	1,505.59-	51,619.41-	97.166
Revenue Subtotal		53,125.00-	53,125.00-	428.51-	1,505.59-	1,325.34-	1,505.59-	51,619.41-	97.166
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00					53,125.00	100.000
Subtotal:		53,125.00	53,125.00					53,125.00	100.000
Program number:									
		53,125.00	53,125.00					53,125.00	100.000
Department number: EXPENSES									
		53,125.00	53,125.00					53,125.00	100.000
Expenditure Subtotal		53,125.00	53,125.00					53,125.00	100.000
Fund number: 131 VITAL STATISTICS				428.51-	1,505.59-	1,325.34-	1,505.59-	1,505.59	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,035.00-	30,035.00-					30,035.00-	100.000
132-03170-300	E-FILE RECOVERY DIST	45.00-	45.00-		150.00-		150.00-	105.00	-233.333
132-08020-300	INTEREST	45.00-	45.00-	58.08-	171.90-	11.34-	171.90-	126.90	-282.000
Subtotal:		30,125.00-	30,125.00-	58.08-	321.90-	11.34-	321.90-	29,803.10-	98.931
Program number:									
		30,125.00-	30,125.00-	58.08-	321.90-	11.34-	321.90-	29,803.10-	98.931
Department number: REVENUE									
		30,125.00-	30,125.00-	58.08-	321.90-	11.34-	321.90-	29,803.10-	98.931
Revenue Subtotal		30,125.00-	30,125.00-	58.08-	321.90-	11.34-	321.90-	29,803.10-	98.931
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	30,125.00	30,125.00	30,000.00	30,000.00		30,000.00	125.00	.415
Subtotal:		30,125.00	30,125.00	30,000.00	30,000.00		30,000.00	125.00	.415
Program number:									
		30,125.00	30,125.00	30,000.00	30,000.00		30,000.00	125.00	.415
Department number: EXPENSES									
		30,125.00	30,125.00	30,000.00	30,000.00		30,000.00	125.00	.415
Expenditure Subtotal		30,125.00	30,125.00	30,000.00	30,000.00		30,000.00	125.00	.415
Fund number: 132 E-FILE RECOVERY DIST CLERK				29,941.92	29,678.10	11.34-	29,678.10	29,678.10-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01009-300	SURPLUS		294,134.06-					294,134.06-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		7,500.00-		7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,800.00-		113,949.99-	113,949.99-	113,949.99-	341,850.01-	75.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	52,500.00-	52,500.00-	52,500.00-	157,500.00-	75.000
170-04208-300	ZAVALA COUNTY		140,000.00-	11,666.67-	35,000.01-	52,500.00-	35,000.01-	104,999.99-	75.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-		10,000.00-	15,000.00-	10,000.00-	50,000.00-	83.333
170-07123-300	SEIZED REVENUE TO FD		122,901.78-					122,901.78-	100.000
170-08020-300	INTEREST EARNED			222.69-	771.75-	71.27-	771.75-	771.75-	
Subtotal:			1,305,335.84-	29,389.36-	219,721.75-	234,021.26-	219,721.75-	1,085,614.09-	83.167
Program number:			1,305,335.84-	29,389.36-	219,721.75-	234,021.26-	219,721.75-	1,085,614.09-	83.167
Department number: REV.									
			1,305,335.84-	29,389.36-	219,721.75-	234,021.26-	219,721.75-	1,085,614.09-	83.167
Department number: 310									
Program number:									
170-03160-310	OTHER		771.51-					771.51-	100.000
Subtotal:			771.51-					771.51-	100.000
Program number:			771.51-					771.51-	100.000
Department number:									
			771.51-					771.51-	100.000
Revenue Subtotal			1,306,107.35-	29,389.36-	219,721.75-	234,021.26-	219,721.75-	1,086,385.60-	83.177
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	1,257.98	638.47	638.47-	
170-01090-432	INVESTIG.			4,788.46	9,896.15	9,736.54	9,896.15	9,896.15-	
170-02020-432	D.A.TASK FORCE - SOC			363.51	800.19	835.37	800.19	800.19-	
170-02030-432	D.A.TASK FORCE - GRP			996.21	2,329.29	2,329.29	2,329.29	2,329.29-	
170-02040-432	D.A.TASK FORCE - RET			559.77	1,231.50	1,439.19	1,231.50	1,231.50-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02050-432	D.A. TASK FORCE - W/C			181.47	393.20	402.80	393.20	393.20	
Subtotal:				6,889.42	15,288.80	16,001.17	15,288.80	15,288.80	
Program number:				6,889.42	15,288.80	16,001.17	15,288.80	15,288.80	
Department number: DA TASK FORCE				6,889.42	15,288.80	16,001.17	15,288.80	15,288.80	
Department number: 433 D.A. FORFE									
Program number:									
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		10,000.00					10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00					10,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		1,000.00					1,000.00	100.000
170-03120-433	D.A. FORFE - OPER. SU		20,000.00					20,000.00	100.000
170-04030-433	D.A. FORFE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		48,482.44					48,482.44	100.000
170-04200-433	UTILITIES		5,631.32					5,631.32	100.000
170-04260-433	D.A. FORFE - TRVL. DU		10,015.06					10,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		7,000.00					7,000.00	100.000
170-04520-433	D.A. FORFE-REPAIR&MAI		5,417.43					5,417.43	100.000
170-04521-433	D.A. FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,417.95					6,417.95	100.000
170-04550-433	D.A. FORFE - RENTAL		18,000.00					18,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		60,477.79					60,477.79	100.000
170-04951-433	DA Forfeiture Disbur		22,078.00					22,078.00	100.000
170-06100-433	D.A. FORFE - MACH &		20,000.00					20,000.00	100.000
170-06113-433	D.A. FORFE - OTHER/L		9,948.93					9,948.93	100.000
Subtotal:			346,734.45					346,734.45	100.000
Program number:			346,734.45					346,734.45	100.000
Department number: D.A. FORFE			346,734.45					346,734.45	100.000

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	8,076.93	16,423.65	16,423.59	16,423.65	53,576.35	76.538
170-01047-436	D.A. - LONGEVITY			138.45	281.51	281.51	281.51	281.51-	
170-01090-436	D.A. - INVESTIG.		252,500.00	29,134.65	59,240.45	59,240.50	59,240.45	193,259.55	76.538
170-01110-436	D.A. - ASSISTANT		255,000.00	28,845.06	58,651.62	50,442.69	58,651.62	196,348.38	76.999
170-01130-436	D.A. - CLERKS		94,628.00	12,604.88	25,628.76	28,372.05	25,629.76	68,998.24	72.815
170-02010-436	D.A. - UNEMP. INS.		1,838.00			2.32		1,838.00	100.000
170-02020-436	D.A. - SOC. SEC.		51,418.00	6,010.67	12,212.66	11,740.19	12,212.66	39,205.34	76.248
170-02030-436	D.A. - GRP. INS.		63,147.00	8,970.20	20,636.84	20,507.25	20,636.84	42,510.16	67.319
170-02040-436	D.A. - RETIRE.		71,292.00	8,267.52	16,810.62	18,087.18	16,810.62	54,481.38	76.420
170-02050-436	D.A. - W/C INS.		15,400.00	1,213.01	2,466.44	2,447.37	2,466.44	12,933.56	83.984
170-03110-436	D.A. - POSTAGE		700.00		82.59	130.92	82.58	617.41	88.201
170-03120-436	D.A. - OPER. SUPPLY		5,571.51	3,213.63	3,579.15	1,659.14	3,579.13	1,992.38	35.760
170-04120-436	PROF. SERVICES		10,000.00					10,000.00	100.000
170-04222-436	D.A. - PHONE		10,000.00	1,556.30	1,761.37	260.28	1,761.37	8,238.63	82.386
170-04224-436	D.A. - ELECTRICITY		10,000.00	1,126.14	3,357.93	1,063.56	3,357.93	6,642.07	66.421
170-04226-436	D.A. - WTR		4,000.00	186.01	558.03	314.87	558.03	3,441.97	86.049
170-04264-436	D.A. - MILEAGE		7,377.00		816.00	445.93	816.00	8,193.00	111.061
170-04410-436	D.A. - VEHICLE REPAIR		5,000.00			127.01	406.35	4,593.65	91.873
170-04428-436	VEHICLE FUEL		5,000.00	1,085.96	2,709.55	1,482.12	2,709.55	2,290.45	45.809
170-04520-436	D.A. - REPAIRS&MAINT		5,000.00					5,000.00	100.000
170-04525-436	D.A. - MAINT. CONTR		1,800.00					1,800.00	100.000
170-04550-436	D.A. - RENTAL		11,400.00	2,829.00	2,829.00		2,829.00	8,571.00	75.184
170-04810-436	D.A. - DUES		1,000.00		85.00		85.00	915.00	91.500
170-06113-436	D.A. - OTHER/LAW LIB		7,000.00	756.00	4,379.00	1,094.00	4,379.00	2,621.00	37.443
Subtotal:			959,071.51	114,014.33	230,879.17	214,122.40	231,285.50	727,786.01	75.884
Program number:									
			959,071.51	114,014.33	230,879.17	214,122.40	231,285.50	727,786.01	75.884
Department number: D.A.									
			959,071.51	114,014.33	230,879.17	214,122.40	231,285.50	727,786.01	75.884
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Subtotal:			301.39					301.39	100.000	
Program number:			301.39					301.39	100.000	
Department number: FEDERAL EQUITABLE SHARING			301.39					301.39	100.000	
Expenditure	Subtotal		1,306,107.35	120,903.75	246,167.97	230,123.57	246,574.30	1,059,533.05	81.121	
Fund number: 170 D.A. FUND				91,514.39	26,446.22	3,897.69	26,852.55	26,852.55		

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	56,900.00-	56,900.00-					56,900.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	40.00-	100.00-	500.00-	100.00-	900.00-	90.000
172-08020-300	INTEREST	90.00-	90.00-	109.88-	325.32-	21.36-	325.32-	235.32	-261.467
Subtotal:		57,990.00-	57,990.00-	149.88-	425.32-	521.36-	425.32-	57,564.68-	99.267
Program number:		57,990.00-	57,990.00-	149.88-	425.32-	521.36-	425.32-	57,564.68-	99.267
Department number: REVENUE									
Subtotal		57,990.00-	57,990.00-	149.88-	425.32-	521.36-	425.32-	57,564.68-	99.267
Revenue		57,990.00-	57,990.00-	149.88-	425.32-	521.36-	425.32-	57,564.68-	99.267
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00	38,326.38	38,326.38		38,326.38	19,663.62	33.909
Subtotal:		57,990.00	57,990.00	38,326.38	38,326.38		38,326.38	19,663.62	33.909
Program number:		57,990.00	57,990.00	38,326.38	38,326.38		38,326.38	19,663.62	33.909
Department number: EXPENSES									
Subtotal		57,990.00	57,990.00	38,326.38	38,326.38		38,326.38	19,663.62	33.909
Expenditure		57,990.00	57,990.00	38,326.38	38,326.38		38,326.38	19,663.62	33.909
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				38,176.50	37,901.06	521.36-	37,901.06	37,901.06-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,900.00-	3,900.00-					3,900.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-	10.00-	30.00-	20.00-	30.00-	65.00-	68.421
173-08020-300	INTEREST	7.00-	7.00-	7.55-	22.34-	1.45-	22.34-	15.34	-219.143
Subtotal:		4,002.00-	4,002.00-	17.55-	52.34-	21.45-	52.34-	3,949.66-	98.692
Program number:		4,002.00-	4,002.00-	17.55-	52.34-	21.45-	52.34-	3,949.66-	98.692
Department number: REVENUE		4,002.00-	4,002.00-	17.55-	52.34-	21.45-	52.34-	3,949.66-	98.692
Revenue	Subtotal	4,002.00-	4,002.00-	17.55-	52.34-	21.45-	52.34-	3,949.66-	98.692
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	4,002.00	4,002.00					4,002.00	100.000
Subtotal:		4,002.00	4,002.00					4,002.00	100.000
Program number:		4,002.00	4,002.00					4,002.00	100.000
Department number: EXPENSES		4,002.00	4,002.00					4,002.00	100.000
Expenditure	Subtotal	4,002.00	4,002.00					4,002.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				17.55-	52.34-	21.45-	52.34-	52.34	

Period Ending: 12/2023

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					26,353.47-			
174-04111-300	G2991607 BPU REVENUE			20,405.04-	20,405.04-		20,405.04-	20,405.04	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			136.54-	259.49-	3.87-	259.49-	259.49	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	20,541.58-	86,416.53-	26,357.34-	86,416.53-	329,528.47-	79.224
Program number:		415,945.00-	415,945.00-	20,541.58-	86,416.53-	26,357.34-	86,416.53-	329,528.47-	79.224
Department number: REVENUE		415,945.00-	415,945.00-	20,541.58-	86,416.53-	26,357.34-	86,416.53-	329,528.47-	79.224
Revenue Subtotal		415,945.00-	415,945.00-	20,541.58-	86,416.53-	26,357.34-	86,416.53-	329,528.47-	79.224
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					23,370.32			
174-01130-969	CLKS - G#2991605					15,294.40			
174-01230-969	PEACE OFFICER - G#29					12,434.24			
174-02020-969	BORDER PROS G#299160					3,909.89			
174-02030-969	INS - G#2991606 ZAV					9,289.60			
174-02040-969	RET. - G#2991606 ZAV					6,688.86			
174-02050-969	W/C - G#2991606 ZAVA					1,395.23			
174-03120-969	OPER.SUPP. - G#29916					2,352.00			
Subtotal:						74,733.74			
Program number:						74,733.74			
Department number: BORDER PROS G#2991606 ZAV						74,733.74			
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	24,137.91	47,203.02		47,203.02	72,796.98	60.664

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	4,320.00	8,784.00		8,784.00	28,800.00	76.628
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	13,506.60	27,411.58		27,411.58	87,588.42	76.164
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	4,320.00	8,784.00		8,784.00	28,800.00	76.628
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00	.19	14.46		14.46	1,245.54	98.852
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	3,540.77	7,052.16		7,052.16	16,675.84	70.279
174-02030-970	G#2991607 - INS	43,289.00	43,289.00	4,971.16	10,290.25		10,290.25	32,998.75	76.229
174-02040-970	G#2991607 - RET	36,724.00	36,724.00	5,410.71	10,776.55		10,776.55	25,947.45	70.655
174-02050-970	G#2991607 - W/C	776.00	776.00	1,082.13	2,193.78		2,193.78	1,417.78	-182.704
174-03120-970	G#2991607 - OPER.SUP			12,976.00	14,736.00		14,736.00	14,736.00	
174-04261-970	G#2991607 - TRAVEL			3,008.12	3,008.12		3,008.12	3,008.12	
174-06101-970	G#2991607 MACH & EQUI						4,951.36	4,951.36	
Subtotal:		415,945.00	415,945.00	77,273.59	140,253.92		145,205.28	270,739.72	65.090
Program number:		415,945.00	415,945.00	77,273.59	140,253.92		145,205.28	270,739.72	65.090
Department number: G#2991607		415,945.00	415,945.00	77,273.59	140,253.92		145,205.28	270,739.72	65.090
Expenditure Subtotal		415,945.00	415,945.00	77,273.59	140,253.92	74,733.74	145,205.28	270,739.72	65.090
Fund number: 174 D.A.BORDER PROS.UINT#2283701				56,732.01	53,837.39	48,376.40	58,788.75	58,788.75	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.		1,488.37-	1,488.37-	1,488.37-	54,465.65-	1,488.37-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	11,531.92-	89,386.31-	105,291.50-	89,386.31-	360,613.69-	80.136
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	225.86-	24,399.72-	32,897.77-	24,399.72-	122,600.28-	83.402
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-		1,000.00-	4,787.00-	1,000.00-	14,000.00-	93.333
180-05061-300	HAULING WATER			28.00-	84.00-	253.00-	84.00-	84.00	
180-08020-300	INTEREST			1,164.49-	3,468.77-	163.07-	3,468.77-	3,468.77	
Subtotal:		923,700.00-	925,188.37-	14,438.64-	119,827.17-	197,857.99-	119,827.17-	805,361.20-	87.048
Program number:									
		923,700.00-	925,188.37-	14,438.64-	119,827.17-	197,857.99-	119,827.17-	805,361.20-	87.048
Department number: REV.									
		923,700.00-	925,188.37-	14,438.64-	119,827.17-	197,857.99-	119,827.17-	805,361.20-	87.048
Revenue Subtotal									
		923,700.00-	925,188.37-	14,438.64-	119,827.17-	197,857.99-	119,827.17-	805,361.20-	87.048
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	5,698.88	11,590.11	12,494.16	11,590.11	37,989.89	76.623
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	10,686.23	21,937.91	20,548.82	21,937.91	69,955.09	76.127
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	1,435.03	3,264.54	3,653.09	3,264.54	50,564.46	93.935
180-01045-835	WTR.PLANT - OVERTIME		1,488.37	1,530.12	2,469.78	476.94	2,469.78	981.41-	-65.939
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	7,476.00	15,200.58	15,692.86	15,200.58	49,840.42	76.629
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	1.43	3.27	3.65	3.27	2,012.73	99.838
180-02020-835	WTR.PLANT - SOC.SEC	19,916.00	19,916.00	2,045.64	4,149.53	4,141.50	4,149.53	15,766.47	79.165
180-02030-835	WTR.PLANT - GRP.INS	69,263.00	69,263.00	4,978.53	11,638.89	11,646.45	11,638.89	57,624.11	83.196
180-02040-835	WTR.PLANT - RETIRE	30,825.00	30,825.00	3,135.97	6,366.49	7,220.17	6,366.49	24,458.51	79.346
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	1,205.15	2,448.55	2,545.01	2,448.55	8,187.45	76.979
180-02051-835	WTR.PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00		374.46	340.70	374.46	2,325.54	86.131
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	353,449.29	27,752.02	45,615.26	57,997.64	80,006.08	272,643.21	77.138
180-04120-835	WTR.PLANT - PROF.SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	10.00					10.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	14,000.00	14,000.00		4,166.96	3,669.61	4,166.96	9,833.04	70.236
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	116.49	415.67	451.23	415.67	1,584.33	79.217
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00	4,359.36	5,318.19	9,526.01	5,318.19	32,681.81	86.005
180-04226-835	WATER.MCID#1	26,500.00	26,500.00	1,777.36	5,332.08	5,402.47	5,332.08	21,167.92	79.879

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-04264-835	WTR. PLANT - MILEAGE	500.00	500.00			348.72		500.00	100.000
180-04410-835	WTR. PLANT - VEH REPA	1,200.00	3,700.00	2,479.88	2,911.76	220.81	3,062.76	637.24	17.223
180-04420-835	WTR. PLANT - VEH FUEL	9,500.00	9,500.00		1,563.19	913.25	1,563.19	7,936.81	83.545
180-04525-835	WTR. PLANT - MAINT. CO	500.00	50,500.00					50,500.00	100.000
180-06100-835	WTR. PLANT - MACH&EQU	13,227.00	13,227.00					13,227.00	100.000
180-06101-835	WTR. PLANT - MACH&EQUIP	770.00	16,364.71	6,285.29	6,285.29		10,244.58	6,120.13	37.398
Subtotal:		923,700.00	925,188.37	80,963.38	151,052.51	160,443.09	190,353.62	734,834.75	79.425
Program number:		923,700.00	925,188.37	80,963.38	151,052.51	160,443.09	190,353.62	734,834.75	79.425
Department number: WTR. PLANT		923,700.00	925,188.37	80,963.38	151,052.51	160,443.09	190,353.62	734,834.75	79.425
Expenditure Subtotal		923,700.00	925,188.37	80,963.38	151,052.51	160,443.09	190,353.62	734,834.75	79.425
Fund number: 180 UTILITY FUND				66,524.74	31,225.34	37,414.90	70,526.45	70,526.45	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE					18,975.00-			
183-08020-300	INTEREST			49.90-	147.81-	4.13-	147.81-	147.81	
Subtotal:		-----							
				49.90-	147.81-	18,979.13-	147.81-	147.81	
Program number:									
				49.90-	147.81-	18,979.13-	147.81-	147.81	
Department number: REVENUE									
				49.90-	147.81-	18,979.13-	147.81-	147.81	
Revenue Subtotal		-----							
				49.90-	147.81-	18,979.13-	147.81-	147.81	
Fund number: 183 PARKLAND FEES									
				49.90-	147.81-	18,979.13-	147.81-	147.81	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			277.60-	836.53-	44.80-	836.53-	836.53	
Subtotal:				277.60-	836.53-	44.80-	836.53-	836.53	
Program number:									
				277.60-	836.53-	44.80-	836.53-	836.53	
Department number: REV.									
				277.60-	836.53-	44.80-	836.53-	836.53	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			.60-	13.60-	17.35-	13.60-	13.60	
Subtotal:				.60-	13.60-	17.35-	13.60-	13.60	
Program number:									
				.60-	13.60-	17.35-	13.60-	13.60	
Department number: MISC. REVENUES									
				.60-	13.60-	17.35-	13.60-	13.60	
Revenue	Subtotal			278.20-	850.13-	62.15-	850.13-	850.13	
Fund number: 197 FEE ACCT FUND									
				278.20-	850.13-	62.15-	850.13-	850.13	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			14.37-	41.95-	3.56-	41.95-	41.95	
Subtotal:		-----		14.37-	41.95-	3.56-	41.95-	41.95	
Program number:									
		-----		14.37-	41.95-	3.56-	41.95-	41.95	
Department number: REVENUES									
		-----		14.37-	41.95-	3.56-	41.95-	41.95	
Revenue		-----		14.37-	41.95-	3.56-	41.95-	41.95	
Subtotal:		-----		14.37-	41.95-	3.56-	41.95-	41.95	
Fund number: 198 JUV FEE ACCT									
		-----		14.37-	41.95-	3.56-	41.95-	41.95	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	802,476.00-	802,476.00-					802,476.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-		375.00-	2,250.00-	375.00-	5,625.00-	93.750
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,464.51-	4,450.36-	366.98-	4,450.36-	3,050.36	-217.883
200-08270-300	TRANSFER IN GF PAYME		126.47-	126.47-	126.47-		126.47-		
Subtotal:		809,876.00-	810,002.47-	1,590.98-	4,951.83-	2,616.98-	4,951.83-	805,050.64-	99.389
Program number:		809,876.00-	810,002.47-	1,590.98-	4,951.83-	2,616.98-	4,951.83-	805,050.64-	99.389
Department number: REV.		809,876.00-	810,002.47-	1,590.98-	4,951.83-	2,616.98-	4,951.83-	805,050.64-	99.389
Revenue Subtotal		809,876.00-	810,002.47-	1,590.98-	4,951.83-	2,616.98-	4,951.83-	805,050.64-	99.389
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	613,944.00	6,800.00	6,800.00		6,800.00	607,144.00	98.892
200-01045-870	OTHER - OVERTIME		126.47	127.95	219.57	199.26	219.57	93.10-	-73.614
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	10,707.48	21,689.30	21,266.59	21,689.30	73,836.70	77.295
200-02010-870	OTHER - TEC	756.00	756.00		3.00		3.00	753.00	99.603
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	828.90	1,676.02	1,697.26	1,676.02	5,631.98	77.066
200-02030-870	OTHER - INS	25,974.00	25,974.00	2,984.31	6,308.37	6,980.31	6,308.37	19,665.63	75.713
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	1,266.68	2,561.18	2,928.63	2,561.18	8,748.82	77.355
200-02050-870	OTHER - W/C	4,308.00	4,308.00	487.15	985.41	1,007.36	985.41	3,322.59	77.126
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER SUPPLY	19,000.00	18,300.00	7,087.99	7,358.80	922.44	7,358.80	10,941.20	59.788
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.09	264.13	257.27	264.13	885.87	77.032
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	800.80	800.80	1,104.76	800.80	4,699.20	85.440
200-04226-870	OTHER - WTR	2,800.00	2,800.00	230.01	575.03	555.03	575.03	2,224.97	79.463
200-04350-870	LIABILITY INSURANCE	2,000.00	2,000.00	1,931.00	1,931.00	1,848.00	1,931.00	69.00	3.450
200-04410-870	VEHICLE REPAIRS		8,500.00		8,169.19		8,169.19	330.81	3.892
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00		863.05	619.74	863.05	4,136.95	82.739
200-06101-870	AIRPORT MACH & EQUIP		700.00					700.00	100.000
200-06131-870	AIRPORT IMPROVEMENTS		6,800.00					6,800.00	100.000
Subtotal:		809,876.00	810,002.47	33,340.36	60,204.85	40,310.65	60,204.85	749,797.62	92.567

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,002.47	33,340.38	60,204.85	40,310.65	60,204.85	749,797.62	92.567
Department number:	OTHER	809,876.00	810,002.47	33,340.36	60,204.85	40,310.65	60,204.85	749,797.62	92.567
Expenditure	Subtotal	809,876.00	810,002.47	33,340.36	60,204.85	40,310.65	60,204.85	749,797.62	92.567
Fund number:	200 AIRP FUND			31,749.38	55,253.02	37,693.67	55,253.02	55,253.02-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV									
Program number:									
201-03212-300	GRANT "A" - FY2012			425,597.00-	473,688.99-	285,332.53-	473,688.99-	473,688.99	
Subtotal:				425,597.00-	473,688.99-	285,332.53-	473,688.99-	473,688.99	
Program number:									
				425,597.00-	473,688.99-	285,332.53-	473,688.99-	473,688.99	
Department number: REV.									
				425,597.00-	473,688.99-	285,332.53-	473,688.99-	473,688.99	
Revenue Subtotal				425,597.00-	473,688.99-	285,332.53-	473,688.99-	473,688.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-04156-442	EXTERNAL CONTRACTS					4,764.53			
Subtotal:						4,764.53			
Program number:									
						4,764.53			
Department number: REGIONALIZATION									
						4,764.53			
Department number: 454 C Comm. Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0					2,115.00			
201-04186-454	Grant C Residential			7,650.00	15,555.00		15,555.00	15,555.00-	
201-04155-454	MENTAL HEALTH ASSESS			1,710.00	1,710.00		1,710.00	1,710.00-	
201-04156-454	EXTERNAL CONTRACTS			1,540.00	1,540.00	6,210.00	1,540.00	1,540.00-	
201-04158-454	YOUTH SERVICES - EXT			1,449.62	2,038.22		2,038.22	2,038.22-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:				12,349.62	25,845.98	8,325.00	25,845.98	25,845.98-	
Program number:									
				12,349.62	25,845.98	8,325.00	25,845.98	25,845.98-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm.Red. Prog.Res Pla				12,349.62	25,845.98	8,325.00	25,845.98	25,845.98	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			11,546.40	23,477.68	22,360.16	23,477.68	23,477.68	
201-01230-503	Grant "A" FY2012 -			58,312.80	118,569.36	110,998.24	118,569.36	118,569.36	
201-02020-503	Grant "A" FY2012 -			5,333.00	10,837.95	10,172.65	10,837.95	10,837.95	
201-02030-503	Grant "A" FY2012 -			8,785.80	20,543.40	20,543.40	20,543.40	20,543.40	
201-02040-503	Grant "A" FY2012 -			8,159.44	16,587.16	17,436.26	16,587.16	16,587.16	
201-02050-503	Grant "A" FY2012 -			293.40	596.58	560.06	596.58	596.58	
201-04260-503	Grant "A" FY2012 -T					184.30			
Subtotal:				92,430.84	190,612.13	182,255.08	190,612.13	190,612.13	
Program number:				92,430.84	190,612.13	182,255.08	190,612.13	190,612.13	
Department number: Grant A FY 2012				92,430.84	190,612.13	182,255.08	190,612.13	190,612.13	
Expenditure		Subtotal		104,780.46	216,458.11	195,344.61	216,458.11	216,458.11	
Fund number: 201 COM.CORR.Y-162				320,818.54	257,230.88	89,987.92	257,230.88	257,230.88	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Remaining
Department number: 300-REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP			12,470.00-	12,470.00-	15,000.00-	12,470.00-	12,470.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF				5,623.75-	3,496.50-	5,623.75-	5,623.75	
226-03200-300	PSI CCP			11,250.00-	11,250.00-	8,511.50-	11,250.00-	11,250.00	
226-03215-300	PSIR INTERFUND				299.50-	4,589.50-	299.50-	299.50	
Subtotal:				36,220.00-	42,143.25-	44,097.50-	42,143.25-	42,143.25	
Program number:				36,220.00-	42,143.25-	44,097.50-	42,143.25-	42,143.25	
Department number: REV.				36,220.00-	42,143.25-	44,097.50-	42,143.25-	42,143.25	
Revenue Subtotal				36,220.00-	42,143.25-	44,097.50-	42,143.25-	42,143.25	
Department number: 439-ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			7,767.00	18,617.40	16,016.85	18,617.40	18,617.40-	
226-02020-439	SSI			594.17	47.23	1,131.93	47.23	47.23-	
226-02040-439	RETIRE			907.98	72.20	1,936.88	72.20	72.20-	
Subtotal:				9,269.15	18,736.83	19,085.66	18,736.83	18,736.83-	
Program number:				9,269.15	18,736.83	19,085.66	18,736.83	18,736.83-	
Department number: ENHANCED SUPPRV.				9,269.15	18,736.83	19,085.66	18,736.83	18,736.83-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			8,206.80	9,745.19	9,092.71	9,745.19	9,745.19-	
226-02020-441	CC SUB. ABUSE - SSI			624.05	1,265.95	1,187.20	1,265.95	1,265.95-	
226-02040-441	CC SUB. ABUSE - RET.			959.37	1,949.20	2,048.65	1,949.20	1,949.20-	
Subtotal:				9,790.22	12,960.34	12,328.56	12,960.34	12,960.34-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				9,790.22	12,960.34	12,328.56	12,960.34	12,960.34-	
Department number: SUBSTANCE ABUSE				9,790.22	12,960.34	12,328.56	12,960.34	12,960.34-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.					11,465.00	13,101.00	11,465.00	11,465.00-	
Subtotal:					11,465.00	13,101.00	11,465.00	11,465.00-	
Program number:					11,465.00	13,101.00	11,465.00	11,465.00-	
Department number: PSIR PAYROLL EXPENSES					11,465.00	13,101.00	11,465.00	11,465.00-	
Expenditure Subtotal:				19,059.37	43,162.17	44,515.22	43,162.17	43,162.17-	
Fund number: 226 ADULT C.C.				17,160.63-	1,018.92	417.72	1,018.92	1,018.92-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			53,274.00-	53,274.00-	28,597.50-	53,274.00-	53,274.00	
227-03100-300	PROBATION FEES			16,248.08-	56,138.49-	35,367.43-	56,138.49-	56,138.49	
227-03160-300	PROGRAM PARTICIPANTS			5,495.00-	12,728.00-	4,755.00-	12,728.00-	12,728.00	
227-03210-300	ADULT PROBATION OTHR			796.00-	3,432.90-	1,420.00-	3,432.90-	3,432.90	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			4,883.34-	12,633.35-	8,750.34-	12,633.35-	12,633.35	
227-04130-300	ZAVALA COUNTY REVENU			7,500.00-	11,250.00-	11,250.00-	11,250.00-	11,250.00	
227-08020-300	INTEREST			753.68-	2,017.63-	124.84-	2,017.63-	2,017.63	
Subtotal:				88,950.10-	186,474.37-	126,265.11-	186,474.37-	186,474.37	
Program number:				88,950.10-	186,474.37-	126,265.11-	186,474.37-	186,474.37	
Department number: REV.									
Revenue Subtotal				88,950.10-	186,474.37-	126,265.11-	186,474.37-	186,474.37	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			12,444.00	25,283.54	32,138.00	25,283.54	25,283.54-	
227-01130-438	BASIC SUPERVISION -			13,549.80	27,402.70	24,958.78	27,402.70	27,402.70-	
227-01230-438	BASIC SUPERVISION -			19,732.20	32,714.57	21,507.04	32,714.57	32,714.57-	
227-02020-438	ADULT SUPERV. - SDC			3,465.90	8,172.78	6,529.21	8,172.78	8,172.78-	
227-02040-438	ADULT SUPERV. - RETI			5,321.47	12,556.88	11,238.03	12,556.88	12,556.88-	
227-03120-438	BASIC SUPERVISION -				483.32				
227-03201-438	INTERFUND TRANSFER				5,923.25	8,086.00	5,923.25	5,923.25-	
227-04120-438	BASIC SUPERVISION -				3,120.00		3,120.00	3,120.00-	
227-04260-438	BASIC SUPERVISION -			271.70	355.74	413.88	355.74	355.74-	
Subtotal:				54,785.07	115,529.46	105,354.24	115,529.46	115,529.46-	
Program number:				54,785.07	115,529.46	105,354.24	115,529.46	115,529.46-	
Department number: BASIC SUPERVISION									
				54,785.07	115,529.46	105,354.24	115,529.46	115,529.46-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			600.00	1,320.50	485.00	1,320.50	1,320.50-	
227-04155-506	BANK FEES				25.00	75.00	25.00	25.00-	
227-04580-506	CITY OF EP - LSE AGR					3,120.00	8,320.00	8,320.00-	
227-06100-506	CITY OF EP - MACHINE						3,302.20	3,302.20-	
Subtotal:				600.00	1,345.50	3,660.00	12,967.70	12,967.70-	
Program number:				600.00	1,345.50	3,660.00	12,967.70	12,967.70-	
Department number: CITY EAGLE PASS EXPENSES				600.00	1,345.50	3,660.00	12,967.70	12,967.70-	
Expenditure Subtotal				55,385.07	116,874.96	109,014.24	128,497.16	128,497.16-	
Fund number: 227 ADULT PROB.				33,565.03-	69,599.41-	17,250.87-	57,977.21-	57,977.21	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03180-300	OVER & SHORTAGE					17-			
229-04100-300	95 - COUNTY OF MAVER				46,994.12-	61,815.99-	46,994.12-	46,994.12	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	24,750.00-	20,930.18-	24,750.00-	24,750.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	14,720.76-	14,720.76-	14,720.76-	14,720.76	
229-04131-300	C.C.I.S.D				9,500.00-		9,500.00-	9,500.00	
229-08020-300	95 - INTEREST			1,236.88-	3,119.21-	219.01-	3,119.21-	3,119.21	
Subtotal:				14,393.80-	99,084.09-	97,686.11-	99,084.09-	99,084.09	
Program number:				14,393.80-	99,084.09-	97,686.11-	99,084.09-	99,084.09	
Department number: REV.				14,393.80-	99,084.09-	97,686.11-	99,084.09-	99,084.09	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:						100.00-			
Department number:						100.00-			
Revenue Subtotal				14,393.80-	99,084.09-	97,686.11-	99,084.09-	99,084.09	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,080.80	18,260.96	28,914.00	18,260.96	18,260.96-	
229-01230-443	LOC.MATCH JUV. - PRO			17,131.20	34,833.44	34,250.08	34,833.44	34,833.44-	
229-02020-443	LOC.MATCH JUV. - SOC			1,986.45	4,039.70	4,807.58	4,039.70	4,039.70-	
229-02030-443	LOC.MATCH JUV. - GRP			3,992.04	9,338.76	11,668.05	9,338.76	9,338.76-	
229-02040-443	LOC.MATCH JUV. - RET			3,020.40	6,124.89	8,147.04	6,124.89	6,124.89-	
229-02050-443	LOC.MATCH JUV. - W/C			109.71	223.08	265.21	223.08	223.08-	
229-03120-443	LOC.MATCH JUV. - OPE			1,272.49	6,229.25	6,708.78	6,879.88	6,879.88-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04100-443	LOC.MATCH JUV. - DET					11,089.00			
229-04101-443	PRE-ADJUDICATION DET			3,750.00	9,025.00		9,025.00	9,025.00	
229-04110-443	DET. CTR. DIMMIT					4,300.00			
229-04115-443	DET. CTR. ZAVALA					2,400.00			
229-04260-443	LOC.MATCH JUV. - TRV			894.68	2,904.36	3,763.76	2,904.36	2,904.36	
Subtotal:									
				41,139.77	90,979.44	116,313.50	91,630.07	91,630.07	
Program number:									
				41,139.77	90,979.44	116,313.50	91,630.07	91,630.07	
Department number: LOC.MATCH JUV:									
				41,139.77	90,979.44	116,313.50	91,630.07	91,630.07	
Expenditure Subtotal									
				41,139.77	90,979.44	116,313.50	91,630.07	91,630.07	
Fund number: 229 JUV. PROB. ST. AID A-162									
				26,745.97	8,104.65	18,527.39	7,454.02	7,454.02	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-03166-300	TECH-COLLECTIONS REV	5,000.00-	5,000.00-	275.20-	1,108.74-	877.94-	1,108.74-	3,891.26-	77.825
267-08020-300	INTEREST			9.18-	19.23-	.36-	19.23-	19.23	
Subtotal:		5,000.00-	5,000.00-	284.38-	1,127.97-	877.90-	1,127.97-	3,872.03-	77.441
Program number:									
		5,000.00-	5,000.00-	284.38-	1,127.97-	877.90-	1,127.97-	3,872.03-	77.441
Department number: REV.									
		5,000.00-	5,000.00-	284.38-	1,127.97-	877.90-	1,127.97-	3,872.03-	77.441
Revenue	Subtotal	5,000.00-	5,000.00-	284.38-	1,127.97-	877.90-	1,127.97-	3,872.03-	77.441
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-06160-260	JP1-CAP-EXP-TRAVEL-E					2,153.68			
267-06190-260	JP4-CAP-EXP-TRAVEL-E					485.00			
Subtotal:		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Program number:									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Department number: TECH									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			2,638.68		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND									
				284.38-	1,127.97-	1,760.78	1,127.97-	1,127.97	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	50,300.00-	50,300.00-					50,300.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	79.69-	410.97-	475.98-	410.97-	1,309.03-	76.106
268-08020-300	INTEREST	75.00-	75.00-	98.15-	289.61-	18.70-	289.61-	214.61	-286.147
Subtotal:		52,095.00-	52,095.00-	177.84-	700.58-	494.68-	700.58-	51,394.42-	98.655
Program number:									
		52,095.00-	52,095.00-	177.84-	700.58-	494.68-	700.58-	51,394.42-	98.655
Department number: REVENUE									
		52,095.00-	52,095.00-	177.84-	700.58-	494.68-	700.58-	51,394.42-	98.655
Revenue Subtotal		52,095.00-	52,095.00-	177.84-	700.58-	494.68-	700.58-	51,394.42-	98.655
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00					52,095.00	100.000
268-04155-646	BANK FEES					81.79			
Subtotal:		52,095.00	52,095.00			81.79		52,095.00	100.000
Program number:									
		52,095.00	52,095.00			81.79		52,095.00	100.000
Department number: EXPENSES									
		52,095.00	52,095.00			81.79		52,095.00	100.000
Expenditure Subtotal		52,095.00	52,095.00			81.79		52,095.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				177.84-	700.58-	412.89-	700.58-	700.58	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	2,905.19-	8,769.88-	8,073.98-	8,769.88-	22,114.12-	71.604
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-		40,516.50-	40,211.49-	40,516.50-	121,549.50-	75.000
269-08020-300	INTEREST			70.86-	200.49-	11.56-	200.49-	200.49	
Subtotal:		192,950.00-	192,950.00-	2,976.05-	49,486.87-	48,297.03-	49,486.87-	143,463.13-	74.352
Program number:									
		192,950.00-	192,950.00-	2,976.05-	49,486.87-	48,297.03-	49,486.87-	143,463.13-	74.352
Department number: REV.									
		192,950.00-	192,950.00-	2,976.05-	49,486.87-	48,297.03-	49,486.87-	143,463.13-	74.352
Revenue Subtotal		192,950.00-	192,950.00-	2,976.05-	49,486.87-	48,297.03-	49,486.87-	143,463.13-	74.352
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	14,554.15	29,704.49	29,683.89	29,704.49	97,663.51	76.678
269-02010-265	RECORDS - TEC	1,008.00	1,008.00					1,008.00	100.000
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	1,102.38	2,244.32	2,271.59	2,244.32	7,499.68	76.967
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	3,817.99	8,927.01	9,130.99	8,927.01	25,704.99	74.223
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,701.41	3,472.51	3,928.87	3,472.51	11,607.49	76.973
269-02050-265	RECORDS - W/C	318.00	318.00	36.39	74.26	75.06	74.26	243.74	76.648
269-02051-265	REC. MGMT - LONGEVITY					338.00			
269-03120-265	RECORDS - OPER. SUPP.	4,000.00	4,000.00		479.99		2,021.99	1,978.01	49.450
269-04155-265	BANK FEES					125.96			
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		192,950.00	192,950.00	21,212.32	44,902.58	45,552.36	46,444.58	146,505.42	75.929
Program number:									
		192,950.00	192,950.00	21,212.32	44,902.58	45,552.36	46,444.58	146,505.42	75.929
Department number: RECORDS									
		192,950.00	192,950.00	21,212.32	44,902.58	45,552.36	46,444.58	146,505.42	75.929
Expenditure Subtotal		192,950.00	192,950.00	21,212.32	44,902.58	45,552.36	46,444.58	146,505.42	75.929

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	9.62-	82.35-	20.98-	82.35-	42.35	-105.875
270-08020-300	INTEREST	3.00-	3.00-	4.75-	13.83-	.86-	13.83-	18.83	-361.000
Subtotal:		2,343.00-	2,343.00-	14.37-	96.18-	21.84-	96.18-	2,246.82-	95.895
Program number:									
		2,343.00-	2,343.00-	14.37-	96.18-	21.84-	96.18-	2,246.82-	95.895
Department number: REVENUE									
		2,343.00-	2,343.00-	14.37-	96.18-	21.84-	96.18-	2,246.82-	95.895
Revenue Subtotal		2,343.00-	2,343.00-	14.37-	96.18-	21.84-	96.18-	2,246.82-	95.895
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,343.00	2,343.00					2,343.00	100.000
Subtotal:		2,343.00	2,343.00					2,343.00	100.000
Program number:									
		2,343.00	2,343.00					2,343.00	100.000
Department number: EXPENSES									
		2,343.00	2,343.00					2,343.00	100.000
Expenditure Subtotal		2,343.00	2,343.00					2,343.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG									
				14.37-	96.18-	21.84-	96.18-	96.18	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	51,925.00-	51,925.00-					51,825.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,885.42-	5,454.56-	5,107.37-	5,454.56-	14,545.44-	72.727
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	1,508.00-	5,731.93-	5,324.65-	5,731.93-	18,268.07-	76.117
271-08020-300	INTEREST			308.14-	912.95-	75.25-	912.95-	912.95	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	3,701.56-	12,099.44-	61,480.27-	12,099.44-	84,075.56-	87.419
Program number:									
		96,175.00-	96,175.00-	3,701.56-	12,099.44-	61,480.27-	12,099.44-	84,075.56-	87.419
Department number: REV									
		96,175.00-	96,175.00-	3,701.56-	12,099.44-	61,480.27-	12,099.44-	84,075.56-	87.419
Revenue Subtotal		96,175.00-	96,175.00-	3,701.56-	12,099.44-	61,480.27-	12,099.44-	84,075.56-	87.419
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	91,367.00					91,367.00	100.000
271-04155-270	BANK FEES	200.00	200.00					200.00	100.000
271-06100-270	SECURITY - MACHGEQUI					95,645.03			
271-08101-270	MACHINERY & EQUIPMEN	4,608.00	4,608.00	1,895.30	1,895.30		1,895.30	2,712.70	58.869
Subtotal:		96,175.00	96,175.00	1,895.30	1,895.30	95,645.03	1,895.30	94,279.70	98.029
Program number:									
		96,175.00	96,175.00	1,895.30	1,895.30	95,645.03	1,895.30	94,279.70	98.029
Department number: SECURITY									
		96,175.00	96,175.00	1,895.30	1,895.30	95,645.03	1,895.30	94,279.70	98.029
Expenditure Subtotal		96,175.00	96,175.00	1,895.30	1,895.30	95,645.03	1,895.30	94,279.70	98.029
Fund number: 271 C.HSE SECURITY									
				1,806.26-	10,204.14-	34,164.76	10,204.14-	10,204.14	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV									
Program number:									
280-02015-300	ADD SALESTAX	3,300,000.00-	3,300,000.00-	314,474.02-	1,008,661.33-	875,001.24-	1,008,661.33-	2,291,338.67-	69.435
280-08020-300	SAVINGSINTEREST			973.58-	2,365.67-	108.59-	2,365.67-	2,365.67	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-		99,999.99-	150,000.00-	99,999.99-	300,000.01-	75.000
Subtotal:		3,700,000.00-	3,700,000.00-	315,447.60-	1,111,026.99-	1,025,109.83-	1,111,026.99-	2,588,973.01-	69.972
Program number:									
		3,700,000.00-	3,700,000.00-	315,447.60-	1,111,026.99-	1,025,109.83-	1,111,026.99-	2,588,973.01-	69.972
Department number: REV									
Revenue Subtotal		3,700,000.00-	3,700,000.00-	315,447.60-	1,111,026.99-	1,025,109.83-	1,111,026.99-	2,588,973.01-	69.972
Department number: 930 SP TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	99,999.99	150,000.00	99,999.99	300,000.01	75.000
280-08275-930	TRANS TO OPERATION O	3,300,000.00	3,300,000.00	314,474.02	1,008,661.33	875,001.24	1,008,661.33	2,291,338.67	69.435
Subtotal:		3,700,000.00	3,700,000.00	347,807.35	1,108,661.32	1,025,001.24	1,108,661.32	2,591,338.68	70.036
Program number:									
		3,700,000.00	3,700,000.00	347,807.35	1,108,661.32	1,025,001.24	1,108,661.32	2,591,338.68	70.036
Department number: SP TAX									
Expenditure Subtotal		3,700,000.00	3,700,000.00	347,807.35	1,108,661.32	1,025,001.24	1,108,661.32	2,591,338.68	70.036
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				32,359.75	2,365.67-	108.59-	2,365.67-	2,365.67	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,700,000.00-	1,700,000.00-					1,700,000.00-	100.000
283-03160-300	SALES TAX	5,000.00-	5,000.00-					5,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	128,020.60-	403,904.00-	391,120.60-	403,904.00-	1,196,096.00-	74.756
283-03182-300	TIPPING FEES- CNTY			3,788.40-	20,913.20-	64,694.20-	20,913.20-	20,913.20-	
283-03184-300	SOLID WASTE			12,247.60-	37,935.60-	42,826.80-	37,935.60-	37,935.60-	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	59,498.75-	191,167.85-	162,219.45-	191,167.85-	398,832.15-	67.599
283-08020-300	INTEREST	5,000.00-	5,000.00-	13,046.34-	39,734.48-	1,908.66-	39,734.48-	34,734.48-	-684.680
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	347,093.17-	694,187.31-	600,816.10-	694,187.31-	2,605,812.69-	78.964
Subtotal:		7,200,000.00-	7,200,000.00-	563,694.86-	1,387,842.44-	1,263,585.81-	1,387,842.44-	5,812,157.56-	80.724
Program number:									
		7,200,000.00-	7,200,000.00-	563,694.86-	1,387,842.44-	1,263,585.81-	1,387,842.44-	5,812,157.56-	80.724
Department number: REV.									
		7,200,000.00-	7,200,000.00-	563,694.86-	1,387,842.44-	1,263,585.81-	1,387,842.44-	5,812,157.56-	80.724
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE			339,478.70-	339,478.70-	127.00-	339,478.70-	339,478.70	
Subtotal:				339,478.70-	339,478.70-	127.00-	339,478.70-	339,478.70	
Program number:									
				339,478.70-	339,478.70-	127.00-	339,478.70-	339,478.70	
Department number: OTHER REVENUE									
				339,478.70-	339,478.70-	127.00-	339,478.70-	339,478.70	
Revenue Subtotal		7,200,000.00-	7,200,000.00-	903,173.56-	1,727,321.14-	1,263,712.81-	1,727,321.14-	5,472,678.86-	76.009
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	5,688.41	10,521.02	13,576.11	10,521.02	108,349.18	91.149
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	77,105.79	156,088.56	175,046.26	156,088.56	604,747.44	79.485
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	3.51	7.29		7.29	4,893.71	99.851
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	6,312.44	12,685.95	14,336.12	12,685.95	54,612.05	81.150
283-02030-680	L.WASTE - INS.	155,840.00	155,840.00	15,590.17	35,585.73	39,247.74	35,585.73	120,254.27	77.165

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L.WASTE - RET.	106,050.00	106,050.00	9,661.25	19,424.23	24,581.64	19,424.23	86,625.77	81.664
283-02050-680	L.WASTE - W/C	48,808.00	48,808.00	4,579.33	9,246.32	9,902.89	9,246.32	39,561.68	81.056
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	1,758.13	2,295.71	6,358.76	4,912.39	35,087.61	87.718
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		375.00	502.91	933.76	2,066.24	68.875
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,402.30	3,151.01	3,316.26	4,489.88	15,510.12	77.551
283-04120-680	PROF.SERV.	181,000.00	181,000.00	7,060.00	7,060.00	8,691.67	19,562.33	161,437.67	89.192
283-04122-680	ATTY. FEES	70,000.00	70,000.00					70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	164,100.00	164,100.00	1,050.00	1,819.12	18,847.67	3,469.12	160,630.88	97.886
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00				6,299.00	8,701.00	58.007
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00			18,755.37	4,659.00	125,665.00	96.425
283-04222-680	L.WASTE - PHONE	6,000.00	6,000.00	480.72	880.72	940.36	1,321.08	4,678.92	77.982
283-04223-680	L.WASTE - CELLPHONE	7,000.00	7,000.00	367.95	367.95	734.90	735.90	6,264.10	89.487
283-04224-680	L.WASTE - ELECTRICI	5,000.00	5,000.00	190.11	190.11	163.37	190.11	4,809.89	96.198
283-04226-680	L.WASTE - WATER	5,000.00	5,000.00	200.10	200.10	747.42	727.81	4,272.19	85.444
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
283-04340-680	VEH.INS.	80,000.00	80,000.00					80,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	1,500.00	1,500.00					1,500.00	100.000
283-04410-680	VEH.REPAIR	775,000.00	775,000.00	45,794.49	54,152.82	27,103.71	83,213.38	691,786.62	89.263
283-04420-680	VEH.FUEL&OIL	275,000.00	275,000.00	11,887.19	27,711.48	43,864.96	43,073.35	231,926.65	84.337
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	1,024.82	4,131.14	5,777.55	4,676.98	35,323.02	88.308
283-04525-680	SOLID WASTE			12,247.60	37,935.60	42,828.80	37,935.60	37,935.60	
283-04582-680	CAPITAL PROJECTS FUN	330,106.00	330,106.00					330,106.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	185,000.00	185,000.00					185,000.00	100.000
283-04700-680	TRANSFERS OUT	2,804,310.00	2,804,310.00	191,811.02	378,220.04	537,808.11	403,156.01	2,401,153.99	85.624
283-05000-680	INTEREST EXPENSE			2,491.26	7,596.06	1,558.51	7,596.06	7,596.06	
283-06100-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00	20,958.22	287,206.67		287,206.67	307,793.33	51.730
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00					122,556.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		7,200,000.00	7,200,000.00	417,672.81	1,057,381.14	994,687.09	1,157,718.33	6,042,281.67	83.921
Program number:		7,200,000.00	7,200,000.00	417,672.81	1,057,381.14	994,687.09	1,157,718.33	6,042,281.67	83.921
Department number: L.WASTE		7,200,000.00	7,200,000.00	417,672.81	1,057,381.14	994,687.09	1,157,718.33	6,042,281.67	83.921
Expenditure Subtotal		7,200,000.00	7,200,000.00	417,672.81	1,057,381.14	994,687.09	1,157,718.33	6,042,281.67	83.921

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV - CURRE	4,027,546.00-	4,027,546.00-	345,826.65-	795,297.21-	2,168,730.30-	795,297.21-	3,232,248.70-	80.254
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			2,458.40-	5,262.49-	526.39-	5,262.49-	5,262.49	
Subtotal:		4,584,053.00-	4,584,053.00-	348,285.05-	800,559.70-	2,169,256.69-	800,559.70-	3,783,493.30-	82.536
Program number:		4,584,053.00-	4,584,053.00-	348,285.05-	800,559.70-	2,169,256.69-	800,559.70-	3,783,493.30-	82.536
Department number: REV.		4,584,053.00-	4,584,053.00-	348,285.05-	800,559.70-	2,169,256.69-	800,559.70-	3,783,493.30-	82.536
Revenue Subtotal		4,584,053.00-	4,584,053.00-	348,285.05-	800,559.70-	2,169,256.69-	800,559.70-	3,783,493.30-	82.536
Department number: 670 EXPENSE									
Program number:									
293-04155-670	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSE						81.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00					959,413.00	100.000
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00					3,070,000.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Program number:		4,032,413.00	4,032,413.00					4,032,413.00	100.000

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DEBT SERVICE		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Expenditure	Subtotal	4,032,413.00	4,032,413.00			81.79		4,032,413.00	100.000
Fund number: 293 C.O. 94-A I&S		551,640.00	551,640.00	348,285.05	800,559.70	2,169,174.90	800,559.70	248,919.70	-45.124

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-08020-390- INTEREST									
Subtotal:						9.26-			
Program number:									
Department number: REVENUE						9.26-			
Revenue		Subtotal		9.26-					
Fund number: 338 TAX NOTES 2019 #1412116538									
						9.26-			

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	1,913,767.00-	1,913,767.00-					1,913,767.00-	100.000
339-08020-300-	INTEREST	3,390.00-	3,390.00-	3,926.61-	11,767.96-	986.32-	11,767.96-	8,377.96	-247.137
Subtotal:		1,917,157.00-	1,917,157.00-	3,926.61-	11,767.96-	986.32-	11,767.96-	1,905,389.04-	99.386
Program number:									
		1,917,157.00-	1,917,157.00-	3,926.61-	11,767.96-	986.32-	11,767.96-	1,905,389.04-	99.386
Department number: REVENUE									
		1,917,157.00-	1,917,157.00-	3,926.61-	11,767.96-	986.32-	11,767.96-	1,905,389.04-	99.386
Revenue Subtotal		1,917,157.00-	1,917,157.00-	3,926.61-	11,767.96-	986.32-	11,767.96-	1,905,389.04-	99.386
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					6,838.13			
339-04520-695-	REPAIRS & MAINTENANC					41,917.64			
339-04587-695-	C/T S2021 - CONSTRUC					86,689.96			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00		6,750.00		
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00		29,215.00	20,287.25	29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	31,215.00		35,965.00	155,732.98	35,965.00	4,750.00-	-15.217
339-45750-695-	STREET IMPROVEMENT	982,692.00	985,942.00					985,942.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	200,000.00					200,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00	450,000.00		560.00-		560.00-	450,560.00	100.124
Subtotal:		1,882,692.00	1,885,942.00		560.00-		560.00-	1,886,502.00	100.030
Program number:									
		1,917,157.00	1,917,157.00		35,405.00	155,732.98	35,405.00	1,881,752.00	98.153
Program number: 26 STREET IMPROVEMEN - BARRERA ST									
339-45751-695-	STREET - LAS QUINTAS					19,000.00			

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						19,000.00			
Program number: 28 STREET IMPROVEMEN - BARR						19,000.00			
Department number: EXPENSES		1,917,157.00	1,917,157.00		35,405.00	174,732.98	35,405.00	1,881,752.00	98.153
Expenditure	Subtotal	1,917,157.00	1,917,157.00		35,405.00	174,732.98	35,405.00	1,881,752.00	98.153
Fund number: 339 C/T SERIES 2021				3,926.61	23,637.04	173,748.06	23,637.04	23,637.04	

Fund: 362 HOPE K - THC PASS THROUGH

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			9.40-	27.84-	1.84-	27.84-	27.84	
Subtotal:		-----							
				9.40-	27.84-	1.84-	27.84-	27.84	
Program number:		-----							
				9.40-	27.84-	1.84-	27.84-	27.84	
Department number: REVENUES		-----							
				9.40-	27.84-	1.84-	27.84-	27.84	
Revenue Subtotal		-----							
				9.40-	27.84-	1.84-	27.84-	27.84	
Fund number: 362 HOPE K - THC PASS THROUGH		-----							
				9.40-	27.84-	1.84-	27.84-	27.84	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REVENUE									
Program number:									
389-01009-300	SURPLUS	16,344.00-	16,344.00-					16,344.00-	100.000
389-08020-300	INTEREST			50.67-	140.96-	5.31-	140.96-	140.96	
389-08972-300	REVENUE G#3149801					4,335.91-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08979-300	LBSP G#3149808 REVEN				77.76-		77.76-	77.76	
Subtotal:		51,588.00-	51,588.00-	50.67-	218.72-	4,341.22-	218.72-	51,369.28-	99.576
Program number:		51,588.00-	51,588.00-	50.67-	218.72-	4,341.22-	218.72-	51,369.28-	99.576
Department number: REVENUE		51,588.00-	51,588.00-	50.67-	218.72-	4,341.22-	218.72-	51,369.28-	99.576
Revenue Subtotal		51,588.00-	51,588.00-	50.67-	218.72-	4,341.22-	218.72-	51,369.28-	99.576
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	34,619.00					34,619.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,648.00	2,648.00					2,648.00	100.000
389-02030-972	LBSP G#3149806 INS	8,658.00	8,658.00					8,658.00	100.000
389-02040-972	LBSP G#3149806 RETIR	4,099.00	4,099.00					4,099.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,312.00	1,312.00					1,312.00	100.000
Subtotal:		51,588.00	51,588.00					51,588.00	100.000
Program number:		51,588.00	51,588.00					51,588.00	100.000
Department number: LBSP G#3149806		51,588.00	51,588.00					51,588.00	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					9,111.48			
389-02020-973	LBSP SSI G#3149807					719.00			
389-02030-973	LBSP INS G#3149807					1,742.30			

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02040-973	LBSP RETIREMENT G#31					1,229.57			
389-02050-973	LBSP W/C G#3149807					337.22			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:						13,426.57			
Program number:						13,426.57			
Department number: LBSP#3149807						13,426.57			
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT				141.54		141.54	141.54-	
389-02010-974	LBSP G#3149808 TEC				.14		.14	.14-	
389-02020-974	LBSP G#3149808 SSI				10.83		10.83	10.83-	
389-02040-974	LBSP G#3149808 RETIR				16.55		16.55	16.55-	
389-02050-974	LBSP G#3149808 W/C				5.36		5.36	5.36-	
Subtotal:					174.42		174.42	174.42-	
Program number:					174.42		174.42	174.42-	
Department number: LBSP G#3149808					174.42		174.42	174.42-	
Expenditure Subtotal:		51,588.00	51,588.00		174.42	13,426.57	174.42	51,413.58	99.662
Fund number: 389 LBSP				50.67-	44.30-	9,085.35	44.30-	44.30	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			3.55-	10.52-	9.49-	10.52-	10.52	
Subtotal:				3.55-	10.52-	9.59-	10.52-	10.52	
Program number:									
Subtotal:				3.55-	10.52-	9.59-	10.52-	10.52	
Department number: REVENUE									
Subtotal:				3.55-	10.52-	9.59-	10.52-	10.52	
Revenue									
Subtotal:				3.55-	10.52-	9.59-	10.52-	10.52	
Fund number: 394 STONE GARDEN 2011									
Subtotal:				3.55-	10.52-	9.59-	10.52-	10.52	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-08020-300	INTEREST			263.69-	764.52-	54.51-	764.52-	764.52	
Subtotal:				263.69-	764.52-	54.51-	764.52-	764.52	
Program number:									
				263.69-	764.52-	54.51-	764.52-	764.52	
Department number: REVENUE									
				263.69-	764.52-	54.51-	764.52-	764.52	
Revenue Subtotal				263.69-	764.52-	54.51-	764.52-	764.52	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					24,575.48			
400-02010-956	SG2021 - TEC					.73			
400-02020-956	SG2021 - SOC.SEC.					1,800.12			
400-02040-956	SG2021 - RET					3,275.43			
400-02050-956	SG2021- W/C					633.23			
Subtotal:						30,284.99			
Program number:									
						30,284.99			
Department number: SG2021									
						30,284.99			
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			10,929.49	28,349.53		28,349.53	28,349.53-	
400-02020-957	SG2022 - SOC.SEC.			775.88	2,100.27		2,100.27	2,100.27-	
400-02040-957	SG2022 - REY			1,324.04	1,358.85		3,358.85	3,358.85-	
400-02050-957	SG2022 - W/C			286.35	726.48		726.48	726.48-	
400-04420-957	SG2022 - VEH. FUEL			95.25	95.25		95.25	95.25-	
400-06100-957	SG2022 - MACH & EQUI						169,527.06	169,527.06-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				13,411.01	34,630.38		204,157.44	204,157.44-	
Program number:				13,411.01	34,630.38		204,157.44	204,157.44-	
Department number: SG2022				13,411.01	34,630.38		204,157.44	204,157.44-	
Expenditure	Subtotal			13,411.01	34,630.38	30,284.99	204,157.44	204,157.44-	
Fund number: 400 STONE GARDEN 2017				13,147.32	33,865.86	30,230.48	203,392.92	203,392.92-	

Fund: 403 SAVNS - STATE AUTOMATED VICTIM

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE			11,176.44-	11,176.44-	4,016.20-	11,176.44-	11,176.44	
403-08020-300	INTEREST			22.99-	23.05-	3.02-	23.05-	23.05	
403-08275-300	TRANSFER IN		3,725.47-	3,725.47-	3,725.47-		3,725.47-		
Subtotal:			3,725.47-	14,924.90-	14,924.96-	4,019.22-	14,924.96-	11,199.49	-300.620
Program number:			3,725.47-	14,924.90-	14,924.96-	4,019.22-	14,924.96-	11,199.49	-300.620
Department number: REVENUE									
Subtotal:			3,725.47-	14,924.90-	14,924.96-	4,019.22-	14,924.96-	11,199.49	-300.620
Revenue		Subtotal							
			3,725.47-	14,924.90-	14,924.96-	4,019.22-	14,924.96-	11,199.49	-300.620
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03128-608	SAVNS - OPERATING		3,725.47					3,725.47	100.000
Subtotal:			3,725.47					3,725.47	100.000
Program number:			3,725.47					3,725.47	100.000
Department number: SAVNS EXPENSE									
Subtotal:			3,725.47					3,725.47	100.000
Expenditure		Subtotal							
			3,725.47					3,725.47	100.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC				14,924.90-	14,924.96-	4,019.22-	14,924.96-	14,924.96	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					28.43-			
Subtotal:		66,756.00-	66,756.00-			28.43-		66,756.00-	100.000
Program number:									
		66,756.00-	66,756.00-			28.43-		66,756.00-	100.000
Department number: REVENUE									
		66,756.00-	66,756.00-			28.43-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			28.43-		66,756.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES					13,241.00			
408-08270-683	TRANSFER OUT	66,756.00	66,756.00		66,961.71		66,961.71	205.71-	-.308
Subtotal:		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Program number:									
		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Department number: EXPENSES									
		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Expenditure	Subtotal	66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Fund number: 408 COLONIA G#7218065									
					66,961.71	13,212.57	66,961.71	66,961.71-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unamcured Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-01009-300	SURPLUS	395,857.00-	395,857.00-					395,857.00-	100.000
412-08020-300	INTEREST					146.87-			
Subtotal:		395,857.00-	395,857.00-			146.87-		395,857.00-	100.000
Program number:									
		395,857.00-	395,857.00-			146.87-		395,857.00-	100.000
Department number: REVENUE									
		395,857.00-	395,857.00-			146.87-		395,857.00-	100.000
Revenue Subtotal		395,857.00-	395,857.00-			146.87-		395,857.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-08270-933	TRANSFER OUT	395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	- .309
Subtotal:		395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	- .309
Program number:									
		395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	- .309
Department number: CDBG GRANT G#7218115									
		395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	- .309
Expenditure Subtotal		395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	- .309
Fund number: 412 CDBG GRANT G#7218115									
					397,078.49	146.87-	397,078.49	397,078.49-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	593,714.00-	593,714.00-					593,714.00-	100.000
413-05030-300	SELF HELP CENTER C#7					278,703.30-			
413-08020-300	INTEREST			440.78-	1,580.51-	220.86-	1,580.51-	1,580.51	
Subtotal:		593,714.00-	593,714.00-	440.78-	1,580.51-	278,924.16-	1,580.51-	592,133.49-	99.734
Program number:									
		593,714.00-	593,714.00-	440.78-	1,580.51-	278,924.16-	1,580.51-	592,133.49-	99.734
Department number: REVENUE									
		593,714.00-	593,714.00-	440.78-	1,580.51-	278,924.16-	1,580.51-	592,133.49-	99.734
Revenue	Subtotal	593,714.00-	593,714.00-	440.78-	1,580.51-	278,924.16-	1,580.51-	592,133.49-	99.734
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-04507-947	SELF HELP CENTER - C					221,910.00			
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00		192,924.00	221,910.00	192,924.00	400,790.00	67.506
Program number:									
		593,714.00	593,714.00		192,924.00	221,910.00	192,924.00	400,790.00	67.506
Department number: SELF HELP CENTER C#721900									
		593,714.00	593,714.00		192,924.00	221,910.00	192,924.00	400,790.00	67.506
Expenditure	Subtotal	593,714.00	593,714.00		192,924.00	221,910.00	192,924.00	400,790.00	67.506
Fund number: 413 SELF HELP CENTER C#7219003									
				440.78-	191,343.49	57,014.16-	191,343.49	191,343.49-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					155.86-			
Subtotal:		180,195.00-	180,195.00-			155.86-		180,195.00-	100.000
Program number:									
		180,195.00-	180,195.00-			155.86-		180,195.00-	100.000
Department number: REVENUE									
		180,195.00-	180,195.00-			155.86-		180,195.00-	100.000
Revenue Subtotal		180,195.00-	180,195.00-			155.86-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX					1,041.98			
415-08270-949	TRANSFERS OUT	180,195.00	180,195.00		180,774.63		180,774.63	579.63-	-.322
Subtotal:		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Program number:									
		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Department number: PUBLIC ASSISTANCE PROGRAM									
		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Expenditure Subtotal		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Fund number: 415 PUBLIC ASSISTANCE PROGRAM {									
					180,774.63	886.12	180,774.63	180,774.63-	

Fund: 416 EMERGENCY SERVICES-HELPCOLONIA

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
416-00020-300	INTEREST					4.81-				
Subtotal:		-----				4.81-				
Program number:										
Subtotal:		-----				4.81-				
Department number: REVENUE										
Subtotal:		-----				4.81-				
Revenue										
Subtotal:		-----				4.81-				
Fund number: 416 EMERGENCY SERVICES-HELPCOLO										
Subtotal:		-----				4.81-				

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-08275-300	TRANSFER IN	88,426.00-	88,426.00-					88,426.00-	100.000
Subtotal:		88,426.00-	88,426.00-					88,426.00-	100.000
Program number:		88,426.00-	88,426.00-					88,426.00-	100.000
Department number: TRANSFER IN		88,426.00-	88,426.00-					88,426.00-	100.000
Revenue Subtotal		88,426.00-	88,426.00-					88,426.00-	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	15,151.00	15,151.00					15,151.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	6,965.00	6,965.00					6,965.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		88,426.00	88,426.00					88,426.00	100.000
Program number:		88,426.00	88,426.00					88,426.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		88,426.00	88,426.00					88,426.00	100.000
Expenditure Subtotal		88,426.00	88,426.00					88,426.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	7,387.00-	7,387.00-					7,387.00-	100.000
418-08020-300-	INTEREST			99.42-	294.51-	203.61-	294.51-	294.51	
Subtotal:		7,387.00-	7,387.00-	99.42-	294.51-	203.61-	294.51-	7,092.49-	96.013
Program number:		7,387.00-	7,387.00-	99.42-	294.51-	203.61-	294.51-	7,092.49-	96.013
Department number: TRANSFER IN									
Revenue Subtotal		7,387.00-	7,387.00-	99.42-	294.51-	203.61-	294.51-	7,092.49-	96.013
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	7,387.00	7,387.00					7,387.00	100.000
418-04587-954-	CONSTRUCTION - AMPHI					2,808.75			
Subtotal:		7,387.00	7,387.00			2,808.75		7,387.00	100.000
Program number:		7,387.00	7,387.00			2,808.75		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					900.00			
418-04587-954-	CONSTRUCTION - VETER					144,246.86			
Subtotal:						145,146.86			
Program number: 1 VETERANS BLDG						145,146.86			
Department number: CERT OF OBLIGATION SERIES									
Expenditure Subtotal		7,387.00	7,387.00			147,955.61		7,387.00	100.000
Expenditure Subtotal		7,387.00	7,387.00			147,955.61		7,387.00	100.000

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-08020-300	INTEREST			150.33-	445.31-	17.18-	445.31-	445.31	
Subtotal:		-----							
				150.33-	445.31-	17.18-	445.31-	445.31	
Program number:									
				150.33-	445.31-	17.18-	445.31-	445.31	
Department number: REVENUE									
				150.33-	445.31-	17.18-	445.31-	445.31	
Revenue Subtotal		-----							
				150.33-	445.31-	17.18-	445.31-	445.31	
Fund number: 421 HIDTA DA'S Office									
				150.33-	445.31-	17.18-	445.31-	445.31	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	42,539.00-	42,539.00-					42,539.00-	100.000
422-08020-300	INTEREST					65.39-			
Subtotal:		42,539.00-	42,539.00-			65.39-		42,539.00-	100.000
Program number:									
		42,539.00-	42,539.00-			65.39-		42,539.00-	100.000
Department number: REVENUE									
		42,539.00-	42,539.00-			65.39-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			65.39-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-02020-961	SNAP-ED SSI					33.95			
422-02030-961	SNAP-ED INS					1,010.61			
422-02040-961	SNAP-ED RET.					60.06			
422-02050-961	SNAP-ED W/C					1.15			
422-08270-961	TRANSFER OUT	42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Program number:									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
					43,956.58	82,028.38	43,956.58	43,956.58-	

Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-08020-300	INTEREST			.02-	.06-	22.29-	.06-	.06	
Subtotal:				.02-	.06-	22.29-	.06-	.06	
Program number:									
				.02-	.06-	22.29-	.06-	.06	
Department number: REVENUE									
				.02-	.06-	22.29-	.06-	.06	
Revenue	Subtotal			.02-	.06-	22.29-	.06-	.06	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
				.02-	.06-	22.29-	.06-	.06	

Fund: 424 CTIF - COUNTY TRANSPORTATION

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-06020-300	INTEREST			.02-	.06-	10.46-	.06-	.06	
Subtotal:				.02-	.06-	10.46-	.06-	.06	
Program number:									
Department number: REVENUE				.02-	.06-	10.46-	.06-	.06	
Revenue Subtotal				.02-	.06-	10.46-	.06-	.06	
Fund number: 424 CTIF - COUNTY TRANSPORTATION									
				.02-	.06-	10.46-	.06-	.06	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-08020-300	INTEREST			.19-	.57-	.03-	.57-	.57	
Subtotal:		100.00-	100.00-	.19-	.57-	.03-	.57-	99.43-	99.430
Program number:									
		100.00-	100.00-	.19-	.57-	.03-	.57-	99.43-	99.430
Department number: REVENUE									
		100.00-	100.00-	.19-	.57-	.03-	.57-	99.43-	99.430
Revenue	Subtotal	100.00-	100.00-	.19-	.57-	.03-	.57-	99.43-	99.430
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	100.00	100.00					100.00	100.000
Subtotal:		100.00	100.00					100.00	100.000
Program number:									
		100.00	100.00					100.00	100.000
Department number: HOTEL TAX									
		100.00	100.00					100.00	100.000
Expenditure	Subtotal	100.00	100.00					100.00	100.000
Fund number: 425 HOTEL TAX									
				.19-	.57-	.03-	.57-	.57	

10:35 01/24/24

Fund: 426 CDPMP CARDIOVASCULAR DISEASE P

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-08020-300	INTEREST			23.94-	70.91-	10.90-	70.91-	70.91	
Subtotal:		5,550.00-	5,550.00-	23.94-	70.91-	10.90-	70.91-	5,479.09-	98.722
Program number:									
		5,550.00-	5,550.00-	23.94-	70.91-	10.90-	70.91-	5,479.09-	98.722
Department number: REVENUE									
		5,550.00-	5,550.00-	23.94-	70.91-	10.90-	70.91-	5,479.09-	98.722
Revenue	Subtotal	5,550.00-	5,550.00-	23.94-	70.91-	10.90-	70.91-	5,479.09-	98.722
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					400.00			
426-04264-966	MILEAGE					975.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:						1,375.00		5,550.00	100.000
Program number:									
						1,375.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
						1,375.00		5,550.00	100.000
Expenditure	Subtotal					1,375.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				23.94-	70.91-	1,364.10	70.91-	70.91	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-388	SURPLUS	6,209.00-	6,209.00-					6,209.00-	100.000
427-08020-300	INTEREST			11.95-	35.39-	2.35-	35.39-	35.39	
Subtotal:		6,209.00-	6,209.00-	11.95-	35.39-	2.35-	35.39-	6,173.61-	99.430
Program number:									
		6,209.00-	6,209.00-	11.95-	35.39-	2.35-	35.39-	6,173.61-	99.430
Department number: REVENUE									
		6,209.00-	6,209.00-	11.95-	35.39-	2.35-	35.39-	6,173.61-	99.430
Revenue	Subtotal	6,209.00-	6,209.00-	11.95-	35.39-	2.35-	35.39-	6,173.61-	99.430
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICE	6,209.00	6,209.00					6,209.00	100.000
Subtotal:		6,209.00	6,209.00					6,209.00	100.000
Program number:									
		6,209.00	6,209.00					6,209.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		6,209.00	6,209.00					6,209.00	100.000
Expenditure	Subtotal	6,209.00	6,209.00					6,209.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				11.95-	35.39-	2.35-	35.39-	35.39	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
428-08020-300-	INTEREST					623.68-				
Subtotal:		-----				623.68-				
Program number:										
						623.68-				
Department number: REVENUE										
						623.68-				
Revenue	Subtotal	-----				623.68-				
Department number: 968 CLFR ARP EXPENDITURES										
Program number:										
428-00000-968-	CLFR ARP - EXPENDITU					30,593.28				
428-01130-968-	CLFR ARP - ADMIN CLE					20,663.96				
428-02020-968-	CLFR ARP - SSI					1,577.47				
428-02030-968-	CLFR ARP - INS					4,658.58				
428-02040-968-	CLFR ARP - RET					2,704.96				
428-02050-968-	CLFR ARP - W/C					51.66				
428-04120-968-	CLFR ARP - PROFESSIO					12,000.00				
428-04701-968-	CLFR ARP-ASSISTANCE					36,500.00				
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00				
Subtotal:		-----				113,749.91				
Program number:										
						113,749.91				
Department number: CLFR ARP EXPENDITURES										
						113,749.91				
Expenditure	Subtotal	-----				113,749.91				
Fund number: 428 CLFR AMERICAN RESCUE PLAN										
						113,126.23				

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					14.59-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			38,684.15-		200,109.00-	100.000
Program number:									
		200,109.00-	200,109.00-			38,684.15-		200,109.00-	100.000
Department number: REVENUE									
		200,109.00-	200,109.00-			38,684.15-		200,109.00-	100.000
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE					.17			
Subtotal:						.17			
Program number:									
						.17			
Department number: REVENUE									
						.17			
Revenue	Subtotal	200,109.00-	200,109.00-			38,683.98-		200,109.00-	100.000
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE					4,363.20			
429-03130-971	TRAVELER HEALTH - OT					76,863.81			
429-04222-971	TRAVELER HEAL - PHON					388.55			
429-04223-971	TRAVELER HEALTH - CE					1,834.40			
429-08270-971	TRANSFER OUT	200,109.00	200,109.00		200,726.07		200,726.07	617.07-	-.308
Subtotal:		200,109.00	200,109.00		200,726.07	83,449.96	200,726.07	617.07-	-.308

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		200,109.00	200,109.00		200,726.07	83,449.96	200,726.07	617.07-	- .308
Department number:	TRAVELER HEALTH EXPENDITU	200,109.00	200,109.00		200,726.07	83,449.96	200,726.07	617.07-	- .308
Expenditure	Subtotal	200,109.00	200,109.00		200,726.07	83,449.96	200,726.07	617.07-	- .308
Fund number:	429 TRAVELERS HEALTH INITIATIVE				200,726.07	44,765.98	200,726.07	200,726.07-	

Fund: 430 AIRPORT TXDOT AVIATION RAMP GR

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-08020-300	INTEREST			27.96-	80.14-		80.14-	80.14	
Subtotal:		-----		27.96-	80.14-		80.14-	80.14	
Program number:									
		-----		27.96-	80.14-		80.14-	80.14	
Department number: REVENUES									
		-----		27.96-	80.14-		80.14-	80.14	
Revenue	Subtotal	-----		27.96-	80.14-		80.14-	80.14	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
		-----		27.96-	80.14-		80.14-	80.14	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACYUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-08020-300	INTEREST			1,496.22-	3,489.61-	162.75-	3,489.61-	3,489.61	
Subtotal:		-----							
				1,496.22-	3,489.61-	162.75-	3,489.61-	3,489.61	
Program number:									
				1,496.22-	3,489.61-	162.75-	3,489.61-	3,489.61	
Department number: REVENUE									
				1,496.22-	3,489.61-	162.75-	3,489.61-	3,489.61	
Revenue Subtotal		-----							
				1,496.22-	3,489.61-	162.75-	3,489.61-	3,489.61	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					8,186.71			
431-01040-500	SHERIFF DEPUTY G#437					33,449.47			
431-01045-500	OVERTIME G#4376301					8,491.11			
431-01168-500	OLS G#4376301 - COOR					3,640.00			
431-02020-500	SHERIFF G#4376301 -					4,043.37			
431-02030-500	SHERIFF G#4376301 -					11,785.36			
431-02040-500	SHERIFF G#4376301 -					6,952.43			
431-02050-500	SHERIFF G#4376301 -					1,844.11			
431-03120-500	OPERATING SUPPLIES G					564.99			
Subtotal:		-----							
						78,357.55			
Program number:									
						78,357.55			
Department number: SHERIFF G#4376301									
						78,357.55			
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					7,425.80			
431-02020-502	CONSTABL PCT 2 G#437					568.07			
431-02030-502	CONSTABL PCT 2 G#437					2,329.29			
431-02040-502	CONSTABL PCT 2 G#437					972.05			

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02050-502	CONSTABL PCT 2 G#437					281.45			
Subtotal:						11,576.66			
Program number:						11,576.66			
Department number: CONSTABLE PCT 2 G#4376301						11,576.66			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					7,737.69			
431-01045-503	OVERTIME G#4376301					72.90			
431-02020-503	CONSTABL PCT 3 G#437					597.51			
431-02030-503	CONSTABL PCT 3 G#437					2,329.29			
431-02040-503	CONSTABL PCT 3 G#437					1,022.41			
431-02050-503	CONSTABL PCT 3 G#437					278.51			
Subtotal:						12,038.31			
Program number:						12,038.31			
Department number: CONSTABLE PCT 3 G#4376301						12,038.31			
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G					7,568.88			
431-02020-504	CONSTABL PCT 4 G#437					573.73			
431-02030-504	CONSTABL PCT 4 G#437					2,329.29			
431-02040-504	CONSTABL PCT 4 G#437					990.77			
431-02050-504	CONSTABL PCT 4 G#437					278.19			
Subtotal:						11,740.86			
Program number:						11,740.86			

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONSTABLE PCT 4 G#4376301						11,740.86			
Expenditure Subtotal						113,713.38			
Fund number: 431 OPERATION LONE STAR G#43763				1,496.22	3,489.61	113,550.63	3,489.61	3,489.61	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-06020-300	INTEREST			930.80-	2,500.57-	81.49-	2,500.57-	2,500.57	
432-06275-300	G#4376302 - TRANSFER	213,811.00-	213,811.00-					213,811.00-	100.000
Subtotal:		213,811.00-	213,811.00-	930.80-	2,500.57-	81.49-	2,500.57-	211,310.43-	98.830
Program number:									
		213,811.00-	213,811.00-	930.80-	2,500.57-	81.49-	2,500.57-	211,310.43-	98.830
Department number: REVENUE									
		213,811.00-	213,811.00-	930.80-	2,500.57-	81.49-	2,500.57-	211,310.43-	98.830
Revenue	Subtotal	213,811.00-	213,811.00-	930.80-	2,500.57-	81.49-	2,500.57-	211,310.43-	98.830
Department number: 100 LIABILITY									
Program number:									
432-06115-100	DUE TO PAYROLL			137,576.86-	70,801.53-		70,801.53-	70,801.53	
Subtotal:				137,576.86-	70,801.53-		70,801.53-	70,801.53	
Program number:									
				137,576.86-	70,801.53-		70,801.53-	70,801.53	
Department number: LIABILITY									
				137,576.86-	70,801.53-		70,801.53-	70,801.53	
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01035-500	TRANSPORT G#4376303	3,793.00	3,793.00					3,793.00	100.000
432-01040-500	SHERIFF DEPUTY G#437	7,588.00	7,586.00	15,317.46	33,566.31		33,566.31	25,980.31-	-342.477
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	1,559.73	1,559.73		1,559.73	2,607.27	62.569
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	1,857.60	1,857.60		1,857.60	1,944.40	51.142
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	4,046.76	8,320.37		8,320.37	5,152.37-	-162.638
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	4,941.61	10,212.65		10,212.65	6,588.65-	-181.806
432-01170-500	DISPATCHER'S G#43763	2,883.00	2,883.00					2,883.00	100.000
432-02010-500	OLS G#4376303 - TEC	1,768.00	1,768.00		.05		.05	1,767.95	99.997
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	2,102.93	3,947.38		3,947.38	1,727.38-	-77.810
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	4,584.21	10,783.01		10,783.01	5,736.01-	-113.652
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	3,237.76	6,127.61		6,127.61	2,692.61-	-78.387

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	702.53	1,251.12		1,251.12	493.12-	-65.055
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	38,350.59	77,625.83		77,625.83	34,374.83-	-79.478
Program number:		43,251.00	43,251.00	38,350.59	77,625.83		77,625.83	34,374.83-	-79.478
Department number: SHERIFF G#4376301		43,251.00	43,251.00	38,350.59	77,625.83		77,625.83	34,374.83-	-79.478
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	1,368.67	4,075.13		4,075.13	282.13-	-7.438
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00	1.37	1.37		1.37	250.63	99.456
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	104.71	311.76		311.76	21.76-	-7.503
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00		964.58		964.58	243.58-	-33.784
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	160.00	476.39		476.39	27.39-	-6.100
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	46.70	149.27		149.27	4.27-	-2.945
Subtotal:		5,650.00	5,650.00	1,681.45	5,978.50		5,978.50	328.50-	-5.814
Program number:		5,650.00	5,650.00	1,681.45	5,978.50		5,978.50	328.50-	-5.814
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	1,681.45	5,978.50		5,978.50	328.50-	-5.814
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	4,199.22	8,818.36		8,818.36	5,025.36-	-132.490
432-01045-502	CONST PCT 2 OVERTIME			290.19	290.19		290.19	290.19-	100.000
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00					252.00	100.000
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	343.45	650.98		650.98	360.98-	-124.476
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	996.21	2,171.21		2,171.21	1,450.21-	-201.139
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	524.82	994.76		994.76	545.76-	-121.550
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	170.15	312.61		312.61	167.61-	-115.593
Subtotal:		5,650.00	5,650.00	6,524.04	13,238.11		13,238.11	7,588.11-	-134.303

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	5,976.00	13,720.87	7,845.61	13,720.87	3,435.87	-33.407
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	25,862.40	52,586.88	23,462.45	52,586.88	32,273.88	-158.883
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	18,999.10	35,126.14	7,676.43	35,126.14	23,338.14	-197.982
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	12,463.15	24,959.66	19,456.23	24,959.66	18,635.66	-294.682
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	7,471.20	15,191.44		15,191.44	9,712.44	-177.267
432-01230-517	OLS 4376303 PROBATIO			612.80	612.80		612.80	612.80	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	14,273.60	28,290.56	15,232.30	28,290.56	16,107.56	-132.213
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	5.72	9.69		9.69	3,624.31	99.733
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	6,542.55	13,108.99	5,686.57	13,108.99	7,967.99	-154.989
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	12,032.34	27,607.86	14,313.43	27,607.86	17,127.86	-163.434
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	10,013.51	20,071.36	9,773.72	20,071.36	12,115.36	-152.280
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	425.71	936.99	484.11	936.99	484.99	-76.126
432-03120-517	OPERATING SUPPLIES C	1,850.00	1,850.00	22,699.02	44,853.78	7,362.10	123,282.80	121,432.80	-6,563.935
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	7,700.00	18,504.00	17,525.00	13,204.00	11,454.00	-654.514
432-06101-517	G#4376302 MACH&EQUIP			1,908.42	1,908.42		12,261.89	12,261.89	
Subtotal:		98,548.00	98,548.00	146,985.52	297,489.44	128,817.95	380,971.93	282,423.93	-286.585
Program number:									
		98,548.00	98,548.00	146,985.52	297,489.44	128,817.95	380,971.93	282,423.93	-286.585
Department number: OLS COUNTY ATTY G#4376302									
		98,548.00	98,548.00	146,985.52	297,489.44	128,817.95	380,971.93	282,423.93	-286.585
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#					7,786.61			
432-02020-518	OLS G#4376302 - SSI					589.55			
432-02030-518	OLS G#4376302 - INS					2,329.28			
432-02040-518	OLS G#4376302 - RET					1,008.75			
432-02050-518	OLS G#4376302 - W/C					19.27			
Subtotal:						11,653.47			
Program number:									
						11,653.47			
Department number: OLS COUNTY ATTY G#4376302									
						11,653.47			

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 519 G#4376303									
Program number:									
432-01000-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	6,091.20	12,182.40		12,182.40	7,125.40-	-140.982
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	17,336.18	36,731.63		36,731.63	19,451.63-	-112.567
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	12,932.00	27,015.38		27,015.38	14,739.38-	-120.067
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	11.44	30.11		30.11	1,984.89	98.506
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	2,781.51	5,808.59		5,808.59	3,157.59-	-119.109
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	4,949.46	6,278.82		6,278.82	510.82-	-8.856
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	4,250.39	8,876.12		8,876.12	4,777.12-	-116.544
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	90.92	189.86		189.86	76.14	28.624
Subtotal:		49,412.00	49,412.00	48,443.10	97,112.91		97,112.91	47,700.91-	-96.537
Program number:									
		49,412.00	49,412.00	48,443.10	97,112.91		97,112.91	47,700.91-	-96.537
Department number: G#4376303									
		49,412.00	49,412.00	48,443.10	97,112.91		97,112.91	47,700.91-	-96.537
Expenditure Subtotal		213,811.00	213,811.00	104,407.84	420,643.26	140,471.42	504,125.75	290,314.75-	-135.781
Fund number: 432 OPERATION LONE STAR G#43763									
				103,477.04	418,142.69	140,389.93	501,625.18	501,625.18-	

Fund: 433 293RD DA HUMAN SMUGGLING FORFE

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-05030-300	293RD DA HUMAN SMUG		25,902.94-	19.56-	25,922.50-		25,922.50-	19.56	- .076
433-08020-300	INTEREST			43.49-	83.61-		83.61-	83.61	
Subtotal:			26,953.64-	63.05-	26,006.11-		26,006.11-	947.53-	3.515
Program number:			26,953.64-	63.05-	26,006.11-		26,006.11-	947.53-	3.515
Department number: REVENUES									
Revenue Subtotal			26,953.64-	63.05-	26,006.11-		26,006.11-	947.53-	3.515
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		4,755.31					4,755.31	100.000
433-03211-975	CONTRIBUTION TO NONP		693.77					693.77	100.000
433-04120-975	VICTIMS - PROFESSION		2,834.34					2,834.34	100.000
433-04261-975	VICTIMS - TRAVEL		1,000.00					1,000.00	100.000
433-04264-975	VICTIMS - MILEAGE		1,000.00					1,000.00	100.000
433-04950-975	SMUG FOR-PMT TO OTHE		16,670.22	1,440.00	16,664.68		15,229.24	1,440.98	8.644
Subtotal:			26,953.64	1,440.00	16,664.68		15,229.24	11,724.40	43.498
Program number:			26,953.64	1,440.00	16,664.68		15,229.24	11,724.40	43.498
Department number: 293RD DA HUMAN SMUGGLING									
Expenditure Subtotal			26,953.64	1,440.00	16,664.68		15,229.24	11,724.40	43.498
Fund number: 433 293RD DA HUMAN SMUGGLING FO				1,376.95	9,341.43-		10,776.87-	10,776.87	

Period Ending: 12/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
449-08020-300	INTEREST					11.22-				
Subtotal:		-----				11.22-	-----			
Program number:										
Department number: REVENUE		-----				11.22-	-----			
Revenue	Subtotal	-----				11.22-	-----			
Fund number: 449 SHERIFF DEPT TOWER LEASE		-----				11.22-	-----			

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
450-01009-300	SURPLUS	69,031.00-	69,031.00-					69,031.00-	100.000
450-05030-300	QUEMADO REVENUES		720.00-	200.00-	2,869.00-		2,869.00-	2,149.00	-298.472
450-08020-300	QUEMADO FUND - INTER			134.39-	410.84-		410.84-	410.84	
450-08275-300	TRANSFER IN	47,037.00-	47,037.00-	11,759.25-	11,759.25-		11,759.25-	35,277.75-	75.000
Subtotal:		116,068.00-	116,788.00-	12,093.64-	15,039.09-		15,039.09-	101,748.91-	87.123
Program number:		116,068.00-	116,788.00-	12,093.64-	15,039.09-		15,039.09-	101,748.91-	87.123
Department number: REVENUES		116,068.00-	116,788.00-	12,093.64-	15,039.09-		15,039.09-	101,748.91-	87.123
Revenue Subtotal		116,068.00-	116,788.00-	12,093.64-	15,039.09-		15,039.09-	101,748.91-	87.123
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,562.00	5,398.50		5,398.50	26,443.50	83.046
450-02010-520	TEC	251.00	251.00		2.44		2.44	248.56	99.028
450-02020-520	SSI	2,436.00	2,436.00	195.99	412.98		412.98	2,023.02	83.047
450-02030-520	INS	8,658.00	8,658.00	996.21	1,992.42		1,992.42	6,665.58	76.988
450-02040-520	RETIREMENT	3,770.00	3,770.00	299.50	631.08		631.08	3,138.92	83.260
450-02050-520	W/C	80.00	80.00	6.18	12.82		12.82	67.18	83.975
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	1,239.21	1,357.21		1,357.21	14,145.79	91.246
450-04226-520	QUEMADO PUBLIC LIBRA			48.34	115.02		115.02	115.02-	
Subtotal:		62,540.00	62,540.00	5,347.43	9,922.47		9,922.47	52,617.53	84.134
Program number:		62,540.00	62,540.00	5,347.43	9,922.47		9,922.47	52,617.53	84.134
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	5,347.43	9,922.47		9,922.47	52,617.53	84.134
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00	2,100.00	2,100.00		7,000.00	200.00	2.778

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
Subtotal:		37,976.00	37,976.00	2,100.00	2,100.00		7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00	2,100.00	2,100.00		7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00	2,100.00	2,100.00		7,000.00	30,976.00	81.567
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00	569.96	2,362.69		2,362.69	13,909.31	85.480
450-04226-522	QUEMADO PUBLIC LIBRA			46.46	109.38		109.38	109.38	
Subtotal:		15,552.00	16,272.00	616.42	2,472.07		2,472.07	13,799.93	84.808
Program number:		15,552.00	16,272.00	616.42	2,472.07		2,472.07	13,799.93	84.808
Department number: QUEMADO COMMUNITY CENTER		15,552.00	16,272.00	616.42	2,472.07		2,472.07	13,799.93	84.808
Expenditure Subtotal		116,088.00	116,788.00	8,063.85	14,494.54		19,394.54	97,393.46	83.393
Fund number: 450 QUEMADO COMMUNITY FUND				4,029.79	544.55		4,355.45	4,355.45	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
451-08020-300	INTEREST			198.08-	198.08-		198.08-	198.08	
451-08275-300	SB 22 - TRANSFER IN	229,162.00-	229,162.00-		129,162.00-		129,162.00-	100,000.00-	43.637
Subtotal:		229,162.00-	229,162.00-	198.08-	129,360.08-		129,360.08-	99,801.92-	43.551
Program number:									
		229,162.00-	229,162.00-	198.08-	129,360.08-		129,360.08-	99,801.92-	43.551
Department number: REVENUES									
		229,162.00-	229,162.00-	198.08-	129,360.08-		129,360.08-	99,801.92-	43.551
Revenue Subtotal		229,162.00-	229,162.00-	198.08-	129,360.08-		129,360.08-	99,801.92-	43.551
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	7,509.00	2,071.77	4,834.17		4,834.17	2,674.83	35.622
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	62,338.00	5,702.25	11,594.66		11,594.66	50,743.34	81.400
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	16,667.00	4,598.40	7,664.00		7,664.00	9,003.00	54.017
451-02010-970	SB 22 - TEC	716.00	716.00		716.00			716.00	100.000
451-02020-970	SB 22- SSI	6,618.00	6,618.00	946.50	1,843.11		1,843.11	4,774.89	72.150
451-02030-970	SB 22 - INSURANCE	24,589.00	24,589.00	1,775.47	3,334.56		3,334.56	21,254.44	86.439
451-02040-970	SB 22 - RETIREMENT	10,243.00	10,243.00	1,446.33	2,816.45		2,816.45	7,426.55	72.504
451-02050-970	SB 22 - WORK COMP	482.00	482.00	104.25	231.31		231.31	250.69	52.010
451-08270-970	SB 22 - TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		229,162.00	229,162.00	16,644.97	32,318.26		32,318.26	196,843.74	85.897
Program number:									
		229,162.00	229,162.00	16,644.97	32,318.26		32,318.26	196,843.74	85.897
Department number: SB									
		229,162.00	229,162.00	16,644.97	32,318.26		32,318.26	196,843.74	85.897
Expenditure Subtotal		229,162.00	229,162.00	16,644.97	32,318.26		32,318.26	196,843.74	85.897
Fund number: 451 SB 22 - COUNTY ATTORNEY				16,446.89	97,041.82		97,041.82	97,041.82	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.19-	.57-	.03-	.57-	.57	
Subtotal:		-----							
				.19-	.57-	.03-	.57-	.57	
Program number:									
				.19-	.57-	.03-	.57-	.57	
Department number: REVENUE									
				.19-	.57-	.03-	.57-	.57	
Revenue	Subtotal	-----							
				.19-	.57-	.03-	.57-	.57	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
				.19-	.57-	.03-	.57-	.57	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			96.30-	666.67-		666.67-	666.67	
505-08020-300	INTEREST			5.39-	13.65-	.53-	13.65-	13.65	
Subtotal:		-----							
				101.69-	680.32-	.53-	680.32-	680.32	
Program number:									
				101.69-	680.32-	.53-	680.32-	680.32	
Department number: REVENUE									
				101.69-	680.32-	.53-	680.32-	680.32	
Revenue Subtotal		-----							
				101.69-	680.32-	.53-	680.32-	680.32	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				101.69-	680.32-	.53-	680.32-	680.32	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			8.76-	40.98-	28.96-	40.98-	40.98-	
506-08020-300	INTEREST			.75-	2.02-	.06-	2.02-	2.02-	
Subtotal: -----									
				9.51-	43.00-	21.02-	43.00-	43.00-	
Program number: -----									
				9.51-	43.00-	21.02-	43.00-	43.00-	
Department number: REVENUE -----									
				9.51-	43.00-	21.02-	43.00-	43.00-	
Revenue Subtotal -----									
				9.51-	43.00-	21.02-	43.00-	43.00-	
Fund number: 506 JURY FUND -----									
				9.51-	43.00-	21.02-	43.00-	43.00-	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			48.16-	333.32-		333.32-	333.32	
507-08020-300	INTEREST			2.78-	7.06-	.27-	7.06-	7.06	
Subtotal:		-----							
				50.94-	340.38-	.27-	340.38-	340.38	
Program number:									
				50.94-	340.38-	.27-	340.38-	340.38	
Department number: REVENUE									
				50.94-	340.38-	.27-	340.38-	340.38	
Revenue Subtotal		-----							
				50.94-	340.38-	.27-	340.38-	340.38	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				50.94-	340.38-	.27-	340.38-	340.38	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			48.13-	333.32-		333.32-	333.32	
508-08020-300	INTEREST			2.52-	6.30-	.23-	6.30-	6.30	
Subtotal:		-----		50.65-	339.62-	.23-	339.62-	339.62	
Program number:									
		-----		50.65-	339.62-	.23-	339.62-	339.62	
Department number: REVENUE									
		-----		50.65-	339.62-	.23-	339.62-	339.62	
Revenue		-----		50.65-	339.62-	.23-	339.62-	339.62	
Subtotal:		-----		50.65-	339.62-	.23-	339.62-	339.62	
Fund number: 508 PROSECUTOR FUND									
		-----		50.65-	339.62-	.23-	339.62-	339.62	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			7.22-	50.01-		50.01-	50.01	
509-08020-300	INTEREST			2,360.76-	6,602.39-	6,075.68-	6,602.39-	6,602.39	
Subtotal:		-----							
				2,367.98-	6,652.40-	6,075.68-	6,652.40-	6,652.40	
Program number:									
				2,367.98-	6,652.40-	6,075.68-	6,652.40-	6,652.40	
Department number: REVENUE									
				2,367.98-	6,652.40-	6,075.68-	6,652.40-	6,652.40	
Revenue	Subtotal	-----							
				2,367.98-	6,652.40-	6,075.68-	6,652.40-	6,652.40	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES					81.79			
Subtotal:		-----							
						81.79			
Program number:									
						81.79			
Department number: EXPENSES									
						81.79			
Expenditure	Subtotal	-----							
						81.79			
Fund number: 509 COURT REPORTER SERVICE FUND									
				2,367.98-	6,652.40-	5,993.89-	6,652.40-	6,652.40	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			292.66-	1,069.00-	757.82-	1,069.00-	1,069.00	
510-08020-300	INTEREST			30.90-	85.58-	3.62-	85.58-	85.58	
Subtotal:		-----		323.56-	1,154.58-	761.44-	1,154.58-	1,154.58	
Program number:									
		-----		323.56-	1,154.58-	761.44-	1,154.58-	1,154.58	
Department number: REVENUE									
		-----		323.56-	1,154.58-	761.44-	1,154.58-	1,154.58	
Revenue	Subtotal	-----		323.56-	1,154.58-	761.44-	1,154.58-	1,154.58	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
		-----		323.56-	1,154.58-	761.44-	1,154.58-	1,154.58	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			15.00-	75.00-	179.00-	75.00-	75.00	
512-08020-300	INTEREST			11.08-	30.43-	1.55-	30.43-	30.43	
Subtotal:				26.08-	105.43-	180.55-	105.43-	105.43	
Program number:									
				26.08-	105.43-	180.55-	105.43-	105.43	
Department number: REVENUE									
				26.08-	105.43-	180.55-	105.43-	105.43	
Revenue		Subtotal		26.08-	105.43-	180.55-	105.43-	105.43	
Fund number: 512 TIME PAYMENT									
				26.08-	105.43-	180.55-	105.43-	105.43	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENUE			12.41-	41.63-	78.93-	41.63-	41.63	
513-07066-300	TIME PAYMENT REVENUE			52.20-	253.37-	141.97-	253.37-	253.37	
513-08020-300	INTEREST			12.85-	35.01-	1.37-	35.01-	35.01	
Subtotal:				77.46-	330.01-	222.27-	330.01-	330.01	
Program number:				77.46-	330.01-	222.27-	330.01-	330.01	
Department number: REVENUE				77.46-	330.01-	222.27-	330.01-	330.01	
Revenue		Subtotal		77.46-	330.01-	222.27-	330.01-	330.01	
Fund number: 513-LOCAL TRAFFIC FINE				77.46-	330.01-	222.27-	330.01-	330.01	

Fund: 514 COURT FACILITY FEE FUND

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,820.00-	5,088.80-	4,855.20-	5,088.80-	5,088.80	
514-08020-300	INTEREST			68.14-	191.90-	5.30-	191.90-	191.90	
Subtotal:		-----		1,888.14-	5,280.70-	4,860.50-	5,280.70-	5,280.70	
Program number:									
		-----		1,888.14-	5,280.70-	4,860.50-	5,280.70-	5,280.70	
Department number: REVENUE									
		-----		1,888.14-	5,280.70-	4,860.50-	5,280.70-	5,280.70	
Revenue Subtotal		-----		1,888.14-	5,280.70-	4,860.50-	5,280.70-	5,280.70	
Fund number: 514 COURT FACILITY FEE FUND									
		-----		1,888.14-	5,280.70-	4,860.50-	5,280.70-	5,280.70	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-07201-300	CLERK OF THE COURT A			4,675.00-	13,241.70-	12,517.90-	13,241.70-	13,241.70	
515-08020-300	INTEREST			176.43-	496.64-	13.72-	496.64-	496.64	
Subtotal:				-----	-----	-----	-----	-----	
				4,851.43-	13,738.34-	12,531.62-	13,738.34-	13,738.34	
Program number:									
				4,851.43-	13,738.34-	12,531.62-	13,738.34-	13,738.34	
Department number: REVENUE									
				4,851.43-	13,738.34-	12,531.62-	13,738.34-	13,738.34	
Revenue		Subtotal		-----	-----	-----	-----	-----	
				4,851.43-	13,738.34-	12,531.62-	13,738.34-	13,738.34	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				4,851.43-	13,738.34-	12,531.62-	13,738.34-	13,738.34	

Fund: 516 LANGUAGE ACCESS FUND

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-07202-300	LANGUAGE ACCESS			420.00-	1,396.32-	923.28-	1,396.32-	1,396.32	
516-08020-300	INTEREST			15.26-	41.60-	.78-	41.60-	41.60	
Subtotal:		-----		435.26-	1,437.92-	924.06-	1,437.92-	1,437.92	
Program number:									
		-----		435.26-	1,437.92-	924.06-	1,437.92-	1,437.92	
Department number: REVENUE									
		-----		435.26-	1,437.92-	924.06-	1,437.92-	1,437.92	
Revenue		Subtotal		-----		435.26-	1,437.92-	1,437.92	
Fund number: 516 LANGUAGE ACCESS FUND									
		-----		435.26-	1,437.92-	924.06-	1,437.92-	1,437.92	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-08020-300	INTEREST			186.34-	518.08-	11.43-	518.08-	518.08	
Subtotal:		-----		186.34-	518.08-	11.43-	518.08-	518.08	
Program number:		-----		186.34-	518.08-	11.43-	518.08-	518.08	
Department number: REVENUE									
Revenue Subtotal		-----		186.34-	518.08-	11.43-	518.08-	518.08	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES					81.79			
Subtotal:		-----				81.79			
Program number:		-----				81.79			
Department number: EXPENSES									
Expenditure Subtotal		-----				81.79			
Fund number: 517 STATE CONSOLIDATED FEE									
		-----		186.34-	518.08-	70.36	518.08-	518.08	

Period Ending 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,610.00-	4,871.60-	3,966.40-	4,871.60-	4,871.60	
518-08020-300	INTEREST			60.08-	167.10-	3.98-	167.10-	167.10	
Subtotal:		-----							
				1,670.08-	5,038.70-	3,970.38-	5,038.70-	5,038.70	
Program number:									
				1,670.08-	5,038.70-	3,970.38-	5,038.70-	5,038.70	
Department number: REVENUE									
				1,670.08-	5,038.70-	3,970.38-	5,038.70-	5,038.70	
Revenue Subtotal		-----							
				1,670.08-	5,038.70-	3,970.38-	5,038.70-	5,038.70	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				1,670.08-	5,038.70-	3,970.38-	5,038.70-	5,038.70	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			20.00-	160.00-	280.00-	160.00-	160.00	
521-08020-300	INTEREST			3.13-	8.96-	.28-	8.96-	8.96	
Subtotal:		-----							
				23.13-	168.96-	280.28-	168.96-	168.96	
Program number:									
				23.13-	168.96-	280.28-	168.96-	168.96	
Department number: REVENUE									
				23.13-	168.96-	280.28-	168.96-	168.96	
Revenue Subtotal		-----							
				23.13-	168.96-	280.28-	168.96-	168.96	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
				23.13-	168.96-	280.28-	168.96-	168.96	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			5.00-	40.00-	70.00-	40.00-	40.00	
522-08020-300	INTEREST			.66-	1.89-	.04-	1.89-	1.89	
Subtotal:		-----							
				5.66-	41.89-	70.04-	41.89-	41.89	
Program number:									
				5.66-	41.89-	70.04-	41.89-	41.89	
Department number: REVENUE									
				5.66-	41.89-	70.04-	41.89-	41.89	
Revenue	Subtotal	-----							
				5.66-	41.89-	70.04-	41.89-	41.89	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
				5.66-	41.89-	70.04-	41.89-	41.89	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07208-300	PUBLIC PROBATE ADMIN			10.00-	80.00-	140.00-	80.00-	80.00	
523-08020-300	INTEREST			1.33-	3.78-	.11-	3.78-	3.78	
Subtotal:		-----		11.33-	83.78-	140.11-	83.78-	83.78	
Program number:									
		-----		11.33-	83.78-	140.11-	83.78-	83.78	
Department number: REVENUE									
		-----		11.33-	83.78-	140.11-	83.78-	83.78	
Revenue	Subtotal	-----		11.33-	83.78-	140.11-	83.78-	83.78	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES					81.79			
Subtotal:		-----				81.79			
Program number:									
		-----				81.79			
Department number: EXPENSES									
		-----				81.79			
Expenditure	Subtotal	-----				81.79			
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		11.33-	83.78-	58.32-	83.78-	83.78	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO				25.00-	75.00-	25.00-	25.00	
524-08020-300	INTEREST			.39-	1.13-	.04-	1.13-	1.13	
Subtotal:		-----							
				.39-	26.13-	75.04-	26.13-	26.13	
Program number:									
				.39-	26.13-	75.04-	26.13-	26.13	
Department number: REVENUE									
				.39-	26.13-	75.04-	26.13-	26.13	
Revenue	Subtotal	-----							
				.39-	26.13-	75.04-	26.13-	26.13	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				.39-	26.13-	75.04-	26.13-	26.13	

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-07210-300	ANNUAL OR FINAL REPO				10.00-		10.00-	10.00	
525-08020-300	INTEREST			.17-	.49-	.03-	.49-	.49	
Subtotal:		-----		.17-	10.49-	.03-	10.49-	10.49	
Program number:									
Subtotal:		-----		.17-	10.49-	.03-	10.49-	10.49	
Department number: REVENUE									
Subtotal:		-----		.17-	10.49-	.03-	10.49-	10.49	
Revenue Subtotal		-----		.17-	10.49-	.03-	10.49-	10.49	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
Subtotal:		-----		.17-	10.49-	.03-	10.49-	10.49	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-06020-300	INTEREST			.02-	.06-		.06-	.06	
Subtotal:		-----		.02-	.06-		.06-	.06	
Program number:									
		-----		.02-	.06-		.06-	.06	
Department number: REVENUE									
		-----		.02-	.06-		.06-	.06	
Revenue		Subtotal		-----			.06-	.06	
		-----		.02-	.06-		.06-	.06	
Fund number: 526 APPROVING A BOND									
		-----		.02-	.06-		.06-	.06	

Period Ending: 12/2023

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

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES				5.84-		5.84-	5.84	
Subtotal:		-----			5.84-		5.84-	5.84	
Program number:									
-----					5.84-		5.84-	5.84	
Department number: REVENUES									
-----					5.84-		5.84-	5.84	
Revenue Subtotal		-----			5.84-		5.84-	5.84	
Fund number: 603 SHERIFF INMATE									
-----					5.84-		5.84-	5.84	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03160-300	INMATE SALES				41,983.88-		41,983.88-	41,983.88	
Subtotal:					41,983.88-		41,983.88-	41,983.88	
Program number:									
					41,983.88-		41,983.88-	41,983.88	
Department number: REVENUE									
					41,983.88-		41,983.88-	41,983.88	
Revenue	Subtotal				41,983.88-		41,983.88-	41,983.88	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES				27,465.02		27,465.02	27,465.02-	
Subtotal:					27,465.02		27,465.02	27,465.02-	
Program number:									
					27,465.02		27,465.02	27,465.02-	
Department number: EXPENSES									
					27,465.02		27,465.02	27,465.02-	
Expenditure	Subtotal				27,465.02		27,465.02	27,465.02-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT									
					14,518.86-		14,518.86-	14,518.86	

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
605-03160-300	COMMISSARY SALES				18,848.69-		18,848.69-	18,848.69	
Subtotal:		-----			18,848.69-		18,848.69-	18,848.69	
Program number:									
		-----			18,848.69-		18,848.69-	18,848.69	
Department number: REVENUE									
		-----			18,848.69-		18,848.69-	18,848.69	
Revenue	Subtotal	-----			18,848.69-		18,848.69-	18,848.69	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				8,628.38		8,628.38	8,628.38-	
Subtotal:		-----			8,628.38		8,628.38	8,628.38-	
Program number:									
		-----			8,628.38		8,628.38	8,628.38-	
Department number: EXPENSE									
		-----			8,628.38		8,628.38	8,628.38-	
Expenditure	Subtotal	-----			8,628.38		8,628.38	8,628.38-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
		-----			10,220.31-		10,220.31-	10,220.31	

Period Ending: 12/2023

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

Period Ending: 12/2023

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

Period Ending: 12/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE					200.00-			
610-05032-300	TOM BOWLES DET. CNTR					200.00-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:						400.46-			
Program number:						400.46-			
Department number: REVENUE									
Revenue Subtotal						400.46-			
Revenue Subtotal						400.46-			
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				400.00	2,196.27	400.00	400.00-	
Subtotal:						400.00	2,196.27	400.00	400.00-
Program number:						400.00	2,196.27	400.00	400.00-
Department number: LEOSE									
						400.00	2,196.27	400.00	400.00-
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					800.00			
Subtotal:						800.00			
Program number:						800.00			
Department number: TOM BOWLES DET. CNTR SCAAP									
						800.00			

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 12/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				400.00	2,996.27	400.00	400.00	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS				400.00	2,595.81	400.00	400.00	
***** End of Report *****									