# MAVERICK COUNTY, TEXAS

# MONTHLY RECEIPTS AND DISBURSEMENT

## (Unaudited/Unadjusted/Not GAAP)

## PRELIMINARY NOVEMBER 30, 2023

## FOR MANAGEMENT USE ONLY

FILED
AT 11:00 O'CLOCK A. M

DEC 29 2023

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

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

Major Funds

Fund 100 - .....General Fund (Report pages 1-36)
Fund 110 - .....Nutrition (Report pages 38-39)
Fund 112 - .....Road and Bridge (Report pages 40-42)
Fund 180 - ..... Water Plant (Report pages 62-63)
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Fund 418 - .....Certificates of Obligation Series 2020 (Report page 103-103)

Maverick County
auditor@co.maverick.tx.us

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Eagle Pass, TX 78852
(830) 773-3708
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December 29, 2023

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending November 30, 2023, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

F. Raul Treviño

# Monthly Summary
Unadjusted / Unaudited
11/30/2023

## General Fund

| | | | |
|---|---|---|---|
| Monthly Revenue | (2,300,212.16) | Year to Date Revenue | (3,985,806.48) |
| Monthly Expenditures | 2,597,301.00 | Year to Date Expenditures | 5,196,331.01 |
| Monthly Net Gain/Loss | 297,088.84 | Year to Date Gain/Loss | 1,210,524.53 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 17.77% ×

## Nutrition

| | | | |
|---|---|---|---|
| Monthly Revenue | (41,435.42) | Year to Date Revenue | (68,838.34) |
| Monthly Expenditures | 64,055.32 | Year to Date Expenditures | 123,885.52 |
| Monthly Net Gain/Loss | 22,619.90 | Year to Date Gain/Loss | 55,047.18 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 5.69% ✓

## Road and Bridge

| | | | |
|---|---|---|---|
| Monthly Revenue | (605,296.41) | Year to Date Revenue | (938,418.38) |
| Monthly Expenditures | 228,345.59 | Year to Date Expenditures | 431,796.43 |
| Monthly Net Gain/Loss | (376,950.82) | Year to Date Gain/Loss | (506,621.95) |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 5.08% ✓

## Water Plant

| | | | |
|---|---|---|---|
| Monthly Revenue | (80,092.60) | Year to Date Revenue | (105,388.53) |
| Monthly Expenditures | 42,039.58 | Year to Date Expenditures | 117,751.36 |
| Monthly Net Gain/Loss | (38,053.02) | Year to Date Gain/Loss | 12,362.83 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 12.75% ✓

## Airport

| | | | |
|---|---|---|---|
| Monthly Revenue | (1,449.13) | Year to Date Revenue | (3,360.85) |
| Monthly Expenditures | 20,575.74 | Year to Date Expenditures | 26,871.49 |
| Monthly Net Gain/Loss | 19,126.61 | Year to Date Gain/Loss | 23,510.64 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 3.32% ✓

## Interest and Sinking

| | | | |
|---|---|---|---|
| Monthly Revenue | (420,101.64) | Year to Date Revenue | (452,274.65) |
| Monthly Expenditures | - | Year to Date Expenditures | - |
| Monthly Net Gain/Loss | (420,101.64) | Year to Date Gain/Loss | (452,274.65) |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

## Certificate of Obligations Series 2021

| | | | |
|---|---|---|---|
| Monthly Revenue | (3,834.06) | Year to Date Revenue | (7,841.35) |
| Monthly Expenditures | 1,750.00 | Year to Date Expenditures | 33,655.00 |
| Monthly Net Gain/Loss | (2,084.06) | Year to Date Gain/Loss | 25,813.65 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 1.76% ✓

## Public Assistance Program

| | | | |
|---|---|---|---|
| Monthly Revenue | | Year to Date Revenue | - |
| Monthly Expenditures | | Year to Date Expenditures | 180,774.63 |
| Monthly Net Gain/Loss | - | Year to Date Gain/Loss | 180,774.63 |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 100.32% ×

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

# Monthly Summary
Unadjusted / Unaudited
11/30/2023

## Certificate of Obligations Series 2020

| | | | |
|---|---|---|---|
| Monthly Revenue | (96.04) | Year to Date Revenue | (195.09) |
| Monthly Expenditures | - | Year to Date Expenditures | - |
| Monthly Net Gain/Loss | (96.04) | Year to Date Gain/Loss | (195.09) |

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 16.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 16.67%
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 11/1/2023 | Addition | <Payment> | Balance 11/30/2023 | Paid Interest Expense | Penalty | Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Certificates of Obligations: (Collateral - Full Faith and Credit of County) | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | $ - |
| Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds) | 2,445,000.00 | 3/31/2016 | 3/1/2023 | 7.00% | BOKF (dba Bank of Texas) | MAVE316LTR | - | | | - | | | |
| Certificates of Obligations Taxable Series 2019 - Water Plant Exp | 2,028,000.00 | 9/1/2019 | 3/1/2059 | 2.75% | BOKF (dba Bank of Texas) | | 1,965,000 | | | 1,965,000 | | | |
| Certificates of Obligations Taxable Series 2020 | 6,150,000.00 | 10/15/2020 | 3/1/2030 | 1.99% | Bank & Trust | | 5,375,000 | | | 5,375,000 | | | |
| Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond Issue Callable 3/1/2030 at par) | 16,190,000.00 | 9/1/2020 | 3/1/2034 | 5.00% | BOKF | | 15,595,000 | | | 15,595,000 | | | |
| Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime) | 675,000.00 | 2/25/2021 | 9/30/2033 | 2.19% | TIB | | 581,000 | | | 581,000 | | | |
| Certificates of Obligations Taxable Series 2021 | 6,150,000.00 | 8/18/2021 | 3/1/2036 | 1.78% | TIB | | 5,430,000 | | | 5,430,000 | | | |
| | | | | | | | $ 28,946,000 | $ - | $ - | 28,946,000 | $ - | $ - | $ - |
| Tax Notes: | | | | | | | | | | | | | |
| Series 2019 | $ 4,100,000 | 5/1/2019 | 3/15/2026 | 4.50% | Falcon Bank | | 1,950,000 | - | | 1,950,000 | | | |
| Series 2019 A - Cell 3 | $ 2,845,000 | 6/17/2019 | 3/15/2024 | 3.82% | NAD Bank | | 615,000 | | | 615,000 | | | |
| | | | | | | | | | - | - | | | |
| | | | | | | | $ 2,565,000 | $ - | $ - | 2,565,000 | $ - | $ - | $ - |
| | | | | | | | $ 31,511,000 | $ - | $ - | $ 31,511,000 | $ - | $ - | $ - |

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

**Unaudited - Unadjusted.**

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

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

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

| Year Ending | SECO - Paid from M&O | | | Solid Waste Authority Repayment | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sept 30 | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| | | | - | | | | - | - | - |
| 2020 | - | - | - | | | | - | - | - |
| 2021 | - | - | - | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - | - | - | - |
| 2024 | 165,206 | 31,675 | 196,881 | 400,000 | - | 400,000 | 565,206 | 31,675 | 596,881 |
| 2025 | 168,623 | 28,257 | 196,881 | 400,000 | - | 400,000 | 568,623 | 28,257 | 596,881 |
| 2026 | 172,021 | 24,859 | 196,881 | 400,000 | - | 400,000 | 572,021 | 24,859 | 596,881 |
| 2027 | 175,488 | 21,393 | 196,881 | | - | - | 175,488 | 21,393 | 196,881 |
| 2028 | 178,973 | 17,908 | 196,881 | | - | - | 178,973 | 17,908 | 196,881 |
| 2029 | 182,630 | 14,250 | 196,881 | | - | - | 182,630 | 14,250 | 196,881 |
| 2030 | 186,310 | 10,570 | 196,881 | | - | - | 186,310 | 10,570 | 196,881 |
| 2031 | 190,065 | 6,816 | 196,881 | | - | - | 190,065 | 6,816 | 196,881 |
| 2032 | 193,887 | 2,993 | 196,881 | | - | - | 193,887 | 2,993 | 196,881 |
| 2033 | 28,168 | 140 | 28,308 | | - | - | 28,168 | 140 | 28,308 |
| | $ 1,641,372 | $ 158,862 | $ 1,800,234 | $ 1,200,000 | $ - | $ 1,200,000 | $ 2,841,372 | $ 158,862 | $ 3,000,234 |

| | |
|---|---|
| $ 2,841,372 | M&O and Solid Waste |
| $ 31,511,000 | Property Tax Pledge |
| $ 34,352,372 | Total Debt as of 11.30.2023 |

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

| | |
|---|---|
| 31,511,000 | |
| $ - | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01009-300 | SURPLUS | 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- | 1,151,875.59- | 1,192,867.52- | 3,644,793.18- | 1,192,867.52- | 10,109,407.48- | 89.446 |
| 100-01200-300 | DELINQUENT M&O | 575,000.00- | 575,000.00- | 58,633.72- | 85,658.05- | 81,582.78- | 85,658.05- | 489,341.95- | 85.103 |
| 100-01300-300 | CURRENT YR PENALTY & | 130,000.00- | 130,000.00- | 1,490.28- | 9,795.81- | 1,025.98- | 9,795.81- | 120,204.19- | 92.465 |
| 100-01301-300 | DELINQUENT PENALTY & | 230,000.00- | 230,000.00- | 20,933.16- | 33,731.23- | 38,233.27- | 33,731.23- | 196,268.77- | 85.334 |
| 100-01350-300 | CURRENT YR DISCOUNT | 185,000.00 | 185,000.00 | | 18.86 | 108,616.26 | 18.86 | 184,981.14 | 99.990 |
| 100-01500-300 | COLLECTORS FEES | 45,000.00- | 45,000.00- | 5,215.47- | 5,637.18- | 16,170.01- | 5,637.18- | 39,362.82- | 87.473 |
| 100-02010-300 | SALES TAX 1/2 CENT | 3,800,000.00- | 3,800,000.00- | 605,847.13- | 605,847.13- | 533,054.42- | 605,847.13- | 3,194,152.87- | 84.057 |
| 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- | 48.00- | 68.00- | 30.00- | 68.00- | 132.00- | 66.000 |
| 100-02070-300 | TAX CERTIFICATES | 6,500.00- | 6,500.00- | 49.18- | 54.56- | 3.24- | 54.56- | 6,445.44- | 99.161 |
| 100-02110-300 | MARRIAGE LICENSES | 32,500.00- | 32,500.00- | 2,945.80- | 5,536.30- | 6,397.00- | 5,536.30- | 26,963.70- | 82.965 |
| 100-02130-300 | MIXED BEVERAGE TAX | 70,000.00- | 70,000.00- | 5,737.76- | 11,474.48- | 10,889.91- | 11,474.48- | 58,525.52- | 83.608 |
| 100-03060-300 | COMMISSIONS | 1,400.00- | 1,400.00- | 135.68- | 268.34- | 312.34- | 268.34- | 1,131.66- | 80.833 |
| 100-03122-300 | HIDTA - REIMBURSEMEN | 28,000.00- | 28,000.00- | | | 13,255.19- | | 28,000.00- | 100.000 |
| 100-03124-300 | VIOLENCE AGAINST WOM | 27,094.00- | 27,094.00- | | | 2,038.97- | | 27,094.00- | 100.000 |
| 100-03125-300 | PASSPORT REVENUE | 60,000.00- | 60,000.00- | 3,570.00- | 6,760.00- | 8,120.00- | 6,760.00- | 53,240.00- | 88.733 |
| 100-03136-300 | LIEN - 2064 BOULDER | | | | | 520.00- | | | |
| 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- | 27,361.27- | 62,380.28- | 164,267.03- | 62,380.28- | 188,119.72- | 75.098 |
| 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 |
| 100-04008-300 | 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- | 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- | 3,198.50- | 9,518.66- | 10,664.70- | 9,518.66- | 40,481.34- | 80.963 |
| 100-06020-300 | COUNTY COURT COSTS & | 10,000.00- | 10,000.00- | 2,172.58- | 4,882.16- | 1,967.26- | 4,882.16- | 5,117.84- | 51.178 |
| 100-06060-300 | CHILD SUPPORT PROC. | 2,000.00- | 2,000.00- | 260.00- | 450.00- | 320.00- | 450.00- | 1,550.00- | 77.500 |
| 100-06070-300 | REV. - CONSTABLE FEE | 1,500.00- | 1,500.00- | 514.57- | 537.23- | 100.00- | 537.23- | 962.77- | 64.185 |
| 100-06080-300 | J.P. PCT.#1 | 20,000.00- | 20,000.00- | 1,426.15- | 3,601.34- | 3,065.46- | 3,601.34- | 16,398.66- | 81.993 |
| 100-06100-300 | J.P. PCT.#2 | 36,000.00- | 36,000.00- | 2,792.55- | 5,682.86- | 2,354.06- | 5,682.86- | 30,317.14- | 84.214 |
| 100-06120-300 | J.P. PCT.#3 PL.#1 | 30,000.00- | 30,000.00- | 1,706.25- | 5,176.72- | 1,477.07- | 5,176.72- | 24,823.28- | 82.744 |
| 100-06140-300 | JP#3 PL.2 | 9,500.00- | 9,500.00- | 608.44- | 1,601.38- | 1,774.15- | 1,601.38- | 7,898.62- | 83.143 |
| 100-06160-300 | J.P. PCT.#4 | 50,000.00- | 50,000.00- | 2,951.39- | 7,609.79- | 8,291.97- | 7,609.79- | 42,390.21- | 84.780 |
| 100-06190-300 | JURY FUND | 13,500.00- | 13,500.00- | 840.96- | 1,774.70- | 1,806.00- | 1,774.70- | 11,725.30- | 86.854 |
| 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- | 50.000 |
| 100-07005-300 | COUNTY SHERIFF | 65,000.00- | 65,000.00- | 6,726.07- | 16,250.69- | 22,355.61- | 16,250.69- | 48,749.31- | 74.999 |
| 100-07020-300 | COUNTY CLERK | 290,000.00- | 290,000.00- | 21,135.15- | 45,296.75- | 43,365.43- | 45,296.75- | 244,703.25- | 84.380 |
| 100-07040-300 | DISTRICT CLERK | 45,000.00- | 45,000.00- | 4,986.78- | 9,666.80- | 10,373.08- | 9,666.80- | 35,333.20- | 78.518 |
| 100-08010-300 | RENTS | 229,000.00- | 229,000.00- | 32,088.85- | 40,326.55- | 37,820.78- | 40,326.55- | 188,673.45- | 82.390 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-08020-300 | INTEREST EARNED | 13,500.00- | 13,500.00- | 14,297.37- | 30,284.27- | 2,378.20- | 30,284.27- | 16,784.27 | -124.328 |
| 100-08261-300 | TRANSFER IN - PUBLIC | 180,195.00- | 180,195.00- | | 180,774.63- | | 180,774.63- | 579.63 | -.322 |
| 100-08262-300 | TRANSFER IN - SNAP E | 42,539.00- | 42,539.00- | | 43,956.58- | 80,988.00- | 43,956.58- | 1,417.58 | -3.332 |
| 100-08268-300 | TRANSFER IN - CARDIO | 5,550.00- | 5,550.00- | | | | | 5,550.00- | 100.000 |
| 100-08275-300 | TRANS IN - LANDFILL/ | 2,200,000.00- | 2,200,000.00- | 183,333.33- | 183,333.33- | 350,000.00- | 183,333.33- | 2,016,666.67- | 91.667 |
| 100-08276-300 | TRANSFER IN-SOLIDWAS | 73,644.00- | 73,644.00- | 3,075.69- | 3,075.69- | 2,983.09- | 3,075.69- | 70,568.31- | 95.824 |
| 100-08278-300 | AETNA CLAIMS REIMB - | 200,000.00- | 200,000.00- | | | | | 200,000.00- | 100.000 |
| 100-08282-300 | TRANSFER IN COLONIAL | 66,756.00- | 66,756.00- | | 66,961.71- | | 66,961.71- | 205.71 | -.308 |
| 100-08283-300 | TRANSFER IN CDBG 721 | 395,857.00- | 395,857.00- | | 397,078.49- | | 397,078.49- | 1,221.49 | -.309 |
| 100-08284-300 | TRANSFER IN SELF HEL | 192,924.00- | 192,924.00- | | 192,924.00- | | 192,924.00- | | |
| 100-08285-300 | TRANSFER IN TRAVELER | 200,109.00- | 200,109.00- | | 200,726.07- | | 200,726.07- | 617.07 | -.308 |
| 100-09510-300 | PRISIONER CARE | 2,400,000.00- | 2,400,000.00- | 120,821.00- | 240,971.00- | 578,450.39- | 240,971.00- | 2,159,029.00- | 89.960 |
| Subtotal: | | 29,004,798.00- | 29,005,298.00- | 2,291,521.83- | 3,748,236.78- | 5,604,055.27- | 3,748,236.78- | 25,257,061.22- | 87.077 |
| Program number: | | 29,004,798.00- | 29,005,298.00- | 2,291,521.83- | 3,748,236.78- | 5,604,055.27- | 3,748,236.78- | 25,257,061.22- | 87.077 |
| Department number: REV. | | 29,004,798.00- | 29,005,298.00- | 2,291,521.83- | 3,748,236.78- | 5,604,055.27- | 3,748,236.78- | 25,257,061.22- | 87.077 |
| Department number: 310 MISC.REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-03140-310 | RESTITUTIONS | 750.00- | 750.00- | | | 677.87- | | 750.00- | 100.000 |
| 100-03170-310 | INSURANCE PROCEEDS | | 228,879.37- | 8,690.33- | 237,569.70- | 7,649.58- | 237,569.70- | 8,690.33 | -3.797 |
| 100-03180-310 | OVERAGE & SHORTAGE | | | | | .90 | | | |
| Subtotal: | | 750.00- | 229,629.37- | 8,690.33- | 237,569.70- | 8,326.55- | 237,569.70- | 7,940.33 | -3.458 |
| Program number: | | 750.00- | 229,629.37- | 8,690.33- | 237,569.70- | 8,326.55- | 237,569.70- | 7,940.33 | -3.458 |
| Department number: MISC.REVENUES | | 750.00- | 229,629.37- | 8,690.33- | 237,569.70- | 8,326.55- | 237,569.70- | 7,940.33 | -3.458 |
| Revenue Subtotal | | 29,005,548.00- | 29,234,927.37- | 2,300,212.16- | 3,985,806.48- | 5,612,381.82- | 3,985,806.48- | 25,249,120.89- | 86.366 |
| Department number: 400 C.JUDGE&COMM | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-00000-400 | CONTINGENCIES | 130,000.00 | 130,000.00 | | | | | 130,000.00 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-01010-400 | C.JUDGE&COMM - ELEC. | 50,000.00 | 50,000.00 | 3,831.42 | 5,939.38 | 5,962.33 | 5,939.38 | 44,060.62 | 88.121 |
| 100-01011-400 | ELECTED OFF- JUVENIL | 12,706.00 | 12,706.00 | 973.64 | 1,509.14 | 1,692.72 | 1,509.14 | 11,196.86 | 88.123 |
| 100-01015-400 | C.JUDGE&COMM - ADD.S | 25,200.00 | 25,200.00 | 2,100.00 | 4,200.00 | 3,380.90 | 4,200.00 | 21,000.00 | 83.333 |
| 100-01016-400 | C.JUDGE - ADD.ST.SUP | | | | | 4,031.21 | | | |
| 100-01020-400 | C.JUDGE&COMM - CO.CO | | | | 5,121.80- | 17,652.72 | 5,121.80- | 5,121.80 | |
| 100-01045-400 | C.JUDGE&COMM - OVERT | 29,280.00 | 29,280.00 | | | | | 29,280.00 | 100.000 |
| 100-01050-400 | C.JUDGE&COMM - SECRT | 63,000.00 | 63,000.00 | 4,827.43 | 5,359.27 | 10,701.34 | 5,359.27 | 57,640.73 | 91.493 |
| 100-01051-400 | PUBLIC INFORMATION R | 17,852.00 | 17,852.00 | 1,562.88 | 2,422.46 | 1,254.96 | 2,422.46 | 15,429.54 | 86.430 |
| 100-01118-400 | C. JUDGE - EXECUTIVE | 41,000.00 | 41,000.00 | 3,142.05 | 4,870.92 | | 4,870.92 | 36,129.08 | 88.120 |
| 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 | 1,295.12 | 1,709.77 | 4,066.23 | 1,709.77 | 17,150.23 | 90.934 |
| 100-02030-400 | C.JUDGE&COMM - INS. | 29,004.00 | 29,004.00 | 2,264.37 | 4,528.75 | 9,365.31 | 4,528.75 | 24,475.25 | 84.386 |
| 100-02040-400 | C.JUDGE&COMM - RET. | 29,191.00 | 29,191.00 | 1,994.61 | 2,636.77 | 7,031.45 | 2,636.77 | 26,554.23 | 90.967 |
| 100-02050-400 | C.JUDGE&COMM - W/C | 1,626.00 | 1,626.00 | 358.14 | 555.38 | 453.47 | 555.38 | 1,070.62 | 65.844 |
| 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 | 1,250.00 | 6,250.00 | 1,250.00 | 6,250.00 | 83.333 |
| 100-02065-400 | C.JUDGE&COMM - CELL | | | | | 1,000.00 | | | |
| 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 | 44.10 | 237.57 | 38.58 | 237.57 | 762.43 | 76.243 |
| 100-03120-400 | OPER.SUPP. | 13,226.00 | 13,726.00 | 257.25 | 271.75 | 950.00 | 116.86 | 13,609.14 | 99.149 |
| 100-04120-400 | C.JUDGE&COMM - PROF. | 130,000.00 | 130,000.00 | 8,391.25 | 8,391.25 | | 66,000.00 | 64,000.00 | 49.231 |
| 100-04122-400 | ATTORNEY FEES PROF S | 50,000.00 | 50,000.00 | | | 5,000.00 | | 50,000.00 | 100.000 |
| 100-04222-400 | C.JUDGE&COMM - PHONE | 15,500.00 | 15,500.00 | 3,054.67 | 4,293.47 | 2,449.06 | 4,293.47 | 11,206.53 | 72.300 |
| 100-04223-400 | CJUDGE&COMM - CEL PH | 1,080.00 | 1,080.00 | | 87.90 | | 87.90 | 992.10 | 91.861 |
| 100-04264-400 | C.JUDGE&COMM - MILEA | 10,000.00 | 10,000.00 | | 63.84 | 1,859.25 | 63.84 | 9,936.16 | 99.362 |
| 100-04810-400 | C.JUDGE&COMM - DUES | 13,200.00 | 13,200.00 | | 8,915.00 | | 8,915.00 | 4,285.00 | 32.462 |
| Subtotal: | | 690,319.00 | 690,819.00 | 34,721.93 | 52,120.82 | 85,547.53 | 109,574.68 | 581,244.32 | 84.138 |
| Program number: | | 690,319.00 | 690,819.00 | 34,721.93 | 52,120.82 | 85,547.53 | 109,574.68 | 581,244.32 | 84.138 |
| Department number: C.JUDGE&COMM | | 690,319.00 | 690,819.00 | 34,721.93 | 52,120.82 | 85,547.53 | 109,574.68 | 581,244.32 | 84.138 |
| Department number: 401 IT-MEDIA TECH EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01112-401 | IT-MEDIA TECH - DEPT | 38,584.00 | 38,584.00 | 2,956.68 | 4,582.91 | 4,592.83 | 4,582.91 | 34,001.09 | 88.122 |
| 100-02010-401 | IT-MEDIA TECH - T.E. | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 100-02020-401 | IT-MEDIA TECH - SOC. | 2,952.00 | 2,952.00 | 222.92 | 345.56 | 376.28 | 345.56 | 2,606.44 | 88.294 |
| 100-02030-401 | IT-MEDIA TECH - INSU | 8,658.00 | 8,658.00 | 666.54 | 1,333.08 | 1,333.08 | 1,333.08 | 7,324.92 | 84.603 |
| 100-02040-401 | IT-MEDIA TECH - RETI | 4,568.00 | 4,568.00 | 345.64 | 535.81 | 651.56 | 535.81 | 4,032.19 | 88.270 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02050-401 | IT-MEDIA TECH - WORK | 96.00 | 96.00 | 7.40 | 11.47 | 12.30 | 11.47 | 84.53 | 88.052 |
| 100-02051-401 | LONGEVITY | | | | | 392.00 | | | |
| 100-03120-401 | IT-MEDIA TECH - OPER | 10,185.00 | 10,185.00 | 45.32 | 45.32 | | 45.32 | 10,139.68 | 99.555 |
| 100-04222-401 | IT-MEDIA TECH - PHON | 250.00 | 250.00 | 49.50 | 69.47 | 40.60 | 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 | 4,294.00 | 6,968.85 | 7,398.65 | 6,968.85 | 109,726.15 | 94.028 |
| Program number: | | 116,695.00 | 116,695.00 | 4,294.00 | 6,968.85 | 7,398.65 | 6,968.85 | 109,726.15 | 94.028 |
| Department number: IT-MEDIA TECH EXPENSES | | 116,695.00 | 116,695.00 | 4,294.00 | 6,968.85 | 7,398.65 | 6,968.85 | 109,726.15 | 94.028 |
| Department number: 402 HUMAN RESOURCES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-402 | HR DIRECTOR | 59,604.00 | 59,604.00 | 4,567.94 | 7,093.60 | 7,115.36 | 7,093.60 | 52,510.40 | 88.099 |
| 100-01115-402 | HR SECRETARY | 31,946.00 | 31,946.00 | 2,443.26 | 3,789.66 | 3,614.61 | 3,789.66 | 28,156.34 | 88.137 |
| 100-02010-402 | T.E.C. | 504.00 | 504.00 | .06 | 1.41 | | 1.41 | 502.59 | 99.720 |
| 100-02020-402 | SOCIAL SECURITY | 7,004.00 | 7,004.00 | 536.37 | 831.62 | 939.60 | 831.62 | 6,172.38 | 88.126 |
| 100-02030-402 | INSURANCE | 8,657.00 | 8,657.00 | 669.42 | 1,001.97 | 1,338.72 | 1,001.97 | 7,655.03 | 88.426 |
| 100-02040-402 | RETIREMENT | 10,840.00 | 10,840.00 | 819.62 | 1,270.81 | 1,604.37 | 1,270.81 | 9,569.19 | 88.277 |
| 100-02050-402 | WORKERS COMP | 229.00 | 229.00 | 17.53 | 27.18 | 30.70 | 27.18 | 201.82 | 88.131 |
| 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 | | | | | 50.00 | 100.000 |
| 100-03120-402 | OPER.SUPP. | 750.00 | 750.00 | 208.82 | 208.82 | 291.84 | 261.12 | 488.88 | 65.184 |
| 100-04222-402 | PHONE | 4,820.00 | 4,820.00 | 614.02 | 1,279.17 | 263.14 | 1,279.17 | 3,540.83 | 73.461 |
| 100-04264-402 | HR MILEAGE | 800.00 | 800.00 | | | | | 800.00 | 100.000 |
| Subtotal: | | 125,304.00 | 125,304.00 | 9,877.04 | 15,504.24 | 16,605.34 | 15,556.54 | 109,747.46 | 87.585 |
| Program number: | | 125,304.00 | 125,304.00 | 9,877.04 | 15,504.24 | 16,605.34 | 15,556.54 | 109,747.46 | 87.585 |
| Department number: HUMAN RESOURCES | | 125,304.00 | 125,304.00 | 9,877.04 | 15,504.24 | 16,605.34 | 15,556.54 | 109,747.46 | 87.585 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 403 CO.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-403 | CO.CLK - ELEC.OFFCL. | 55,000.00 | 55,000.00 | 4,214.58 | 6,532.59 | 6,557.69 | 6,532.59 | 48,467.41 | 88.123 |
| 100-01040-403 | CO.CLK - DEPUTIES | 134,868.00 | 134,868.00 | 10,276.49 | 15,928.88 | 16,079.39 | 15,928.88 | 118,939.12 | 88.189 |
| 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 | 1,092.19 | 1,692.99 | 1,929.14 | 1,692.99 | 12,832.01 | 88.344 |
| 100-02030-403 | CO.CLK - INS. | 43,289.00 | 43,289.00 | 2,899.36 | 5,798.72 | 7,108.97 | 5,798.72 | 37,490.28 | 86.605 |
| 100-02040-403 | CO.CLK - RET. | 22,480.00 | 22,480.00 | 1,693.99 | 2,625.80 | 3,348.99 | 2,625.80 | 19,854.20 | 88.319 |
| 100-02050-403 | CO.CLK - W/C | 475.00 | 475.00 | 36.24 | 56.17 | 64.08 | 56.17 | 418.83 | 88.175 |
| 100-02051-403 | CO.CLK - LONGEVITY | | | | | 3,003.00 | | | |
| 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 | 99.95 | 368.01 | | 368.01 | 2,131.99 | 85.280 |
| 100-03120-403 | CO.CLK - OPER.SUPP. | 10,601.00 | 10,601.00 | 800.00 | 992.27 | 797.12 | 1,056.41 | 9,544.59 | 90.035 |
| 100-04130-403 | CO.CLK - JURY | | | | 40.00- | | 40.00- | 40.00 | |
| 100-04222-403 | CO.CLK - PHONE | 15,700.00 | 15,700.00 | 1,906.93 | 3,156.00 | 2,419.88 | 3,156.00 | 12,544.00 | 79.898 |
| 100-04264-403 | CO.CLK - MILEAGE | 3,800.00 | 3,800.00 | | | | | 3,800.00 | 100.000 |
| 100-04810-403 | CO.CLK - DUES | 125.00 | 125.00 | | | | | 125.00 | 100.000 |
| Subtotal: | | 304,873.00 | 304,873.00 | 23,019.73 | 37,111.43 | 41,308.26 | 37,175.57 | 267,697.43 | 87.806 |
| Program number: | | 304,873.00 | 304,873.00 | 23,019.73 | 37,111.43 | 41,308.26 | 37,175.57 | 267,697.43 | 87.806 |
| Department number: CO.CLK | | 304,873.00 | 304,873.00 | 23,019.73 | 37,111.43 | 41,308.26 | 37,175.57 | 267,697.43 | 87.806 |
| Department number: 405 VETERAN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01114-405 | DIRECTOR | 35,428.00 | 35,428.00 | 2,715.17 | 4,216.46 | 4,233.55 | 4,216.46 | 31,211.54 | 88.099 |
| 100-02010-405 | VETERAN - TEC | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 100-02020-405 | VETERAN - SSI | 2,710.00 | 2,710.00 | 207.72 | 322.00 | 348.79 | 322.00 | 2,388.00 | 88.118 |
| 100-02030-405 | VETERAN - INS. | 8,658.00 | 8,658.00 | 666.54 | 1,333.08 | 1,333.08 | 1,333.08 | 7,324.92 | 84.603 |
| 100-02040-405 | VETERAN - RET. | 4,195.00 | 4,195.00 | 317.42 | 492.06 | 596.00 | 492.06 | 3,702.94 | 88.270 |
| 100-02050-405 | VETERAN - W/C | 89.00 | 89.00 | 6.78 | 10.51 | 11.41 | 10.51 | 78.49 | 88.191 |
| 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. | | | 11.76 | 26.55 | | 26.55 | 26.55- | |
| 100-04222-405 | VETERAN - PHONE / IN | 300.00 | 300.00 | 49.50 | 69.47 | 40.60 | 69.47 | 230.53 | 76.843 |
| 100-04264-405 | VETERAN - MILEAGE | 500.00 | 500.00 | | | 327.88 | | 500.00 | 100.000 |
| 100-04266-405 | TRANSPORTATION SERVI | 3,500.00 | 3,500.00 | | | 199.00 | 246.00 | 3,254.00 | 92.971 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 55,732.00 | 55,732.00 | 3,974.89 | 6,470.13 | 7,433.31 | 6,716.13 | 49,015.87 | 87.949 |
| Program number: | | 55,732.00 | 55,732.00 | 3,974.89 | 6,470.13 | 7,433.31 | 6,716.13 | 49,015.87 | 87.949 |
| Department number: VETERAN | | 55,732.00 | 55,732.00 | 3,974.89 | 6,470.13 | 7,433.31 | 6,716.13 | 49,015.87 | 87.949 |
| Department number: 406 293RD DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-406 | 293RD DIST. - ELEC.O | 9,540.00 | 9,540.00 | 731.02 | 1,131.92 | 1,137.64 | 1,131.92 | 8,408.08 | 88.135 |
| 100-01060-406 | 293RD DIST. - TEMP.E | | | 23,185.60 | 35,581.58 | 29,872.59 | 35,581.58 | 35,581.58- | |
| 100-01110-406 | 293RD DIST. - ASSIST | | | 14,889.70 | 23,035.57 | 21,929.71 | 23,035.57 | 23,035.57- | |
| 100-02010-406 | 293RD DIST. - TEC | 251.00 | 251.00 | 1.87 | 4.59 | 3.22 | 4.59 | 246.41 | 98.171 |
| 100-02020-406 | 293RD DIST. - SSI | 2,020.00 | 2,020.00 | 3,128.39 | 4,883.23 | 4,604.42 | 4,883.23 | 2,863.23- | -141.744 |
| 100-02030-406 | 293RD DIST. - INS. | | | 5,330.46 | 9,657.51 | 9,657.51 | 9,657.51 | 9,657.51- | |
| 100-02040-406 | 293RD DIST. - RET. | 3,126.00 | 3,126.00 | 4,527.95 | 6,996.75 | 7,349.84 | 6,996.75 | 3,870.75- | -123.824 |
| 100-02050-406 | 293RD DIST. - W/C | 66.00 | 66.00 | 96.96 | 149.82 | 140.69 | 149.82 | 83.82- | -127.000 |
| 100-02051-406 | LONGEVITY | | | | | 3,031.00 | | | |
| 100-02060-406 | 293RD DIST. - CAR AL | 15,660.00 | 15,660.00 | 1,305.00 | 2,610.00 | 2,610.00 | 2,610.00 | 13,050.00 | 83.333 |
| 100-02065-406 | CELL PHONE ALLOWANCE | 1,200.00 | 1,200.00 | 800.00 | 1,500.00 | 1,700.00 | 1,500.00 | 300.00- | -25.000 |
| 100-03100-406 | 293RD DIST. - STATIO | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-03110-406 | 293RD DIST. - POSTAG | 500.00 | 500.00 | 26.37 | 98.82 | | 98.82 | 401.18 | 80.236 |
| 100-03120-406 | 293RD DIST. - OPER.S | 12,515.00 | 12,515.00 | 2,782.03 | 4,221.69 | 517.23 | 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 | | 12,471.07 | 4,989.42 | 13,721.07 | 61,278.93 | 81.705 |
| 100-04131-406 | 293RD DIST. - JURY M | 1,200.00 | 1,200.00 | | | | | 1,200.00 | 100.000 |
| 100-04222-406 | 293RD DIST. - PHONE | 11,800.00 | 11,800.00 | 1,416.79 | 2,699.61 | 1,614.99 | 2,317.29 | 9,482.71 | 80.362 |
| 100-04261-406 | TRAVEL | 14,000.00 | 14,000.00 | | 6,085.52 | 1,702.39 | 6,085.52 | 7,914.48 | 56.532 |
| 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 | 9,800.00 | 9,800.00 | 6,800.00 | 37,400.00 | 3,400.00 | 8.333 |
| 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&EQUI | 6,050.00 | 6,050.00 | | 4,608.00 | | 4,608.00 | 1,442.00 | 23.835 |
| Subtotal: | | 705,605.00 | 705,605.00 | 68,022.14 | 125,535.68 | 97,880.65 | 154,519.78 | 551,085.22 | 78.101 |
| Program number: | | 705,605.00 | 705,605.00 | 68,022.14 | 125,535.68 | 97,880.65 | 154,519.78 | 551,085.22 | 78.101 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 293RD DIST. | | 705,605.00 | 705,605.00 | 68,022.14 | 125,535.68 | 97,880.65 | 154,519.78 | 551,085.22 | 78.101 |
| Department number: 410 Bank Charges | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04155-410 | BANK FEES | 1,000.00 | 1,000.00 | | 1.00- | | 1.00- | 1,001.00 | 100.100 |
| Subtotal: | | 1,000.00 | 1,000.00 | | 1.00- | | 1.00- | 1,001.00 | 100.100 |
| Program number: | | 1,000.00 | 1,000.00 | | 1.00- | | 1.00- | 1,001.00 | 100.100 |
| Department number: Bank Charges | | 1,000.00 | 1,000.00 | | 1.00- | | 1.00- | 1,001.00 | 100.100 |
| Department number: 434 365TH DIST. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-434 | 365TH DIST. - ELEC.O | 9,540.00 | 9,540.00 | 731.04 | 1,133.50 | 1,137.67 | 1,133.50 | 8,406.50 | 88.118 |
| 100-01060-434 | 365TH DIST. - TEMP.E | | | 14,813.44 | 22,782.61 | 27,340.53 | 22,782.61 | 22,782.61- | |
| 100-01110-434 | 365TH DIST. - ASSIST | | | 34,611.71 | 53,894.89 | 33,985.71 | 53,894.89 | 53,894.89- | |
| 100-02010-434 | 365TH DIST. - TEC | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 100-02020-434 | 365TH DIST. - SSI | 1,928.00 | 1,928.00 | 3,917.08 | 6,121.61 | 5,401.26 | 6,121.61 | 4,193.61- | -217.511 |
| 100-02030-434 | 365TH DIST. - INS. | | | 6,552.54 | 13,105.08 | 9,091.44 | 13,105.08 | 13,105.08- | |
| 100-02040-434 | 365TH DIST. - RET. | 2,984.00 | 2,984.00 | 5,777.81 | 8,963.61 | 8,796.12 | 8,963.61 | 5,979.61- | -200.389 |
| 100-02050-434 | 365TH DIST. - W/C | 63.00 | 63.00 | 119.29 | 187.45 | 168.33 | 187.45 | 124.45- | -197.540 |
| 100-02051-434 | LONGEVITY | | | | | 6,006.00 | | | |
| 100-02060-434 | 365TH DIST. - CAR AL | 15,660.00 | 15,660.00 | 1,305.00 | 2,610.00 | 2,610.00 | 2,610.00 | 13,050.00 | 83.333 |
| 100-03100-434 | 365TH DIST. - STATIO | 250.00 | 250.00 | | | | | 250.00 | 100.000 |
| 100-03110-434 | 365TH DIST. - POSTAG | 1,800.00 | 1,800.00 | 56.06 | 165.46 | | 165.46 | 1,634.54 | 90.808 |
| 100-03120-434 | 365TH DIST. - OPER.S | 8,500.00 | 8,500.00 | 65.96 | 205.83 | | 270.92 | 8,229.08 | 96.813 |
| 100-03140-434 | 365TH DIST. - PUBL. | 3,000.00 | 3,000.00 | | | | 1,836.00 | 1,164.00 | 38.800 |
| 100-04120-434 | 365TH DIST. - PROF.S | 75,000.00 | 75,000.00 | 225.00 | 6,365.25 | 16,055.55 | 6,365.25 | 68,634.75 | 91.513 |
| 100-04131-434 | 365TH DIST. - JURY M | 1,000.00 | 1,000.00 | 183.80 | 555.56 | 33.75 | 570.72 | 429.28 | 42.928 |
| 100-04222-434 | 365TH DIST. - PHONE | 15,000.00 | 15,000.00 | 971.47 | 2,715.35 | 1,831.52 | 2,715.35 | 12,284.65 | 81.898 |
| 100-04226-434 | 365TH DIST. - WTR | 2,500.00 | 2,500.00 | 125.45 | 824.65 | 250.83 | 824.65 | 1,675.35 | 67.014 |
| 100-04264-434 | 365TH DIST. - MILEAG | 5,000.00 | 5,000.00 | | 449.52 | 180.38 | 449.52 | 4,550.48 | 91.010 |
| 100-04525-434 | 365TH DIST. - MAINT. | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-04810-434 | 365TH DIST. - DUES | 3,500.00 | 3,500.00 | | | 263.00 | | 3,500.00 | 100.000 |
| 100-04900-434 | 365TH DIST. - AID TO | 690,764.00 | 690,764.00 | 1,401.44 | 2,102.16 | | 700.72 | 690,063.28 | 99.899 |
| 100-06100-434 | 365TH DIST. - MACH&E | 7,100.00 | 7,100.00 | | | | | 7,100.00 | 100.000 |
| 100-06101-434 | 365TH DIST-MACH&EQUI | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 845,841.00 | 845,841.00 | 70,857.09 | 122,182.53 | 113,152.09 | 122,697.34 | 723,143.66 | 85.494 |
| Program number: | | 845,841.00 | 845,841.00 | 70,857.09 | 122,182.53 | 113,152.09 | 122,697.34 | 723,143.66 | 85.494 |
| Department number: 365TH DIST. | | 845,841.00 | 845,841.00 | 70,857.09 | 122,182.53 | 113,152.09 | 122,697.34 | 723,143.66 | 85.494 |
| 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 | | | | | 6,319.00 | | | |
| 100-04900-436 | D.A. - AID TO OTHER | 455,800.00 | 455,800.00 | 75,966.66 | 113,949.99 | 75,966.66 | 113,949.99 | 341,850.01 | 75.000 |
| Subtotal: | | 455,800.00 | 455,800.00 | 75,966.66 | 113,949.99 | 83,742.98 | 113,949.99 | 341,850.01 | 75.000 |
| Program number: | | 455,800.00 | 455,800.00 | 75,966.66 | 113,949.99 | 83,742.98 | 113,949.99 | 341,850.01 | 75.000 |
| Department number: D.A. | | 455,800.00 | 455,800.00 | 75,966.66 | 113,949.99 | 83,742.98 | 113,949.99 | 341,850.01 | 75.000 |
| Department number: 437 GRANT A | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-02020-437 | SOCIAL SECURITY | | | | | 1,223.99 | | | |
| 100-02040-437 | RETIREMENT | | | | | 2,056.00 | | | |
| 100-02050-437 | WORKERS COMP | | | | | 43.85 | | | |
| 100-02051-437 | LONGEVITY | | | | | 16,000.00 | | | |
| 100-04900-437 | ST AID-A-2000-162 - | 213,431.00 | 213,431.00 | 29,208.20 | 81,994.12 | 76,210.66 | 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 | 29,208.20 | 81,994.12 | 95,534.50 | 81,994.12 | 166,436.88 | 66.995 |
| Program number: | | 248,431.00 | 248,431.00 | 29,208.20 | 81,994.12 | 95,534.50 | 81,994.12 | 166,436.88 | 66.995 |
| Department number: GRANT A | | 248,431.00 | 248,431.00 | 29,208.20 | 81,994.12 | 95,534.50 | 81,994.12 | 166,436.88 | 66.995 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 450 DIST.CLK | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-450 | DIST.CLK - ELEC.OFFC | 63,000.00 | 63,000.00 | 4,827.60 | 7,482.96 | 7,511.56 | 7,482.96 | 55,517.04 | 88.122 |
| 100-01040-450 | DIST.CLK - DEPUTIES | 299,466.00 | 299,466.00 | 22,391.76 | 34,497.40 | 27,759.19 | 34,497.40 | 264,968.60 | 88.480 |
| 100-01060-450 | DIST.CLK - TEMP.EXT. | 7,830.00 | 7,830.00 | | | 3,638.11 | | 7,830.00 | 100.000 |
| 100-01130-450 | DIST.CLK - CLERK | 34,974.00 | 34,974.00 | 2,680.00 | 4,154.00 | 3,768.67 | 4,154.00 | 30,820.00 | 88.123 |
| 100-02010-450 | DIST.CLK - TEC | 3,024.00 | 3,024.00 | 4.07 | 6.23 | 7.45 | 6.23 | 3,017.77 | 99.794 |
| 100-02020-450 | DIST.CLK - SSI | 31,003.00 | 31,003.00 | 2,279.28 | 3,516.88 | 3,322.56 | 3,516.88 | 27,486.12 | 88.656 |
| 100-02030-450 | DIST.CLK - INS. | 95,237.00 | 95,237.00 | 5,939.76 | 11,879.52 | 11,331.18 | 11,879.52 | 83,357.48 | 87.526 |
| 100-02040-450 | DIST.CLK - RET. | 47,984.00 | 47,984.00 | 3,495.27 | 5,393.25 | 5,694.39 | 5,393.25 | 42,590.75 | 88.760 |
| 100-02050-450 | DIST.CLK - W/C | 1,013.00 | 1,013.00 | 74.73 | 115.31 | 108.78 | 115.31 | 897.69 | 88.617 |
| 100-02051-450 | DIST.CLK - LONGEVITY | | | | | 840.00 | | | |
| 100-03100-450 | DIST.CLK - STATION | 7,350.00 | 7,350.00 | 599.85 | 1,369.85 | 84.33 | 1,983.85 | 5,366.15 | 73.009 |
| 100-03110-450 | DIST.CLK - POSTAGE | 22,000.00 | 22,000.00 | 1,100.42 | 2,254.17 | | 1,907.67 | 20,092.33 | 91.329 |
| 100-03120-450 | DIST.CLK - OPER.SUPP | 6,000.00 | 6,000.00 | 497.38 | 497.38 | 484.13 | 509.10 | 5,490.90 | 91.515 |
| 100-03135-450 | DIST.CLK - PRINT&BIN | 550.00 | 550.00 | | | | | 550.00 | 100.000 |
| 100-04130-450 | DIST.CLK - JURY | 30,000.00 | 30,000.00 | 14,090.81 | 19,358.81 | 1,024.00 | 19,358.81 | 10,641.19 | 35.471 |
| 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 | 206.42 | 417.63 | 327.10 | 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 | | | | | 250.00 | 100.000 |
| 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 | 58,187.35 | 91,531.15 | 65,901.45 | 91,810.37 | 565,070.63 | 86.023 |
| Program number: | | 656,881.00 | 656,881.00 | 58,187.35 | 91,531.15 | 65,901.45 | 91,810.37 | 565,070.63 | 86.023 |
| Department number: DIST.CLK | | 656,881.00 | 656,881.00 | 58,187.35 | 91,531.15 | 65,901.45 | 91,810.37 | 565,070.63 | 86.023 |
| Department number: 455 JP PCT#1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-455 | JP PCT#1 - ELEC.OFFC | 32,000.00 | 32,000.00 | 2,452.08 | 3,800.76 | 3,815.61 | 3,800.76 | 28,199.24 | 88.123 |
| 100-01130-455 | JP PCT#1 - CLKS | 31,842.00 | 31,842.00 | 2,440.00 | 3,782.01 | 3,772.59 | 3,782.01 | 28,059.99 | 88.123 |
| 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 | 417.32 | 667.53 | 708.27 | 667.53 | 4,767.47 | 87.718 |
| 100-02030-455 | JP PCT#1 - INS. | 17,315.00 | 17,315.00 | 1,275.84 | 2,551.68 | 2,551.68 | 2,551.68 | 14,763.32 | 85.263 |
| 100-02040-455 | JP PCT#1 - RET. | 8,411.00 | 8,411.00 | 642.02 | 1,026.74 | 1,217.65 | 1,026.74 | 7,384.26 | 87.793 |
| 100-02050-455 | JP PCT#1 - W/C | 178.00 | 178.00 | 13.74 | 21.97 | 23.30 | 21.97 | 156.03 | 87.657 |
| 100-02051-455 | LONGEVITY | | | | | 728.00 | | | |
| 100-02060-455 | JP PCT#1 - CAR ALLOW | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 800.00 | 1,000.00 | 5,000.00 | 83.333 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02065-455 | JP PCT#1 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03110-455 | JP PCT#1 - POSTAGE | 500.00 | 500.00 | 4.35 | 46.65 | | 46.65 | 453.35 | 90.670 |
| 100-03120-455 | JP PCT#1 - OPER.SUPP | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04222-455 | JP PCT#1 - PHONE | 2,400.00 | 2,400.00 | 180.76 | 545.11 | 348.96 | 545.11 | 1,854.89 | 77.287 |
| 100-04261-455 | TRAVEL | 1,800.00 | 1,800.00 | 547.40 | 1,534.64 | | 1,534.64 | 265.36 | 14.742 |
| 100-04264-455 | JP PCT#1 - MILEAGE | 500.00 | 500.00 | 28.19 | 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 | 8,601.70 | 15,205.28 | 14,393.98 | 15,205.28 | 95,489.72 | 86.264 |
| Program number: | | 110,695.00 | 110,695.00 | 8,601.70 | 15,205.28 | 14,393.98 | 15,205.28 | 95,489.72 | 86.264 |
| Department number: JP PCT#1 | | 110,695.00 | 110,695.00 | 8,601.70 | 15,205.28 | 14,393.98 | 15,205.28 | 95,489.72 | 86.264 |
| Department number: 457 JP PCT#2 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-457 | JP PCT#2 - ELEC.OFFC | 32,000.00 | 32,000.00 | 2,452.08 | 3,800.76 | 3,815.61 | 3,800.76 | 28,199.24 | 88.123 |
| 100-01045-457 | JP PCT#2 - OVERTIME | | | | | 2.97 | | | |
| 100-01130-457 | JP PCT#2 - CLKS | 47,763.00 | 47,763.00 | 3,904.00 | 5,928.25 | 5,650.95 | 5,928.25 | 41,834.75 | 87.588 |
| 100-02010-457 | JP PCT#2 - TEC | 630.00 | 630.00 | | | | | 630.00 | 100.000 |
| 100-02020-457 | JP PCT#2 - SSI | 6,653.00 | 6,653.00 | 532.12 | 836.07 | 879.34 | 836.07 | 5,816.93 | 87.433 |
| 100-02030-457 | JP PCT#2 - INS. | 21,645.00 | 21,645.00 | 1,623.74 | 3,262.07 | 3,377.35 | 3,262.07 | 18,382.93 | 84.929 |
| 100-02040-457 | JP PCT#2 - RET. | 10,296.00 | 10,296.00 | 813.16 | 1,277.64 | 1,502.68 | 1,277.64 | 9,018.36 | 87.591 |
| 100-02050-457 | JP PCT#2 - W/C | 217.00 | 217.00 | 124.82 | 203.75 | 28.76 | 203.75 | 13.25 | 6.106 |
| 100-02051-457 | LONGEVITY | | | | | 826.00 | | | |
| 100-02060-457 | JP PCT#2 - CAR ALLOW | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 83.333 |
| 100-02065-457 | JP PCT#2 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03110-457 | JP PCT#2 - POSTAGE | 400.00 | 400.00 | 15.39 | 32.02 | | 32.02 | 367.98 | 91.995 |
| 100-03120-457 | JP PCT#2 - OPER.SUPP | 600.00 | 600.00 | 310.33 | 310.33 | 89.99 | 333.35 | 266.65 | 44.442 |
| 100-04222-457 | JP PCT#2 - PHONE / I | 3,600.00 | 3,600.00 | 600.63 | 891.69 | 582.79 | 891.69 | 2,708.31 | 75.231 |
| 100-04264-457 | JP PCT#2 - MILEAGE | 4,700.00 | 4,700.00 | | 192.56 | 1,165.65 | 192.56 | 4,507.44 | 95.903 |
| 100-04525-457 | JP PCT#2. - MAINT.CO | 2,500.00 | 2,500.00 | 303.57 | 303.57 | | 1,500.00 | 1,000.00 | 40.000 |
| Subtotal: | | 138,204.00 | 138,204.00 | 11,279.84 | 18,238.71 | 19,122.09 | 19,458.16 | 118,745.84 | 85.921 |
| Program number: | | 138,204.00 | 138,204.00 | 11,279.84 | 18,238.71 | 19,122.09 | 19,458.16 | 118,745.84 | 85.921 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: JP PCT#2 | | 138,204.00 | 138,204.00 | 11,279.84 | 18,238.71 | 19,122.09 | 19,458.16 | 118,745.84 | 85.921 |
| Department number: 459 J.P.#31 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-459 | J.P.#31 - ELEC.OFFCL | 32,000.00 | 32,000.00 | 2,452.08 | 3,800.76 | 3,815.61 | 3,800.76 | 28,199.24 | 88.123 |
| 100-01130-459 | JP#31-CLERKS | 31,842.00 | 31,842.00 | 2,440.00 | 3,782.00 | 3,142.39 | 3,782.00 | 28,060.00 | 88.123 |
| 100-02010-459 | J.P.#31 - TEC | 504.00 | 504.00 | | | 3.14 | | 504.00 | 100.000 |
| 100-02020-459 | J.P.#31 - SSI | 5,435.00 | 5,435.00 | 420.14 | 671.90 | 608.73 | 671.90 | 4,763.10 | 87.638 |
| 100-02030-459 | J.P.#31 - INS. | 17,315.00 | 17,315.00 | 1,331.22 | 2,662.44 | 1,333.08 | 2,662.44 | 14,652.56 | 84.624 |
| 100-02040-459 | J.P.#31 - RET. | 8,411.00 | 8,411.00 | 642.02 | 1,026.74 | 1,041.59 | 1,026.74 | 7,384.26 | 87.793 |
| 100-02050-459 | J.P.#31 - W/C | 178.00 | 178.00 | 13.74 | 21.97 | 19.91 | 21.97 | 156.03 | 87.657 |
| 100-02060-459 | J.P.#31 - CAR ALLOW. | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 800.00 | 1,000.00 | 5,000.00 | 83.333 |
| 100-02065-459 | J.P.#31 - CELL PHONE | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03110-459 | J.P.#31 - POSTAGE | 100.00 | 100.00 | 13.78 | 23.35 | | 23.35 | 76.65 | 76.650 |
| 100-03120-459 | J.P.#31 - OPER.SUPP. | 1,800.00 | 1,800.00 | | | 145.92 | | 1,800.00 | 100.000 |
| 100-04222-459 | J.P.#31 - PHONE / IN | 5,000.00 | 5,000.00 | 451.34 | 1,222.86 | 678.97 | 1,222.86 | 3,777.14 | 75.543 |
| 100-04264-459 | J.P.#31 - MILEAGE | 4,000.00 | 4,000.00 | 190.12 | 1,159.96 | 1,095.64 | 1,159.96 | 2,840.04 | 71.001 |
| 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 | 8,554.44 | 15,571.98 | 12,884.98 | 15,571.98 | 99,413.02 | 86.457 |
| Program number: | | 114,985.00 | 114,985.00 | 8,554.44 | 15,571.98 | 12,884.98 | 15,571.98 | 99,413.02 | 86.457 |
| Department number: J.P.#31 | | 114,985.00 | 114,985.00 | 8,554.44 | 15,571.98 | 12,884.98 | 15,571.98 | 99,413.02 | 86.457 |
| Department number: 460 J.P.#32 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-460 | J.P.#32 - ELEC.OFFCL | 32,000.00 | 32,000.00 | 2,452.08 | 3,800.76 | 3,815.61 | 3,800.76 | 28,199.24 | 88.123 |
| 100-01130-460 | CLERK | 31,842.00 | 31,842.00 | 2,440.01 | 3,782.01 | 3,771.20 | 3,782.01 | 28,059.99 | 88.123 |
| 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 | 444.23 | 695.21 | 748.49 | 695.21 | 4,890.79 | 87.554 |
| 100-02030-460 | J.P.#32 - INS. | 17,316.00 | 17,316.00 | 1,333.08 | 2,666.16 | 2,666.16 | 2,666.16 | 14,649.84 | 84.603 |
| 100-02040-460 | J.P.#32 - RET. | 8,412.00 | 8,648.80 | 680.99 | 1,065.71 | 1,283.50 | 1,065.71 | 7,583.09 | 87.678 |
| 100-02050-460 | J.P.#32 - W/C | 178.00 | 183.00 | 11.52 | 19.75 | 24.54 | 19.75 | 163.25 | 89.208 |
| 100-02051-460 | LONGEVITY JP 3-2 | | | | | 427.00 | | | |
| 100-02060-460 | J.P.#32 - CAR ALLOW. | 8,000.00 | 8,000.00 | 833.34 | 1,333.34 | 1,600.00 | 1,333.34 | 6,666.66 | 83.333 |
| 100-02065-460 | J.P.#32 - CELL PHONE | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03100-460 | J.P.#32 - STATION | 100.00 | 100.00 | | | | | 100.00 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-03110-460 | J.P.#32 - POSTAGE | 245.00 | 245.00 | 5.35 | 42.20 | | 42.20 | 202.80 | 82.776 |
| 100-03120-460 | J.P.#32 - OPER.SUPP. | 750.00 | 750.00 | | | | | 750.00 | 100.000 |
| 100-04222-460 | J.P.#32 - PHONE / IN | 3,200.00 | 3,200.00 | 848.02 | 1,108.95 | 521.48 | 1,108.95 | 2,091.05 | 65.345 |
| 100-04224-460 | J.P.#32 - ELECTRICIT | 2,000.00 | 2,000.00 | | 276.48 | 321.69 | 276.48 | 1,723.52 | 86.176 |
| 100-04226-460 | J.P.#32 - WATER | 1,100.00 | 1,100.00 | 96.56 | 183.12 | 193.12 | 183.12 | 916.88 | 83.353 |
| 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 | 9,245.18 | 15,173.69 | 15,572.79 | 15,173.69 | 98,701.11 | 86.675 |
| Program number: | | 113,480.00 | 113,874.80 | 9,245.18 | 15,173.69 | 15,572.79 | 15,173.69 | 98,701.11 | 86.675 |
| Department number: J.P.#32 | | 113,480.00 | 113,874.80 | 9,245.18 | 15,173.69 | 15,572.79 | 15,173.69 | 98,701.11 | 86.675 |
| Department number: 461 JP PCT#4 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-461 | JP PCT#4 - ELEC.OFFC | 32,000.00 | 32,000.00 | 2,452.08 | 3,803.45 | 3,818.61 | 3,803.45 | 28,196.55 | 88.114 |
| 100-01130-461 | JP PCT#4 - CLERKS | 47,763.00 | 47,763.00 | 3,649.18 | 5,650.94 | 7,101.78 | 5,650.94 | 42,112.06 | 88.169 |
| 100-02010-461 | JP PCT#4 - TEC | 630.00 | 630.00 | | | .31 | | 630.00 | 100.000 |
| 100-02020-461 | JP PCT#4 - SSI | 6,653.00 | 6,653.00 | 512.65 | 814.89 | 911.62 | 814.89 | 5,838.11 | 87.752 |
| 100-02030-461 | JP PCT#4 - INS. | 21,645.00 | 21,645.00 | 1,647.34 | 3,280.09 | 3,274.37 | 3,280.09 | 18,364.91 | 84.846 |
| 100-02040-461 | JP PCT#4 - RET. | 10,296.00 | 10,296.00 | 783.37 | 1,245.22 | 1,559.89 | 1,245.22 | 9,050.78 | 87.906 |
| 100-02050-461 | JP PCT#4 - W/C | 217.00 | 217.00 | 16.69 | 26.58 | 29.78 | 26.58 | 190.42 | 87.751 |
| 100-02060-461 | JP PCT#4 - CAR ALLOW | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 800.00 | 1,000.00 | 5,000.00 | 83.333 |
| 100-02065-461 | JP PCT#4 - CELL PHON | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03100-461 | JP PCT#4 - STATION | 700.00 | 700.00 | | | | 100.00 | 600.00 | 85.714 |
| 100-03110-461 | JP PCT#4 - POSTAGE | 200.00 | 200.00 | 2.43 | 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 | 278.43 | 597.20 | 146.64 | 597.20 | 1,602.80 | 72.855 |
| 100-04224-461 | JP PCT#4 - ELECTR. | | 1,250.00 | | 415.28 | 245.42 | 415.28 | 834.72 | 66.778 |
| 100-04264-461 | JP PCT#4 - MILEAGE | 5,800.00 | 5,800.00 | | | 2,314.36 | | 5,800.00 | 100.000 |
| Subtotal: | | 137,254.00 | 137,254.00 | 9,942.17 | 17,285.24 | 20,402.78 | 17,385.24 | 119,868.76 | 87.334 |
| Program number: | | 137,254.00 | 137,254.00 | 9,942.17 | 17,285.24 | 20,402.78 | 17,385.24 | 119,868.76 | 87.334 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: JP PCT#4 | | 137,254.00 | 137,254.00 | 9,942.17 | 17,285.24 | 20,402.78 | 17,385.24 | 119,868.76 | 87.334 |
| Department number: 462 CONST.PCT#1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-462 | CONSTABLES - ELEC.OF | 45,000.00 | 45,000.00 | 3,448.28 | 5,345.12 | 2,742.34 | 5,345.12 | 39,654.88 | 88.122 |
| 100-01040-462 | DEPUTIES | 63,684.00 | 63,684.00 | 3,671.91 | 6,643.53 | 3,760.54 | 6,643.53 | 57,040.47 | 89.568 |
| 100-01043-462 | CONST. PCT#1 - PART- | | | | | 1,471.84 | | | |
| 100-01045-462 | CONST. PCT#1 - OVERT | | | | 24.84 | | 24.84 | 24.84- | |
| 100-02010-462 | CONSTABLES - TEC | 756.00 | 756.00 | | | 8.77 | | 756.00 | 100.000 |
| 100-02020-462 | CONSTABLES - SSI | 8,682.00 | 8,682.00 | 575.29 | 974.43 | 671.24 | 974.43 | 7,707.57 | 88.776 |
| 100-02030-462 | CONSTABLES - INS. | 25,974.00 | 25,974.00 | 2,365.33 | 4,364.95 | 1,333.08 | 4,364.95 | 21,609.05 | 83.195 |
| 100-02040-462 | CONSTABLES - RET. | 13,437.00 | 13,437.00 | 879.11 | 1,489.03 | 1,148.54 | 1,489.03 | 11,947.97 | 88.918 |
| 100-02050-462 | CONSTABLES - W/C | 4,300.00 | 4,300.00 | 198.63 | 335.94 | 199.43 | 335.94 | 3,964.06 | 92.187 |
| 100-02060-462 | CONST.PCT#1 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 600.00 | 600.00 | 600.00 | 3,000.00 | 83.333 |
| 100-02065-462 | CONST.PCT#1 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03120-462 | CONSTABLES - OPER.SU | 1,000.00 | 1,000.00 | | 225.00 | 389.71 | 225.00 | 775.00 | 77.500 |
| 100-04020-462 | CONST.PCT#1 UNIFORMS | 1,650.00 | 1,650.00 | | 692.94 | 250.77 | 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 | 243.63 | 243.63 | | 243.63 | 7,956.37 | 97.029 |
| 100-04420-462 | CONSTABLES - VEH FUE | 9,800.00 | 9,800.00 | 1,347.08 | 1,347.08 | | 1,347.08 | 8,452.92 | 86.254 |
| 100-04520-462 | CONST.PCT#1 - REPAIR | 250.00 | 250.00 | | | | | 250.00 | 100.000 |
| 100-04810-462 | CONSTABLES - DUES | 100.00 | 100.00 | | | | | 100.00 | 100.000 |
| 100-06101-462 | CONS PCT#1-MACH&EQUI | | | | | 883.46 | | | |
| Subtotal: | | 190,633.00 | 190,633.00 | 13,129.26 | 22,486.49 | 13,659.72 | 22,486.49 | 168,146.51 | 88.204 |
| Program number: | | 190,633.00 | 190,633.00 | 13,129.26 | 22,486.49 | 13,659.72 | 22,486.49 | 168,146.51 | 88.204 |
| Department number: CONST.PCT#1 | | 190,633.00 | 190,633.00 | 13,129.26 | 22,486.49 | 13,659.72 | 22,486.49 | 168,146.51 | 88.204 |
| Department number: 463 CONST.PCT#2 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-463 | CONST.PCT#2 - ELEC.O | 45,000.00 | 45,000.00 | 3,448.28 | 5,346.32 | 2,743.54 | 5,346.32 | 39,653.68 | 88.119 |
| 100-01040-463 | DEPUTIES | 63,684.00 | 63,684.00 | | 3,858.25 | 7,517.20 | 3,858.25 | 59,825.75 | 93.942 |
| 100-01045-463 | CONST. PCT#2 - OVERT | | | | 998.15 | | 998.15 | 998.15- | |
| 100-02010-463 | CONST.PCT#2 - TEC | 756.00 | 756.00 | | | | | 756.00 | 100.000 |
| 100-02020-463 | CONST.PCT#2 - SSI | 8,682.00 | 8,682.00 | 294.39 | 835.81 | 846.03 | 835.81 | 7,846.19 | 90.373 |
| 100-02030-463 | CONST.PCT#2 - INS. | 25,974.00 | 25,974.00 | 666.54 | 2,157.70 | 3,999.24 | 2,157.70 | 23,816.30 | 91.693 |
| 100-02040-463 | CONST.PCT#2 - RET. | 13,437.00 | 13,437.00 | 449.86 | 1,277.19 | 1,447.65 | 1,277.19 | 12,159.81 | 90.495 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02050-463 | CONST.PCT#2 - W/C | 4,300.00 | 4,300.00 | 145.84 | 401.46 | 419.17 | 401.46 | 3,898.54 | 90.664 |
| 100-02060-463 | CONST.PCT#2 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 600.00 | 600.00 | 600.00 | 3,000.00 | 83.333 |
| 100-02065-463 | CONST.PCT#2 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 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 | | 103.23 | 5,146.77 | 98.034 |
| 100-04020-463 | CONST. PCT#2 - UNIFO | 1,300.00 | 1,300.00 | 483.97 | 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 | 114.50 | 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 | 602.70 | 602.70 | 1,013.23 | 602.70 | 12,397.30 | 95.364 |
| Subtotal: | | 196,733.00 | 196,733.00 | 6,709.31 | 17,262.17 | 18,846.06 | 17,262.17 | 179,470.83 | 91.226 |
| Program number: | | 196,733.00 | 196,733.00 | 6,709.31 | 17,262.17 | 18,846.06 | 17,262.17 | 179,470.83 | 91.226 |
| Department number: CONST.PCT#2 | | 196,733.00 | 196,733.00 | 6,709.31 | 17,262.17 | 18,846.06 | 17,262.17 | 179,470.83 | 91.226 |
| Department number: 464 CONST.PCT#3-1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-464 | CONST.PCT#3-1 - ELEC | 45,000.00 | 45,000.00 | 3,448.28 | 5,344.82 | 3,100.00 | 5,344.82 | 39,655.18 | 88.123 |
| 100-01040-464 | DEPUTIES | 95,526.00 | 95,526.00 | 6,666.24 | 10,610.89 | 11,940.67 | 10,610.89 | 84,915.11 | 88.892 |
| 100-01045-464 | CONST. PCT #3-1 - | | | | | 69.30 | | | |
| 100-02010-464 | CONST.PCT#3-1 - TEC | 1,008.00 | 1,008.00 | 6.66 | 10.58 | | 10.58 | 997.42 | 98.950 |
| 100-02020-464 | CONST.PCT#3-1 - SSI | 11,117.00 | 11,117.00 | 804.36 | 1,276.83 | 1,217.08 | 1,276.83 | 9,840.17 | 88.515 |
| 100-02030-464 | CONST.PCT#3-1 - INS. | 34,632.00 | 34,632.00 | 666.54 | 1,669.95 | 5,332.32 | 1,669.95 | 32,962.05 | 95.178 |
| 100-02040-464 | CONST.PCT#3-1 - RET. | 17,207.00 | 17,207.00 | 1,229.14 | 1,951.11 | 2,082.56 | 1,951.11 | 15,255.89 | 88.661 |
| 100-02050-464 | CONST.PCT#3-1 - W/C | 5,507.00 | 5,507.00 | 386.97 | 621.03 | 585.20 | 621.03 | 4,885.97 | 88.723 |
| 100-02060-464 | CONST.PCT#3-1 - CAR | 3,600.00 | 3,600.00 | 300.00 | 600.00 | 600.00 | 600.00 | 3,000.00 | 83.333 |
| 100-02065-464 | CONST.PCT#3-1 - CELL | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 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 | | 244.00 | 256.00 | 51.200 |
| 100-04020-464 | UNIFORMS | 1,500.00 | 1,500.00 | 331.92 | 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 | | 790.81 | 1,209.19 | 60.460 |
| 100-04420-464 | CONST.PCT#3-1 - VEH | 16,000.00 | 16,000.00 | 1,359.90 | 1,359.90 | 1,595.77 | 1,359.90 | 14,640.10 | 91.501 |
| Subtotal: | | 236,647.00 | 236,647.00 | 15,544.01 | 25,011.84 | 26,932.78 | 25,011.84 | 211,635.16 | 89.431 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 236,647.00 | 236,647.00 | 15,544.01 | 25,011.84 | 26,932.78 | 25,011.84 | 211,635.16 | 89.431 |
| Department number: CONST.PCT#3-1 | | 236,647.00 | 236,647.00 | 15,544.01 | 25,011.84 | 26,932.78 | 25,011.84 | 211,635.16 | 89.431 |
| Department number: 465 CONST.PCT#3-2 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-465 | CONST.PCT#3-2 - ELEC | 45,000.00 | 45,000.00 | 3,448.28 | 5,346.21 | 2,743.43 | 5,346.21 | 39,653.79 | 88.120 |
| 100-01040-465 | DEPUTIES | 31,842.00 | 31,842.00 | 2,440.00 | 3,782.00 | | 3,782.00 | 28,060.00 | 88.123 |
| 100-02010-465 | CONST.PCT#3-2 - TEC | 504.00 | 504.00 | .31 | 1.65 | | 1.65 | 502.35 | 99.673 |
| 100-02020-465 | CONST.PCT#3-2 - SSI | 5,970.00 | 5,970.00 | 458.10 | 707.72 | 225.07 | 707.72 | 5,262.28 | 88.145 |
| 100-02030-465 | CONST.PCT#3-2 - INS. | 17,316.00 | 17,316.00 | 1,328.76 | 2,320.65 | 1,328.04 | 2,320.65 | 14,995.35 | 86.598 |
| 100-02040-465 | CONST.PCT#3-2 - RET. | 9,240.00 | 9,240.00 | 700.03 | 1,081.48 | 385.09 | 1,081.48 | 8,158.52 | 88.296 |
| 100-02050-465 | CONST.PCT#3-2 - W/C | 2,958.00 | 2,958.00 | 140.57 | 216.73 | 111.51 | 216.73 | 2,741.27 | 92.673 |
| 100-02065-465 | CONST.PCT#3-2 - CELL | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 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 | | 813.91 | 286.09 | 26.008 |
| Subtotal: | | 115,830.00 | 115,830.00 | 9,429.96 | 14,470.35 | 4,993.14 | 14,470.35 | 101,359.65 | 87.507 |
| Program number: | | 115,830.00 | 115,830.00 | 9,429.96 | 14,470.35 | 4,993.14 | 14,470.35 | 101,359.65 | 87.507 |
| Department number: CONST.PCT#3-2 | | 115,830.00 | 115,830.00 | 9,429.96 | 14,470.35 | 4,993.14 | 14,470.35 | 101,359.65 | 87.507 |
| Department number: 466 CONST.PCT#4 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-466 | CONST.PCT#4 - ELEC.O | 45,000.00 | 45,000.00 | 3,448.28 | 5,344.82 | 2,743.54 | 5,344.82 | 39,655.18 | 88.123 |
| 100-01040-466 | DEPUTIES | 63,684.00 | 63,684.00 | 3,308.79 | 6,000.41 | 7,745.32 | 6,000.41 | 57,683.59 | 90.578 |
| 100-01043-466 | CONST. PCT#4 - PART- | 15,921.00 | 15,921.00 | 1,220.00 | 1,891.00 | 2,725.70 | 1,891.00 | 14,030.00 | 88.123 |
| 100-01045-466 | CONST.PCT#4 - OVERTI | | | | | 184.60 | | | |
| 100-02010-466 | CONST.PCT#4 - TEC | 1,008.00 | 1,008.00 | | | .36 | | 1,008.00 | 100.000 |
| 100-02020-466 | CONST.PCT#4 - SSI | 9,899.00 | 9,899.00 | 639.11 | 1,065.29 | 1,086.13 | 1,065.29 | 8,833.71 | 89.238 |
| 100-02030-466 | CONST.PCT#4 - INS. | 25,974.00 | 25,974.00 | 1,669.95 | 3,669.57 | 3,999.24 | 3,669.57 | 22,304.43 | 85.872 |
| 100-02040-466 | CONST.PCT#4 - RET. | 15,322.00 | 15,322.00 | 979.28 | 1,632.01 | 1,858.46 | 1,632.01 | 13,689.99 | 89.349 |
| 100-02050-466 | CONST.PCT#4 - W/C | 4,904.00 | 4,904.00 | 311.71 | 523.33 | 527.09 | 523.33 | 4,380.67 | 89.329 |
| 100-02060-466 | CONST.PCT#4 - CAR AL | 3,600.00 | 3,600.00 | 300.00 | 600.00 | 600.00 | 600.00 | 3,000.00 | 83.333 |
| 100-02065-466 | CONST.PCT#4 - CELL P | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 100-03120-466 | CONST.PCT#4 - OPER.S | 500.00 | 500.00 | | | | 427.50 | 72.50 | 14.500 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-04020-466 | CONST. PCT#4 - UNIFO | 1,400.00 | 1,400.00 | | | | | 1,400.00 | 100.000 |
| 100-04410-466 | CONST.PCT#4 - VEH RE | 9,000.00 | 9,000.00 | | | 604.71 | 78.81 | 8,921.19 | 99.124 |
| 100-04420-466 | CONST.PCT#4 - VEH FU | 10,000.00 | 10,000.00 | 427.98 | 427.98 | | 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 | 12,405.10 | 21,354.41 | 22,275.15 | 21,860.72 | 186,301.28 | 89.498 |
| Program number: | | 208,162.00 | 208,162.00 | 12,405.10 | 21,354.41 | 22,275.15 | 21,860.72 | 186,301.28 | 89.498 |
| Department number: CONST.PCT#4 | | 208,162.00 | 208,162.00 | 12,405.10 | 21,354.41 | 22,275.15 | 21,860.72 | 186,301.28 | 89.498 |
| Department number: 475 CO.ATTY. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-475 | CO.ATTY. - ELEC.OFFC | 46,667.00 | 46,667.00 | 3,576.00 | 5,542.80 | 5,563.96 | 5,542.80 | 41,124.20 | 88.123 |
| 100-01015-475 | CO.ATTY. - ADD.ST.SU | 23,333.00 | 23,333.00 | 1,787.20 | 3,200.80 | 3,216.16 | 3,200.80 | 20,132.20 | 86.282 |
| 100-01040-475 | CO.ATTY. - DEPUTIES | 96,315.00 | 65,821.86 | 4,633.72 | 8,370.42 | 10,874.31 | 8,370.42 | 57,451.44 | 87.283 |
| 100-01090-475 | CO.ATTY. - INVESTIG | 44,978.00 | 44,978.00 | 3,446.02 | 5,341.33 | 5,387.82 | 5,341.33 | 39,636.67 | 88.125 |
| 100-01110-475 | CO. ATTY -ASSISTANTS | 34,400.00 | 34,400.00 | 2,635.88 | 4,085.61 | | 4,085.61 | 30,314.39 | 88.123 |
| 100-01240-475 | PARALEGAL | 43,678.00 | 43,678.00 | 3,345.12 | 5,184.94 | 5,239.10 | 5,184.94 | 38,493.06 | 88.129 |
| 100-02010-475 | CO.ATTY. - TEC | 1,599.00 | 1,599.00 | | | 6.45 | | 1,599.00 | 100.000 |
| 100-02020-475 | CO.ATTY. - SSI | 22,137.00 | 22,137.00 | 1,483.64 | 2,390.61 | 2,333.39 | 2,390.61 | 19,746.39 | 89.201 |
| 100-02030-475 | CO.ATTY. - INS. | 54,926.00 | 54,926.00 | 3,060.37 | 6,647.24 | 6,089.04 | 6,647.24 | 48,278.76 | 87.898 |
| 100-02040-475 | CO.ATTY. - RET. | 34,262.00 | 34,262.00 | 2,270.68 | 3,658.53 | 3,995.77 | 3,658.53 | 30,603.47 | 89.322 |
| 100-02050-475 | CO.ATTY. - W/C | 2,315.00 | 2,315.00 | 170.59 | 267.36 | 266.45 | 267.36 | 2,047.64 | 88.451 |
| 100-02051-475 | CO.ATTY. - LONGEVITY | | | | | 728.00 | | | |
| 100-03110-475 | CO.ATTY. - POSTAGE | 500.00 | 500.00 | 37.35 | 37.35 | | 37.35 | 462.65 | 92.530 |
| 100-03120-475 | CO.ATTY. - OPER.SUPP | 7,500.00 | 4,610.71 | 2,058.93 | 2,058.93 | 728.67 | 2,072.30 | 2,538.41 | 55.055 |
| 100-04120-475 | CO. ATTY. - PROF.SER | 6,000.00 | 6,000.00 | | | 6,666.00 | | 6,000.00 | 100.000 |
| 100-04222-475 | CO.ATTY. - PHONE | 4,800.00 | 4,800.00 | 1,109.72 | 1,470.02 | 595.86 | 1,470.02 | 3,329.98 | 69.375 |
| 100-04224-475 | CO.ATTY. - ELECTR. | 5,285.00 | 5,285.00 | | 1,872.81 | 444.97 | 1,872.81 | 3,412.19 | 64.564 |
| 100-04226-475 | CO.ATTY. - WTR | 2,840.00 | 2,840.00 | 111.47 | 222.94 | 292.04 | 222.94 | 2,617.06 | 92.150 |
| 100-04261-475 | CO.ATTY. - TRAVEL | 1,500.00 | 8,493.14 | | | | 150.00 | 8,343.14 | 98.234 |
| 100-04264-475 | CO.ATTY. - MILEAGE | | | | | 38.04 | | | |
| 100-04410-475 | CO.ATTY. - VEH REPAI | 750.00 | 750.00 | | | | | 750.00 | 100.000 |
| 100-04420-475 | CO.ATTY. - VEH. FUEL | 1,800.00 | 1,800.00 | 1,702.59 | 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 |
| 100-06101-475 | CO.ATTY - MACH&EQUIP | | 2,889.29 | | | | | 2,889.29 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 435,785.00 | 435,785.00 | 31,429.28 | 52,054.28 | 52,466.03 | 52,217.65 | 383,567.35 | 88.018 |
| Program number: | | 435,785.00 | 435,785.00 | 31,429.28 | 52,054.28 | 52,466.03 | 52,217.65 | 383,567.35 | 88.018 |
| Department number: CO.ATTY. | | 435,785.00 | 435,785.00 | 31,429.28 | 52,054.28 | 52,466.03 | 52,217.65 | 383,567.35 | 88.018 |
| Department number: 495 CO.AUDITOR | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-495 | CO.AUDITOR - DEPUTIE | 418,161.00 | 418,161.00 | 32,043.29 | 49,581.87 | 49,006.90 | 49,581.87 | 368,579.13 | 88.143 |
| 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 | 7,126.44 | 11,045.98 | 10,508.86 | 11,045.98 | 81,954.02 | 88.123 |
| 100-02010-495 | CO.AUDITOR - TEC | 2,268.00 | 2,268.00 | | | 8.83 | | 2,268.00 | 100.000 |
| 100-02020-495 | CO.AUDITOR - SSI | 39,795.00 | 39,795.00 | 2,962.38 | 4,585.67 | 4,709.78 | 4,585.67 | 35,209.33 | 88.477 |
| 100-02030-495 | CO.AUDITOR - INS. | 69,263.00 | 69,263.00 | 5,273.22 | 10,546.44 | 10,246.32 | 10,546.44 | 58,716.56 | 84.773 |
| 100-02040-495 | CO.AUDITOR - RET. | 61,591.00 | 61,591.00 | 4,590.62 | 7,106.24 | 8,163.44 | 7,106.24 | 54,484.76 | 88.462 |
| 100-02050-495 | CO.AUDITOR - W/C | 1,300.00 | 1,300.00 | 98.17 | 151.97 | 156.02 | 151.97 | 1,148.03 | 88.310 |
| 100-02051-495 | CO.AUDITOR - LONGEVI | | | | | 2,800.00 | | | |
| 100-02065-495 | CO.AUDITOR - CELL PH | 1,200.00 | 1,200.00 | 100.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 83.333 |
| 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 | .63 | .63 | | .63 | 999.37 | 99.937 |
| 100-03120-495 | OPER.SUPP. | 14,301.00 | 14,301.00 | 1,633.44 | 3,726.06 | 2,010.99 | 2,325.61 | 11,975.39 | 83.738 |
| 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 | | | | | 7,000.00 | 100.000 |
| 100-04222-495 | CO.AUDITOR - PHONE | 10,500.00 | 10,500.00 | 1,686.80 | 2,607.99 | 1,363.05 | 2,607.99 | 7,892.01 | 75.162 |
| 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 | 57.18 | 139.89 | 57.18 | 602.82 | 91.336 |
| 100-04420-495 | CO.AUDITOR - VEH. FU | 840.00 | 840.00 | 109.47 | 109.47 | | 109.47 | 730.53 | 86.968 |
| 100-04810-495 | CO.AUDITOR - DUES | 1,300.00 | 1,300.00 | | | | | 1,300.00 | 100.000 |
| 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 | 55,681.64 | 92,755.42 | 91,518.60 | 91,354.97 | 660,654.03 | 87.852 |
| Program number: | | 752,009.00 | 752,009.00 | 55,681.64 | 92,755.42 | 91,518.60 | 91,354.97 | 660,654.03 | 87.852 |
| Department number: CO.AUDITOR | | 752,009.00 | 752,009.00 | 55,681.64 | 92,755.42 | 91,518.60 | 91,354.97 | 660,654.03 | 87.852 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 497 CO.TREAS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-497 | CO.TREAS - ELEC.OFFC | 56,000.00 | 56,000.00 | 4,291.20 | 6,651.36 | 6,677.07 | 6,651.36 | 49,348.64 | 88.123 |
| 100-01045-497 | CO.TREAS - OVERTIME | | | | 4.09 | 2,291.09 | 4.09 | 4.09- | |
| 100-01110-497 | CO.TREAS - ASSIST. | 253,042.00 | 253,042.00 | 19,390.21 | 30,054.72 | 26,192.29 | 30,054.72 | 222,987.28 | 88.123 |
| 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 | 1,797.93 | 2,787.14 | 3,226.25 | 2,787.14 | 20,854.86 | 88.211 |
| 100-02030-497 | CO.TREAS - INS. | 69,263.00 | 69,263.00 | 5,271.36 | 10,542.72 | 9,091.44 | 10,542.72 | 58,720.28 | 84.779 |
| 100-02040-497 | CO.TREAS - RET. | 36,591.00 | 36,591.00 | 2,768.38 | 4,291.53 | 5,554.08 | 4,291.53 | 32,299.47 | 88.272 |
| 100-02050-497 | CO.TREAS - W/C | 772.00 | 772.00 | 59.20 | 91.76 | 104.51 | 91.76 | 680.24 | 88.114 |
| 100-02051-497 | CO.TREAS - LONGEVITY | | | | | 7,406.00 | | | |
| 100-03100-497 | CO.TREAS - STATION | | | | | 709.26 | | | |
| 100-03110-497 | CO.TREAS - POSTAGE | 2,500.00 | 2,500.00 | 205.08 | 355.09 | | 355.09 | 2,144.91 | 85.796 |
| 100-03120-497 | CO. TREAS - OPER.SUP | 8,000.00 | 8,000.00 | 197.72 | 197.72 | | 1,141.00 | 6,859.00 | 85.738 |
| 100-04222-497 | CO.TREAS - PHONE | 5,200.00 | 5,200.00 | 249.29 | 759.26 | 539.22 | 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 | | | | | 1,450.00 | 100.000 |
| 100-04810-497 | CO.TREAS - DUES | 450.00 | 450.00 | | | | | 450.00 | 100.000 |
| Subtotal: | | 462,426.00 | 462,426.00 | 34,230.37 | 55,735.39 | 61,791.21 | 56,678.67 | 405,747.33 | 87.743 |
| Program number: | | 462,426.00 | 462,426.00 | 34,230.37 | 55,735.39 | 61,791.21 | 56,678.67 | 405,747.33 | 87.743 |
| Department number: CO.TREAS | | 462,426.00 | 462,426.00 | 34,230.37 | 55,735.39 | 61,791.21 | 56,678.67 | 405,747.33 | 87.743 |
| Department number: 499 TAX COLL. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-499 | TAX COLL. - ELEC.OFF | 56,000.00 | 56,000.00 | 4,291.20 | 6,651.36 | 6,676.91 | 6,651.36 | 49,348.64 | 88.123 |
| 100-01040-499 | TAX COLL. - DEPUTIES | 292,583.00 | 292,583.00 | 19,968.46 | 30,943.12 | 29,491.46 | 30,943.12 | 261,639.88 | 89.424 |
| 100-01043-499 | TAX COLL - PART-TIME | | | | | 456.57 | | | |
| 100-01045-499 | TAX COLL. - OVERTIME | | | | | 401.68 | | | |
| 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 | 6,613.47 | 10,251.57 | 9,942.74 | 10,251.57 | 76,054.43 | 88.122 |
| 100-02010-499 | TAX COLL. - TEC | 3,276.00 | 3,276.00 | | | 7.80 | | 3,276.00 | 100.000 |
| 100-02020-499 | TAX COLL. - SSI | 33,868.00 | 33,868.00 | 2,347.06 | 3,637.45 | 3,526.09 | 3,637.45 | 30,230.55 | 89.260 |
| 100-02030-499 | TAX COLL. - INS. | 103,895.00 | 103,895.00 | 7,331.01 | 14,661.09 | 11,718.93 | 14,661.09 | 89,233.91 | 85.889 |
| 100-02040-499 | TAX COLL. - RET. | 52,418.00 | 52,418.00 | 3,609.07 | 5,593.29 | 6,028.82 | 5,593.29 | 46,824.71 | 89.329 |
| 100-02050-499 | TAX COLL. - W/C | 1,106.00 | 1,106.00 | 77.19 | 119.63 | 115.15 | 119.63 | 986.37 | 89.184 |
| 100-02051-499 | TAX COLL. - LONGEVIT | | | | | 385.00 | | | |
| 100-03110-499 | TAX COLL. - POSTAGE | 12,575.00 | 12,575.00 | 184.59 | 571.29 | | 571.29 | 12,003.71 | 95.457 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-03120-499 | TAX COLL. - OPER.SUP | 11,500.00 | 11,500.00 | 1,972.83 | 1,972.83 | 831.48 | 1,572.38 | 9,927.62 | 86.327 |
| 100-03135-499 | TAX COLL. - PRINT&BI | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 100-04222-499 | TAX COLL. - PHONE | 27,000.00 | 27,000.00 | 4,198.26 | 9,068.40 | 2,588.51 | 9,068.40 | 17,931.60 | 66.413 |
| 100-04224-499 | TAX COLL. - ELECTR. | 21,600.00 | 21,600.00 | | 1,579.64 | 1,152.05 | 1,579.64 | 20,020.36 | 92.687 |
| 100-04226-499 | TAX COLL. - WTR | 5,158.00 | 5,158.00 | 120.86 | 236.30 | 110.02 | 236.30 | 4,921.70 | 95.419 |
| 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 | 7,606.00 | 16,242.17 | 8,579.88 | 8,837.39 | 28,162.61 | 76.115 |
| 100-04810-499 | TAX COLL. - DUES | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| Subtotal: | | 764,615.00 | 764,615.00 | 58,320.00 | 101,528.14 | 82,013.09 | 93,722.91 | 670,892.09 | 87.742 |
| Program number: | | 764,615.00 | 764,615.00 | 58,320.00 | 101,528.14 | 82,013.09 | 93,722.91 | 670,892.09 | 87.742 |
| Department number: TAX COLL. | | 764,615.00 | 764,615.00 | 58,320.00 | 101,528.14 | 82,013.09 | 93,722.91 | 670,892.09 | 87.742 |
| Department number: 501 INFO.DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01040-501 | INFO.DEPT. - DEPUTIE | 126,807.00 | 122,007.00 | 7,164.82 | 11,099.96 | 6,158.28 | 11,099.96 | 110,907.04 | 90.902 |
| 100-01045-501 | INFO.DEPT. - OVERTIM | | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 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 | 548.12 | 847.95 | 520.97 | 847.95 | 8,853.05 | 91.259 |
| 100-02030-501 | INFO.DEPT. - INS. | 25,974.00 | 25,974.00 | 1,333.08 | 2,666.16 | 1,333.08 | 2,666.16 | 23,307.84 | 89.735 |
| 100-02040-501 | INFO.DEPT. - RET. | 15,014.00 | 15,014.00 | 837.54 | 1,295.71 | 905.64 | 1,295.71 | 13,718.29 | 91.370 |
| 100-02050-501 | INFO.DEPT. - W/C | 316.00 | 316.00 | 17.90 | 27.61 | 17.33 | 27.61 | 288.39 | 91.263 |
| 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 | 754.41 | 3,885.47 | 91.48 | 4,727.82 | 7,272.18 | 60.602 |
| 100-04223-501 | INFO.DEPT. - CEL PHO | 1,200.00 | 1,200.00 | 88.02 | 175.92 | 88.61 | 175.92 | 1,024.08 | 85.340 |
| 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 | 74,505.50 | 76,999.94 | 71,580.09 | 190,749.94 | 59,250.06 | 23.700 |
| 100-06100-501 | INFO.DEPT. - MACH&EQ | 21,500.00 | 24,300.00 | 23,436.86 | 23,436.86 | | 23,436.86 | 863.14 | 3.552 |
| 100-06101-501 | INFO.DEPT.-MACH&EQUI | 3,500.00 | 3,500.00 | | | 650.28 | 903.15 | 2,596.85 | 74.196 |
| Subtotal: | | 470,068.00 | 470,068.00 | 108,686.25 | 120,435.58 | 82,171.76 | 235,931.08 | 234,136.92 | 49.809 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 470,068.00 | 470,068.00 | 108,686.25 | 120,435.58 | 82,171.76 | 235,931.08 | 234,136.92 | 49.809 |
| Department number: INFO.DEPT. | | 470,068.00 | 470,068.00 | 108,686.25 | 120,435.58 | 82,171.76 | 235,931.08 | 234,136.92 | 49.809 |
| Department number: 505 VOTER ADMIN. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-505 | VOTER ADMIN - OVERTI | 30,000.00 | 30,000.00 | 3,189.02 | 3,189.02 | 34,212.39 | 3,189.02 | 26,810.98 | 89.370 |
| 100-01049-505 | Elections (Payroll) | 90,000.00 | 90,000.00 | 34,208.00 | 34,208.00 | 82,595.00 | 34,208.00 | 55,792.00 | 61.991 |
| 100-01070-505 | VOTER ADMIN. - APPOI | 40,162.00 | 40,162.00 | 3,077.58 | 4,770.33 | 4,841.29 | 4,770.33 | 35,391.67 | 88.122 |
| 100-01130-505 | VOTER ADMIN. - CLKS | 71,514.00 | 71,514.00 | 5,688.07 | 8,687.67 | 7,955.21 | 8,687.67 | 62,826.33 | 87.852 |
| 100-02010-505 | VOTER ADMIN. - TEC | 1,008.00 | 1,008.00 | 37.03 | 37.03 | 120.21- | 37.03 | 970.97 | 96.326 |
| 100-02020-505 | VOTER ADMIN. - SSI | 17,723.00 | 17,723.00 | 3,509.46 | 3,856.40 | 10,292.17 | 3,856.40 | 13,866.60 | 78.241 |
| 100-02030-505 | VOTER ADMIN. - INS. | 25,974.00 | 25,974.00 | 2,039.73 | 4,039.35 | 3,990.60 | 4,039.35 | 21,934.65 | 84.448 |
| 100-02040-505 | VOTER ADMIN. - RET. | 16,774.00 | 16,774.00 | 1,044.48 | 1,593.08 | 2,150.20 | 1,593.08 | 15,180.92 | 90.503 |
| 100-02050-505 | VOTER ADMIN. - W/C | 580.00 | 580.00 | 112.43 | 124.16 | 312.02 | 124.16 | 455.84 | 78.593 |
| 100-02051-505 | VOTER ADMIN - LONGEV | | | | | 2,702.00 | | | |
| 100-03110-505 | VOTER ADMIN. - POSTA | 4,400.00 | 4,400.00 | 186.51 | 225.45 | | 225.45 | 4,174.55 | 94.876 |
| 100-03120-505 | VOTER ADMIN. - OPER. | 1,600.00 | 1,600.00 | 190.00 | 190.00 | 190.00 | 190.00 | 1,410.00 | 88.125 |
| 100-03135-505 | VOTER ADMIN. - PRINT | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 100-04135-505 | VOTER ADMIN. - ELECT | 42,000.00 | 42,000.00 | 179.00 | 13,193.68 | 6,008.25 | 13,551.74 | 28,448.26 | 67.734 |
| 100-04222-505 | PHONE | 1,900.00 | 1,900.00 | 156.11 | 314.45 | 141.42 | 314.45 | 1,585.55 | 83.450 |
| 100-04261-505 | VOTER ADMIN. - TRAVE | 1,150.00 | 1,150.00 | | | | | 1,150.00 | 100.000 |
| 100-04264-505 | VOTER ADMIN. - MILEA | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04525-505 | VOTER ADMIN. - MAINT | 235.00 | 235.00 | | | | | 235.00 | 100.000 |
| 100-06100-505 | VOTER ADMIN-MACH&EQU | 5,000.00 | 5,000.00 | | | | | 5,000.00 | 100.000 |
| 100-06101-505 | VOTER ADM -MACH&EQUI | 1,017.00 | 1,017.00 | | | | | 1,017.00 | 100.000 |
| Subtotal: | | 353,537.00 | 353,537.00 | 53,617.42 | 74,428.62 | 155,270.34 | 74,786.68 | 278,750.32 | 78.846 |
| Program number: | | 353,537.00 | 353,537.00 | 53,617.42 | 74,428.62 | 155,270.34 | 74,786.68 | 278,750.32 | 78.846 |
| Department number: VOTER ADMIN. | | 353,537.00 | 353,537.00 | 53,617.42 | 74,428.62 | 155,270.34 | 74,786.68 | 278,750.32 | 78.846 |
| Department number: 508 COLLECTION DEPT. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-508 | COLLECTIONS DEPT - D | 48,006.00 | 48,006.00 | 3,678.67 | 5,701.95 | 4,384.90 | 5,701.95 | 42,304.05 | 88.122 |
| 100-01051-508 | PUBLIC INFORMATION R | | | | | 4,088.44 | | | |
| 100-02010-508 | COLLECTION DEPT. - T | 252.00 | 252.00 | | 1.13- | | 1.13- | 253.13 | 100.448 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02020-508 | COLLECTION DEPT. - S | 3,672.00 | 3,672.00 | 281.42 | 349.24 | 664.27 | 349.24 | 3,322.76 | 90.489 |
| 100-02030-508 | COLLECTION DEPT. - I | 8,658.00 | 8,658.00 | 666.54 | 1,333.08 | 2,666.16 | 1,333.08 | 7,324.92 | 84.603 |
| 100-02040-508 | COLLECTION DEPT. - R | 5,684.00 | 5,684.00 | 430.04 | 533.66 | 1,142.44 | 533.66 | 5,150.34 | 90.611 |
| 100-02050-508 | COLLECTION DEPT. - W | 121.00 | 121.00 | 9.20 | 11.42 | 21.84 | 11.42 | 109.58 | 90.562 |
| 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 | | | | | 700.00 | 100.000 |
| 100-03120-508 | COLLECTION DEPT. - O | 500.00 | 500.00 | 124.34 | 284.88 | 83.12 | 284.88 | 215.12 | 43.024 |
| 100-04222-508 | COLLECTION DEPT. - P | 1,200.00 | 1,200.00 | 89.97 | 269.91 | 179.94 | 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 | 5,280.18 | 8,483.01 | 13,490.11 | 8,483.01 | 61,059.99 | 87.802 |
| Program number: | | 69,543.00 | 69,543.00 | 5,280.18 | 8,483.01 | 13,490.11 | 8,483.01 | 61,059.99 | 87.802 |
| Department number: COLLECTION DEPT. | | 69,543.00 | 69,543.00 | 5,280.18 | 8,483.01 | 13,490.11 | 8,483.01 | 61,059.99 | 87.802 |
| Department number: 510 COURTHOUSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01140-510 | COURTHOUSE - CUSTODI | 63,684.00 | 63,684.00 | 4,880.00 | 7,564.00 | 18,459.23 | 7,564.00 | 56,120.00 | 88.123 |
| 100-02010-510 | COURTHOUSE - TEC | 504.00 | 504.00 | | | | | 504.00 | 100.000 |
| 100-02020-510 | COURTHOUSE - SSI | 4,872.00 | 4,872.00 | 373.32 | 578.65 | 1,623.21 | 578.65 | 4,293.35 | 88.123 |
| 100-02030-510 | COURTHOUSE - INS. | 17,316.00 | 17,316.00 | 1,328.76 | 2,657.52 | 6,660.36 | 2,657.52 | 14,658.48 | 84.653 |
| 100-02040-510 | COURTHOUSE - RET. | 7,540.00 | 7,540.00 | 570.48 | 884.24 | 2,774.34 | 884.24 | 6,655.76 | 88.273 |
| 100-02050-510 | COURTHOUSE - W/C | 2,872.00 | 2,872.00 | 220.08 | 341.12 | 958.12 | 341.12 | 2,530.88 | 88.123 |
| 100-02051-510 | COURTHOUSE - LONGEVI | | | | | 2,786.00 | | | |
| 100-03120-510 | COURTHOUSE - OPER.SU | | | | | 5,844.03 | | | |
| 100-04222-510 | COURTHOUSE - PHONE | 18,400.00 | 18,400.00 | 426.98 | 823.88 | 973.30 | 823.88 | 17,576.12 | 95.522 |
| 100-04223-510 | COURTHOUSE - CEL PHO | 2,400.00 | 2,400.00 | 135.92 | 271.59 | 368.08 | 271.59 | 2,128.41 | 88.684 |
| 100-04224-510 | COURTHOUSE - ELECTR. | 15,000.00 | 15,000.00 | | 594.98 | 3,613.28 | 594.98 | 14,405.02 | 96.033 |
| 100-04226-510 | COURTHOUSE - WTR | 4,000.00 | 4,000.00 | 292.25 | 573.31 | 263.75 | 573.31 | 3,426.69 | 85.667 |
| 100-04410-510 | COURTHOUSE. - VEH RE | 4,000.00 | 4,000.00 | | | | | 4,000.00 | 100.000 |
| 100-04420-510 | COURTHOUSE - VEH. FU | 7,200.00 | 7,200.00 | | | | | 7,200.00 | 100.000 |
| 100-04425-510 | HISTORICAL JAIL RENO | 30,000.00 | 30,000.00 | | | | | 30,000.00 | 100.000 |
| 100-04520-510 | COURTHOUSE - REPAIRS | 90,000.00 | 90,000.00 | 92.90 | 555.62 | 4,755.00 | 7,855.63 | 82,144.37 | 91.272 |
| 100-04525-510 | COURTHOUSE - MAINT.C | 311,000.00 | 311,000.00 | | 939.52 | 4,715.30 | 22,000.00 | 289,000.00 | 92.926 |
| Subtotal: | | 578,788.00 | 578,788.00 | 8,320.69 | 15,784.43 | 53,794.00 | 44,144.92 | 534,643.08 | 92.373 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 578,788.00 | 578,788.00 | 8,320.69 | 15,784.43 | 53,794.00 | 44,144.92 | 534,643.08 | 92.373 |
| Department number: COURTHOUSE | | 578,788.00 | 578,788.00 | 8,320.69 | 15,784.43 | 53,794.00 | 44,144.92 | 534,643.08 | 92.373 |
| Department number: 520 FOOD PANTRY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-520 | FOOD PANTRY - DEPT.H | 45,456.00 | 45,456.00 | 3,483.22 | 5,398.99 | 5,419.13 | 5,398.99 | 40,057.01 | 88.123 |
| 100-01040-520 | FOOD PANTRY - DEPUTI | 31,842.00 | 31,842.00 | 2,193.71 | 3,401.21 | 3,525.85 | 3,401.21 | 28,440.79 | 89.318 |
| 100-01130-520 | FOOD PANTRY - CLERKS | 95,944.00 | 95,944.00 | 6,973.19 | 10,528.08 | 11,371.67 | 10,528.08 | 85,415.92 | 89.027 |
| 100-02010-520 | FOOD PANTRY - T.E.C. | 1,260.00 | 1,260.00 | 8.74 | 13.52 | 3.53 | 13.52 | 1,246.48 | 98.927 |
| 100-02020-520 | FOOD PANTRY - SOCIAL | 13,253.00 | 13,253.00 | 967.75 | 1,478.67 | 1,751.21 | 1,478.67 | 11,774.33 | 88.843 |
| 100-02030-520 | FOOD PANTRY - INS. | 43,289.00 | 43,289.00 | 2,666.16 | 3,332.70 | 5,653.35 | 3,332.70 | 39,956.30 | 92.301 |
| 100-02040-520 | FOOD PANTRY - RET | 20,512.00 | 20,512.00 | 1,478.79 | 2,259.53 | 3,036.03 | 2,259.53 | 18,252.47 | 88.984 |
| 100-02050-520 | FOOD PANTRY - W/C | 433.00 | 433.00 | 31.62 | 48.31 | 58.11 | 48.31 | 384.69 | 88.843 |
| 100-02051-520 | FOOD PANTRY - LONGEV | | | | | 2,940.00 | | | |
| 100-03120-520 | FOOD PANTRY - OPER.S | 6,000.00 | 6,000.00 | 754.62 | 754.62 | 634.36 | 955.59 | 5,044.41 | 84.074 |
| 100-04222-520 | FOOD PANTRY - PHONE | 6,400.00 | 6,400.00 | 249.64 | 682.54 | 1,075.78 | 682.54 | 5,717.46 | 89.335 |
| 100-04223-520 | FOOD PANTRY - CEL PH | 1,100.00 | 1,100.00 | 93.18 | 186.16 | 158.36 | 186.16 | 913.84 | 83.076 |
| 100-04224-520 | FOOD PANTRY - ELECTR | 3,000.00 | 3,000.00 | | | 1,553.19 | | 3,000.00 | 100.000 |
| 100-04226-520 | FOOD PANTRY - WATER | 2,000.00 | 2,000.00 | 177.69 | 355.38 | 177.69 | 355.38 | 1,644.62 | 82.231 |
| 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 |
| 100-06131-520 | IMPROVEMENTS | | | | | 5,550.00 | | | |
| Subtotal: | | 323,389.00 | 323,389.00 | 19,078.31 | 28,439.71 | 42,908.26 | 28,640.68 | 294,748.32 | 91.144 |
| Program number: | | 323,389.00 | 323,389.00 | 19,078.31 | 28,439.71 | 42,908.26 | 28,640.68 | 294,748.32 | 91.144 |
| Department number: FOOD PANTRY | | 323,389.00 | 323,389.00 | 19,078.31 | 28,439.71 | 42,908.26 | 28,640.68 | 294,748.32 | 91.144 |
| Department number: 560 SHERIFF | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-560 | SHERIFF - ELEC.OFFCL | 75,000.00 | 75,000.00 | 5,747.12 | 8,908.07 | 7,511.61 | 8,908.07 | 66,091.93 | 88.123 |
| 100-01040-560 | SHERIFF - DEPUTIES | 1,465,021.00 | 1,465,021.00 | 91,698.95 | 140,563.10 | 130,240.48 | 140,563.10 | 1,324,457.90 | 90.405 |
| 100-01045-560 | SHERIFF - OVERTIME | 85,000.00 | 85,000.00 | 21,985.29 | 29,705.20 | 14,201.86 | 29,705.20 | 55,294.80 | 65.053 |
| 100-01050-560 | SHERIFF - SECRT. | 38,124.00 | 38,124.00 | 2,921.38 | 4,528.14 | 4,668.51 | 4,528.14 | 33,595.86 | 88.123 |
| 100-01090-560 | SHERIFF - INVESTIG. | 321,427.00 | 321,427.00 | 20,843.49 | 42,734.74 | 37,431.88 | 42,734.74 | 278,692.26 | 86.705 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-01110-560 | SHERIFF - ASSISTANTS | 38,124.00 | 38,124.00 | 2,921.33 | 4,528.05 | 4,522.01 | 4,528.05 | 33,595.95 | 88.123 |
| 100-01130-560 | SHERIFF-CLERK | 51,899.00 | 51,899.00 | 3,976.94 | 6,164.95 | 28,400.77 | 6,164.95 | 45,734.05 | 88.121 |
| 100-01142-560 | SHERIFF - MECHANIC | | | | 663.23 | 4,626.14 | 663.23 | 663.23- | |
| 100-01143-560 | CHIEF MAINTENANCE | | | | | 5,182.40 | | | |
| 100-01170-560 | SHERIFF - DISPATCHER | 166,100.00 | 166,100.00 | 12,926.23 | 20,037.67 | 15,253.10 | 20,037.67 | 146,062.33 | 87.936 |
| 100-02010-560 | SHERIFF - TEC | 12,096.00 | 12,096.00 | 3.33 | 3.55 | 22.71 | 3.55 | 12,092.45 | 99.971 |
| 100-02020-560 | SHERIFF - SSI | 171,413.00 | 171,413.00 | 12,370.85 | 19,806.38 | 20,910.69 | 19,806.38 | 151,606.62 | 88.445 |
| 100-02030-560 | SHERIFF - INS. | 415,578.00 | 415,578.00 | 25,923.13 | 55,524.04 | 55,166.43 | 55,524.04 | 360,053.96 | 86.639 |
| 100-02040-560 | SHERIFF - RET. | 265,298.00 | 265,298.00 | 19,045.97 | 30,482.42 | 35,965.70 | 30,482.42 | 234,815.58 | 88.510 |
| 100-02050-560 | SHERIFF - W/C | 75,643.00 | 75,643.00 | 5,027.16 | 8,025.80 | 7,881.50 | 8,025.80 | 67,617.20 | 89.390 |
| 100-02051-560 | SHERIFF - LONGEVITY | | | | | 23,569.00 | | | |
| 100-03110-560 | SHERIFF - POSTAGE | 1,000.00 | 1,000.00 | | 8.77 | 294.51 | 8.77 | 991.23 | 99.123 |
| 100-03120-560 | SHERIFF - OPER.SUPP. | 44,000.00 | 44,000.00 | 1,067.93 | 1,376.31 | 5,992.70 | 1,376.31 | 42,623.69 | 96.872 |
| 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 | 715.30 | 1,068.17 | 706.41 | 1,068.17 | 4,181.83 | 79.654 |
| 100-04223-560 | SHERIFF - CEL PHONES | 30,250.00 | 30,250.00 | 2,281.39 | 4,497.00 | 4,226.46 | 4,497.00 | 25,753.00 | 85.134 |
| 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 | 1,271.65 | 1,838.30 | 5,776.07 | 4,690.45 | 120,309.55 | 96.248 |
| 100-04420-560 | SHERIFF - VEH FUEL&O | 200,000.00 | 200,000.00 | 28,916.16 | 28,916.16 | 15,314.99 | 29,250.86 | 170,749.14 | 85.375 |
| 100-04522-560 | SHERIFF - K9-MAINT | 3,000.00 | 3,000.00 | 241.92 | 483.84 | 245.09 | 725.76 | 2,274.24 | 75.808 |
| 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 | 259,885.52 | 409,863.89 | 432,168.74 | 413,292.66 | 3,203,330.34 | 88.572 |
| Program number: | | 3,616,623.00 | 3,616,623.00 | 259,885.52 | 409,863.89 | 432,168.74 | 413,292.66 | 3,203,330.34 | 88.572 |
| Department number: SHERIFF | | 3,616,623.00 | 3,616,623.00 | 259,885.52 | 409,863.89 | 432,168.74 | 413,292.66 | 3,203,330.34 | 88.572 |
| Department number: 561 JAIL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01035-561 | JAIL - TRANS.OFF.FUL | 230,534.00 | 230,534.00 | 16,785.93 | 26,538.08 | 27,671.05 | 26,538.08 | 203,995.92 | 88.488 |
| 100-01045-561 | JAIL - OVERTIME | 54,000.00 | 54,000.00 | 5,167.83 | 6,100.51 | 9,285.89 | 6,100.51 | 47,899.49 | 88.703 |
| 100-01070-561 | JAIL - APPOINT OFFCL | 55,682.00 | 55,682.00 | 4,266.78 | 6,613.53 | 6,638.96 | 6,613.53 | 49,068.47 | 88.123 |
| 100-01130-561 | JAIL - CLERKS | 101,665.00 | 101,665.00 | 7,535.88 | 11,811.03 | 11,253.65 | 11,811.03 | 89,853.97 | 88.382 |
| 100-01139-561 | JAIL - CUSTODIAN ASS | 31,842.00 | 31,842.00 | 2,425.97 | 3,765.29 | 3,697.67 | 3,765.29 | 28,076.71 | 88.175 |
| 100-01140-561 | JAIL - CUSTODIANS | 32,865.00 | 32,865.00 | 2,644.32 | 4,029.44 | 3,897.24 | 4,029.44 | 28,835.56 | 87.739 |
| 100-01146-561 | JAIL - DOCTOR | 78,000.00 | 78,000.00 | 6,500.00 | 6,500.00 | 19,500.00 | 6,500.00 | 71,500.00 | 91.667 |
| 100-01147-561 | JAIL - NURSE | 43,614.00 | 43,614.00 | 3,342.08 | 5,180.74 | 5,200.45 | 5,180.74 | 38,433.26 | 88.121 |
| 100-01150-561 | JAIL - MED.STAFF | 31,842.00 | 31,842.00 | 2,562.00 | 3,951.74 | 3,879.23 | 3,951.74 | 27,890.26 | 87.590 |
| 100-01157-561 | JAIL - CHIEF JAILER | 40,055.00 | 40,055.00 | | 1,688.34 | 4,776.91 | 1,688.34 | 38,366.66 | 95.785 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-01158-561 | JAIL - JAIL SUPRV. | 160,000.00 | 160,000.00 | 12,687.84 | 19,696.19 | 18,922.33 | 19,696.19 | 140,303.81 | 87.690 |
| 100-01160-561 | JAIL - JAILERS | 1,199,885.00 | 1,198,085.00 | 63,838.25 | 101,290.65 | 79,099.58 | 101,290.65 | 1,096,794.35 | 91.546 |
| 100-01161-561 | JAIL - ASSIST.ADM | 39,083.00 | 39,083.00 | | 6,839.95 | 4,652.32 | 6,839.95 | 32,243.05 | 82.499 |
| 100-01162-561 | JAIL - PART-JAIL | 34,230.00 | 34,230.00 | 2,243.13 | 3,409.81 | 3,481.20 | 3,409.81 | 30,820.19 | 90.039 |
| 100-01201-561 | JAIL - COMPLIANCE OF | 34,389.00 | 34,389.00 | 2,964.60 | 4,576.35 | 4,165.60 | 4,576.35 | 29,812.65 | 86.692 |
| 100-02010-561 | JAIL - TEC | 13,104.00 | 13,104.00 | 4.94 | 9.98 | 35.57 | 9.98 | 13,094.02 | 99.924 |
| 100-02020-561 | JAIL - SSI | 159,861.00 | 159,861.00 | 9,643.32 | 15,209.66 | 14,945.85 | 15,209.66 | 144,651.34 | 90.486 |
| 100-02030-561 | JAIL - INS. | 424,236.00 | 424,236.00 | 23,998.32 | 48,316.59 | 44,314.83 | 48,316.59 | 375,919.41 | 88.611 |
| 100-02040-561 | JAIL - RET. | 247,419.00 | 247,419.00 | 14,773.87 | 23,302.98 | 25,647.55 | 23,302.98 | 224,116.02 | 90.582 |
| 100-02050-561 | JAIL - W/C | 72,013.00 | 72,013.00 | 4,148.03 | 6,546.68 | 6,140.31 | 6,546.68 | 65,466.32 | 90.909 |
| 100-02051-561 | JAIL - LONGEVITY | | | | | 9,660.00 | | | |
| 100-03110-561 | JAIL - POSTAGE | 2,000.00 | 2,000.00 | 215.78 | 330.85 | | 330.85 | 1,669.15 | 83.458 |
| 100-03120-561 | JAIL - OPER.SUPP. | 58,000.00 | 58,000.00 | | 981.14 | 7,159.47 | 1,220.94 | 56,779.06 | 97.895 |
| 100-04015-561 | TRAINING | 1,500.00 | 1,500.00 | | | | | 1,500.00 | 100.000 |
| 100-04030-561 | JAIL - PRISONER MED. | 510,000.00 | 510,000.00 | 1,450.00 | 2,537.50 | 11,232.59 | 2,537.50 | 507,462.50 | 99.502 |
| 100-04033-561 | JAIL - TRANS/INMATE | 76,000.00 | 76,000.00 | 15,415.95 | 23,011.60 | 5,056.10 | 24,215.45 | 51,784.55 | 68.138 |
| 100-04126-561 | JAIL - PRISONER OPER | 115,000.00 | 115,000.00 | 3,065.10 | 7,897.27 | 15,452.80 | 10,879.11 | 104,120.89 | 90.540 |
| 100-04128-561 | JAIL - SUPPL/PRISON. | 430,000.00 | 430,000.00 | 68,391.03 | 90,194.81 | 39,742.42 | 21,839.69 | 408,160.31 | 94.921 |
| 100-04222-561 | JAIL - PHONE | 1,000.00 | 1,000.00 | 139.92 | 205.10 | 131.00 | 205.10 | 794.90 | 79.490 |
| 100-04223-561 | JAIL - CEL PHONES | 5,280.00 | 5,280.00 | 627.44 | 1,039.84 | 153.24 | 1,039.84 | 4,240.16 | 80.306 |
| 100-04224-561 | JAIL - ELECTR. | 150,000.00 | 150,000.00 | 14,874.14 | 33,107.71 | 26,698.32 | 33,107.71 | 116,892.29 | 77.928 |
| 100-04226-561 | JAIL - WTR | 43,000.00 | 43,000.00 | 4,372.58 | 8,345.86 | 3,561.88 | 8,345.86 | 34,654.14 | 80.591 |
| 100-04227-561 | JAIL - CABLE | 15,000.00 | 15,000.00 | 4,447.98 | 5,733.07 | 2,179.28 | 5,733.07 | 9,266.93 | 61.780 |
| 100-04420-561 | JAIL - VEH FUEL&OIL | 25,000.00 | 25,000.00 | 2,132.12 | 2,132.12 | 1,569.80 | 2,132.12 | 22,867.88 | 91.472 |
| 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 | 300,665.13 | 480,894.41 | 421,116.37 | 416,964.78 | 4,102,205.22 | 90.773 |
| Program number: | | 4,519,170.00 | 4,519,170.00 | 300,665.13 | 480,894.41 | 421,116.37 | 416,964.78 | 4,102,205.22 | 90.773 |
| Department number: JAIL | | 4,519,170.00 | 4,519,170.00 | 300,665.13 | 480,894.41 | 421,116.37 | 416,964.78 | 4,102,205.22 | 90.773 |
| Department number: 589 CEMETERY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01110-589 | CEMETARY - ASSISTANT | 99,180.00 | 99,180.00 | 7,600.01 | 11,772.38 | 7,705.22 | 11,772.38 | 87,407.62 | 88.130 |
| 100-02010-589 | CEMETARY - T.E.C. | 756.00 | 756.00 | .67 | 2.01 | | 2.01 | 753.99 | 99.734 |
| 100-02020-589 | CEMETARY - SOCIAL SE | 7,587.00 | 7,587.00 | 574.75 | 890.29 | 681.74 | 890.29 | 6,696.71 | 88.266 |
| 100-02030-589 | CEMETARY - INSURANCE | 25,974.00 | 25,974.00 | 1,999.62 | 3,662.37 | 2,666.16 | 3,662.37 | 22,311.63 | 85.900 |
| 100-02040-589 | CEMETARY - RETIREMEN | 11,743.00 | 11,743.00 | 888.44 | 1,376.19 | 1,175.01 | 1,376.19 | 10,366.81 | 88.281 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02050-589 | CEMETARY - WORKERS C | 8,281.00 | 8,281.00 | 634.60 | 982.99 | 751.52 | 982.99 | 7,298.01 | 88.130 |
| 100-02051-589 | LONGEVITY | | | | | 1,295.00 | | | |
| 100-03120-589 | CEMETARY - OPER.SUPP | 10,000.00 | 10,000.00 | 1,270.76 | 2,399.27 | 2,190.30 | 5,659.27 | 4,340.73 | 43.407 |
| 100-04224-589 | CEMETERY - ELECTRICI | 500.00 | 500.00 | | | 142.77 | | 500.00 | 100.000 |
| 100-04226-589 | CEMETERY - WATER | 9,000.00 | 9,000.00 | 905.58 | 1,905.66 | 120.45 | 1,905.66 | 7,094.34 | 78.826 |
| 100-06101-589 | CEMETERY - MACH&EQUI | | | 1,470.17 | 1,470.17 | | 1,470.17 | 1,470.17- | |
| Subtotal: | | 173,021.00 | 173,021.00 | 15,344.60 | 24,461.33 | 16,728.17 | 27,721.33 | 145,299.67 | 83.978 |
| Program number: | | 173,021.00 | 173,021.00 | 15,344.60 | 24,461.33 | 16,728.17 | 27,721.33 | 145,299.67 | 83.978 |
| Department number: CEMETERY | | 173,021.00 | 173,021.00 | 15,344.60 | 24,461.33 | 16,728.17 | 27,721.33 | 145,299.67 | 83.978 |
| 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 | 5,313.01 | 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 | 519.34 | 115.24 | 3,283.76 | 96.610 |
| 100-02030-621 | INS - HIDTA CITY OF | 8,658.00 | 8,658.00 | | 41.70 | 1,164.76 | 41.70 | 8,616.30 | 99.518 |
| 100-02040-621 | RET - HIDTA CITY OF | 5,261.00 | 5,261.00 | | 175.53 | 875.88 | 175.53 | 5,085.47 | 96.664 |
| 100-02050-621 | W/C - HIDTA CITY OF | 1,684.00 | 1,684.00 | | 57.09 | 227.22 | 57.09 | 1,626.91 | 96.610 |
| Subtotal: | | 63,686.00 | 63,686.00 | | 1,895.96 | 9,576.01 | 1,895.96 | 61,790.04 | 97.023 |
| Program number: | | 63,686.00 | 63,686.00 | | 1,895.96 | 9,576.01 | 1,895.96 | 61,790.04 | 97.023 |
| Department number: HIDTA - CITY OF EP | | 63,686.00 | 63,686.00 | | 1,895.96 | 9,576.01 | 1,895.96 | 61,790.04 | 97.023 |
| Department number: 647 VFW PCT 1 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01045-647 | VFW PCT 1 - OVERTIME | | | | | 1,095.04 | | | |
| 100-01110-647 | VFW PCT 1 - ASSISTAN | | | | | 8,287.00 | | | |
| 100-02020-647 | SOCIAL SECURITY | | | | 129.52 | 756.82 | 129.52 | 129.52- | |
| 100-02030-647 | VFW PCT 1 - INSURANC | | | | 673.74 | 2,666.16 | 673.74 | 673.74- | |
| 100-02040-647 | VFW PCT 1 - RETIREME | | | | 197.92 | 1,293.77 | 197.92 | 197.92- | |
| 100-02050-647 | VFW PCT 1 - WORKERS | | | | 4.23 | 23.88 | 4.23 | 4.23- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02051-647 | LONGEVITY | | | | | 511.00 | | | |
| 100-04222-647 | VFW PCT 1 - PHONE | | | | | 719.06 | | | |
| 100-04224-647 | VFW PCT 1 - ELECTRIC | | | | | 209.02 | | | |
| 100-04226-647 | WATER | | | | | 559.93 | | | |
| Subtotal: | | | | | 1,005.41 | 16,121.68 | 1,005.41 | 1,005.41- | |
| Program number: | | | | | 1,005.41 | 16,121.68 | 1,005.41 | 1,005.41- | |
| Department number: VFW PCT 1 | | | | | 1,005.41 | 16,121.68 | 1,005.41 | 1,005.41- | |
| Department number: 648 PARKS & RECREATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-648 | DEPT.HEAD | | | | | 7,159.71 | | | |
| 100-01033-648 | SUPERVISOR | | | | 1,729.44- | 5,957.11 | 1,729.44- | 1,729.44 | |
| 100-01153-648 | LABOR | | | | 2,196.00- | 11,819.13 | 2,196.00- | 2,196.00 | |
| 100-02010-648 | T.E.C. | | | | | 3.60 | | | |
| 100-02020-648 | SOCIAL SECURITY | | | | 299.66- | 1,970.97 | 299.66- | 299.66 | |
| 100-02030-648 | INSURANCE | | | | | 6,328.53 | | | |
| 100-02040-648 | RETIREMENT | | | | 458.81- | 3,362.05 | 458.81- | 458.81 | |
| 100-02050-648 | WORKERS COMP | | | | 173.47- | 1,141.96 | 173.47- | 173.47 | |
| 100-02051-648 | LONGEVITY | | | | | 924.00 | | | |
| 100-03120-648 | OPER.SUPP. | | | | | 736.29 | | | |
| 100-04224-648 | ELECTRICITY-PARKS&RE | | | | | 3,752.10 | | | |
| 100-04226-648 | WATER - PARKS&RECREA | | | | | 2,253.91 | | | |
| Subtotal: | | | | | 4,857.38- | 45,409.36 | 4,857.38- | 4,857.38 | |
| 100-31201-648 | OPER PCT 1 - PARKS&R | | | | | 8,185.71 | | | |
| 100-31203-648 | OPER PCT 3 - PARKS&R | | | | | 505.28 | | | |
| 100-31204-648 | OPER PCT 4 - PARKS&R | | | | | 453.03 | | | |
| Subtotal: | | | | | | 9,144.02 | | | |
| Program number: | | | | | 4,857.38- | 54,553.38 | 4,857.38- | 4,857.38 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: PARKS & RECREATION | | | | | 4,857.38- | 54,553.38 | 4,857.38- | 4,857.38 | |
| Department number: 649 PCT 2 ADMIN OFFICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-649 | PCT 2 ADMIN OFFC - E | 37,012.00 | 37,012.00 | 2,836.18 | 5,676.99 | | 5,676.99 | 31,335.01 | 84.662 |
| 100-01045-649 | PCT 2 ADMIN OFFICE - | | | 18.01 | 172.01 | | 172.01 | 172.01- | |
| 100-01110-649 | ADMIN OFFICE PCT2 - | 133,131.00 | 133,131.00 | 9,741.98 | 14,672.42 | 11,458.25 | 14,672.42 | 118,458.58 | 88.979 |
| 100-02010-649 | ADMIN OFFICE PCT2 - | 1,260.00 | 1,260.00 | 4.61 | 6.71 | | 6.71 | 1,253.29 | 99.467 |
| 100-02020-649 | ADMIN OFFICE PCT2 - | 13,681.00 | 13,681.00 | 1,019.07 | 1,680.75 | 913.54 | 1,680.75 | 12,000.25 | 87.715 |
| 100-02030-649 | ADMIN OFFICE PCT2 - | 43,289.00 | 43,289.00 | 1,999.62 | 3,999.24 | 3,995.52 | 3,999.24 | 39,289.76 | 90.762 |
| 100-02040-649 | ADMIN OFFICE PCT2 - | 21,175.00 | 21,175.00 | 1,557.25 | 2,568.41 | 1,575.44 | 2,568.41 | 18,606.59 | 87.871 |
| 100-02050-649 | ADMIN OFFICE PCT2 - | 818.00 | 818.00 | 33.31 | 54.91 | 30.12 | 54.91 | 763.09 | 93.287 |
| 100-02051-649 | LONGEVITY | | | | | 588.00 | | | |
| 100-02060-649 | PCT 2 ADMIN OFFC - C | 7,500.00 | 7,500.00 | 625.00 | 1,250.00 | | 1,250.00 | 6,250.00 | 83.333 |
| 100-02065-649 | PCT 2 ADMIN - CELL P | 1,200.00 | 1,200.00 | 100.00 | 200.00 | | 200.00 | 1,000.00 | 83.333 |
| 100-03120-649 | ADMIN OFFICE PCT2 - | 9,500.00 | 9,500.00 | 204.32 | 685.95 | 79.98 | 688.75 | 8,811.25 | 92.750 |
| 100-04222-649 | ADMIN OFFICE PCT2 - | 1,500.00 | 1,500.00 | 161.31 | 259.13 | 108.41 | 259.13 | 1,240.87 | 82.725 |
| 100-04224-649 | ADMIN OFFICE PCT2-EL | 8,000.00 | 8,000.00 | | 676.38 | 523.10 | 676.38 | 7,323.62 | 91.545 |
| 100-04226-649 | ADMIN OFFICE PCT2 - | 2,500.00 | 2,500.00 | 108.47 | 216.94 | 124.79 | 216.94 | 2,283.06 | 91.322 |
| 100-04261-649 | ADMIN OFFICE PCT2 - | 3,900.00 | 3,900.00 | 481.78 | 481.78 | | 481.78 | 3,418.22 | 87.647 |
| 100-04420-649 | VEH. FUEL & OIL | 4,000.00 | 4,000.00 | 366.15 | 366.15 | | 366.15 | 3,633.85 | 90.846 |
| 100-04520-649 | REPAIRS&MAINT BL | 4,000.00 | 4,000.00 | 106.32 | 1,811.60 | | 1,816.47 | 2,183.53 | 54.588 |
| 100-04525-649 | PCT 2 ADMIN OFF. - M | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| 100-06100-649 | PCT2 ADMIN - MACH&EQ | 5,000.00 | 5,000.00 | | | | | 5,000.00 | 100.000 |
| 100-06101-649 | PCT2 ADMIN - MACH&EQ | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| Subtotal: | | 299,466.00 | 299,466.00 | 19,363.38 | 34,779.37 | 19,397.15 | 34,787.04 | 264,678.96 | 88.384 |
| Program number: | | 299,466.00 | 299,466.00 | 19,363.38 | 34,779.37 | 19,397.15 | 34,787.04 | 264,678.96 | 88.384 |
| Department number: PCT 2 ADMIN OFFICE | | 299,466.00 | 299,466.00 | 19,363.38 | 34,779.37 | 19,397.15 | 34,787.04 | 264,678.96 | 88.384 |
| Department number: 651 VECTOR CONTROL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01135-651 | VECTOR CONTROL | | | | 1,295.68- | 7,333.87 | 1,295.68- | 1,295.68 | |
| 100-02020-651 | SOC.SEC - VECTOR CON | | | | 99.12- | 561.04 | 99.12- | 99.12 | |
| 100-02030-651 | INS - VECTOR CONTROL | | | | | 2,666.16 | | | |
| 100-02040-651 | RET-VECTOR CONTROL | | | | 151.46- | 960.01 | 151.46- | 151.46 | |
| 100-02050-651 | W/C - VECTOR CONTROL | | | | 108.19- | 600.92 | 108.19- | 108.19 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | | | | 1,654.45- | 12,122.00 | 1,654.45- | 1,654.45 | |
| Program number: | | | | | 1,654.45- | 12,122.00 | 1,654.45- | 1,654.45 | |
| Department number: VECTOR CONTROL | | | | | 1,654.45- | 12,122.00 | 1,654.45- | 1,654.45 | |
| Department number: 652 CODE ENFORCEMENT DEPT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01133-652 | BUILDING INSPECTOR | | | | | 5,117.75 | | | |
| 100-01152-652 | CODE ENFORCEMTENT | | | | 3,110.35- | 8,843.89 | 3,110.35- | 3,110.35 | |
| 100-02020-652 | SOCIAL SECURITY | | | | 237.92- | 1,132.32 | 237.92- | 237.92 | |
| 100-02030-652 | INSURANCE | | | | | 3,999.24 | | | |
| 100-02040-652 | RETIREMENT | | | | 363.58- | 1,935.54 | 363.58- | 363.58 | |
| 100-02050-652 | WORKERS COMP | | | | 259.70- | 1,235.93 | 259.70- | 259.70 | |
| 100-02051-652 | LONGEVITY | | | | | 840.00 | | | |
| Subtotal: | | | | | 3,971.55- | 23,104.67 | 3,971.55- | 3,971.55 | |
| Program number: | | | | | 3,971.55- | 23,104.67 | 3,971.55- | 3,971.55 | |
| Department number: CODE ENFORCEMENT DEPT | | | | | 3,971.55- | 23,104.67 | 3,971.55- | 3,971.55 | |
| Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-661 | PCT1 ADMIN OFFIC - E | 37,012.00 | 37,012.00 | 2,836.18 | 5,676.99 | | 5,676.99 | 31,335.01 | 84.662 |
| 100-01045-661 | PCT1 ADMIN OFFICE - | | | | | 659.05 | | | |
| 100-01110-661 | COMPT.CNTR.PCT1 - AS | 38,077.00 | 38,077.00 | 2,917.78 | 4,522.83 | 4,533.42 | 4,522.83 | 33,554.17 | 88.122 |
| 100-01130-661 | CLERK | 31,842.00 | 31,842.00 | 2,364.21 | 3,682.88 | 2,276.53 | 3,682.88 | 28,159.12 | 88.434 |
| 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 | 669.10 | 1,161.45 | 632.67 | 1,161.45 | 7,684.55 | 86.870 |
| 100-02030-661 | COMPT.CNTR.PCT1 - IN | 17,316.00 | 17,316.00 | 1,940.52 | 3,544.17 | 1,333.08 | 3,544.17 | 13,771.83 | 79.532 |
| 100-02040-661 | COMPT.CNTR.PCT1 - RE | 13,691.00 | 13,691.00 | 1,033.78 | 1,792.38 | 1,086.52 | 1,792.38 | 11,898.62 | 86.908 |
| 100-02050-661 | COMPT.CNTR.PCT1 - W/ | 659.00 | 659.00 | 50.97 | 85.71 | 20.24 | 85.71 | 573.29 | 86.994 |
| 100-02051-661 | COMPT.CNTR.PCT1 - LO | | | | | 847.00 | | | |
| 100-02060-661 | PCT1 ADMIN OFFIC - C | 7,500.00 | 7,500.00 | 625.00 | 1,250.00 | | 1,250.00 | 6,250.00 | 83.333 |
| 100-02065-661 | PCT1 ADMIN - CELL PH | 1,200.00 | 1,200.00 | 100.00 | 200.00 | | 200.00 | 1,000.00 | 83.333 |
| 100-03120-661 | COMPT.CNTR.PCT1 - OP | 8,250.00 | 8,250.00 | 91.20 | 91.20 | 2,863.55 | 197.76 | 8,052.24 | 97.603 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-04222-661 | COMPT.CNTR.PCT1 - PH | 5,400.00 | 5,400.00 | 324.63 | 547.22 | 453.78- | 547.22 | 4,852.78 | 89.866 |
| 100-04223-661 | COMP CTR PCT 1 - CEL | 1,000.00 | 1,000.00 | 34.84 | 69.61 | 140.44 | 69.61 | 930.39 | 93.039 |
| 100-04224-661 | COMPT.CNTR.PCT1 - EL | 2,400.00 | 2,400.00 | | 313.09 | 489.42 | 313.09 | 2,086.91 | 86.955 |
| 100-04226-661 | COMPT.CNTR.PCT1 - WA | 900.00 | 900.00 | 75.03 | 139.22 | 64.19 | 139.22 | 760.78 | 84.531 |
| 100-04261-661 | TRAVEL | 6,000.00 | 6,000.00 | | | 250.00 | | 6,000.00 | 100.000 |
| 100-04420-661 | PCT1 ADMIN - VEH. FU | 2,400.00 | 2,400.00 | 243.50 | 226.50 | 394.93 | 226.50 | 2,173.50 | 90.563 |
| 100-04520-661 | COMPT.CNTR.PCT1 - RE | 1,600.00 | 1,600.00 | | | | | 1,600.00 | 100.000 |
| Subtotal: | | 184,849.00 | 184,849.00 | 13,306.74 | 23,303.25 | 15,137.26 | 23,409.81 | 161,439.19 | 87.336 |
| Program number: | | 184,849.00 | 184,849.00 | 13,306.74 | 23,303.25 | 15,137.26 | 23,409.81 | 161,439.19 | 87.336 |
| Department number: | PCT1 - ADMIN OFFICE LOPET | 184,849.00 | 184,849.00 | 13,306.74 | 23,303.25 | 15,137.26 | 23,409.81 | 161,439.19 | 87.336 |
| Department number: | 663 COMM.CNTR. | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01060-663 | COMM.CNTR - TEMP.EXT | | | 5,235.20 | 8,114.57 | | 8,114.57 | 8,114.57- | |
| 100-01110-663 | COMM.CNTR. - ASSIST. | 36,467.00 | 36,467.00 | 2,794.42 | 4,331.35 | 4,340.36 | 4,331.35 | 32,135.65 | 88.123 |
| 100-01140-663 | COMM.CNTR. - CLERKS | 68,319.00 | 68,319.00 | | | 7,826.84 | | 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 | 614.28 | 952.15 | 930.80 | 952.15 | 7,063.85 | 88.122 |
| 100-02030-663 | COMM.CNTR. - INS. | 25,974.00 | 25,974.00 | 1,999.62 | 3,999.24 | 3,999.24 | 3,999.24 | 21,974.76 | 84.603 |
| 100-02040-663 | COMM.CNTR. - RET. | 12,407.00 | 12,407.00 | 938.66 | 1,454.99 | 1,592.69 | 1,454.99 | 10,952.01 | 88.273 |
| 100-02050-663 | COMM.CNTR. - W/C | 262.00 | 262.00 | 142.22 | 220.44 | 203.73 | 220.44 | 41.56 | 15.863 |
| 100-03100-663 | STATIONARY SUPPLIES | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-03120-663 | COMM.CNTR. - OPER.SU | 8,500.00 | 8,500.00 | | 209.70 | 712.49 | 1,035.63 | 7,464.37 | 87.816 |
| 100-04222-663 | COMM.CNTR. - PHONE | 6,500.00 | 6,500.00 | 680.20 | 1,331.34 | 1,016.03 | 1,331.34 | 5,168.66 | 79.518 |
| 100-04224-663 | COMM.CNTR. - ELECTR. | 5,500.00 | 5,500.00 | | 1,039.03 | 723.85 | 1,039.03 | 4,460.97 | 81.109 |
| 100-04226-663 | COMM.CNTR. - WATER | 1,800.00 | 1,800.00 | 10.90 | 253.70 | 27.41- | 253.70 | 1,546.30 | 85.906 |
| 100-04261-663 | TRAVEL | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 100-04410-663 | VEH REPAIR | 800.00 | 800.00 | | 7.00 | 376.83 | 7.00 | 793.00 | 99.125 |
| 100-04420-663 | VEH. FUEL & OIL | 1,250.00 | 1,250.00 | 81.22 | 81.22 | | 81.22 | 1,168.78 | 93.502 |
| 100-04520-663 | REPAIRS&MAINT BL | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| Subtotal: | | 178,051.00 | 178,051.00 | 12,496.72 | 21,994.73 | 21,695.45 | 22,820.66 | 155,230.34 | 87.183 |
| Program number: | | 178,051.00 | 178,051.00 | 12,496.72 | 21,994.73 | 21,695.45 | 22,820.66 | 155,230.34 | 87.183 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: COMM.CNTR. | | 178,051.00 | 178,051.00 | 12,496.72 | 21,994.73 | 21,695.45 | 22,820.66 | 155,230.34 | 87.183 |
| Department number: 665 AGRI. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01070-665 | AGRI. - APPOINT OFFC | 16,083.00 | 16,083.00 | 1,232.42 | 1,910.23 | 1,917.68 | 1,910.23 | 14,172.77 | 88.123 |
| 100-01130-665 | AGRI. - CLERKS | 31,842.00 | 31,842.00 | 2,440.00 | 3,782.00 | 2,868.30 | 3,782.00 | 28,060.00 | 88.123 |
| 100-02010-665 | AGRI. - TEC | 503.00 | 503.00 | | | 2.87 | | 503.00 | 100.000 |
| 100-02020-665 | AGRI. - SSI | 4,087.00 | 4,087.00 | 316.00 | 505.60 | 507.20 | 505.60 | 3,581.40 | 87.629 |
| 100-02030-665 | AGRI. - INS. | 17,316.00 | 17,316.00 | 626.43 | 1,292.97 | | 1,292.97 | 16,023.03 | 92.533 |
| 100-02040-665 | AGRI. - RET. | 6,326.00 | 6,326.00 | 285.24 | 442.12 | 375.47 | 442.12 | 5,883.88 | 93.011 |
| 100-02050-665 | AGRI. - W/C | 134.00 | 134.00 | 10.33 | 16.53 | 16.58 | 16.53 | 117.47 | 87.664 |
| 100-02051-665 | LONGEVITY | | | | | 931.00 | | | |
| 100-02060-665 | AGRI. - CAR ALLOW. | 5,500.00 | 5,500.00 | 458.33 | 916.66 | 916.66 | 916.66 | 4,583.34 | 83.333 |
| 100-03100-665 | AGRI. - STATION | 100.00 | 100.00 | | | | | 100.00 | 100.000 |
| 100-03110-665 | AGRI. - POSTAGE | 260.00 | 260.00 | | | | | 260.00 | 100.000 |
| 100-03120-665 | AGRI. - OPER.SUPP. | 600.00 | 600.00 | | | 153.73 | 217.98 | 382.02 | 63.670 |
| 100-04222-665 | AGRI. - PHONE | 2,000.00 | 2,000.00 | 595.05 | 758.23 | 218.43 | 758.23 | 1,241.77 | 62.089 |
| 100-04224-665 | AGRI. - ELECTR. | 6,800.00 | 6,800.00 | | 477.32 | 1,128.86 | 477.32 | 6,322.68 | 92.981 |
| 100-04226-665 | AGRI. - WTR | 2,500.00 | 2,500.00 | 217.34 | 440.45 | 160.86 | 440.45 | 2,059.55 | 82.382 |
| 100-04264-665 | AGRI. - MILEAGE | 8,000.00 | 8,000.00 | 324.36 | 602.76 | 712.05 | 602.76 | 7,397.24 | 92.466 |
| 100-04810-665 | AGRI. - DUES | 360.00 | 360.00 | 140.00 | 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 | 6,645.50 | 11,284.87 | 9,909.69 | 12,060.35 | 91,050.65 | 88.304 |
| Program number: | | 103,111.00 | 103,111.00 | 6,645.50 | 11,284.87 | 9,909.69 | 12,060.35 | 91,050.65 | 88.304 |
| Department number: AGRI. | | 103,111.00 | 103,111.00 | 6,645.50 | 11,284.87 | 9,909.69 | 12,060.35 | 91,050.65 | 88.304 |
| Department number: 668 PCT#4 CENTER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-668 | PCT#4 - ELEC.OFFCL. | 37,012.00 | 37,012.00 | 2,836.18 | 5,676.99 | | 5,676.99 | 31,335.01 | 84.662 |
| 100-01110-668 | ADMINISTRATIVE ASSIS | 37,313.00 | 37,313.00 | 2,638.86 | 4,174.60 | 4,067.79 | 4,174.60 | 33,138.40 | 88.812 |
| 100-01130-668 | CLERK | 31,842.00 | 31,842.00 | 1,952.61 | 2,875.91 | 3,758.36 | 2,875.91 | 28,966.09 | 90.968 |
| 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 | 620.46 | 1,079.55 | 647.49 | 1,079.55 | 7,707.45 | 87.714 |
| 100-02030-668 | PCT#4 CENTER - INSUR | 25,974.00 | 25,974.00 | 1,995.30 | 3,990.60 | 2,666.16 | 3,990.60 | 21,983.40 | 84.636 |
| 100-02040-668 | PCT#4 CENTER - RETIR | 13,600.00 | 13,600.00 | 953.06 | 1,657.30 | 1,123.38 | 1,657.30 | 11,942.70 | 87.814 |
| 100-02050-668 | PCT#4 CENTER - WORKE | 657.00 | 657.00 | 49.23 | 82.81 | 21.51 | 82.81 | 574.19 | 87.396 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02051-668 | LONGEVITY | | | | | 770.00 | | | |
| 100-02060-668 | PCT#4 - CAR ALLOW. | 7,500.00 | 7,500.00 | 625.00 | 1,250.00 | | 1,250.00 | 6,250.00 | 83.333 |
| 100-02065-668 | PCT#4 - CELL PHONE A | 1,200.00 | 1,200.00 | 100.00 | 200.00 | | 200.00 | 1,000.00 | 83.333 |
| 100-03120-668 | OPER.SUPP. | 4,250.00 | 4,250.00 | 145.75 | 145.75 | | 145.75 | 4,104.25 | 96.571 |
| 100-04222-668 | PHONE | 4,500.00 | 4,500.00 | 1,247.49 | 1,598.56 | 620.66 | 1,598.56 | 2,901.44 | 64.476 |
| 100-04224-668 | PCT#4 CENTER - ELECT | 1,000.00 | 1,000.00 | | | 183.26 | | 1,000.00 | 100.000 |
| 100-04226-668 | PCT#4 CENTER - WATER | 700.00 | 700.00 | 42.38 | 92.98 | 53.72 | 92.98 | 607.02 | 86.717 |
| 100-04261-668 | PCT#4 CENTER - TRAVE | 5,800.00 | 5,800.00 | 100.00 | 485.26 | | 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 | | 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 | | | 49.98 | | 500.00 | 100.000 |
| Subtotal: | | 185,745.00 | 185,745.00 | 13,428.44 | 23,432.43 | 13,962.31 | 23,432.43 | 162,312.57 | 87.385 |
| Program number: | | 185,745.00 | 185,745.00 | 13,428.44 | 23,432.43 | 13,962.31 | 23,432.43 | 162,312.57 | 87.385 |
| Department number: PCT#4 CENTER | | 185,745.00 | 185,745.00 | 13,428.44 | 23,432.43 | 13,962.31 | 23,432.43 | 162,312.57 | 87.385 |
| Department number: 684 NON DEPARTAMENTAL | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-03120-684 | NON DEPARTMENTAL OPE | 35,000.00 | 35,000.00 | 97.00 | 145.50 | 208.50 | 582.00 | 34,418.00 | 98.337 |
| 100-04222-684 | PHONE | 8,000.00 | 8,000.00 | 1,159.37 | 1,859.43 | 1,115.34 | 1,859.43 | 6,140.57 | 76.757 |
| 100-04224-684 | NON DEPARTAMENTAL E | 20,000.00 | 20,000.00 | 321.64 | 4,882.52 | 6,418.77 | 4,882.52 | 15,117.48 | 75.587 |
| 100-04226-684 | WATER | 5,900.00 | 5,900.00 | 738.31 | 1,480.51 | 865.13 | 1,480.51 | 4,419.49 | 74.907 |
| 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 | | | | | 8,250.00 | 100.000 |
| 100-06101-684 | NON DEPTL -MACH&EQUI | 1,100.00 | 1,100.00 | | | | | 1,100.00 | 100.000 |
| Subtotal: | | 110,250.00 | 110,250.00 | 2,316.32 | 8,367.96 | 24,913.73 | 8,804.46 | 101,445.54 | 92.014 |
| Program number: | | 110,250.00 | 110,250.00 | 2,316.32 | 8,367.96 | 24,913.73 | 8,804.46 | 101,445.54 | 92.014 |
| Department number: NON DEPARTAMENTAL | | 110,250.00 | 110,250.00 | 2,316.32 | 8,367.96 | 24,913.73 | 8,804.46 | 101,445.54 | 92.014 |
| Department number: 685 PCT 3 ADMIN OFFICE | | | | | | | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | | | | | | | | |
| 100-01010-685 | PCT 3 ADMIN OFFI - E | 37,012.00 | 37,012.00 | 2,836.18 | 5,676.99 | | 5,676.99 | 31,335.01 | 84.662 |
| 100-01110-685 | PCT 3 ADMIN OFFICE A | 48,682.00 | 48,682.00 | 3,730.42 | 5,782.15 | 5,793.67 | 5,782.15 | 42,899.85 | 88.123 |
| 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 | 545.28 | 968.13 | 506.77 | 968.13 | 6,252.87 | 86.593 |
| 100-02030-685 | INS PCT 3 ADMIN OFFI | 17,316.00 | 17,316.00 | 1,273.98 | 2,547.96 | 1,333.08 | 2,547.96 | 14,768.04 | 85.286 |
| 100-02040-685 | RETIREMENT PCT 3 ADM | 11,176.00 | 11,176.00 | 852.39 | 1,509.09 | 868.12 | 1,509.09 | 9,666.91 | 86.497 |
| 100-02050-685 | W/C PCT 3 ADMIN OFFI | 606.00 | 606.00 | 47.07 | 79.63 | 16.62 | 79.63 | 526.37 | 86.860 |
| 100-02051-685 | LONGEVITY PCT 3 ADMI | | | | | 854.00 | | | |
| 100-02060-685 | PCT 3 ADMIN OFFC - C | 7,500.00 | 7,500.00 | 625.00 | 1,250.00 | | 1,250.00 | 6,250.00 | 83.333 |
| 100-02065-685 | PCT 3 ADMIN - CELL P | 1,200.00 | 1,200.00 | 100.00 | 200.00 | | 200.00 | 1,000.00 | 83.333 |
| 100-03120-685 | OPER.SUPP. PCT 3 ADM | 3,000.00 | 3,000.00 | 128.99 | 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 ADMI | 1,600.00 | 1,600.00 | | | | | 1,600.00 | 100.000 |
| 100-04420-685 | PCT 3 ADMIN - VEH. F | 6,200.00 | 6,200.00 | 1,188.75 | 1,188.75 | | 1,188.75 | 5,011.25 | 80.827 |
| 100-06100-685 | PCT 3 MACHINERY & EQ | | | | | 158.75- | | | |
| Subtotal: | | 144,717.00 | 144,717.00 | 11,328.06 | 19,331.69 | 10,201.55 | 19,331.69 | 125,385.31 | 86.642 |
| Program number: | | 144,717.00 | 144,717.00 | 11,328.06 | 19,331.69 | 10,201.55 | 19,331.69 | 125,385.31 | 86.642 |
| Department number: PCT 3 ADMIN OFFICE | | 144,717.00 | 144,717.00 | 11,328.06 | 19,331.69 | 10,201.55 | 19,331.69 | 125,385.31 | 86.642 |
| 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 | 194,326.11 | 160,992.77 | 194,326.11 | 1,071,630.89 | 84.650 |
| 100-07070-690 | INTRGV.AG.CONTR-QUE | 47,037.00 | 47,037.00 | 7,839.50 | 7,839.50 | 4,531.50 | 7,839.50 | 39,197.50 | 83.333 |
| 100-07080-690 | INTRGV.AG.CONTR.-EP | 15,000.00 | 15,000.00 | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 12,500.00 | 83.333 |
| 100-07085-690 | INTRGV.AG.CONTR-UTLY | 11,190.00 | 11,190.00 | 1,010.73 | 2,101.13 | 1,309.41 | 2,101.13 | 9,088.87 | 81.223 |
| 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 | | | | | 1,067.66 | | | |
| 100-07091-690 | INTRGV.AG.CONTR-WTR. | | | | | 36,310.50 | | | |
| 100-07094-690 | INTRGV.AG.CONTR-LAKE | | | | | 12,422.54 | | | |
| 100-07095-690 | INTRGV.AG.CONTR-CO.W | 30,000.00 | 30,000.00 | 2,014.92 | 2,014.92 | 2,365.51 | 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 | 1,387,699.00 | 117,611.54 | 208,781.66 | 231,499.89 | 208,781.66 | 1,178,917.34 | 84.955 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 1,387,699.00 | 1,387,699.00 | 117,611.54 | 208,781.66 | 231,499.89 | 208,781.66 | 1,178,917.34 | 84.955 |
| Department number: | INTRGV.AGRE.CONTR.SERV. | 1,387,699.00 | 1,387,699.00 | 117,611.54 | 208,781.66 | 231,499.89 | 208,781.66 | 1,178,917.34 | 84.955 |
| Department number: | 691 EXP.CONTR.SERV | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-04120-691 | EXP.CONTR.SERV - PRO | 450,000.00 | 450,000.00 | 8,300.00 | 26,110.00 | 32,400.00 | 50,510.00 | 399,490.00 | 88.776 |
| 100-06193-691 | EXP.CONTR.-HEALTH IN | 75,000.00 | 75,000.00 | | 22,800.00 | 22,560.00 | 22,800.00 | 52,200.00 | 69.600 |
| 100-08150-691 | EXP.CONTR.SERV - APP | 364,881.00 | 364,881.00 | 109,334.64 | 109,334.64 | | 109,334.64 | 255,546.36 | 70.036 |
| 100-08200-691 | PROPERTY AUTO & EQUI | 659,751.00 | 659,751.00 | | 659,751.00 | 557,838.00 | 659,751.00 | | |
| 100-08201-691 | LAW ENF. PUBLIC OFFI | 275,000.00 | 275,000.00 | | 187,815.00 | 205,167.07 | 187,815.00 | 87,185.00 | 31.704 |
| 100-08215-691 | EXP.CONTR.SERV - FUN | 225,282.00 | 374,985.92 | | | | | 374,985.92 | 100.000 |
| 100-08220-691 | EXP.CONTR.SERV - PAU | 25,000.00 | 25,000.00 | 2,400.00 | 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 - SECO (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 | 2,421,498.92 | 120,034.64 | 1,059,653.80 | 867,185.23 | 1,084,053.80 | 1,337,445.12 | 55.232 |
| Program number: | | 2,271,795.00 | 2,421,498.92 | 120,034.64 | 1,059,653.80 | 867,185.23 | 1,084,053.80 | 1,337,445.12 | 55.232 |
| Department number: | EXP.CONTR.SERV | 2,271,795.00 | 2,421,498.92 | 120,034.64 | 1,059,653.80 | 867,185.23 | 1,084,053.80 | 1,337,445.12 | 55.232 |
| Department number: | 700 MATCHING FUNDS | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01000-700 | TRANSFER OUT | 213,811.00 | 213,811.00 | | | | | 213,811.00 | 100.000 |
| 100-08264-700 | TRANSFER OUT-PCT4 SH | 88,425.00 | 88,425.00 | | | | | 88,425.00 | 100.000 |
| 100-08270-700 | TRANSFER OUT-RECDS M | 162,066.00 | 162,066.00 | 27,011.00 | 40,516.50 | 26,807.66 | 40,516.50 | 121,549.50 | 75.000 |
| 100-08290-700 | TRANSFER OUT- ROAD & | 3,203,777.00 | 3,258,359.00 | 543,886.84 | 810,868.26 | 590,124.84 | 810,868.26 | 2,447,490.74 | 75.114 |
| 100-08299-700 | TRANS IN/OUT LANDFIL | 400,000.00 | 400,000.00 | 66,666.66 | 99,999.99 | 100,000.00 | 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 | | |
| 100-08302-700 | TRANSFER OUT - SB 2 | 229,162.00 | 229,162.00 | 129,162.00 | 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 | 27,722.50 | 41,583.75 | 119,122.34 | 41,583.75 | 124,751.25 | 75.000 |
| 100-09271-700 | MATCHING FUNDS - EOC | | | | | 44.33 | | | |
| Subtotal: | | 4,529,328.00 | 4,608,108.65 | 794,449.00 | 1,187,882.50 | 836,099.17 | 1,187,882.50 | 3,420,226.15 | 74.222 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 4,529,328.00 | 4,608,108.65 | 794,449.00 | 1,187,882.50 | 836,099.17 | 1,187,882.50 | 3,420,226.15 | 74.222 |
| Department number: MATCHING FUNDS | | 4,529,328.00 | 4,608,108.65 | 794,449.00 | 1,187,882.50 | 836,099.17 | 1,187,882.50 | 3,420,226.15 | 74.222 |
| Department number: 820 PLANNER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01030-820 | PLANNER - DEPT.HEAD | 70,000.00 | 70,000.00 | 5,363.98 | 8,314.17 | 6,558.68 | 8,314.17 | 61,685.83 | 88.123 |
| 100-01033-820- | PLANNER -PARKS&FAC-S | 49,963.00 | 49,963.00 | 3,828.56 | 7,663.71 | | 7,663.71 | 42,299.29 | 84.661 |
| 100-01034-820- | PLANNER -PARKS&FAC-S | 63,684.00 | 63,684.00 | 4,880.00 | 9,760.00 | | 9,760.00 | 53,924.00 | 84.674 |
| 100-01130-820 | PLANNER - CLKS | | | | | 5,332.62 | | | |
| 100-01133-820- | PLANNER - CODE E-BUI | 45,000.00 | 45,000.00 | 3,448.29 | 6,902.22 | | 6,902.22 | 38,097.78 | 84.662 |
| 100-01135-820- | PLANNER - VECTOR CON | 37,584.00 | 37,584.00 | 2,939.94 | 5,904.72 | | 5,904.72 | 31,679.28 | 84.289 |
| 100-01152-820- | PLANNER - CODE ENFOR | 45,000.00 | 45,000.00 | 3,448.29 | 6,898.47 | | 6,898.47 | 38,101.53 | 84.670 |
| 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 | 2,412.35 | 3,718.31 | | 3,718.31 | 31,004.69 | 89.292 |
| 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 | 1.57 | 4.01 | | 4.01 | 499.99 | 99.204 |
| 100-02020-820 | PLANNER - SSI | 5,355.00 | 5,355.00 | 410.35 | 636.11 | 891.59 | 636.11 | 4,718.89 | 88.121 |
| 100-02020-820- | PLANNER - VECTOR CON | 2,875.00 | 2,875.00 | 224.91 | 451.72 | | 451.72 | 2,423.28 | 84.288 |
| 100-02020-820- | PLANNER - PARKS&FAC | 8,694.00 | 8,694.00 | 664.89 | 1,330.30 | | 1,330.30 | 7,363.70 | 84.699 |
| 100-02020-820- | PLANNER - CODE ENFOR | 6,885.00 | 6,885.00 | 527.58 | 1,055.74 | | 1,055.74 | 5,829.26 | 84.666 |
| 100-02020-820- | PLANNER - GRANTS - S | 6,545.00 | 6,545.00 | 184.55 | 371.47 | | 371.47 | 6,173.53 | 94.324 |
| 100-02030-820 | PLANNER - INS. | 8,658.00 | 8,658.00 | 666.54 | 1,333.08 | 2,661.12 | 1,333.08 | 7,324.92 | 84.603 |
| 100-02030-820- | PLANNER - VECTOR CON | 8,658.00 | 8,658.00 | 666.54 | 1,333.08 | | 1,333.08 | 7,324.92 | 84.603 |
| 100-02030-820- | PLANNER - PARKS&FAC- | 25,974.00 | 25,974.00 | 1,999.62 | 3,999.24 | | 3,999.24 | 21,974.76 | 84.603 |
| 100-02030-820- | PLANNER - CODE ENFOR | 17,316.00 | 17,316.00 | 1,333.08 | 2,666.16 | | 2,666.16 | 14,649.84 | 84.603 |
| 100-02030-820- | PLANNER - GRANTS-INS | 17,316.00 | 17,316.00 | 666.54 | 666.54 | | 666.54 | 16,649.46 | 96.151 |
| 100-02040-820 | PLANNER - RET. | 8,288.00 | 8,288.00 | 627.04 | 972.02 | 1,606.77 | 972.02 | 7,315.98 | 88.272 |
| 100-02040-820- | PLANNER - VECTOR CON | 4,450.00 | 4,450.00 | 343.68 | 690.26 | | 690.26 | 3,759.74 | 84.489 |
| 100-02040-820- | PLANNER - PARKS&FAC | 13,456.00 | 13,456.00 | 1,018.04 | 2,036.85 | | 2,036.85 | 11,419.15 | 84.863 |
| 100-02040-820- | PLANNER - CODE ENFOR | 10,656.00 | 10,656.00 | 806.20 | 1,613.28 | | 1,613.28 | 9,042.72 | 84.860 |
| 100-02040-820- | PLANNER - GRANTS -RE | 10,130.00 | 10,130.00 | 282.00 | 567.64 | | 567.64 | 9,562.36 | 94.396 |
| 100-02050-820 | PLANNER - W/C | 175.00 | 175.00 | 13.40 | 20.77 | 30.71 | 20.77 | 154.23 | 88.131 |
| 100-02050-820- | PLANNER - VECTOR CON | 3,138.00 | 3,138.00 | 240.48 | 480.93 | | 480.93 | 2,657.07 | 84.674 |
| 100-02050-820- | PLANNER - PARKS&FAC | 5,022.00 | 5,022.00 | 384.90 | 770.09 | | 770.09 | 4,251.91 | 84.666 |
| 100-02050-820- | PLANNER - CODE ENF - | 7,515.00 | 7,515.00 | 575.88 | 1,152.38 | | 1,152.38 | 6,362.62 | 84.666 |
| 100-02050-820- | PLANNER - GRANTS-WOR | 214.00 | 214.00 | 6.03 | 12.14 | | 12.14 | 201.86 | 94.327 |
| 100-02051-820 | PLANNER - LONGEVITY | | | | | 693.00 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 100-02065-820 | PLANNER - CELL PHONE | | | | | 200.00 | | | |
| 100-03110-820 | PLANNER - POSTAGE | 4,000.00 | 4,000.00 | | | | | 4,000.00 | 100.000 |
| 100-03120-820 | PLANNER - OPER.SUPP. | 3,000.00 | 3,000.00 | 535.02 | 879.45 | | 899.45 | 2,100.55 | 70.018 |
| 100-03120-820- | VECTOR CONTROL - OPE | 5,000.00 | 5,000.00 | 19.99 | 450.91 | | 850.91 | 4,149.09 | 82.982 |
| 100-03120-820- | PLANNER - PARKS&FAC- | 60,000.00 | 60,000.00 | 1,698.86 | 5,469.31 | | 12,745.92 | 47,254.08 | 78.757 |
| 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 | | 320.00 | 680.00 | 68.000 |
| 100-04127-820 | ENGINEERING SERVICES | 100,000.00 | 100,000.00 | 700.00 | 700.00 | | | 100,000.00 | 100.000 |
| 100-04222-820 | PLANNER - PHONE | 1,000.00 | 1,000.00 | 79.49 | 159.44 | 100.58 | 159.44 | 840.56 | 84.056 |
| 100-04223-820 | PLANNER - CEL PHONES | 1,500.00 | 1,500.00 | 158.36 | 316.48 | | 316.48 | 1,183.52 | 78.901 |
| 100-04224-820- | PLANNER -PARKS&FAC-E | 28,000.00 | 28,000.00 | 1,038.21 | 3,555.81 | | 3,555.81 | 24,444.19 | 87.301 |
| 100-04226-820- | PLANNER - PARKS&FAC | 35,000.00 | 35,000.00 | 6,051.61 | 15,454.37 | | 15,454.37 | 19,545.63 | 55.845 |
| 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 | 710.77 | 189.28 | 710.77 | 1,889.23 | 72.663 |
| 100-04420-820- | PLANNER -PARKS&FAC - | | | 733.73 | 733.73 | | 733.73 | 733.73- | |
| 100-04525-820- | PLANNER - PARKS&FAC- | 341,000.00 | 341,000.00 | | | | | 341,000.00 | 100.000 |
| 100-04568-820 | IMPROVEMENTS-ENGINEE | 40,000.00 | 40,000.00 | 2,800.00 | 3,675.00 | | 1,925.00 | 38,075.00 | 95.188 |
| 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 | 52,811.27 | 104,514.38 | 18,264.35 | 109,760.99 | 1,149,012.01 | 91.280 |
| Program number: | | 1,258,773.00 | 1,258,773.00 | 52,811.27 | 104,514.38 | 18,264.35 | 109,760.99 | 1,149,012.01 | 91.280 |
| Department number: PLANNER | | 1,258,773.00 | 1,258,773.00 | 52,811.27 | 104,514.38 | 18,264.35 | 109,760.99 | 1,149,012.01 | 91.280 |
| Department number: 970 ECONOMIC DEVELOPMENT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 100-01010-970 | ECONOMIC DEVELOPMENT | | | | | 9,537.43 | | | |
| 100-02020-970 | ECONOMIC DEVELOPMENT | | | | | 729.52 | | | |
| 100-02030-970 | ECONOMIC DEVELOPMENT | | | | | 1,333.08 | | | |
| 100-02040-970 | ECONOMIC DEVELOPMENT | | | | | 1,248.29 | | | |
| 100-02050-970 | ECONOMIC DEVELOPMENT | | | | | 23.84 | | | |
| 100-03120-970 | ECONOMIC DEVELOPMEN- | | | | | 78.62 | | | |
| Subtotal: | | | | | | 12,950.78 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | | | | | 12,950.78 | | | |
| Department number: ECONOMIC DEVELOPMENT | | | | | | 12,950.78 | | | |
| Expenditure | Subtotal | 29,005,548.00 | 29,234,927.37 | 2,597,301.00 | 4,996,036.94 | 4,485,719.21 | 5,196,331.01 | 24,038,596.36 | 82.226 |
| Fund number: 100 GENERAL FUND | | | | 297,088.84 | 1,010,230.46 | 1,126,662.61- | 1,210,524.53 | 1,210,524.53- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 103-03180-300 | OVER AND SHORT | | | 196.00- | 196.00- | 1.00- | 196.00- | 196.00 | |
| 103-08020-300 | INTEREST | | | 524.96- | 1,270.42- | 58.81- | 1,270.42- | 1,270.42 | |
| Subtotal: | | | | 720.96- | 1,466.42- | 59.81- | 1,466.42- | 1,466.42 | |
| Program number: | | | | 720.96- | 1,466.42- | 59.81- | 1,466.42- | 1,466.42 | |
| Department number: REVENUE | | | | 720.96- | 1,466.42- | 59.81- | 1,466.42- | 1,466.42 | |
| Revenue | Subtotal | | | 720.96- | 1,466.42- | 59.81- | 1,466.42- | 1,466.42 | |
| Fund number: 103 COURT COST FEES - ALL COURT | | | | 720.96- | 1,466.42- | 59.81- | 1,466.42- | 1,466.42 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 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- | 27,722.50- | 41,583.75- | 119,122.34- | 41,583.75- | 124,751.25- | 75.000 |
| 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- | 12,318.19- | 13,216.26- | 1,439.25- | 13,216.26- | 5,016.26 | -61.174 |
| 110-08020-300 | INTEREST | | | 1,394.73- | 2,797.93- | 116.64- | 2,797.93- | 2,797.93 | |
| Subtotal: | | 954,335.00- | 954,335.00- | 41,435.42- | 68,838.34- | 147,504.35- | 68,838.34- | 885,496.66- | 92.787 |
| Program number: | | 954,335.00- | 954,335.00- | 41,435.42- | 68,838.34- | 147,504.35- | 68,838.34- | 885,496.66- | 92.787 |
| Department number: REV. | | 954,335.00- | 954,335.00- | 41,435.42- | 68,838.34- | 147,504.35- | 68,838.34- | 885,496.66- | 92.787 |
| Revenue Subtotal | | 954,335.00- | 954,335.00- | 41,435.42- | 68,838.34- | 147,504.35- | 68,838.34- | 885,496.66- | 92.787 |
| Department number: 696 NUTR.PROG. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 110-01045-696 | NUTRITION - OVERTIME | | | 311.49 | 538.87 | 179.04 | 538.87 | 538.87- | |
| 110-01070-696 | NUTR.PROG. - DEPARTM | 44,934.00 | 44,934.00 | 3,443.22 | 5,337.21 | 5,357.97 | 5,337.21 | 39,596.79 | 88.122 |
| 110-01110-696 | NUTR.PROG - ASSISTAN | 63,684.00 | 63,684.00 | 2,440.00 | 3,782.00 | 7,517.23 | 3,782.00 | 59,902.00 | 94.061 |
| 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 | 12,196.98 | 18,839.99 | 18,840.75 | 18,839.99 | 172,212.01 | 90.139 |
| 110-01200-696 | NUTR.PROG. - DRIVERS | 63,684.00 | 63,684.00 | 4,880.01 | 7,559.28 | 7,517.19 | 7,559.28 | 56,124.72 | 88.130 |
| 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 | 1,768.80 | 2,740.48 | 3,423.33 | 2,740.48 | 27,491.52 | 90.935 |
| 110-02030-696 | NUTR.PROG. - INSURAN | 103,895.00 | 103,895.00 | 7,002.27 | 13,667.67 | 13,330.80 | 13,667.67 | 90,227.33 | 86.845 |
| 110-02040-696 | NUTR.PROG. - RETIREM | 46,791.00 | 46,791.00 | 2,720.47 | 4,215.15 | 5,989.85 | 4,215.15 | 42,575.85 | 90.992 |
| 110-02050-696 | NUTR.PROG. - W/C | 10,057.00 | 10,057.00 | 671.14 | 1,038.23 | 1,302.86 | 1,038.23 | 9,018.77 | 89.677 |
| 110-02051-696 | NUTR.PROG - LONGEVIT | | | | | 6,475.00 | | | |
| 110-03100-696 | NUTR.PROG. - STATION | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 110-03110-696 | NUTR.PROG. - POSTAGE | 300.00 | 300.00 | | | | | 300.00 | 100.000 |
| 110-03120-696 | NUTR-TDA - OPER. SUP | | | | | 39.97 | | | |
| 110-03320-696 | FOOD | | 310,000.00 | 25,527.45 | 36,792.53 | 45,531.51 | 56,577.20 | 253,422.80 | 81.749 |
| 110-03340-696 | NUTR.PROG. - RAW FOO | 310,000.00 | | | | | | | |
| 110-04222-696 | NUTR.PROG. - TELEPHO | 7,500.00 | 7,500.00 | 737.92 | 2,096.87 | 987.05 | 2,096.87 | 5,403.13 | 72.042 |
| 110-04224-696 | NUTR.PROG. - ELECTRI | 9,600.00 | 9,600.00 | | 1,640.72 | 725.73 | 1,640.72 | 7,959.28 | 82.909 |
| 110-04226-696 | NUTR.PROG. - WATER | 3,000.00 | 3,000.00 | 335.11 | 682.12 | 281.93 | 682.12 | 2,317.88 | 77.263 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-04227-696 | NUTR.PROG. - CABLE | 2,000.00 | 2,000.00 | 603.08 | 753.85 | 281.42 | 753.85 | 1,246.15 | 62.308 |
| 110-04228-696 | NUTR.PROG. - GAS | 7,000.00 | 7,000.00 | 446.71 | 773.36 | 1,053.17 | 773.36 | 6,226.64 | 88.952 |
| 110-04262-696 | NUTR.PROG. - CONF/SE | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 110-04264-696 | NUTR.PROG. - MILEAGE | 400.00 | 400.00 | | | | | 400.00 | 100.000 |
| 110-04410-696 | NUTR.PROG. - VEH REP | 5,840.00 | 5,840.00 | | | 3,543.04 | | 5,840.00 | 100.000 |
| 110-04420-696 | NUTR.PROG. - VEH FUE | 12,500.00 | 12,500.00 | 836.29 | 836.29 | 1,141.37 | 836.29 | 11,663.71 | 93.310 |
| 110-04520-696 | NUTR.PROG. - REPAIRS | 6,000.00 | 6,000.00 | 134.38 | 646.23 | 167.00 | 2,806.23 | 3,193.77 | 53.230 |
| Subtotal: | | 954,335.00 | 954,335.00 | 64,055.32 | 101,940.85 | 123,686.21 | 123,885.52 | 830,449.48 | 87.019 |
| Program number: | | 954,335.00 | 954,335.00 | 64,055.32 | 101,940.85 | 123,686.21 | 123,885.52 | 830,449.48 | 87.019 |
| Department number: | NUTR.PROG. | 954,335.00 | 954,335.00 | 64,055.32 | 101,940.85 | 123,686.21 | 123,885.52 | 830,449.48 | 87.019 |
| Expenditure | Subtotal | 954,335.00 | 954,335.00 | 64,055.32 | 101,940.85 | 123,686.21 | 123,885.52 | 830,449.48 | 87.019 |
| Fund number: | 110 ELDNUTR | | | 22,619.90 | 33,102.51 | 23,818.14- | 55,047.18 | 55,047.18- | |

Period Ending: 11/2023

| 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- | 54,802.35- | 101,060.70- | 105,354.65- | 101,060.70- | 748,939.30- | 88.111 |
| 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- | 2,500.00- | 6,500.00- | 2,125.00- | 7,000.00- | 10,000.00- | 58.824 |
| 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- | | | 80.00- | | 1,000.00- | 100.000 |
| 112-05090-300 | LIGHT PERMITS | 8,500.00- | 8,500.00- | 2,850.00- | 4,410.00- | 1,675.00- | 4,410.00- | 4,090.00- | 48.118 |
| 112-08020-300 | INTEREST | 800.00- | 800.00- | 1,257.22- | 2,496.11- | 79.58- | 2,496.11- | 1,696.11 | -212.014 |
| Subtotal: | | 757,704.00- | 757,704.00- | 61,409.57- | 127,050.12- | 167,511.40- | 127,550.12- | 630,153.88- | 83.166 |
| Program number: | | 757,704.00- | 757,704.00- | 61,409.57- | 127,050.12- | 167,511.40- | 127,550.12- | 630,153.88- | 83.166 |
| Department number: REV. | | 757,704.00- | 757,704.00- | 61,409.57- | 127,050.12- | 167,511.40- | 127,550.12- | 630,153.88- | 83.166 |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 112-03312-310 | MISCELLANEOUS REVENU | 1,000.00- | 1,000.00- | | | 14,755.16- | | 1,000.00- | 100.000 |
| 112-08100-310 | TRANS.FROM G/F | 3,203,777.00- | 3,258,359.00- | 543,886.84- | 810,868.26- | 590,124.84- | 810,868.26- | 2,447,490.74- | 75.114 |
| Subtotal: | | 3,204,777.00- | 3,259,359.00- | 543,886.84- | 810,868.26- | 604,880.00- | 810,868.26- | 2,448,490.74- | 75.122 |
| Program number: | | 3,204,777.00- | 3,259,359.00- | 543,886.84- | 810,868.26- | 604,880.00- | 810,868.26- | 2,448,490.74- | 75.122 |
| Department number: | | 3,204,777.00- | 3,259,359.00- | 543,886.84- | 810,868.26- | 604,880.00- | 810,868.26- | 2,448,490.74- | 75.122 |
| Revenue | Subtotal | 3,962,481.00- | 4,017,063.00- | 605,296.41- | 937,918.38- | 772,391.40- | 938,418.38- | 3,078,644.62- | 76.639 |
| Department number: 611 R&B | | | | | | | | | |
| Program number: | | | | | | | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 112-01030-611 | R&B - DEPT HEAD | | | 3,734.42 | 4,143.15 | 11,484.04 | 4,143.15 | 4,143.15- | |
| 112-01031-611 | R&B - FOREMAN | 74,528.00 | 74,528.00 | 5,710.96 | 8,851.99 | 17,175.80 | 8,851.99 | 65,676.01 | 88.123 |
| 112-01033-611 | R&B - OFFICE MANAGER | 39,135.00 | 39,135.00 | 2,998.84 | 4,648.20 | 4,659.66 | 4,648.20 | 34,486.80 | 88.123 |
| 112-01034-611 | R&B - LABOR-ASSIST. | 757,297.00 | 757,297.00 | 53,164.05 | 83,247.99 | 86,625.41 | 83,247.99 | 674,049.01 | 89.007 |
| 112-01036-611 | R&B - MECHANIC SHOP | 48,734.00 | 48,734.00 | | | | | 48,734.00 | 100.000 |
| 112-01037-611 | R&B -STREET MAINTEN | 47,528.00 | 47,528.00 | 3,642.00 | 5,645.73 | | 5,645.73 | 41,882.27 | 88.121 |
| 112-01045-611 | R&B - OVERTIME | 30,000.00 | 30,000.00 | | | | | 30,000.00 | 100.000 |
| 112-01130-611 | R&B - CLERKS | 44,266.00 | 44,266.00 | | | 5,248.96 | | 44,266.00 | 100.000 |
| 112-01137-611 | R&B - CDL DRIVER | 163,678.00 | 163,678.00 | 10,532.92 | 17,491.96 | 19,014.29 | 17,491.96 | 146,186.04 | 89.313 |
| 112-01138-611 | R&B - HEAVY EQUIP OP | 212,997.00 | 248,723.00 | 17,636.18 | 28,068.97 | 31,555.02 | 28,068.97 | 220,654.03 | 88.715 |
| 112-01141-611 | R&B - MECHANIC ASSIS | 86,360.00 | 86,360.00 | 6,617.60 | 10,257.28 | 10,103.78 | 10,257.28 | 76,102.72 | 88.123 |
| 112-01143-611 | R&B - CONCRETE & SKI | 63,684.00 | 63,684.00 | 5,000.00 | 7,744.03 | 7,523.12 | 7,744.03 | 55,939.97 | 87.840 |
| 112-01146-611 | R&B - GRAPHIC ENGINE | 31,842.00 | 31,842.00 | 2,440.00 | 3,782.00 | 3,761.21 | 3,782.00 | 28,060.00 | 88.123 |
| 112-01148-611 | R&B - WELDER | 38,628.00 | 38,628.00 | 2,960.01 | 4,576.20 | | 4,576.20 | 34,051.80 | 88.153 |
| 112-02010-611 | R&B - UNEMP.INS. | 11,844.00 | 12,096.00 | 3.76 | 7.47 | 15.58 | 7.47 | 12,088.53 | 99.938 |
| 112-02020-611 | R&B - SOC.SEC. | 125,359.00 | 128,092.00 | 8,706.40 | 13,703.18 | 16,452.80 | 13,703.18 | 114,388.82 | 89.302 |
| 112-02030-611 | R&B - GRP.INS. | 406,920.00 | 415,578.00 | 28,986.21 | 58,302.09 | 60,974.73 | 58,302.09 | 357,275.91 | 85.971 |
| 112-02040-611 | R&B - RETIRE. | 194,019.00 | 198,249.00 | 13,331.12 | 20,981.08 | 28,199.77 | 20,981.08 | 177,267.92 | 89.417 |
| 112-02050-611 | R&B - W/C INS. | 117,082.00 | 120,065.00 | 8,314.86 | 13,104.47 | 15,652.92 | 13,104.47 | 106,960.53 | 89.086 |
| 112-02051-611 | R&B - LONGEVITY | | | | | 19,355.00 | | | |
| 112-03100-611 | R&B - STATIONARY | 500.00 | 500.00 | | | | | 500.00 | 100.000 |
| 112-03110-611 | R&B - POSTAGE | 900.00 | 900.00 | | | | | 900.00 | 100.000 |
| 112-03120-611 | R&B - OPER.SUPPLY | 110,000.00 | 110,000.00 | 828.83 | 5,356.42 | 17,078.08 | 16,147.16 | 93,852.84 | 85.321 |
| 112-04155-611 | BANK FEES | 100.00 | 100.00 | | | | | 100.00 | 100.000 |
| 112-04222-611 | R&B - TELEPHONE | 10,000.00 | 10,000.00 | 725.68 | 1,982.03 | 1,277.62 | 1,982.03 | 8,017.97 | 80.180 |
| 112-04223-611 | CEL PHONES | 13,400.00 | 13,400.00 | 842.18 | 1,680.96 | 1,925.51 | 1,680.96 | 11,719.04 | 87.456 |
| 112-04224-611 | R&B - ELECTRICITY | 8,000.00 | 8,000.00 | 567.03 | 1,321.11 | 1,330.95 | 1,321.11 | 6,678.89 | 83.486 |
| 112-04226-611 | R&B - WTR | 20,000.00 | 20,000.00 | 2,085.20 | 3,879.13 | 1,804.40 | 3,879.13 | 16,120.87 | 80.604 |
| 112-04264-611 | R&B - MILEAGE | 2,500.00 | 2,500.00 | | | | | 2,500.00 | 100.000 |
| 112-04410-611 | R&B - VEH REPAIR | 175,000.00 | 175,000.00 | 2,805.96 | 9,338.96 | 13,773.08 | 15,287.47 | 159,712.53 | 91.264 |
| 112-04420-611 | R&B - VEHICLE FUEL & | 252,150.00 | 252,150.00 | 29,719.05 | 29,719.05 | 36,626.35 | 29,719.05 | 222,430.95 | 88.214 |
| 112-04525-611 | R&B - MAINT.CONTR | 1,030.00 | 1,030.00 | | | | | 1,030.00 | 100.000 |
| 112-04576-611 | R&B - STREET LIGHTS | 325,000.00 | 325,000.00 | 1,546.75 | 31,142.24 | 56,620.21 | 31,142.24 | 293,857.76 | 90.418 |
| 112-04580-611 | R&B - LSE AGREE. | 20,000.00 | 20,000.00 | 1,648.15 | 3,296.30 | 3,296.30 | 3,296.30 | 16,703.70 | 83.519 |
| 112-06100-611 | R&B - MACH&EQUIP | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100.000 |
| 112-06101-611 | MACH & EQUIP 500-499 | 10,000.00 | 10,000.00 | 588.64- | | 1,033.98 | | 10,000.00 | 100.000 |
| Subtotal: | | 3,542,481.00 | 3,597,063.00 | 213,959.52 | 372,271.99 | 472,568.57 | 389,011.24 | 3,208,051.76 | 89.185 |
| 112-31201-611 | R&B - OPR.SUPL/RD.MA | 105,000.00 | 103,800.00 | 4,234.99 | 8,043.09 | 878.29 | 17,476.09 | 86,323.91 | 83.164 |
| 112-31202-611 | R&B - OP.SUPL/RD.MAT | 105,000.00 | 105,000.00 | 50.19 | 5,436.08 | 26,798.98 | 5,665.20 | 99,334.80 | 94.605 |
| 112-31203-611 | R&B - OP.SUPL/RD.MAT | 105,000.00 | 105,000.00 | 7,394.48 | 8,647.53 | 2,788.35 | 10,480.40 | 94,519.60 | 90.019 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 112-31204-611 | R&B - OP.SUPL/RD.MAT | 105,000.00 | 104,350.00 | 856.42 | 1,461.58 | 57,858.22 | 7,313.51 | 97,036.49 | 92.991 |
| Subtotal: | | 420,000.00 | 418,150.00 | 12,536.08 | 23,588.28 | 88,323.84 | 40,935.20 | 377,214.80 | 90.210 |
| 112-41201-611 | PROF. SERVICES PCT 1 | | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | | |
| Subtotal: | | | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | | |
| 112-61014-611 | MACH & EQUIP PCT 4 5 | | 650.00 | 649.99 | 649.99 | | 649.99 | .01 | .002 |
| Subtotal: | | | 650.00 | 649.99 | 649.99 | | 649.99 | .01 | .002 |
| Program number: | | 3,962,481.00 | 4,017,063.00 | 228,345.59 | 397,710.26 | 560,892.41 | 431,796.43 | 3,585,266.57 | 89.251 |
| Department number: R&B | | 3,962,481.00 | 4,017,063.00 | 228,345.59 | 397,710.26 | 560,892.41 | 431,796.43 | 3,585,266.57 | 89.251 |
| Expenditure | Subtotal | 3,962,481.00 | 4,017,063.00 | 228,345.59 | 397,710.26 | 560,892.41 | 431,796.43 | 3,585,266.57 | 89.251 |
| Fund number: 112 R&B | | | | 376,950.82- | 540,208.12- | 211,498.99- | 506,621.95- | 506,621.95 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 115-08020-300 | INTEREST | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |
| Subtotal: | | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |
| Program number: | | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |
| Department number: REVENUES | | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |
| Revenue | Subtotal | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |
| Fund number: 115 P/R | | | | 2,922.12- | 6,131.19- | 362.00- | 6,131.19- | 6,131.19 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 116-08020-300 | INTEREST | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |
| Subtotal: | | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |
| Program number: | | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |
| Department number: REVENUES | | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |
| Revenue | Subtotal | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |
| Fund number: 116 MAV CO AETNA HEALTH INS CLA | | | | 240.25- | 518.71- | 49.02- | 518.71- | 518.71 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 117-01009-300 | SURPLUS | 590,664.00- | 590,664.00- | | | | | 590,664.00- | 100.000 |
| 117-04124-300 | LAW LIBRARY FEES | 30,000.00- | 30,000.00- | 2,730.00- | 5,825.40- | 6,104.70- | 5,825.40- | 24,174.60- | 80.582 |
| 117-08020-300 | INTEREST | 900.00- | 900.00- | 1,123.52- | 2,277.48- | 141.79- | 2,277.48- | 1,377.48 | -153.053 |
| Subtotal: | | 621,564.00- | 621,564.00- | 3,853.52- | 8,102.88- | 6,246.49- | 8,102.88- | 613,461.12- | 98.696 |
| Program number: | | 621,564.00- | 621,564.00- | 3,853.52- | 8,102.88- | 6,246.49- | 8,102.88- | 613,461.12- | 98.696 |
| Department number: REV. | | 621,564.00- | 621,564.00- | 3,853.52- | 8,102.88- | 6,246.49- | 8,102.88- | 613,461.12- | 98.696 |
| Revenue | Subtotal | 621,564.00- | 621,564.00- | 3,853.52- | 8,102.88- | 6,246.49- | 8,102.88- | 613,461.12- | 98.696 |
| 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 | | 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. | | | | 3,853.52- | 8,102.88- | 6,246.49- | 8,102.88- | 8,102.88 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 120-01009-300 | SURPLUS | 88,841.00- | 88,841.00- | | | | | 88,841.00- | 100.000 |
| 120-03170-300 | COUNTY COURT REC PRE | 600.00- | 600.00- | 20.00- | 70.00- | 290.00- | 70.00- | 530.00- | 88.333 |
| 120-08020-300 | INTEREST | | | 165.39- | 335.88- | 22.16- | 335.88- | 335.88 | |
| Subtotal: | | 89,441.00- | 89,441.00- | 185.39- | 405.88- | 312.16- | 405.88- | 89,035.12- | 99.546 |
| Program number: | | 89,441.00- | 89,441.00- | 185.39- | 405.88- | 312.16- | 405.88- | 89,035.12- | 99.546 |
| Department number: REVENUE | | 89,441.00- | 89,441.00- | 185.39- | 405.88- | 312.16- | 405.88- | 89,035.12- | 99.546 |
| Revenue | Subtotal | 89,441.00- | 89,441.00- | 185.39- | 405.88- | 312.16- | 405.88- | 89,035.12- | 99.546 |
| 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 | | | | 185.39- | 405.88- | 312.16- | 405.88- | 405.88 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 124-01009-300 | SURPLUS | 14,000.00- | 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- | 26.58- | 54.00- | 3.56- | 54.00- | 32.00 | -145.455 |
| Subtotal: | | 14,272.00- | 14,272.00- | 26.58- | 54.00- | 18.56- | 54.00- | 14,218.00- | 99.622 |
| Program number: | | 14,272.00- | 14,272.00- | 26.58- | 54.00- | 18.56- | 54.00- | 14,218.00- | 99.622 |
| Department number: REVENUE | | 14,272.00- | 14,272.00- | 26.58- | 54.00- | 18.56- | 54.00- | 14,218.00- | 99.622 |
| Revenue | Subtotal | 14,272.00- | 14,272.00- | 26.58- | 54.00- | 18.56- | 54.00- | 14,218.00- | 99.622 |
| 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 | | | | 26.58- | 54.00- | 18.56- | 54.00- | 54.00 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 125-01009-300 | SURPLUS | 1,100.00- | 1,100.00- | | | | | 1,100.00- | 100.000 |
| 125-03166-300 | COUNTY JUDGE-JUDICIA | 80.00- | 80.00- | | 2.63- | | 2.63- | 77.37- | 96.713 |
| 125-03168-300 | 293RD DIST JUDGE JUD | 40.00- | 40.00- | .39- | 7.31- | .05- | 7.31- | 32.69- | 81.725 |
| 125-08020-300 | INTEREST | 5.00- | 5.00- | 2.21- | 4.35- | .27- | 4.35- | .65- | 13.000 |
| Subtotal: | | 1,225.00- | 1,225.00- | 2.60- | 14.29- | .32- | 14.29- | 1,210.71- | 98.833 |
| Program number: | | 1,225.00- | 1,225.00- | 2.60- | 14.29- | .32- | 14.29- | 1,210.71- | 98.833 |
| Department number: REVENUE | | 1,225.00- | 1,225.00- | 2.60- | 14.29- | .32- | 14.29- | 1,210.71- | 98.833 |
| Revenue | Subtotal | 1,225.00- | 1,225.00- | 2.60- | 14.29- | .32- | 14.29- | 1,210.71- | 98.833 |
| 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 | | | | 2.60- | 14.29- | .32- | 14.29- | 14.29 | |

Period Ending: 11/2023

| 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 MGM | 64,000.00- | 64,000.00- | 4,969.00- | 10,511.63- | 10,230.90- | 10,511.63- | 53,488.37- | 83.576 |
| 126-08020-300 | INTEREST | 700.00- | 700.00- | 831.51- | 1,677.66- | 100.83- | 1,677.66- | 977.66 | -139.666 |
| Subtotal: | | 487,700.00- | 487,700.00- | 5,800.51- | 12,189.29- | 10,331.73- | 12,189.29- | 475,510.71- | 97.501 |
| Program number: | | 487,700.00- | 487,700.00- | 5,800.51- | 12,189.29- | 10,331.73- | 12,189.29- | 475,510.71- | 97.501 |
| Department number: REVENUE | | 487,700.00- | 487,700.00- | 5,800.51- | 12,189.29- | 10,331.73- | 12,189.29- | 475,510.71- | 97.501 |
| Revenue | Subtotal | 487,700.00- | 487,700.00- | 5,800.51- | 12,189.29- | 10,331.73- | 12,189.29- | 475,510.71- | 97.501 |
| Department number: 659 CO CLERK REC MGMT&PRESERVATION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 126-03120-659 | OPERATING SUPPLIES | 487,500.00 | 487,500.00 | | | | | 487,500.00 | 100.000 |
| 126-04155-659 | BANK FEES | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| Subtotal: | | 487,700.00 | 487,700.00 | | | | | 487,700.00 | 100.000 |
| Program number: | | 487,700.00 | 487,700.00 | | | | | 487,700.00 | 100.000 |
| Department number: CO CLERK REC MGMT&PRESERV | | 487,700.00 | 487,700.00 | | | | | 487,700.00 | 100.000 |
| Expenditure | Subtotal | 487,700.00 | 487,700.00 | | | | | 487,700.00 | 100.000 |
| Fund number: 126 CO CLERK RECORDS MGMT & PRE | | | | 5,800.51- | 12,189.29- | 10,331.73- | 12,189.29- | 12,189.29 | |

Period Ending: 11/2023

| 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- | 4.20- | 8.53- | .57- | 8.53- | 2.53 | -42.167 |
| Subtotal: | | 2,266.00- | 2,266.00- | 4.20- | 8.53- | .57- | 8.53- | 2,257.47- | 99.624 |
| Program number: | | 2,266.00- | 2,266.00- | 4.20- | 8.53- | .57- | 8.53- | 2,257.47- | 99.624 |
| Department number: REVENUE | | 2,266.00- | 2,266.00- | 4.20- | 8.53- | .57- | 8.53- | 2,257.47- | 99.624 |
| Revenue | Subtotal | 2,266.00- | 2,266.00- | 4.20- | 8.53- | .57- | 8.53- | 2,257.47- | 99.624 |
| 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 & STAF | | | | 4.20- | 8.53- | .57- | 8.53- | 8.53 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 130-01009-300 | SURPLUS | 4,790.00- | 4,790.00- | | | | | 4,790.00- | 100.000 |
| 130-08020-300 | INTEREST | 10.00- | 10.00- | 8.91- | 18.10- | 1.20- | 18.10- | 8.10 | -81.000 |
| Subtotal: | | 4,800.00- | 4,800.00- | 8.91- | 18.10- | 1.20- | 18.10- | 4,781.90- | 99.623 |
| Program number: | | 4,800.00- | 4,800.00- | 8.91- | 18.10- | 1.20- | 18.10- | 4,781.90- | 99.623 |
| Department number: REVENUE | | 4,800.00- | 4,800.00- | 8.91- | 18.10- | 1.20- | 18.10- | 4,781.90- | 99.623 |
| Revenue | Subtotal | 4,800.00- | 4,800.00- | 8.91- | 18.10- | 1.20- | 18.10- | 4,781.90- | 99.623 |
| 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 GUARDIANSHI | | | | 8.91- | 18.10- | 1.20- | 18.10- | 18.10 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 131-01009-300 | SURPLUS | 46,800.00- | 46,800.00- | | | | | 46,800.00- | 100.000 |
| 131-03170-300 | VITAL STATISTICS | 6,250.00- | 6,250.00- | 396.00- | 883.00- | 873.00- | 883.00- | 5,367.00- | 85.872 |
| 131-08020-300 | INTEREST | 75.00- | 75.00- | 91.53- | 185.08- | 10.78- | 185.08- | 110.08 | -146.773 |
| Subtotal: | | 53,125.00- | 53,125.00- | 487.53- | 1,068.08- | 883.78- | 1,068.08- | 52,056.92- | 97.989 |
| Program number: | | 53,125.00- | 53,125.00- | 487.53- | 1,068.08- | 883.78- | 1,068.08- | 52,056.92- | 97.989 |
| Department number: REVENUE | | 53,125.00- | 53,125.00- | 487.53- | 1,068.08- | 883.78- | 1,068.08- | 52,056.92- | 97.989 |
| Revenue | Subtotal | 53,125.00- | 53,125.00- | 487.53- | 1,068.08- | 883.78- | 1,068.08- | 52,056.92- | 97.989 |
| 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 | | | | 487.53- | 1,068.08- | 883.78- | 1,068.08- | 1,068.08 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 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- | 56.10- | 113.82- | 7.52- | 113.82- | 68.82 | -152.933 |
| Subtotal: | | 30,125.00- | 30,125.00- | 56.10- | 263.82- | 7.52- | 263.82- | 29,861.18- | 99.124 |
| Program number: | | 30,125.00- | 30,125.00- | 56.10- | 263.82- | 7.52- | 263.82- | 29,861.18- | 99.124 |
| Department number: REVENUE | | 30,125.00- | 30,125.00- | 56.10- | 263.82- | 7.52- | 263.82- | 29,861.18- | 99.124 |
| Revenue | Subtotal | 30,125.00- | 30,125.00- | 56.10- | 263.82- | 7.52- | 263.82- | 29,861.18- | 99.124 |
| Department number: 642 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 132-03120-642 | OPERATING | 30,125.00 | 30,125.00 | | | | | 30,125.00 | 100.000 |
| Subtotal: | | 30,125.00 | 30,125.00 | | | | | 30,125.00 | 100.000 |
| Program number: | | 30,125.00 | 30,125.00 | | | | | 30,125.00 | 100.000 |
| Department number: EXPENSES | | 30,125.00 | 30,125.00 | | | | | 30,125.00 | 100.000 |
| Expenditure | Subtotal | 30,125.00 | 30,125.00 | | | | | 30,125.00 | 100.000 |
| Fund number: 132 E-FILE RECOVERY DIST CLERK | | | | 56.10- | 263.82- | 7.52- | 263.82- | 263.82 | |

Period Ending: 11/2023

| 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- | 75,966.66- | 113,949.99- | 75,966.66- | 113,949.99- | 341,850.01- | 75.000 |
| 170-04207-300 | DIMMIT COUNTY | | 210,000.00- | 17,500.00- | 35,000.00- | 35,000.00- | 35,000.00- | 175,000.00- | 83.333 |
| 170-04208-300 | ZAVALA COUNTY | | 140,000.00- | 23,333.34- | 23,333.34- | 35,000.00- | 23,333.34- | 116,666.66- | 83.333 |
| 170-07120-300 | CITY OF EAGLE PASS | | 60,000.00- | 5,000.00- | 10,000.00- | 10,000.00- | 10,000.00- | 50,000.00- | 83.333 |
| 170-08020-300 | INTEREST EARNED | | | 251.35- | 530.03- | 47.14- | 530.03- | 530.03 | |
| Subtotal: | | | 1,182,434.06- | 122,051.35- | 190,313.36- | 156,013.80- | 190,313.36- | 992,120.70- | 83.905 |
| Program number: | | | 1,182,434.06- | 122,051.35- | 190,313.36- | 156,013.80- | 190,313.36- | 992,120.70- | 83.905 |
| Department number: REV. | | | 1,182,434.06- | 122,051.35- | 190,313.36- | 156,013.80- | 190,313.36- | 992,120.70- | 83.905 |
| 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 | | 1,183,205.57- | 122,051.35- | 190,313.36- | 156,013.80- | 190,313.36- | 992,892.21- | 83.915 |
| 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. | | | 3,192.31 | 5,107.69 | 4,948.08 | 5,107.69 | 5,107.69- | |
| 170-02020-432 | D.A.TASK FORCE - SOC | | | 242.34 | 436.68 | 471.86 | 436.68 | 436.68- | |
| 170-02030-432 | D.A.TASK FORCE - GRP | | | 666.54 | 1,333.08 | 1,333.08 | 1,333.08 | 1,333.08- | |
| 170-02040-432 | D.A.TASK FORCE - RET | | | 373.18 | 671.73 | 812.37 | 671.73 | 671.73- | |
| 170-02050-432 | D.A.TASK FORCE - W/C | | | 120.98 | 211.73 | 221.33 | 211.73 | 211.73- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | | | 4,595.35 | 8,399.38 | 9,044.70 | 8,399.38 | 8,399.38- | |
| Program number: | | | | 4,595.35 | 8,399.38 | 9,044.70 | 8,399.38 | 8,399.38- | |
| Department number: DA TASK FORCE | | | | 4,595.35 | 8,399.38 | 9,044.70 | 8,399.38 | 8,399.38- | |
| 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 | | 10,000.00 | | | | | 10,000.00 | 100.000 |
| 170-04034-433 | D.A. FORFEE- TRANS I | | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 170-04120-433 | PROF. SERVICES | | 26,136.45 | | | | | 26,136.45 | 100.000 |
| 170-04200-433 | UTILITIES | | 2,631.32 | | | | | 2,631.32 | 100.000 |
| 170-04260-433 | D.A. FORFE - TRVL.OU | | 10,015.06 | | | | | 10,015.06 | 100.000 |
| 170-04410-433 | VEHICLE REPAIRS | | 5,000.00 | | | | | 5,000.00 | 100.000 |
| 170-04420-433 | D.A. FORFE - VEHICLE | | 7,000.00 | | | | | 7,000.00 | 100.000 |
| 170-04520-433 | D.A.FORFE-REPAIR&MAI | | 2,417.43 | | | | | 2,417.43 | 100.000 |
| 170-04521-433 | D.A.FORFE-REPAIR&MAI | | 4,213.53 | | | | | 4,213.53 | 100.000 |
| 170-04525-433 | D.A. FORFEITURE - MA | | 4,417.95 | | | | | 4,417.95 | 100.000 |
| 170-04550-433 | D.A.FORFE - RENTAL | | 18,000.00 | | | | | 18,000.00 | 100.000 |
| 170-04810-433 | D.A. FORFE - DUES | | 1,052.00 | | | | | 1,052.00 | 100.000 |
| 170-06100-433 | D.A. FORFE - MACH & | | 20,000.00 | | | | | 20,000.00 | 100.000 |
| 170-06113-433 | D.A. FORFE - OTHER/L | | 9,948.93 | | | | | 9,948.93 | 100.000 |
| Subtotal: | | | 223,832.67 | | | | | 223,832.67 | 100.000 |
| Program number: | | | 223,832.67 | | | | | 223,832.67 | 100.000 |
| Department number: D.A. FORFE | | | 223,832.67 | | | | | 223,832.67 | 100.000 |
| Department number: 436 D.A. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-01010-436 | D.A. - ELECT.OFFCL | | 70,000.00 | 5,384.62 | 8,346.72 | 8,346.66 | 8,346.72 | 61,653.28 | 88.076 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 170-01047-436 | D.A. - LONGEVITY | | 92.30 | 143.06 | 143.06 | 143.06 | 143.06- | | |
| 170-01090-436 | D.A. - INVESTIG. | | 252,500.00 | 19,423.10 | 30,105.80 | 30,105.85 | 30,105.80 | 222,394.20 | 88.077 |
| 170-01110-436 | D.A. - ASSISTANT | | 255,000.00 | 19,230.04 | 29,806.56 | 25,634.97 | 29,806.56 | 225,193.44 | 88.311 |
| 170-01130-436 | D.A. - CLERKS | | 94,628.00 | 8,403.20 | 13,024.96 | 13,509.25 | 13,024.96 | 81,603.04 | 86.236 |
| 170-02010-436 | D.A. - UNEMP.INS. | | 1,838.00 | | | | | 1,838.00 | 100.000 |
| 170-02020-436 | D.A. - SOC.SEC. | | 51,418.00 | 4,001.27 | 6,201.99 | 5,881.35 | 6,201.99 | 45,216.01 | 87.938 |
| 170-02030-436 | D.A. - GRP.INS. | | 63,147.00 | 6,001.76 | 11,666.64 | 12,020.51 | 11,666.64 | 51,480.36 | 81.525 |
| 170-02040-436 | D.A. - RETIRE. | | 71,292.00 | 5,511.68 | 8,543.10 | 9,062.42 | 8,543.10 | 62,748.90 | 88.017 |
| 170-02050-436 | D.A. - W/C INS. | | 15,400.00 | 808.67 | 1,253.43 | 1,238.81 | 1,253.43 | 14,146.57 | 91.861 |
| 170-03110-436 | D.A. - POSTAGE | | 700.00 | 63.85 | 82.59 | | 82.59 | 617.41 | 88.201 |
| 170-03120-436 | D.A. - OPER.SUPPLY | | 5,571.51 | 137.82 | 365.52 | 841.08 | 732.26 | 4,839.25 | 86.857 |
| 170-04120-436 | PROF. SERVICES | | 10,000.00 | | | | | 10,000.00 | 100.000 |
| 170-04222-436 | D.A. - PHONE | | 10,000.00 | 139.90 | 205.07 | 131.01 | 205.07 | 9,794.93 | 97.949 |
| 170-04224-436 | D.A. - ELECTRICITY | | 10,000.00 | 1,347.88 | 2,231.79 | 583.66 | 2,231.79 | 7,768.21 | 77.682 |
| 170-04226-436 | D.A. - WTR | | 4,000.00 | 99.22 | 372.02 | 195.38 | 372.02 | 3,627.98 | 90.700 |
| 170-04264-436 | D.A. - MILEAGE | | 7,377.00 | | 816.00- | 1,270.09 | 816.00- | 8,193.00 | 111.061 |
| 170-04410-436 | D.A. - VEHICLE REPAI | | 5,000.00 | | | 127.01 | 406.35 | 4,593.65 | 91.873 |
| 170-04420-436 | VEHICLE FUEL | | 5,000.00 | 1,623.59 | 1,623.59 | 40.60 | 2,090.87 | 2,909.13 | 58.183 |
| 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 | | | | 1,886.00 | 9,514.00 | 83.456 |
| 170-04810-436 | D.A. - DUES | | 1,000.00 | 85.00 | 85.00 | | 85.00 | 915.00 | 91.500 |
| 170-06113-436 | D.A. - OTHER/LAW LIB | | 7,000.00 | 3,623.00 | 3,623.00 | 547.00 | 378.00 | 6,622.00 | 94.600 |
| Subtotal: | | | 959,071.51 | 75,976.90 | 116,864.84 | 109,678.71 | 116,746.21 | 842,325.30 | 87.827 |
| Program number: | | | 959,071.51 | 75,976.90 | 116,864.84 | 109,678.71 | 116,746.21 | 842,325.30 | 87.827 |
| Department number: D.A. | | | 959,071.51 | 75,976.90 | 116,864.84 | 109,678.71 | 116,746.21 | 842,325.30 | 87.827 |
| Department number: 437 FEDERAL EQUITABLE SHARING | | | | | | | | | |
| Program number: | | | | | | | | | |
| 170-03120-437 | FED EQUITABLE - OPER | | 44.44 | | | | | 44.44 | 100.000 |
| 170-04222-437 | FED EQUITABLE - PHON | | 56.95 | | | | | 56.95 | 100.000 |
| 170-04226-437 | FED EQUITABLE - WTR | | 200.00 | | | | | 200.00 | 100.000 |
| Subtotal: | | | 301.39 | | | | | 301.39 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | | 301.39 | | | | | 301.39 | 100.000 |
| Department number: | FEDERAL EQUITABLE SHARING | | 301.39 | | | | | 301.39 | 100.000 |
| Expenditure | Subtotal | | 1,183,205.57 | 80,572.25 | 125,264.22 | 118,723.41 | 125,145.59 | 1,058,059.98 | 89.423 |
| Fund number: | 170 D.A. FUND | | | 41,479.10- | 65,049.14- | 37,290.39- | 65,167.77- | 65,167.77 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 172-01009-300 | SURPLUS | 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- | 20.00- | 60.00- | 410.00- | 60.00- | 940.00- | 94.000 |
| 172-08020-300 | INTEREST | 90.00- | 90.00- | 106.09- | 215.44- | 14.14- | 215.44- | 125.44 | -139.378 |
| Subtotal: | | 57,990.00- | 57,990.00- | 126.09- | 275.44- | 424.14- | 275.44- | 57,714.56- | 99.525 |
| Program number: | | 57,990.00- | 57,990.00- | 126.09- | 275.44- | 424.14- | 275.44- | 57,714.56- | 99.525 |
| Department number: REVENUE | | 57,990.00- | 57,990.00- | 126.09- | 275.44- | 424.14- | 275.44- | 57,714.56- | 99.525 |
| Revenue | Subtotal | 57,990.00- | 57,990.00- | 126.09- | 275.44- | 424.14- | 275.44- | 57,714.56- | 99.525 |
| Department number: 668 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 172-03120-668 | OPERATING SUPPLY | 57,990.00 | 57,990.00 | | | | | 57,990.00 | 100.000 |
| Subtotal: | | 57,990.00 | 57,990.00 | | | | | 57,990.00 | 100.000 |
| Program number: | | 57,990.00 | 57,990.00 | | | | | 57,990.00 | 100.000 |
| Department number: EXPENSES | | 57,990.00 | 57,990.00 | | | | | 57,990.00 | 100.000 |
| Expenditure | Subtotal | 57,990.00 | 57,990.00 | | | | | 57,990.00 | 100.000 |
| Fund number: 172 CT REC ARCHIVE FEE-DIST CLE | | | | 126.09- | 275.44- | 424.14- | 275.44- | 275.44 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 173-01009-300 | SURPLUS | 3,900.00- | 3,900.00- | | | | | 3,900.00- | 100.000 |
| 173-03170-300 | CO CLERK RECORDS ARC | 95.00- | 95.00- | 10.00- | 20.00- | 10.00- | 20.00- | 75.00- | 78.947 |
| 173-08020-300 | INTEREST | 7.00- | 7.00- | 7.29- | 14.79- | .96- | 14.79- | 7.79 | -111.286 |
| Subtotal: | | 4,002.00- | 4,002.00- | 17.29- | 34.79- | 10.96- | 34.79- | 3,967.21- | 99.131 |
| Program number: | | 4,002.00- | 4,002.00- | 17.29- | 34.79- | 10.96- | 34.79- | 3,967.21- | 99.131 |
| Department number: REVENUE | | 4,002.00- | 4,002.00- | 17.29- | 34.79- | 10.96- | 34.79- | 3,967.21- | 99.131 |
| Revenue | Subtotal | 4,002.00- | 4,002.00- | 17.29- | 34.79- | 10.96- | 34.79- | 3,967.21- | 99.131 |
| 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 | | | | 17.29- | 34.79- | 10.96- | 34.79- | 34.79 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-05035-300 | GRANT REVENUE | 350,193.00- | 350,193.00- | | | | | 350,193.00- | 100.000 |
| 174-08020-300 | INTEREST | | | 38.62- | 122.95- | 2.67- | 122.95- | 122.95 | |
| 174-08275-300 | TRANSFER IN | 65,752.00- | 65,752.00- | | 65,752.00- | | 65,752.00- | | |
| Subtotal: | | 415,945.00- | 415,945.00- | 38.62- | 65,874.95- | 2.67- | 65,874.95- | 350,070.05- | 84.163 |
| Program number: | | 415,945.00- | 415,945.00- | 38.62- | 65,874.95- | 2.67- | 65,874.95- | 350,070.05- | 84.163 |
| Department number: REVENUE | | 415,945.00- | 415,945.00- | 38.62- | 65,874.95- | 2.67- | 65,874.95- | 350,070.05- | 84.163 |
| Revenue | Subtotal | 415,945.00- | 415,945.00- | 38.62- | 65,874.95- | 2.67- | 65,874.95- | 350,070.05- | 84.163 |
| Department number: 969 BORDER PROS G#2991606 ZAVALA | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-01110-969 | ASSISTANTS - G#29916 | | | | | 11,876.72 | | | |
| 174-01130-969 | CLKS - G#2991605 | | | | | 8,188.96 | | | |
| 174-01230-969 | PEACE OFFICER - G#29 | | | | | 6,319.04 | | | |
| 174-02020-969 | BORDER PROS G#299160 | | | | | 2,018.46 | | | |
| 174-02030-969 | INS. - G#2991606 ZAV | | | | | 5,316.44 | | | |
| 174-02040-969 | RET. - G#2991606 ZAV | | | | | 3,453.77 | | | |
| 174-02050-969 | W/C - G#2991606 ZAVA | | | | | 710.09 | | | |
| 174-03120-969 | OPER.SUPP. - G#29916 | | | | | 2,352.00 | | | |
| Subtotal: | | | | | | 40,235.48 | | | |
| Program number: | | | | | | 40,235.48 | | | |
| Department number: BORDER PROS G#2991606 ZAV | | | | | | 40,235.48 | | | |
| Department number: 970 G#2991607 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 174-01110-970 | G#2991607 - ASSISTAN | 120,000.00 | 120,000.00 | 16,475.08 | 23,065.11 | | 23,065.11 | 96,934.89 | 80.779 |
| 174-01130-970 | G#2991607 - CLKS | 37,584.00 | 37,584.00 | 2,880.00 | 4,464.00 | | 4,464.00 | 33,120.00 | 88.123 |
| 174-01230-970 | G#2991607 - CERT PEA | 115,000.00 | 115,000.00 | 9,119.36 | 13,904.98 | | 13,904.98 | 101,095.02 | 87.909 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 174-01250-970 | PARALEGAL - G#299160 | 37,584.00 | 37,584.00 | 2,880.00 | 4,464.00 | | 4,464.00 | 33,120.00 | 88.123 |
| 174-02010-970 | G#2991607 - TEC | 1,260.00 | 1,260.00 | 10.57 | 14.27 | | 14.27 | 1,245.73 | 98.867 |
| 174-02020-970 | G#2991607 - SSI | 23,728.00 | 23,728.00 | 2,398.62 | 3,511.39 | | 3,511.39 | 20,216.61 | 85.201 |
| 174-02030-970 | G#2991607 - INS. | 43,289.00 | 43,289.00 | 2,659.54 | 5,319.09 | | 5,319.09 | 37,969.91 | 87.713 |
| 174-02040-970 | G#2991607 - RET. | 36,724.00 | 36,724.00 | 3,665.38 | 5,365.84 | | 5,365.84 | 31,358.16 | 85.389 |
| 174-02050-970 | G#2991607 - W/C | 776.00 | 776.00 | 726.74 | 1,111.65 | | 1,111.65 | 335.65- | -43.254 |
| 174-03120-970 | G#2991607 - OPER.SUP | | | 976.00 | 1,760.00 | | 1,760.00 | 1,760.00- | |
| Subtotal: | | 415,945.00 | 415,945.00 | 41,791.29 | 62,980.33 | | 62,980.33 | 352,964.67 | 84.858 |
| Program number: | | 415,945.00 | 415,945.00 | 41,791.29 | 62,980.33 | | 62,980.33 | 352,964.67 | 84.858 |
| Department number: | G#2991607 | 415,945.00 | 415,945.00 | 41,791.29 | 62,980.33 | | 62,980.33 | 352,964.67 | 84.858 |
| Expenditure | Subtotal | 415,945.00 | 415,945.00 | 41,791.29 | 62,980.33 | 40,235.48 | 62,980.33 | 352,964.67 | 84.858 |
| Fund number: | 174 D.A.BORDER PROS.UNT#2283701 | | | 41,752.67 | 2,894.62- | 40,232.81 | 2,894.62- | 2,894.62 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-01009-300 | SURPLUS | 311,700.00- | 311,700.00- | | | | | 311,700.00- | 100.000 |
| 180-04100-300 | MAVERICK CO. | | | | | 36,310.50- | | | |
| 180-05015-300 | WATER SALES | 450,000.00- | 450,000.00- | 54,123.24- | 77,854.39- | 72,276.58- | 77,854.39- | 372,145.61- | 82.699 |
| 180-05050-300 | SEWAGE FEE | 147,000.00- | 147,000.00- | 23,803.43- | 24,173.86- | 21,003.56- | 24,173.86- | 122,826.14- | 83.555 |
| 180-05060-300 | WTR.CONNECT | 15,000.00- | 15,000.00- | 1,000.00- | 1,000.00- | 1,797.00- | 1,000.00- | 14,000.00- | 93.333 |
| 180-05061-300 | HAULING WATER | | | 26.00- | 56.00- | 227.00- | 56.00- | 56.00 | |
| 180-08020-300 | INTEREST | | | 1,139.93- | 2,304.28- | 108.86- | 2,304.28- | 2,304.28 | |
| Subtotal: | | 923,700.00- | 923,700.00- | 80,092.60- | 105,388.53- | 131,723.50- | 105,388.53- | 818,311.47- | 88.591 |
| Program number: | | 923,700.00- | 923,700.00- | 80,092.60- | 105,388.53- | 131,723.50- | 105,388.53- | 818,311.47- | 88.591 |
| Department number: REV. | | 923,700.00- | 923,700.00- | 80,092.60- | 105,388.53- | 131,723.50- | 105,388.53- | 818,311.47- | 88.591 |
| Revenue | Subtotal | 923,700.00- | 923,700.00- | 80,092.60- | 105,388.53- | 131,723.50- | 105,388.53- | 818,311.47- | 88.591 |
| Department number: 835 WTR.PLANT | | | | | | | | | |
| Program number: | | | | | | | | | |
| 180-01030-835 | WTR.PLANT - DEPT.HEA | 49,580.00 | 49,580.00 | 3,799.25 | 5,891.23 | 6,773.31 | 5,891.23 | 43,688.77 | 88.118 |
| 180-01040-835 | WTR.PLANT - DEPUTIES | 91,893.00 | 91,893.00 | 7,223.04 | 11,251.68 | 10,466.42 | 11,251.68 | 80,641.32 | 87.756 |
| 180-01043-835 | CLERK/PART TIME ATTE | 53,829.00 | 53,829.00 | 1,120.12 | 1,829.51 | 1,827.13 | 1,829.51 | 51,999.49 | 96.601 |
| 180-01045-835 | WTR PLANT - OVERTIME | | | 550.01 | 939.66 | 211.37 | 939.66 | 939.66- | |
| 180-01110-835 | WTR.PLANT - ASSISTAN | 65,041.00 | 65,041.00 | 4,984.02 | 7,724.58 | 8,132.85 | 7,724.58 | 57,316.42 | 88.124 |
| 180-02010-835 | WTR.PLANT - UNEMP.IN | 2,016.00 | 2,016.00 | 1.13 | 1.84 | 1.83 | 1.84 | 2,014.16 | 99.909 |
| 180-02020-835 | WTR.PLANT - SOC.SEC. | 19,916.00 | 19,916.00 | 1,345.66 | 2,103.89 | 2,199.50 | 2,103.89 | 17,812.11 | 89.436 |
| 180-02030-835 | WTR.PLANT - GRP.INS. | 69,263.00 | 69,263.00 | 3,330.18 | 6,660.36 | 6,665.40 | 6,660.36 | 62,602.64 | 90.384 |
| 180-02040-835 | WTR.PLANT - RETIRE. | 30,825.00 | 30,825.00 | 2,066.36 | 3,230.52 | 3,888.16 | 3,230.52 | 27,594.48 | 89.520 |
| 180-02050-835 | WTR.PLANT - W/C INS. | 10,636.00 | 10,636.00 | 798.54 | 1,243.40 | 1,371.92 | 1,243.40 | 9,392.60 | 88.310 |
| 180-02051-835 | WTR.PLANT - LONGEVIT | | | | | 3,150.00 | | | |
| 180-03110-835 | WTR.PLANT - POSTAGE | 2,700.00 | 2,700.00 | 166.05 | 374.46 | | 374.46 | 2,325.54 | 86.131 |
| 180-03120-835 | WTR.PLANT - OPER.SUP | 421,544.00 | 353,449.29 | 10,825.61 | 17,863.24 | 39,076.89 | 52,768.24 | 300,681.05 | 85.070 |
| 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 | 1,856.13 | 4,166.96 | 1,657.14 | 4,166.96 | 9,833.04 | 70.236 |
| 180-04223-835 | WTR.PLANT - CEL PHON | 2,000.00 | 2,000.00 | 149.69 | 299.18 | 267.69 | 299.18 | 1,700.82 | 85.041 |
| 180-04224-835 | WTR.PLANT - ELECTRIC | 38,000.00 | 38,000.00 | 51.36 | 958.83 | 6,341.36 | 958.83 | 37,041.17 | 97.477 |
| 180-04226-835 | WATER-MCID#1 | 26,500.00 | 26,500.00 | 1,777.36 | 3,554.72 | 3,275.62 | 3,554.72 | 22,945.28 | 86.586 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred 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 | 431.88 | 431.88 | 228.31 | 1,674.33 | 2,025.67 | 54.748 |
| 180-04420-835 | WTR.PLANT - VEH FUEL | 9,500.00 | 9,500.00 | 1,563.19 | 1,563.19 | | 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 | | | | 11,514.78 | 4,849.93 | 29.637 |
| Subtotal: | | 923,700.00 | 923,700.00 | 42,039.58 | 70,089.13 | 95,883.62 | 117,751.36 | 805,948.64 | 87.252 |
| Program number: | | 923,700.00 | 923,700.00 | 42,039.58 | 70,089.13 | 95,883.62 | 117,751.36 | 805,948.64 | 87.252 |
| Department number: WTR.PLANT | | 923,700.00 | 923,700.00 | 42,039.58 | 70,089.13 | 95,883.62 | 117,751.36 | 805,948.64 | 87.252 |
| Expenditure | Subtotal | 923,700.00 | 923,700.00 | 42,039.58 | 70,089.13 | 95,883.62 | 117,751.36 | 805,948.64 | 87.252 |
| Fund number: 180 UTILITY FUND | | | | 38,053.02- | 35,299.40- | 35,839.88- | 12,362.83 | 12,362.83- | |

Period Ending: 11/2023

| 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 | | | | | 575.00- | | | |
| 183-08020-300 | INTEREST | | | 48.20- | 97.91- | 1.74- | 97.91- | 97.91 | |
| Subtotal: | | | | 48.20- | 97.91- | 576.74- | 97.91- | 97.91 | |
| Program number: | | | | 48.20- | 97.91- | 576.74- | 97.91- | 97.91 | |
| Department number: REVENUE | | | | 48.20- | 97.91- | 576.74- | 97.91- | 97.91 | |
| Revenue | Subtotal | | | 48.20- | 97.91- | 576.74- | 97.91- | 97.91 | |
| Fund number: 183 PARKLAND FEES | | | | 48.20- | 97.91- | 576.74- | 97.91- | 97.91 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 197-08020-300 | INTEREST | | | 255.31- | 558.93- | 29.15- | 558.93- | 558.93 | |
| Subtotal: | | | | 255.31- | 558.93- | 29.15- | 558.93- | 558.93 | |
| Program number: | | | | 255.31- | 558.93- | 29.15- | 558.93- | 558.93 | |
| Department number: REV. | | | | 255.31- | 558.93- | 29.15- | 558.93- | 558.93 | |
| Department number: 310 MISC. REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 197-03180-310 | OVERAGE & SHORTAGE | | | 8.00- | 13.00- | 12.35- | 13.00- | 13.00 | |
| Subtotal: | | | | 8.00- | 13.00- | 12.35- | 13.00- | 13.00 | |
| Program number: | | | | 8.00- | 13.00- | 12.35- | 13.00- | 13.00 | |
| Department number: MISC. REVENUES | | | | 8.00- | 13.00- | 12.35- | 13.00- | 13.00 | |
| Revenue | Subtotal | | | 263.31- | 571.93- | 41.50- | 571.93- | 571.93 | |
| Fund number: 197 FEE ACCT FUND | | | | 263.31- | 571.93- | 41.50- | 571.93- | 571.93 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 198-08020-300 | INTEREST | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |
| Subtotal: | | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |
| Program number: | | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |
| Department number: REVENUES | | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |
| Revenue | Subtotal | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |
| Fund number: 198 JUV FEE ACCT | | | | 13.84- | 27.58- | 2.33- | 27.58- | 27.58 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 200-01009-300 | SURPLUS | 802,476.00- | 802,476.00- | | | | | 802,476.00- | 100.000 |
| 200-03061-300 | HANGER FEES | 6,000.00- | 6,000.00- | | 375.00- | 1,350.00- | 375.00- | 5,625.00- | 93.750 |
| 200-08020-300 | INTEREST EARNED | 1,400.00- | 1,400.00- | 1,449.13- | 2,985.85- | 245.91- | 2,985.85- | 1,585.85 | -113.275 |
| Subtotal: | | 809,876.00- | 809,876.00- | 1,449.13- | 3,360.85- | 1,595.91- | 3,360.85- | 806,515.15- | 99.585 |
| Program number: | | 809,876.00- | 809,876.00- | 1,449.13- | 3,360.85- | 1,595.91- | 3,360.85- | 806,515.15- | 99.585 |
| Department number: REV. | | 809,876.00- | 809,876.00- | 1,449.13- | 3,360.85- | 1,595.91- | 3,360.85- | 806,515.15- | 99.585 |
| Revenue | Subtotal | 809,876.00- | 809,876.00- | 1,449.13- | 3,360.85- | 1,595.91- | 3,360.85- | 806,515.15- | 99.585 |
| Department number: 870 OTHER | | | | | | | | | |
| Program number: | | | | | | | | | |
| 200-00000-870 | AIRPORT FUND EXPENDI | 629,244.00 | 620,744.00 | | | | | 620,744.00 | 100.000 |
| 200-01045-870 | OTHER - OVERTIME | | | 50.63 | 91.62 | 90.67 | 91.62 | 91.62- | |
| 200-01140-870 | OTHER - CUSTODIANS | 95,526.00 | 95,526.00 | 7,196.48 | 10,981.82 | 11,353.31 | 10,981.82 | 84,544.18 | 88.504 |
| 200-02010-870 | OTHER - TEC. | 756.00 | 756.00 | 1.78 | 3.00 | | 3.00 | 753.00 | 99.603 |
| 200-02020-870 | OTHER - S.S.I | 7,308.00 | 7,308.00 | 554.41 | 847.12 | 936.68 | 847.12 | 6,460.88 | 88.408 |
| 200-02030-870 | OTHER - INS. | 25,974.00 | 25,974.00 | 1,995.30 | 3,324.06 | 3,994.20 | 3,324.06 | 22,649.94 | 87.202 |
| 200-02040-870 | OTHER - RETIRE. | 11,310.00 | 11,310.00 | 847.19 | 1,294.50 | 1,616.77 | 1,294.50 | 10,015.50 | 88.554 |
| 200-02050-870 | OTHER - W/C | 4,308.00 | 4,308.00 | 326.30 | 498.26 | 556.75 | 498.26 | 3,809.74 | 88.434 |
| 200-02051-870 | AIRPORT - LONGEVITY | | | | | 924.00 | | | |
| 200-03120-870 | OTHER - OPER.SUPPLY | 19,000.00 | 19,000.00 | 263.31 | 270.81 | 899.35 | 277.81 | 18,722.19 | 98.538 |
| 200-04223-870 | OTHER - CEL PHONES | 1,150.00 | 1,150.00 | 88.09 | 176.04 | 171.56 | 176.04 | 973.96 | 84.692 |
| 200-04224-870 | OTHER - ELECTRICITY | 5,500.00 | 5,500.00 | | | 693.75 | | 5,500.00 | 100.000 |
| 200-04226-870 | OTHER - WTR | 2,800.00 | 2,800.00 | 220.01 | 345.02 | 355.02 | 345.02 | 2,454.98 | 87.678 |
| 200-04350-870 | LIABILITY INSURANCE | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 100.000 |
| 200-04410-870 | VEHICLE REPAIRS | | 8,500.00 | 8,169.19 | 8,169.19 | | 8,169.19 | 330.81 | 3.892 |
| 200-04420-870 | OTHER - VEHICLE FUEL | 5,000.00 | 5,000.00 | 863.05 | 863.05 | | 863.05 | 4,136.95 | 82.739 |
| Subtotal: | | 809,876.00 | 809,876.00 | 20,575.74 | 26,864.49 | 21,592.06 | 26,871.49 | 783,004.51 | 96.682 |
| Program number: | | 809,876.00 | 809,876.00 | 20,575.74 | 26,864.49 | 21,592.06 | 26,871.49 | 783,004.51 | 96.682 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: OTHER | | 809,876.00 | 809,876.00 | 20,575.74 | 26,864.49 | 21,592.06 | 26,871.49 | 783,004.51 | 96.682 |
| Expenditure | Subtotal | 809,876.00 | 809,876.00 | 20,575.74 | 26,864.49 | 21,592.06 | 26,871.49 | 783,004.51 | 96.682 |
| Fund number: 200 AIRP FUND | | | | 19,126.61 | 23,503.64 | 19,996.15 | 23,510.64 | 23,510.64- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 201-03212-300 | GRANT "A" - FY2012 | | | | 48,091.99- | 215,190.53- | 48,091.99- | 48,091.99 | |
| Subtotal: | | | | | 48,091.99- | 215,190.53- | 48,091.99- | 48,091.99 | |
| Program number: | | | | | 48,091.99- | 215,190.53- | 48,091.99- | 48,091.99 | |
| Department number: REV. | | | | | 48,091.99- | 215,190.53- | 48,091.99- | 48,091.99 | |
| Revenue | Subtotal | | | | 48,091.99- | 215,190.53- | 48,091.99- | 48,091.99 | |
| 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: | | | | | | | | | |
| 201-04106-454 | Grant C Residential | | | 7,905.00 | 7,905.00 | | 7,905.00 | 7,905.00- | |
| 201-04155-454 | MENTAL HEALTH ASSESS | | | | | | 1,710.00 | 1,710.00- | |
| 201-04156-454 | EXTERNAL CONTRACTS | | | | | 6,210.00 | 1,320.00 | 1,320.00- | |
| 201-04158-454 | YOUTH SERVICES - EXT | | | 88.60 | 588.60 | | 1,223.10 | 1,223.10- | |
| 201-04159-454 | RISK&NEEDS YOUTH SVC | | | 5,002.76 | 5,002.76 | | 5,002.76 | 5,002.76- | |
| Subtotal: | | | | 12,996.36 | 13,496.36 | 6,210.00 | 17,160.86 | 17,160.86- | |
| Program number: | | | | 12,996.36 | 13,496.36 | 6,210.00 | 17,160.86 | 17,160.86- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: C Comm Red. Prog Res Pla | | | | 12,996.36 | 13,496.36 | 6,210.00 | 17,160.86 | 17,160.86- | |
| Department number: 455 Sup&Emergency PostAdj NonSecu | | | | | | | | | |
| Program number: | | | | | | | | | |
| 201-04107-455 | Placement Post-Adj ( | | | | 10,000.00- | | 10,000.00- | 10,000.00 | |
| Subtotal: | | | | | 10,000.00- | | 10,000.00- | 10,000.00 | |
| Program number: | | | | | 10,000.00- | | 10,000.00- | 10,000.00 | |
| Department number: Sup&Emergency PostAdj Non | | | | | 10,000.00- | | 10,000.00- | 10,000.00 | |
| Department number: 503 Grant A FY 2012 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 201-01070-503 | APPOINTED OFFICIAL | | | 7,697.60 | 11,931.28 | 11,363.36 | 11,931.28 | 11,931.28- | |
| 201-01230-503 | Grant "A" FY2012 - | | | 38,875.20 | 60,256.56 | 54,995.04 | 60,256.56 | 60,256.56- | |
| 201-02020-503 | Grant "A" FY2012 - | | | 3,551.59 | 5,504.95 | 5,064.00 | 5,504.95 | 5,504.95- | |
| 201-02030-503 | Grant "A" FY2012 - | | | 5,878.80 | 11,757.60 | 11,757.60 | 11,757.60 | 11,757.60- | |
| 201-02040-503 | Grant "A" FY2012 - | | | 5,437.24 | 8,427.72 | 8,673.92 | 8,427.72 | 8,427.72- | |
| 201-02050-503 | Grant "A" FY2012 - | | | 195.60 | 303.18 | 278.68 | 303.18 | 303.18- | |
| Subtotal: | | | | 61,636.03 | 98,181.29 | 92,132.60 | 98,181.29 | 98,181.29- | |
| Program number: | | | | 61,636.03 | 98,181.29 | 92,132.60 | 98,181.29 | 98,181.29- | |
| Department number: Grant A FY 2012 | | | | 61,636.03 | 98,181.29 | 92,132.60 | 98,181.29 | 98,181.29- | |
| Expenditure | Subtotal | | | 74,632.39 | 101,677.65 | 103,107.13 | 105,342.15 | 105,342.15- | |
| Fund number: 201 COM.CORR.Y-162 | | | | 74,632.39 | 53,585.66 | 112,083.40- | 57,250.16 | 57,250.16- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-03002-300 | ENHANCED SUP SUP. | | | | | 15,000.00- | | | |
| 226-03004-300 | DP SUBSTANCE ABUSE C | | | | | 12,500.00- | | | |
| 226-03005-300 | ENH.INTERFUND TRANSF | | | | | 3,496.50- | | | |
| 226-03200-300 | PSI CCP | | | | | 8,511.50- | | | |
| 226-03215-300 | PSIR INTERFUND | | | | | 4,589.50- | | | |
| Subtotal: | | | | | | 44,097.50- | | | |
| Program number: | | | | | | 44,097.50- | | | |
| Department number: REV. | | | | | | 44,097.50- | | | |
| Revenue | Subtotal | | | | | 44,097.50- | | | |
| Department number: 439 ENHANCED SUPPRV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-439 | C.C.HIGH RISK OFF - | | | 5,178.00 | 8,013.54 | 8,620.71 | 8,013.54 | 8,013.54- | |
| 226-02020-439 | SSI | | | 396.12 | 613.04 | 566.13 | 613.04 | 613.04- | |
| 226-02040-439 | RETIRE. | | | 605.32 | 936.80 | 968.72 | 936.80 | 936.80- | |
| Subtotal: | | | | 6,179.44 | 9,563.38 | 10,155.56 | 9,563.38 | 9,563.38- | |
| Program number: | | | | 6,179.44 | 9,563.38 | 10,155.56 | 9,563.38 | 9,563.38- | |
| Department number: ENHANCED SUPPRV. | | | | 6,179.44 | 9,563.38 | 10,155.56 | 9,563.38 | 9,563.38- | |
| Department number: 441 SUBSTANCE ABUSE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-441 | C.C. SUB. ABUSE - PR | | | 5,471.20 | 8,467.34 | 1,276.57 | 8,467.34 | 8,467.34- | |
| 226-02020-441 | CC SUB ABUSE - SSI | | | 414.77 | 641.90 | 593.21 | 641.90 | 641.90- | |
| 226-02040-441 | CC SUB. ABUSE - RET. | | | 639.58 | 989.83 | 1,025.53 | 989.83 | 989.83- | |
| Subtotal: | | | | 6,525.55 | 10,099.07 | 2,895.31 | 10,099.07 | 10,099.07- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | | | 6,525.55 | 10,099.07 | 2,895.31 | 10,099.07 | 10,099.07- | |
| Department number: SUBSTANCE ABUSE | | | | 6,525.55 | 10,099.07 | 2,895.31 | 10,099.07 | 10,099.07- | |
| Department number: 529 PSIR PAYROLL EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 226-01230-529 PSIR - PROB.OFFI. | | | | | | 13,101.00 | | | |
| Subtotal: | | | | | | 13,101.00 | | | |
| Program number: | | | | | | 13,101.00 | | | |
| Department number: PSIR PAYROLL EXPENSES | | | | | | 13,101.00 | | | |
| Expenditure Subtotal | | | | 12,704.99 | 19,662.45 | 26,151.87 | 19,662.45 | 19,662.45- | |
| Fund number: 226 ADULT C.C. | | | | 12,704.99 | 19,662.45 | 17,945.63- | 19,662.45 | 19,662.45- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-03001-300 | STATE AID SUPERVISIO | | | | | 29,597.50- | | | |
| 227-03100-300 | PROBATION FEES | | | 19,784.41- | 39,890.41- | 35,367.43- | 39,890.41- | 39,890.41 | |
| 227-03160-300 | PROGRAM PARTICIPANTS | | | 3,379.00- | 7,233.00- | 4,755.00- | 7,233.00- | 7,233.00 | |
| 227-03210-300 | ADULT PROBATION OTHE | | | 1,542.00- | 2,636.90- | 1,420.00- | 2,636.90- | 2,636.90 | |
| 227-03213-300 | MVERICK COUNTY CONTR | | | | 35,000.00- | 35,000.00- | 35,000.00- | 35,000.00 | |
| 227-04120-300 | DIMMIT COUNTY REVENU | | | 4,833.34- | 7,750.01- | 5,833.34- | 7,750.01- | 7,750.01 | |
| 227-04130-300 | ZAVALA COUNTY REVENU | | | 3,750.00- | 3,750.00- | 7,500.00- | 3,750.00- | 3,750.00 | |
| 227-08020-300 | INTEREST | | | 633.79- | 1,263.95- | 80.45- | 1,263.95- | 1,263.95 | |
| Subtotal: | | | | 33,922.54- | 97,524.27- | 119,553.72- | 97,524.27- | 97,524.27 | |
| Program number: | | | | 33,922.54- | 97,524.27- | 119,553.72- | 97,524.27- | 97,524.27 | |
| Department number: REV. | | | | 33,922.54- | 97,524.27- | 119,553.72- | 97,524.27- | 97,524.27 | |
| Revenue | Subtotal | | | 33,922.54- | 97,524.27- | 119,553.72- | 97,524.27- | 97,524.27 | |
| Department number: 438 BASIC SUPERVISION | | | | | | | | | |
| Program number: | | | | | | | | | |
| 227-01070-438 | BASIC SUPERVISION - | | | 8,296.00 | 12,839.54 | 20,271.86 | 12,839.54 | 12,839.54- | |
| 227-01130-438 | BASIC SUPERVISION - | | | 9,033.20 | 13,852.90 | 12,445.82 | 13,852.90 | 13,852.90- | |
| 227-01230-438 | BASIC SUPERVISION - | | | 13,154.80 | 20,355.28 | 2,814.76 | 20,355.28 | 20,355.28- | |
| 227-02020-438 | ADULT SUPERV. - SOC. | | | 2,298.16 | 3,546.90 | 3,264.76 | 3,546.90 | 3,546.90- | |
| 227-02040-438 | ADULT SUPERV. - RETI | | | 3,539.68 | 5,462.83 | 5,626.04 | 5,462.83 | 5,462.83- | |
| 227-03120-438 | BASIC SUPERVISION - | | | | | 342.57 | | | |
| 227-03201-438 | INTERFUND TRANSFER | | | | | 8,086.00 | | | |
| 227-04260-438 | BASIC SUPERVISION - | | | 84.04 | 84.04 | 91.57 | 84.04 | 84.04- | |
| Subtotal: | | | | 36,405.88 | 56,141.49 | 52,943.38 | 56,141.49 | 56,141.49- | |
| Program number: | | | | 36,405.88 | 56,141.49 | 52,943.38 | 56,141.49 | 56,141.49- | |
| Department number: BASIC SUPERVISION | | | | 36,405.88 | 56,141.49 | 52,943.38 | 56,141.49 | 56,141.49- | |

Period Ending: 11/2023

| 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 | | | 502.50 | 720.50 | | 720.50 | 720.50- | |
| 227-04155-506 | BANK FEES | | | | | 50.00 | | | |
| 227-04580-506 | CITY OF EP - LSE AGR | | | 1,040.00 | 3,120.00 | 2,080.00 | 11,440.00 | 11,440.00- | |
| 227-06100-506 | CITY OF EP - MACHINE | | | | | | 3,302.20 | 3,302.20- | |
| Subtotal: | | | | 1,542.50 | 3,840.50 | 2,130.00 | 15,462.70 | 15,462.70- | |
| Program number: | | | | 1,542.50 | 3,840.50 | 2,130.00 | 15,462.70 | 15,462.70- | |
| Department number: CITY EAGLE PASS EXPENSES | | | | 1,542.50 | 3,840.50 | 2,130.00 | 15,462.70 | 15,462.70- | |
| Expenditure | Subtotal | | | 37,948.38 | 59,981.99 | 55,073.38 | 71,604.19 | 71,604.19- | |
| Fund number: 227 ADULT PROB. | | | | 4,025.84 | 37,542.28- | 64,480.34- | 25,920.08- | 25,920.08 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-03180-300 | OVER & SHORTAGE | | | | | .17- | | | |
| 229-04100-300 | 95 - COUNTY OF MAVER | | | 29,208.20- | 46,994.12- | 41,210.66- | 46,994.12- | 46,994.12 | |
| 229-04120-300 | 95 - COUNTY OF DIMMI | | | 8,250.00- | 16,500.00- | 15,430.18- | 16,500.00- | 16,500.00 | |
| 229-04130-300 | 95 - COUNTY OF ZAVAL | | | 9,813.84- | 9,813.84- | 9,813.84- | 9,813.84- | 9,813.84 | |
| 229-04131-300 | C.C.I.S.D | | | 9,500.00- | 9,500.00- | | 9,500.00- | 9,500.00 | |
| 229-08020-300 | 95 - INTEREST | | | 903.46- | 1,882.33- | 143.06- | 1,882.33- | 1,882.33 | |
| Subtotal: | | | | 57,675.50- | 84,690.29- | 66,597.91- | 84,690.29- | 84,690.29 | |
| Program number: | | | | 57,675.50- | 84,690.29- | 66,597.91- | 84,690.29- | 84,690.29 | |
| Department number: REV. | | | | 57,675.50- | 84,690.29- | 66,597.91- | 84,690.29- | 84,690.29 | |
| Department number: 310 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-03160-310 | OTHER | | | | | 100.00- | | | |
| Subtotal: | | | | | | 100.00- | | | |
| Program number: | | | | | | 100.00- | | | |
| Department number: | | | | | | 100.00- | | | |
| Revenue | Subtotal | | | 57,675.50- | 84,690.29- | 66,697.91- | 84,690.29- | 84,690.29 | |
| Department number: 443 LOC.MATCH JUV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 229-01130-443 | LOC.MATCH JUV. - CLE | | | 5,987.20 | 9,280.16 | 14,694.00 | 9,280.16 | 9,280.16- | |
| 229-01230-443 | LOC.MATCH JUV. - PRO | | | 11,420.80 | 17,702.24 | 18,819.68 | 17,702.24 | 17,702.24- | |
| 229-02020-443 | LOC.MATCH JUV. - SOC | | | 1,323.38 | 2,051.25 | 2,544.03 | 2,051.25 | 2,051.25- | |
| 229-02030-443 | LOC.MATCH JUV. - GRP | | | 2,673.36 | 5,346.72 | 6,679.80 | 5,346.72 | 5,346.72- | |
| 229-02040-443 | LOC.MATCH JUV. - RET | | | 2,002.90 | 3,104.49 | 4,308.35 | 3,104.49 | 3,104.49- | |
| 229-02050-443 | LOC.MATCH JUV. - W/C | | | 73.14 | 113.37 | 140.72 | 113.37 | 113.37- | |
| 229-03120-443 | LOC.MATCH JUV. - OPE | | | 2,057.18 | 4,956.76 | 5,123.10 | 5,337.31 | 5,337.31- | |

Period Ending: 11/2023

| 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 | | | | | 4,709.00 | | | |
| 229-04101-443 | PRE-ADJUDICATION DET | | | 5,275.00 | 5,275.00 | | 5,275.00 | 5,275.00- | |
| 229-04110-443 | DET.CTR.DIMMIT | | | | | 400.00 | | | |
| 229-04115-443 | DET.CTR.ZAVALA | | | | | 2,400.00 | | | |
| 229-04260-443 | LOC.MATCH JUV. - TRV | | | 1,101.58 | 2,009.68 | | 2,009.68 | 2,009.68- | |
| Subtotal: | | | | 31,914.54 | 49,839.67 | 59,818.68 | 50,220.22 | 50,220.22- | |
| Program number: | | | | 31,914.54 | 49,839.67 | 59,818.68 | 50,220.22 | 50,220.22- | |
| Department number: LOC.MATCH JUV. | | | | 31,914.54 | 49,839.67 | 59,818.68 | 50,220.22 | 50,220.22- | |
| Expenditure | Subtotal | | | 31,914.54 | 49,839.67 | 59,818.68 | 50,220.22 | 50,220.22- | |
| Fund number: 229 JUV.PROB.ST.AID A-162 | | | | 25,760.96- | 34,850.62- | 6,879.23- | 34,470.07- | 34,470.07 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 267-03166-300 | TECH-COLLECTIONS REV | 5,000.00- | 5,000.00- | 329.93- | 825.54- | 606.88- | 825.54- | 4,174.46- | 83.489 |
| 267-08020-300 | INTEREST | | | 8.87- | 10.05- | .35- | 10.05- | 10.05 | |
| Subtotal: | | 5,000.00- | 5,000.00- | 338.80- | 835.59- | 607.23- | 835.59- | 4,164.41- | 83.288 |
| Program number: | | 5,000.00- | 5,000.00- | 338.80- | 835.59- | 607.23- | 835.59- | 4,164.41- | 83.288 |
| Department number: REV. | | 5,000.00- | 5,000.00- | 338.80- | 835.59- | 607.23- | 835.59- | 4,164.41- | 83.288 |
| Revenue | Subtotal | 5,000.00- | 5,000.00- | 338.80- | 835.59- | 607.23- | 835.59- | 4,164.41- | 83.288 |
| 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 | | | | 338.80- | 835.59- | 2,031.45 | 835.59- | 835.59 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 268-01009-300 | SURPLUS | 50,300.00- | 50,300.00- | | | | | 50,300.00- | 100.000 |
| 268-03170-300 | DIST REC MGMT&PRESER | 1,720.00- | 1,720.00- | 119.39- | 331.28- | 365.75- | 331.28- | 1,388.72- | 80.740 |
| 268-08020-300 | INTEREST | 75.00- | 75.00- | 94.76- | 191.46- | 12.39- | 191.46- | 116.46 | -155.280 |
| Subtotal: | | 52,095.00- | 52,095.00- | 214.15- | 522.74- | 378.14- | 522.74- | 51,572.26- | 98.997 |
| Program number: | | 52,095.00- | 52,095.00- | 214.15- | 522.74- | 378.14- | 522.74- | 51,572.26- | 98.997 |
| Department number: REVENUE | | 52,095.00- | 52,095.00- | 214.15- | 522.74- | 378.14- | 522.74- | 51,572.26- | 98.997 |
| Revenue | Subtotal | 52,095.00- | 52,095.00- | 214.15- | 522.74- | 378.14- | 522.74- | 51,572.26- | 98.997 |
| Department number: 646 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 268-03120-646 | OPERATING SUPPLY | 52,095.00 | 52,095.00 | | | | | 52,095.00 | 100.000 |
| Subtotal: | | 52,095.00 | 52,095.00 | | | | | 52,095.00 | 100.000 |
| Program number: | | 52,095.00 | 52,095.00 | | | | | 52,095.00 | 100.000 |
| Department number: EXPENSES | | 52,095.00 | 52,095.00 | | | | | 52,095.00 | 100.000 |
| Expenditure | Subtotal | 52,095.00 | 52,095.00 | | | | | 52,095.00 | 100.000 |
| Fund number: 268 DISTRICT REC MGMT & PRESERV | | | | 214.15- | 522.74- | 378.14- | 522.74- | 522.74 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 269-03170-300 | COUNTY REC MGMT & PR | 30,884.00- | 30,884.00- | 2,635.97- | 5,864.69- | 5,704.09- | 5,864.69- | 25,019.31- | 81.011 |
| 269-03190-300 | TRF IN - GEN FUND | 162,066.00- | 162,066.00- | 27,011.00- | 40,516.50- | 26,807.66- | 40,516.50- | 121,549.50- | 75.000 |
| 269-08020-300 | INTEREST | | | 65.66- | 129.63- | 8.10- | 129.63 | 129.63 | |
| Subtotal: | | 192,950.00- | 192,950.00- | 29,712.63- | 46,510.82- | 32,519.85- | 46,510.82- | 146,439.18- | 75.895 |
| Program number: | | 192,950.00- | 192,950.00- | 29,712.63- | 46,510.82- | 32,519.85- | 46,510.82- | 146,439.18- | 75.895 |
| Department number: REV. | | 192,950.00- | 192,950.00- | 29,712.63- | 46,510.82- | 32,519.85- | 46,510.82- | 146,439.18- | 75.895 |
| Revenue | Subtotal | 192,950.00- | 192,950.00- | 29,712.63- | 46,510.82- | 32,519.85- | 46,510.82- | 146,439.18- | 75.895 |
| Department number: 265 RECORDS | | | | | | | | | |
| Program number: | | | | | | | | | |
| 269-01110-265 | RECORDS - ASSIST. | 127,368.00 | 127,368.00 | 9,774.94 | 15,150.34 | 14,992.57 | 15,150.34 | 112,217.66 | 88.105 |
| 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 | 736.77 | 1,141.94 | 1,157.49 | 1,141.94 | 8,602.06 | 88.281 |
| 269-02030-265 | RECORDS - INS. | 34,632.00 | 34,632.00 | 2,554.52 | 5,109.02 | 5,225.93 | 5,109.02 | 29,522.98 | 85.248 |
| 269-02040-265 | RECORDS - RET. | 15,080.00 | 15,080.00 | 1,142.72 | 1,771.10 | 2,005.75 | 1,771.10 | 13,308.90 | 88.255 |
| 269-02050-265 | RECORDS - W/C | 318.00 | 318.00 | 24.44 | 37.87 | 38.32 | 37.87 | 280.13 | 88.091 |
| 269-02051-265 | REC.MGNT - LONGEVITY | | | | | 336.00 | | | |
| 269-03120-265 | RECORDS - OPER.SUPP. | 4,000.00 | 4,000.00 | 479.99 | 479.99 | | 2,021.99 | 1,978.01 | 49.450 |
| 269-04264-265 | MILEAGE | 800.00 | 800.00 | | | | | 800.00 | 100.000 |
| Subtotal: | | 192,950.00 | 192,950.00 | 14,713.38 | 23,690.26 | 23,756.06 | 25,232.26 | 167,717.74 | 86.923 |
| Program number: | | 192,950.00 | 192,950.00 | 14,713.38 | 23,690.26 | 23,756.06 | 25,232.26 | 167,717.74 | 86.923 |
| Department number: RECORDS | | 192,950.00 | 192,950.00 | 14,713.38 | 23,690.26 | 23,756.06 | 25,232.26 | 167,717.74 | 86.923 |
| Expenditure | Subtotal | 192,950.00 | 192,950.00 | 14,713.38 | 23,690.26 | 23,756.06 | 25,232.26 | 167,717.74 | 86.923 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Fund number: 269 COUNTY REC MGMT & PRESERVAT | | | | 14,999.25- | 22,820.56- | 8,763.79- | 21,278.56- | 21,278.56 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 270-01009-300 | SURPLUS | 2,300.00- | 2,300.00- | | | | | 2,300.00- | 100.000 |
| 270-03168-300 | TECHNOLOGY REVENUE - | 40.00- | 40.00- | 9.65- | 72.73- | 1.48- | 72.73- | 32.73 | -81.825 |
| 270-08020-300 | INTEREST | 3.00- | 3.00- | 4.59- | 9.08- | .57- | 9.08- | 6.08 | -202.667 |
| Subtotal: | | 2,343.00- | 2,343.00- | 14.24- | 81.81- | 2.05- | 81.81- | 2,261.19- | 96.508 |
| Program number: | | 2,343.00- | 2,343.00- | 14.24- | 81.81- | 2.05- | 81.81- | 2,261.19- | 96.508 |
| Department number: REVENUE | | 2,343.00- | 2,343.00- | 14.24- | 81.81- | 2.05- | 81.81- | 2,261.19- | 96.508 |
| Revenue | Subtotal | 2,343.00- | 2,343.00- | 14.24- | 81.81- | 2.05- | 81.81- | 2,261.19- | 96.508 |
| 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 | | | | 14.24- | 81.81- | 2.05- | 81.81- | 81.81 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 271-01009-300 | SURPLUS | 51,925.00- | 51,925.00- | | | | | 51,925.00- | 100.000 |
| 271-03100-300 | COURTHOUSE SEC.REV | 20,000.00- | 20,000.00- | 1,600.46- | 3,565.14- | 3,653.34- | 3,565.14- | 16,434.86- | 82.174 |
| 271-03160-300 | JUSTICE COURT BUILDI | 24,000.00- | 24,000.00- | 1,745.05- | 4,219.03- | 3,517.57- | 4,219.03- | 19,780.97- | 82.421 |
| 271-08020-300 | INTEREST | | | 291.59- | 604.81- | 48.28- | 604.81- | 604.81 | |
| 271-08275-300 | TRANSFER IN | 250.00- | 250.00- | | | 50,973.00- | | 250.00- | 100.000 |
| Subtotal: | | 96,175.00- | 96,175.00- | 3,637.10- | 8,388.98- | 58,192.19- | 8,388.98- | 87,786.02- | 91.277 |
| Program number: | | 96,175.00- | 96,175.00- | 3,637.10- | 8,388.98- | 58,192.19- | 8,388.98- | 87,786.02- | 91.277 |
| Department number: REV. | | 96,175.00- | 96,175.00- | 3,637.10- | 8,388.98- | 58,192.19- | 8,388.98- | 87,786.02- | 91.277 |
| Revenue | Subtotal | 96,175.00- | 96,175.00- | 3,637.10- | 8,388.98- | 58,192.19- | 8,388.98- | 87,786.02- | 91.277 |
| Department number: 270 SECURITY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 271-03120-270 | OPERATING - COURTHOU | 91,367.00 | 91,367.00 | | | | | 91,367.00 | 100.000 |
| 271-04155-270 | BANK FEES | 200.00 | 200.00 | | | | | 200.00 | 100.000 |
| 271-06100-270 | SECURITY - MACH&EQUI | | | | | 11,310.75 | | | |
| 271-06101-270 | MACHINERY & EQUIPMEN | 4,608.00 | 4,608.00 | | | | | 4,608.00 | 100.000 |
| Subtotal: | | 96,175.00 | 96,175.00 | | | 11,310.75 | | 96,175.00 | 100.000 |
| Program number: | | 96,175.00 | 96,175.00 | | | 11,310.75 | | 96,175.00 | 100.000 |
| Department number: SECURITY | | 96,175.00 | 96,175.00 | | | 11,310.75 | | 96,175.00 | 100.000 |
| Expenditure | Subtotal | 96,175.00 | 96,175.00 | | | 11,310.75 | | 96,175.00 | 100.000 |
| Fund number: 271 C.HSE SECURITY | | | | 3,637.10- | 8,388.98- | 46,881.44- | 8,388.98- | 8,388.98 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-02015-300 | ADD. SALESTAX | 3,300,000.00- | 3,300,000.00- | 347,093.17- | 694,187.31- | 600,816.10- | 694,187.31- | 2,605,812.69- | 78.964 |
| 280-08020-300 | SAVINGSINTEREST | | | 884.76- | 1,392.09- | 63.34- | 1,392.09- | 1,392.09 | |
| 280-08271-300 | TRANSFER IN-INTERFUN | 400,000.00- | 400,000.00- | 66,666.66- | 99,999.99- | 100,000.00- | 99,999.99- | 300,000.01- | 75.000 |
| Subtotal: | | 3,700,000.00- | 3,700,000.00- | 414,644.59- | 795,579.39- | 700,879.44- | 795,579.39- | 2,904,420.61- | 78.498 |
| Program number: | | 3,700,000.00- | 3,700,000.00- | 414,644.59- | 795,579.39- | 700,879.44- | 795,579.39- | 2,904,420.61- | 78.498 |
| Department number: REV. | | 3,700,000.00- | 3,700,000.00- | 414,644.59- | 795,579.39- | 700,879.44- | 795,579.39- | 2,904,420.61- | 78.498 |
| Revenue | Subtotal | 3,700,000.00- | 3,700,000.00- | 414,644.59- | 795,579.39- | 700,879.44- | 795,579.39- | 2,904,420.61- | 78.498 |
| Department number: 930 SP.TAX | | | | | | | | | |
| Program number: | | | | | | | | | |
| 280-08269-930 | TRANSF OUT TO LANDFI | 400,000.00 | 400,000.00 | 33,333.33 | 66,666.66 | 100,000.00 | 66,666.66 | 333,333.34 | 83.333 |
| 280-08275-930 | TRANS.TO OPERATION O | 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: | | 3,700,000.00 | 3,700,000.00 | 380,426.50 | 760,853.97 | 700,816.10 | 760,853.97 | 2,939,146.03 | 79.436 |
| Program number: | | 3,700,000.00 | 3,700,000.00 | 380,426.50 | 760,853.97 | 700,816.10 | 760,853.97 | 2,939,146.03 | 79.436 |
| Department number: SP.TAX | | 3,700,000.00 | 3,700,000.00 | 380,426.50 | 760,853.97 | 700,816.10 | 760,853.97 | 2,939,146.03 | 79.436 |
| Expenditure | Subtotal | 3,700,000.00 | 3,700,000.00 | 380,426.50 | 760,853.97 | 700,816.10 | 760,853.97 | 2,939,146.03 | 79.436 |
| Fund number: 280 LANDFILL WSTE/CRIM DET. | | | | 34,218.09- | 34,725.42- | 63.34- | 34,725.42- | 34,725.42 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-01306-300 | FUND BAL PREVIOUS YR | 1,700,000.00- | 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- | 132,533.80- | 275,883.40- | 263,386.40- | 275,883.40- | 1,324,116.60- | 82.757 |
| 283-03182-300 | TIPPING FEES- CNTY | | | 9,568.60- | 17,124.80- | 43,034.20- | 17,124.80- | 17,124.80 | |
| 283-03184-300 | SOLID WASTE | | | 17,786.40- | 25,688.00- | 29,367.20- | 25,688.00- | 25,688.00 | |
| 283-03190-300 | TIPP-WALK-IN | 590,000.00- | 590,000.00- | 59,328.05- | 131,669.10- | 102,861.75- | 131,669.10- | 458,330.90- | 77.683 |
| 283-08020-300 | INTEREST | 5,000.00- | 5,000.00- | 13,198.04- | 26,688.14- | 1,259.30- | 26,688.14- | 21,688.14 | -433.763 |
| 283-08275-300 | TRANSFERS IN | 3,300,000.00- | 3,300,000.00- | 347,094.14- | 347,094.14- | 284,249.91- | 347,094.14- | 2,952,905.86- | 89.482 |
| Subtotal: | | 7,200,000.00- | 7,200,000.00- | 579,509.03- | 824,147.58- | 724,158.76- | 824,147.58- | 6,375,852.42- | 88.554 |
| Program number: | | 7,200,000.00- | 7,200,000.00- | 579,509.03- | 824,147.58- | 724,158.76- | 824,147.58- | 6,375,852.42- | 88.554 |
| Department number: REV. | | 7,200,000.00- | 7,200,000.00- | 579,509.03- | 824,147.58- | 724,158.76- | 824,147.58- | 6,375,852.42- | 88.554 |
| Revenue | Subtotal | 7,200,000.00- | 7,200,000.00- | 579,509.03- | 824,147.58- | 724,158.76- | 824,147.58- | 6,375,852.42- | 88.554 |
| Department number: 680 L.WASTE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 283-01045-680 | L.WASTE - OVERTIME | 118,871.00 | 118,871.00 | 3,097.15 | 4,833.41 | 7,965.57 | 4,833.41 | 114,037.59 | 95.934 |
| 283-01110-680 | L.WASTE - ASSIST. | 760,836.00 | 760,836.00 | 50,643.51 | 78,982.77 | 93,563.30 | 78,982.77 | 681,853.23 | 89.619 |
| 283-02010-680 | L.WASTE - TEC | 4,901.00 | 4,901.00 | 2.44 | 3.78 | | 3.78 | 4,897.22 | 99.923 |
| 283-02020-680 | L.WASTE - SSI | 67,298.00 | 67,298.00 | 4,089.84 | 6,373.51 | 7,707.62 | 6,373.51 | 60,924.49 | 90.529 |
| 283-02030-680 | L.WASTE - INS. | 155,840.00 | 155,840.00 | 9,993.78 | 19,987.56 | 22,648.68 | 19,987.56 | 135,852.44 | 87.174 |
| 283-02040-680 | L.WASTE - RET. | 106,050.00 | 106,050.00 | 6,264.90 | 9,762.98 | 13,210.28 | 9,762.98 | 96,287.02 | 90.794 |
| 283-02050-680 | L.WASTE - W/C | 48,808.00 | 48,808.00 | 3,017.24 | 4,666.99 | 5,319.95 | 4,666.99 | 44,141.01 | 90.438 |
| 283-03120-680 | L.WASTE - OPER.SUPP. | 40,000.00 | 40,000.00 | 184.08 | 537.58 | 989.65 | 552.88 | 39,447.12 | 98.618 |
| 283-03125-680 | MEALS & BEVERAGES | 3,000.00 | 3,000.00 | 375.00 | 375.00 | 502.91 | 375.00 | 2,625.00 | 87.500 |
| 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 | 355.95 | 1,748.71 | 1,944.72 | 3,151.01 | 16,848.99 | 84.245 |
| 283-04120-680 | PROF.SERV. | 181,000.00 | 181,000.00 | 39,026.48 | | 8,100.00 | | 181,000.00 | 100.000 |
| 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 | 22,671.93 | 769.12 | 13,991.67 | 1,819.12 | 162,280.88 | 98.891 |
| 283-04158-680 | REGULATORY COMPLIANC | 15,000.00 | 15,000.00 | | | | | 15,000.00 | 100.000 |
| 283-04159-680 | GROUNDWATER MONITORI | 130,324.00 | 130,324.00 | | | 14,697.82 | | 130,324.00 | 100.000 |
| 283-04222-680 | L. WASTE - PHONE | 6,000.00 | 6,000.00 | | 400.00 | 640.36 | 880.72 | 5,119.28 | 85.321 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 283-04223-680 | L. WASTE - CELLPHONE | 7,000.00 | 7,000.00 | | | 367.88 | 735.90 | 6,264.10 | 89.487 |
| 283-04224-680 | L. WASTE - ELECTRICI | 5,000.00 | 5,000.00 | | | | 190.11 | 4,809.89 | 96.198 |
| 283-04226-680 | L. WASTE - WATER | 5,000.00 | 5,000.00 | 229.52 | 527.71 | 534.25 | 527.71 | 4,472.29 | 89.446 |
| 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 | 5,681.45 | 8,358.33 | 13,184.15 | 54,961.45 | 720,038.55 | 92.908 |
| 283-04420-680 | VEH FUEL&OIL | 275,000.00 | 275,000.00 | 9,023.43 | 15,824.29 | 26,917.69 | 26,408.79 | 248,591.21 | 90.397 |
| 283-04523-680 | LANDFILL FAC.MAINT. | 40,000.00 | 40,000.00 | 1,807.50 | 3,106.32 | 5,090.92 | 4,131.14 | 35,868.86 | 89.672 |
| 283-04525-680 | SOLID WASTE | | | 17,786.40 | 25,688.00 | 29,367.20 | 25,688.00 | 25,688.00- | |
| 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 | 441,404.96 | 186,409.02 | 352,983.09 | 378,220.04 | 2,426,089.96 | 86.513 |
| 283-05000-680 | INTEREST EXPENSE | | | 2,532.09 | 5,104.80 | 1,085.58 | 5,104.80 | 5,104.80- | |
| 283-06100-680 | MACHINERY & EQUIPMEN | 595,000.00 | 595,000.00 | 266,248.45 | 266,248.45 | | | 595,000.00 | 100.000 |
| 283-06101-680 | MACHINERY & EQUIP 50 | 15,000.00 | 15,000.00 | | | | | 15,000.00 | 100.000 |
| 283-06105-680 | LEASE EQUIPMENT | 122,556.00 | 122,556.00 | | | | | 122,556.00 | 100.000 |
| 283-09165-680 | TYPE/IV TIPPING FEES | 50,000.00 | 50,000.00 | 16,243.62 | | | | 50,000.00 | 100.000 |
| Subtotal: | | 7,200,000.00 | 7,200,000.00 | 900,679.72 | 639,708.33 | 620,813.29 | 627,357.67 | 6,572,642.33 | 91.287 |
| Program number: | | 7,200,000.00 | 7,200,000.00 | 900,679.72 | 639,708.33 | 620,813.29 | 627,357.67 | 6,572,642.33 | 91.287 |
| Department number: L.WASTE | | 7,200,000.00 | 7,200,000.00 | 900,679.72 | 639,708.33 | 620,813.29 | 627,357.67 | 6,572,642.33 | 91.287 |
| Expenditure | Subtotal | 7,200,000.00 | 7,200,000.00 | 900,679.72 | 639,708.33 | 620,813.29 | 627,357.67 | 6,572,642.33 | 91.287 |
| Fund number: 283 SOLID WASTE AUTHORITY, INC. | | | | 321,170.69 | 184,439.25- | 103,345.47- | 196,789.91- | 196,789.91 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REV. | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-01100-300 | A I&S - REV. - CURRE | 4,027,546.00- | 4,027,546.00- | 418,391.05- | 449,470.56- | 1,262,144.46- | 449,470.56- | 3,578,075.44- | 88.840 |
| 293-01306-300 | FUND BAL PREVIOUS YR | 556,507.00- | 556,507.00- | | | | | 556,507.00- | 100.000 |
| 293-08020-300 | INTEREST | | | 1,710.59- | 2,804.09- | 201.58- | 2,804.09- | 2,804.09 | |
| Subtotal: | | 4,584,053.00- | 4,584,053.00- | 420,101.64- | 452,274.65- | 1,262,346.04- | 452,274.65- | 4,131,778.35- | 90.134 |
| Program number: | | 4,584,053.00- | 4,584,053.00- | 420,101.64- | 452,274.65- | 1,262,346.04- | 452,274.65- | 4,131,778.35- | 90.134 |
| Department number: REV. | | 4,584,053.00- | 4,584,053.00- | 420,101.64- | 452,274.65- | 1,262,346.04- | 452,274.65- | 4,131,778.35- | 90.134 |
| Revenue | Subtotal | 4,584,053.00- | 4,584,053.00- | 420,101.64- | 452,274.65- | 1,262,346.04- | 452,274.65- | 4,131,778.35- | 90.134 |
| Department number: 920 DEBT SERVICE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 293-08250-920 | INTEREST | 959,413.00 | 959,413.00 | | | | | 959,413.00 | 100.000 |
| 293-09170-920 | PRINCIPAL | 3,070,000.00 | 3,070,000.00 | | | | | 3,070,000.00 | 100.000 |
| 293-09175-920 | FEES | 3,000.00 | 3,000.00 | | | | | 3,000.00 | 100.000 |
| Subtotal: | | 4,032,413.00 | 4,032,413.00 | | | | | 4,032,413.00 | 100.000 |
| Program number: | | 4,032,413.00 | 4,032,413.00 | | | | | 4,032,413.00 | 100.000 |
| Department number: DEBT SERVICE | | 4,032,413.00 | 4,032,413.00 | | | | | 4,032,413.00 | 100.000 |
| Expenditure | Subtotal | 4,032,413.00 | 4,032,413.00 | | | | | 4,032,413.00 | 100.000 |
| Fund number: 293 C.O. 94-A I&S | | 551,640.00- | 551,640.00- | 420,101.64- | 452,274.65- | 1,262,346.04- | 452,274.65- | 99,365.35- | 18.013 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 338-08020-300- | INTEREST | | | | | 6.14- | | | |
| Subtotal: | | | | | | 6.14- | | | |
| Program number: | | | | | | 6.14- | | | |
| Department number: REVENUE | | | | | | 6.14- | | | |
| Revenue | Subtotal | | | | | 6.14- | | | |
| Fund number: 338 TAX NOTES 2019 #1412116538 | | | | | | 6.14- | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 339-01009-300- | SURPLUS | 1,913,767.00- | 1,913,767.00- | | | | | 1,913,767.00- | 100.000 |
| 339-08020-300- | INTEREST | 3,390.00- | 3,390.00- | 3,834.06- | 7,841.35- | 668.58- | 7,841.35- | 4,451.35 | -131.308 |
| Subtotal: | | 1,917,157.00- | 1,917,157.00- | 3,834.06- | 7,841.35- | 668.58- | 7,841.35- | 1,909,315.65- | 99.591 |
| Program number: | | 1,917,157.00- | 1,917,157.00- | 3,834.06- | 7,841.35- | 668.58- | 7,841.35- | 1,909,315.65- | 99.591 |
| Department number: REVENUE | | 1,917,157.00- | 1,917,157.00- | 3,834.06- | 7,841.35- | 668.58- | 7,841.35- | 1,909,315.65- | 99.591 |
| Revenue | Subtotal | 1,917,157.00- | 1,917,157.00- | 3,834.06- | 7,841.35- | 668.58- | 7,841.35- | 1,909,315.65- | 99.591 |
| Department number: 695 EXPENSES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 339-04520-695- | REPAIRS & MAINTENANC | | | | | 41,598.89 | | | |
| 339-04587-695- | C/T S2021 - CONSTRUC | | | | | 40,393.65 | | | |
| 339-06100-695- | MACH & EQUIP 5000+ | | | | 6,750.00 | 20,287.25 | 6,750.00 | 6,750.00- | |
| 339-06131-695- | IMPROVEMENTS | 24,465.00 | 24,465.00 | | 29,215.00 | | 29,215.00 | 4,750.00- | -19.415 |
| Subtotal: | | 24,465.00 | 24,465.00 | | 35,965.00 | 102,279.79 | 35,965.00 | 11,500.00- | -47.006 |
| 339-45750-695- | STREET IMPROVEMENT | 992,692.00 | 992,692.00 | | | | | 992,692.00 | 100.000 |
| 339-45872-695- | C/T S2021 - CONSTRUC | 200,000.00 | 200,000.00 | | | | | 200,000.00 | 100.000 |
| 339-45873-695- | C/T S2021 - CONSTRUC | 250,000.00 | 250,000.00 | | | | | 250,000.00 | 100.000 |
| 339-45874-695- | C/T S2021 - CONSTRUC | 450,000.00 | 450,000.00 | 1,750.00 | 560.00- | | 2,310.00- | 452,310.00 | 100.513 |
| Subtotal: | | 1,892,692.00 | 1,892,692.00 | 1,750.00 | 560.00- | | 2,310.00- | 1,895,002.00 | 100.122 |
| Program number: | | 1,917,157.00 | 1,917,157.00 | 1,750.00 | 35,405.00 | 102,279.79 | 33,655.00 | 1,883,502.00 | 98.245 |
| Program number: | 26 STREET IMPROVEMEN - BARRERA ST | | | | | | | | |
| 339-45751-695- | STREET - LAS QUINTAS | | | | | 19,000.00 | | | |
| Subtotal: | | | | | | 19,000.00 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | 26 STREET IMPROVEMEN - BARR | | | | | 19,000.00 | | | |
| Department number: | EXPENSES | 1,917,157.00 | 1,917,157.00 | 1,750.00 | 35,405.00 | 121,279.79 | 33,655.00 | 1,883,502.00 | 98.245 |
| Expenditure | Subtotal | 1,917,157.00 | 1,917,157.00 | 1,750.00 | 35,405.00 | 121,279.79 | 33,655.00 | 1,883,502.00 | 98.245 |
| Fund number: | 339 C/T SERIES 2021 | | | 2,084.06- | 27,563.65 | 120,611.21 | 25,813.65 | 25,813.65- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 362-08020-300 | INTEREST | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |
| Subtotal: | | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |
| Program number: | | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |
| Department number: REVENUES | | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |
| Revenue | Subtotal | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |
| Fund number: 362 HOPE K - THC PASS THROUGH | | | | 9.08- | 18.44- | 1.22- | 18.44- | 18.44 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01009-300 | SURPLUS | 16,344.00- | 16,344.00- | | | | | 16,344.00- | 100.000 |
| 389-08020-300 | INTEREST | | | 48.37- | 90.29- | 3.92- | 90.29- | 90.29 | |
| 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 |
| Subtotal: | | 51,588.00- | 51,588.00- | 48.37- | 90.29- | 4,339.83- | 90.29- | 51,497.71- | 99.825 |
| Program number: | | 51,588.00- | 51,588.00- | 48.37- | 90.29- | 4,339.83- | 90.29- | 51,497.71- | 99.825 |
| Department number: REVENUE | | 51,588.00- | 51,588.00- | 48.37- | 90.29- | 4,339.83- | 90.29- | 51,497.71- | 99.825 |
| Revenue | Subtotal | 51,588.00- | 51,588.00- | 48.37- | 90.29- | 4,339.83- | 90.29- | 51,497.71- | 99.825 |
| Department number: 972 LBSP G#3149806 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-972 | LBSP G#3149806 DEPUT | 34,619.00 | 34,619.00 | | 141.54 | | 141.54 | 34,477.46 | 99.591 |
| 389-02010-972 | LBSP G#3149806 TEC | 252.00 | 252.00 | | .14 | | .14 | 251.86 | 99.944 |
| 389-02020-972 | LBSP G#3149806 SSI | 2,648.00 | 2,648.00 | | 10.83 | | 10.83 | 2,637.17 | 99.591 |
| 389-02030-972 | LBSP G#3149806 INS | 8,658.00 | 8,658.00 | | | | | 8,658.00 | 100.000 |
| 389-02040-972 | LBSP G#3149806 RETIR | 4,099.00 | 4,099.00 | | 16.55 | | 16.55 | 4,082.45 | 99.596 |
| 389-02050-972 | LBSP G#3149806 W/C | 1,312.00 | 1,312.00 | | 5.36 | | 5.36 | 1,306.64 | 99.591 |
| Subtotal: | | 51,588.00 | 51,588.00 | | 174.42 | | 174.42 | 51,413.58 | 99.662 |
| Program number: | | 51,588.00 | 51,588.00 | | 174.42 | | 174.42 | 51,413.58 | 99.662 |
| Department number: LBSP G#3149806 | | 51,588.00 | 51,588.00 | | 174.42 | | 174.42 | 51,413.58 | 99.662 |
| Department number: 973 LBSP#3149807 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 389-01040-973 | LBSP DEPUTIES G#3149 | | | | | 4,435.92 | | | |
| 389-02020-973 | LBSP SSI G#3149807 | | | | | 361.33 | | | |
| 389-02030-973 | LBSP INS G#3149807 | | | | | 1,071.46 | | | |
| 389-02040-973 | LBSP RETIREMENT G#31 | | | | | 617.54 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 389-02050-973 | LBSP W/C G#3149807 | | | | | 171.01 | | | |
| 389-02051-973 | LONGEVITY G#3149807 | | | | | 287.00 | | | |
| Subtotal: | | | | | | 6,944.26 | | | |
| Program number: | | | | | | 6,944.26 | | | |
| Department number: | LBSP#3149807 | | | | | 6,944.26 | | | |
| Expenditure | Subtotal | 51,588.00 | 51,588.00 | | 174.42 | 6,944.26 | 174.42 | 51,413.58 | 99.662 |
| Fund number: | 389 LBSP | | | 48.37- | 84.13 | 2,604.43 | 84.13 | 84.13- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 394-08020-300 | INTEREST | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |
| Subtotal: | | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |
| Program number: | | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |
| Department number: REVENUE | | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |
| Revenue | Subtotal | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |
| Fund number: 394 STONE GARDEN 2011 | | | | 3.43- | 6.97- | 9.35- | 6.97- | 6.97 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-05034-300 | SG2021 REVENUE | | | | | 46,702.52- | | | |
| 400-08020-300 | INTEREST | | | 257.02- | 500.83- | 35.93- | 500.83- | 500.83 | |
| Subtotal: | | | | 257.02- | 500.83- | 46,738.45- | 500.83- | 500.83 | |
| Program number: | | | | 257.02- | 500.83- | 46,738.45- | 500.83- | 500.83 | |
| Department number: REVENUE | | | | 257.02- | 500.83- | 46,738.45- | 500.83- | 500.83 | |
| Revenue | Subtotal | | | 257.02- | 500.83- | 46,738.45- | 500.83- | 500.83 | |
| Department number: 956 SG2021 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-956 | SG2021 - OVERTIME | | | | | 10,375.45 | | | |
| 400-02010-956 | SG2021 - TEC | | | | | .41 | | | |
| 400-02020-956 | SG2021 - SOC.SEC. | | | | | 789.56 | | | |
| 400-02040-956 | SG2021 - RET | | | | | 1,357.18 | | | |
| 400-02050-956 | SG2021- W/C | | | | | 262.15 | | | |
| Subtotal: | | | | | | 12,784.75 | | | |
| Program number: | | | | | | 12,784.75 | | | |
| Department number: SG2021 | | | | | | 12,784.75 | | | |
| Department number: 957 SG2022 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 400-01045-957 | SG2022 - OVERTIME | | | 10,385.25 | 17,420.04 | | 17,420.04 | 17,420.04- | |
| 400-02020-957 | SG2022 - SOC.SEC. | | | 788.74 | 1,324.39 | | 1,324.39 | 1,324.39- | |
| 400-02040-957 | SG2022 - RET | | | 1,212.96 | 2,034.81 | | 2,034.81 | 2,034.81- | |
| 400-02050-957 | SG2022 - W/C | | | 262.39 | 440.13 | | 440.13 | 440.13- | |
| Subtotal: | | | | 12,649.34 | 21,219.37 | | 21,219.37 | 21,219.37- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | | | 12,649.34 | 21,219.37 | | 21,219.37 | 21,219.37- | |
| Department number: SG2022 | | | | 12,649.34 | 21,219.37 | | 21,219.37 | 21,219.37- | |
| Expenditure | Subtotal | | | 12,649.34 | 21,219.37 | 12,784.75 | 21,219.37 | 21,219.37- | |
| Fund number: 400 STONE GARDEN 2017 | | | | 12,392.32 | 20,718.54 | 33,953.70- | 20,718.54 | 20,718.54- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 403-08020-300 | INTEREST | | | .03- | .06- | 1.57- | .06- | .06 | |
| Subtotal: | | | | .03- | .06- | 1.57- | .06- | .06 | |
| Program number: | | | | .03- | .06- | 1.57- | .06- | .06 | |
| Department number: REVENUE | | | | .03- | .06- | 1.57- | .06- | .06 | |
| Revenue | Subtotal | | | .03- | .06- | 1.57- | .06- | .06 | |
| Fund number: 403 SAVNS - STATE AUTOMATED VIC | | | | .03- | .06- | 1.57- | .06- | .06 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 408-01009-300 | SURPLUS | 66,756.00- | 66,756.00- | | | | | 66,756.00- | 100.000 |
| 408-08020-300 | INTEREST | | | | | 19.93- | | | |
| Subtotal: | | 66,756.00- | 66,756.00- | | | 19.93- | | 66,756.00- | 100.000 |
| Program number: | | 66,756.00- | 66,756.00- | | | 19.93- | | 66,756.00- | 100.000 |
| Department number: REVENUE | | 66,756.00- | 66,756.00- | | | 19.93- | | 66,756.00- | 100.000 |
| Revenue | Subtotal | 66,756.00- | 66,756.00- | | | 19.93- | | 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 | 13,221.07 | 66,961.71 | 66,961.71- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 412-01009-300 | SURPLUS | 395,857.00- | 395,857.00- | | | | | 395,857.00- | 100.000 |
| 412-08020-300 | INTEREST | | | | | 97.37- | | | |
| Subtotal: | | 395,857.00- | 395,857.00- | | | 97.37- | | 395,857.00- | 100.000 |
| Program number: | | 395,857.00- | 395,857.00- | | | 97.37- | | 395,857.00- | 100.000 |
| Department number: REVENUE | | 395,857.00- | 395,857.00- | | | 97.37- | | 395,857.00- | 100.000 |
| Revenue | Subtotal | 395,857.00- | 395,857.00- | | | 97.37- | | 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 | 97.37- | 397,078.49 | 397,078.49- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 413-01009-300 | SURPLUS | 593,714.00- | 593,714.00- | | | | | 593,714.00- | 100.000 |
| 413-08020-300 | INTEREST | | | 365.29- | 1,139.73- | 138.40- | 1,139.73- | 1,139.73 | |
| Subtotal: | | 593,714.00- | 593,714.00- | 365.29- | 1,139.73- | 138.40- | 1,139.73- | 592,574.27- | 99.808 |
| Program number: | | 593,714.00- | 593,714.00- | 365.29- | 1,139.73- | 138.40- | 1,139.73- | 592,574.27- | 99.808 |
| Department number: REVENUE | | 593,714.00- | 593,714.00- | 365.29- | 1,139.73- | 138.40- | 1,139.73- | 592,574.27- | 99.808 |
| Revenue | Subtotal | 593,714.00- | 593,714.00- | 365.29- | 1,139.73- | 138.40- | 1,139.73- | 592,574.27- | 99.808 |
| Department number: 947 SELF HELP CENTER C#7219003 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 413-04525-947 | MAINTENANCE CONTRACT | 400,790.00 | 400,790.00 | | | | | 400,790.00 | 100.000 |
| 413-08270-947 | TRANSFER OUT | 192,924.00 | 192,924.00 | | 192,924.00 | | 192,924.00 | | |
| Subtotal: | | 593,714.00 | 593,714.00 | | 192,924.00 | | 192,924.00 | 400,790.00 | 67.506 |
| Program number: | | 593,714.00 | 593,714.00 | | 192,924.00 | | 192,924.00 | 400,790.00 | 67.506 |
| Department number: SELF HELP CENTER C#721900 | | 593,714.00 | 593,714.00 | | 192,924.00 | | 192,924.00 | 400,790.00 | 67.506 |
| Expenditure | Subtotal | 593,714.00 | 593,714.00 | | 192,924.00 | | 192,924.00 | 400,790.00 | 67.506 |
| Fund number: 413 SELF HELP CENTER C#7219003 | | | | 365.29- | 191,784.27 | 138.40- | 191,784.27 | 191,784.27- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 415-01009-300 | SURPLUS | 180,195.00- | 180,195.00- | | | | | 180,195.00- | 100.000 |
| 415-08020-300 | INTEREST | | | | | 102.80- | | | |
| Subtotal: | | 180,195.00- | 180,195.00- | | | 102.80- | | 180,195.00- | 100.000 |
| Program number: | | 180,195.00- | 180,195.00- | | | 102.80- | | 180,195.00- | 100.000 |
| Department number: REVENUE | | 180,195.00- | 180,195.00- | | | 102.80- | | 180,195.00- | 100.000 |
| Revenue | Subtotal | 180,195.00- | 180,195.00- | | | 102.80- | | 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 | 939.18 | 180,774.63 | 180,774.63- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 416-08020-300 | INTEREST | | | | | 3.19- | | | |
| Subtotal: | | | | | | 3.19- | | | |
| Program number: | | | | | | 3.19- | | | |
| Department number: REVENUE | | | | | | 3.19- | | | |
| Revenue | Subtotal | | | | | 3.19- | | | |
| Fund number: 416 EMERGENCY SERVICES-HELPCOLO | | | | | | 3.19- | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 TRANSFER IN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 417-08275-300 | TRANSFER IN | 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 TRANSFER IN | | | | | | | | | |
| Program number: | | | | | | | | | |
| 418-01009-300- | SURPLUS | 7,387.00- | 7,387.00- | | | | | 7,387.00- | 100.000 |
| 418-08020-300- | INTEREST | | | 96.04- | 195.09- | 154.69- | 195.09- | 195.09 | |
| Subtotal: | | 7,387.00- | 7,387.00- | 96.04- | 195.09- | 154.69- | 195.09- | 7,191.91- | 97.359 |
| Program number: | | 7,387.00- | 7,387.00- | 96.04- | 195.09- | 154.69- | 195.09- | 7,191.91- | 97.359 |
| Department number: TRANSFER IN | | 7,387.00- | 7,387.00- | 96.04- | 195.09- | 154.69- | 195.09- | 7,191.91- | 97.359 |
| Revenue | Subtotal | 7,387.00- | 7,387.00- | 96.04- | 195.09- | 154.69- | 195.09- | 7,191.91- | 97.359 |
| 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 | | | | | 1,425.00 | | | |
| Subtotal: | | 7,387.00 | 7,387.00 | | | 1,425.00 | | 7,387.00 | 100.000 |
| Program number: | | 7,387.00 | 7,387.00 | | | 1,425.00 | | 7,387.00 | 100.000 |
| Department number: CERT OF OBLIGATION SERIES | | 7,387.00 | 7,387.00 | | | 1,425.00 | | 7,387.00 | 100.000 |
| Expenditure | Subtotal | 7,387.00 | 7,387.00 | | | 1,425.00 | | 7,387.00 | 100.000 |
| Fund number: 418 CERT OF OBLIGATION SERIES 2 | | | | 96.04- | 195.09- | 1,270.31 | 195.09- | 195.09 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 421-08020-300 | INTEREST | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |
| Subtotal: | | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |
| Program number: | | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |
| Department number: REVENUE | | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |
| Revenue | Subtotal | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |
| Fund number: 421 HIDTA DA'S Office | | | | 145.21- | 294.98- | 11.39- | 294.98- | 294.98 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 422-01009-300 | SURPLUS | 42,539.00- | 42,539.00- | | | | | 42,539.00- | 100.000 |
| 422-08020-300 | INTEREST | | | | | 46.28- | | | |
| Subtotal: | | 42,539.00- | 42,539.00- | | | 46.28- | | 42,539.00- | 100.000 |
| Program number: | | 42,539.00- | 42,539.00- | | | 46.28- | | 42,539.00- | 100.000 |
| Department number: REVENUE | | 42,539.00- | 42,539.00- | | | 46.28- | | 42,539.00- | 100.000 |
| Revenue | Subtotal | 42,539.00- | 42,539.00- | | | 46.28- | | 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 | 82,047.49 | 43,956.58 | 43,956.58- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 423-08020-300 | INTEREST | | | .02- | .04- | 14.78- | .04- | .04 | |
| Subtotal: | | | | .02- | .04- | 14.78- | .04- | .04 | |
| Program number: | | | | .02- | .04- | 14.78- | .04- | .04 | |
| Department number: REVENUE | | | | .02- | .04- | 14.78- | .04- | .04 | |
| Revenue | Subtotal | | | .02- | .04- | 14.78- | .04- | .04 | |
| Fund number: 423 CRIMINAL JUSTICE PRO G#4061 | | | | .02- | .04- | 14.78- | .04- | .04 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 424-08020-300 | INTEREST | | | .02- | .04- | 6.93- | .04- | .04 | |
| Subtotal: | | | | .02- | .04- | 6.93- | .04- | .04 | |
| Program number: | | | | .02- | .04- | 6.93- | .04- | .04 | |
| Department number: REVENUE | | | | .02- | .04- | 6.93- | .04- | .04 | |
| Revenue | Subtotal | | | .02- | .04- | 6.93- | .04- | .04 | |
| Fund number: 424 CTIF - COUNTY TRANSPORTATIO | | | | .02- | .04- | 6.93- | .04- | .04 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 425-01009-300 | SURPLUS | 100.00- | 100.00- | | | | | 100.00- | 100.000 |
| 425-08020-300 | INTEREST | | | .19- | .38- | .02- | .38- | .38 | |
| Subtotal: | | 100.00- | 100.00- | .19- | .38- | .02- | .38- | 99.62- | 99.620 |
| Program number: | | 100.00- | 100.00- | .19- | .38- | .02- | .38- | 99.62- | 99.620 |
| Department number: REVENUE | | 100.00- | 100.00- | .19- | .38- | .02- | .38- | 99.62- | 99.620 |
| Revenue | Subtotal | 100.00- | 100.00- | .19- | .38- | .02- | .38- | 99.62- | 99.620 |
| 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- | .38- | .02- | .38- | .38 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 426-01009-300 | SURPLUS | 5,550.00- | 5,550.00- | | | | | 5,550.00- | 100.000 |
| 426-08020-300 | INTEREST | | | 23.12- | 46.97- | 7.34- | 46.97- | 46.97 | |
| Subtotal: | | 5,550.00- | 5,550.00- | 23.12- | 46.97- | 7.34- | 46.97- | 5,503.03- | 99.154 |
| Program number: | | 5,550.00- | 5,550.00- | 23.12- | 46.97- | 7.34- | 46.97- | 5,503.03- | 99.154 |
| Department number: REVENUE | | 5,550.00- | 5,550.00- | 23.12- | 46.97- | 7.34- | 46.97- | 5,503.03- | 99.154 |
| Revenue | Subtotal | 5,550.00- | 5,550.00- | 23.12- | 46.97- | 7.34- | 46.97- | 5,503.03- | 99.154 |
| 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: | | 5,550.00 | 5,550.00 | | | 1,375.00 | | 5,550.00 | 100.000 |
| Program number: | | 5,550.00 | 5,550.00 | | | 1,375.00 | | 5,550.00 | 100.000 |
| Department number: CARDIOVASCULAR DISEASE PR | | 5,550.00 | 5,550.00 | | | 1,375.00 | | 5,550.00 | 100.000 |
| Expenditure | Subtotal | 5,550.00 | 5,550.00 | | | 1,375.00 | | 5,550.00 | 100.000 |
| Fund number: 426 CDPMP CARDIOVASCULAR DISEAS | | | | 23.12- | 46.97- | 1,367.66 | 46.97- | 46.97 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 427-01009-300 | SURPLUS | 6,209.00- | 6,209.00- | | | | | 6,209.00- | 100.000 |
| 427-08020-300 | INTEREST | | | 11.54- | 23.44- | 1.56- | 23.44- | 23.44 | |
| Subtotal: | | 6,209.00- | 6,209.00- | 11.54- | 23.44- | 1.56- | 23.44- | 6,185.56- | 99.622 |
| Program number: | | 6,209.00- | 6,209.00- | 11.54- | 23.44- | 1.56- | 23.44- | 6,185.56- | 99.622 |
| Department number: REVENUE | | 6,209.00- | 6,209.00- | 11.54- | 23.44- | 1.56- | 23.44- | 6,185.56- | 99.622 |
| Revenue | Subtotal | 6,209.00- | 6,209.00- | 11.54- | 23.44- | 1.56- | 23.44- | 6,185.56- | 99.622 |
| 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 | | | | 11.54- | 23.44- | 1.56- | 23.44- | 23.44 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 428-08020-300- | INTEREST | | | | | 418.83- | | | |
| Subtotal: | | | | | | 418.83- | | | |
| Program number: | | | | | | 418.83- | | | |
| Department number: REVENUE | | | | | | 418.83- | | | |
| Revenue | Subtotal | | | | | 418.83- | | | |
| Department number: 968 CLFR ARP EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 428-00000-968- | CLFR ARP - EXPENDITU | | | | | 7,371.64 | | | |
| 428-01130-968- | CLFR ARP - ADMIN CLE | | | | | 10,487.96 | | | |
| 428-02020-968- | CLFR ARP - SSI | | | | | 800.30 | | | |
| 428-02030-968- | CLFR ARP - INS | | | | | 2,666.16 | | | |
| 428-02040-968- | CLFR ARP - RET | | | | | 1,372.90 | | | |
| 428-02050-968- | CLFR ARP - W/C | | | | | 26.22 | | | |
| 428-04120-968- | CLFR ARP - PROFESSIO | | | | | 4,000.00 | | | |
| 428-04701-968- | CLFR ARP-ASSISTANCE | | | | | 26,500.00 | | | |
| 428-04702-968- | CLFR ARP-ASSISTANCE | | | | | 5,000.00 | | | |
| Subtotal: | | | | | | 58,225.18 | | | |
| Program number: | | | | | | 58,225.18 | | | |
| Department number: CLFR ARP EXPENDITURES | | | | | | 58,225.18 | | | |
| Expenditure | Subtotal | | | | | 58,225.18 | | | |
| Fund number: 428 CLFR AMERICAN RESCUE PLAN | | | | | | 57,806.35 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 429-01009-300 | SURPLUS | 200,109.00- | 200,109.00- | | | | | 200,109.00- | 100.000 |
| 429-08020-300 | INTEREST | | | | | 10.27- | | | |
| Subtotal: | | 200,109.00- | 200,109.00- | | | 10.27- | | 200,109.00- | 100.000 |
| Program number: | | 200,109.00- | 200,109.00- | | | 10.27- | | 200,109.00- | 100.000 |
| Department number: REVENUE | | 200,109.00- | 200,109.00- | | | 10.27- | | 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- | | | 10.10- | | 200,109.00- | 100.000 |
| Department number: 971 TRAVELER HEALTH EXPENDITURES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 429-03120-971 | TRAVELER HEALTH- OPE | | | | | 3,137.00 | | | |
| 429-03130-971 | TRAVELER HEALTH - OT | | | | | 53,380.47 | | | |
| 429-04222-971 | TRAVELER HEAL - PHON | | | | | 69.99 | | | |
| 429-04223-971 | TRAVELER HEALTH - CE | | | | | 1,234.40 | | | |
| 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 | 57,821.86 | 200,726.07 | 617.07- | -.308 |
| Program number: | | 200,109.00 | 200,109.00 | | 200,726.07 | 57,821.86 | 200,726.07 | 617.07- | -.308 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: | TRAVELER HEALTH EXPENDITU | 200,109.00 | 200,109.00 | | 200,726.07 | 57,821.86 | 200,726.07 | 617.07- | -.308 |
| Expenditure | Subtotal | 200,109.00 | 200,109.00 | | 200,726.07 | 57,821.86 | 200,726.07 | 617.07- | -.308 |
| Fund number: | 429 TRAVELERS HEALTH INITIATIVE | | | | 200,726.07 | 57,811.76 | 200,726.07 | 200,726.07- | |

Period Ending: 11/2023

| 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 | | | 27.01- | 52.18- | | 52.18- | 52.18 | |
| Subtotal: | | | | 27.01- | 52.18- | | 52.18- | 52.18 | |
| Program number: | | | | 27.01- | 52.18- | | 52.18- | 52.18 | |
| Department number: REVENUES | | | | 27.01- | 52.18- | | 52.18- | 52.18 | |
| Revenue | Subtotal | | | 27.01- | 52.18- | | 52.18- | 52.18 | |
| Fund number: 430 AIRPORT TXDOT AVIATION RAMP | | | | 27.01- | 52.18- | | 52.18- | 52.18 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-05030-300 | REVENUE G#4376301 | | | | | 252,520.91- | | | |
| 431-08020-300 | INTEREST | | | 1,081.60- | 1,993.39- | 94.70- | 1,993.39- | 1,993.39 | |
| Subtotal: | | | | 1,081.60- | 1,993.39- | 252,615.61- | 1,993.39- | 1,993.39 | |
| Program number: | | | | 1,081.60- | 1,993.39- | 252,615.61- | 1,993.39- | 1,993.39 | |
| Department number: REVENUE | | | | 1,081.60- | 1,993.39- | 252,615.61- | 1,993.39- | 1,993.39 | |
| Revenue | Subtotal | | | 1,081.60- | 1,993.39- | 252,615.61- | 1,993.39- | 1,993.39 | |
| Department number: 500 SHERIFF G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01035-500 | SHERIFF TRANSPORT G# | | | | | 4,218.98 | | | |
| 431-01040-500 | SHERIFF DEPUTY G#437 | | | | | 17,035.33 | | | |
| 431-01045-500 | OVERTIME G#4376301 | | | | | 3,347.44 | | | |
| 431-02020-500 | SHERIFF G#4376301 - | | | | | 1,869.57 | | | |
| 431-02030-500 | SHERIFF G#4376301 - | | | | | 6,784.18 | | | |
| 431-02040-500 | SHERIFF G#4376301 - | | | | | 3,217.83 | | | |
| 431-02050-500 | SHERIFF G#4376301 - | | | | | 912.52 | | | |
| Subtotal: | | | | | | 37,385.85 | | | |
| Program number: | | | | | | 37,385.85 | | | |
| Department number: SHERIFF G#4376301 | | | | | | 37,385.85 | | | |
| Department number: 502 CONSTABLE PCT 2 G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01040-502 | DEPUTY CONSTABLE 2 G | | | | | 3,765.80 | | | |
| 431-02020-502 | CONSTABL PCT 2 G#437 | | | | | 288.08 | | | |
| 431-02030-502 | CONSTABL PCT 2 G#437 | | | | | 1,333.08 | | | |
| 431-02040-502 | CONSTABL PCT 2 G#437 | | | | | 492.95 | | | |
| 431-02050-502 | CONSTABL PCT 2 G#437 | | | | | 142.73 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | | | | | 6,022.64 | | | |
| Program number: | | | | | | 6,022.64 | | | |
| Department number: | CONSTABLE PCT 2 G#4376301 | | | | | 6,022.64 | | | |
| Department number: | 503 CONSTABLE PCT 3 G#4376301 | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01040-503 | DEPUTY CONSTABLE 3 G | | | | | 3,738.68 | | | |
| 431-02020-503 | CONSTABL PCT 3 G#437 | | | | | 286.00 | | | |
| 431-02030-503 | CONSTABL PCT 3 G#437 | | | | | 1,333.08 | | | |
| 431-02040-503 | CONSTABL PCT 3 G#437 | | | | | 489.39 | | | |
| 431-02050-503 | CONSTABL PCT 3 G#437 | | | | | 135.97 | | | |
| Subtotal: | | | | | | 5,983.12 | | | |
| Program number: | | | | | | 5,983.12 | | | |
| Department number: | CONSTABLE PCT 3 G#4376301 | | | | | 5,983.12 | | | |
| Department number: | 504 CONSTABLE PCT 4 G#4376301 | | | | | | | | |
| Program number: | | | | | | | | | |
| 431-01040-504 | DEPUTY CONSTABLE 4 G | | | | | 3,908.88 | | | |
| 431-02020-504 | CONSTABL PCT 4 G#437 | | | | | 296.34 | | | |
| 431-02030-504 | CONSTABL PCT 4 G#437 | | | | | 1,333.08 | | | |
| 431-02040-504 | CONSTABL PCT 4 G#437 | | | | | 511.67 | | | |
| 431-02050-504 | CONSTABL PCT 4 G#437 | | | | | 139.47 | | | |
| Subtotal: | | | | | | 6,189.44 | | | |
| Program number: | | | | | | 6,189.44 | | | |
| Department number: | CONSTABLE PCT 4 G#4376301 | | | | | 6,189.44 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Expenditure | Subtotal | | | | | 55,581.05 | | | |
| Fund number: 431 OPERATION LONE STAR G#43763 | | | | 1,081.60- | 1,993.39- | 197,034.56- | 1,993.39- | 1,993.39 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-08020-300 | INTEREST | | | 1,049.14- | 1,569.77- | 52.02- | 1,569.77- | 1,569.77 | |
| 432-08275-300 | G#4376302 - TRANSFER | 213,811.00- | 213,811.00- | | | | | 213,811.00- | 100.000 |
| Subtotal: | | 213,811.00- | 213,811.00- | 1,049.14- | 1,569.77- | 52.02- | 1,569.77- | 212,241.23- | 99.266 |
| Program number: | | 213,811.00- | 213,811.00- | 1,049.14- | 1,569.77- | 52.02- | 1,569.77- | 212,241.23- | 99.266 |
| Department number: REVENUE | | 213,811.00- | 213,811.00- | 1,049.14- | 1,569.77- | 52.02- | 1,569.77- | 212,241.23- | 99.266 |
| Revenue | Subtotal | 213,811.00- | 213,811.00- | 1,049.14- | 1,569.77- | 52.02- | 1,569.77- | 212,241.23- | 99.266 |
| Department number: 100 LIABILITY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-06115-100 | DUE TO PAYROLL | | | 66,775.33 | 66,775.33 | | 66,775.33 | 66,775.33- | |
| Subtotal: | | | | 66,775.33 | 66,775.33 | | 66,775.33 | 66,775.33- | |
| Program number: | | | | 66,775.33 | 66,775.33 | | 66,775.33 | 66,775.33- | |
| Department number: LIABILITY | | | | 66,775.33 | 66,775.33 | | 66,775.33 | 66,775.33- | |
| Department number: 500 SHERIFF G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01035-500 | TRANSPORT G#4376303 | 3,793.00 | 3,793.00 | | | | | 3,793.00 | 100.000 |
| 432-01040-500 | SHERIFF DEPUTY G#437 | 7,586.00 | 7,586.00 | 11,545.85 | 18,310.24 | | 18,310.24 | 10,724.24- | -141.369 |
| 432-01045-500 | OVERTIME G#4376303 | 4,167.00 | 4,167.00 | 3,860.45- | | | | 4,167.00 | 100.000 |
| 432-01090-500 | ASSISTANT INVEST-OLS | 3,802.00 | 3,802.00 | | | | | 3,802.00 | 100.000 |
| 432-01130-500 | CLERKS G#4376303 | 3,168.00 | 3,168.00 | 2,752.02 | 4,273.61 | | 4,273.61 | 1,105.61- | -34.899 |
| 432-01168-500 | OLS G#4376303 - COOR | 3,624.00 | 3,624.00 | 3,294.40 | 5,271.04 | | 5,271.04 | 1,647.04- | -45.448 |
| 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 | 1,034.83 | 1,868.42 | | 1,868.42 | 351.58 | 15.837 |
| 432-02030-500 | OLS G#4376303 - INS | 5,047.00 | 5,047.00 | 2,948.72 | 6,198.80 | | 6,198.80 | 1,151.80- | -22.821 |
| 432-02040-500 | OLS G#4376303 - RET | 3,435.00 | 3,435.00 | 1,602.21 | 2,889.85 | | 2,889.85 | 545.15 | 15.870 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 432-02050-500 | OLS G#4376303 - W/C | 758.00 | 758.00 | 279.38 | 548.59 | | 548.59 | 209.41 | 27.627 |
| 432-03120-500 | OPERATING SUPPLIES G | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 100.000 |
| Subtotal: | | 43,251.00 | 43,251.00 | 19,596.96 | 39,360.60 | | 39,360.60 | 3,890.40 | 8.995 |
| Program number: | | 43,251.00 | 43,251.00 | 19,596.96 | 39,360.60 | | 39,360.60 | 3,890.40 | 8.995 |
| Department number: SHERIFF G#4376301 | | 43,251.00 | 43,251.00 | 19,596.96 | 39,360.60 | | 39,360.60 | 3,890.40 | 8.995 |
| Department number: 501 CONSTABLE PCT 1 G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01040-501 | DEPUTY CONSTABLE PT1 | 3,793.00 | 3,793.00 | 1,743.71 | 2,706.46 | | 2,706.46 | 1,086.54 | 28.646 |
| 432-02010-501 | CONSTABLE PCT1 G#437 | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 432-02020-501 | CONSTABLE PCT1 G#437 | 290.00 | 290.00 | 133.39 | 207.05 | | 207.05 | 82.95 | 28.603 |
| 432-02030-501 | CONSTABLE PCT1 G#437 | 721.00 | 721.00 | 298.97 | 964.58 | | 964.58 | 243.58- | -33.784 |
| 432-02040-501 | CONSTABLE PCT1 G#437 | 449.00 | 449.00 | 203.84 | 316.39 | | 316.39 | 132.61 | 29.535 |
| 432-02050-501 | CONSTABLE PCT1 G#437 | 145.00 | 145.00 | 66.08 | 102.57 | | 102.57 | 42.43 | 29.262 |
| Subtotal: | | 5,650.00 | 5,650.00 | 2,445.99 | 4,297.05 | | 4,297.05 | 1,352.95 | 23.946 |
| Program number: | | 5,650.00 | 5,650.00 | 2,445.99 | 4,297.05 | | 4,297.05 | 1,352.95 | 23.946 |
| Department number: CONSTABLE PCT 1 G#4376301 | | 5,650.00 | 5,650.00 | 2,445.99 | 4,297.05 | | 4,297.05 | 1,352.95 | 23.946 |
| Department number: 502 CONSTABLE PCT 2 G#4376301 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01040-502 | DEPUTY CONST PT2 G#4 | 3,793.00 | 3,793.00 | 2,867.76 | 4,619.14 | | 4,619.14 | 826.14- | -21.781 |
| 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 | 219.38 | 307.53 | | 307.53 | 17.53- | -6.045 |
| 432-02030-502 | CONSTABLE PCT2 G#437 | 721.00 | 721.00 | 666.54 | 1,175.00 | | 1,175.00 | 454.00- | -62.968 |
| 432-02040-502 | CONSTABLE PCT2 G#437 | 449.00 | 449.00 | 335.24 | 469.94 | | 469.94 | 20.94- | -4.664 |
| 432-02050-502 | CONSTABLE PCT2 G#437 | 145.00 | 145.00 | 100.28 | 142.46 | | 142.46 | 2.54 | 1.752 |
| Subtotal: | | 5,650.00 | 5,650.00 | 4,189.20 | 6,714.07 | | 6,714.07 | 1,064.07- | -18.833 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Program number: | | 5,650.00 | 5,650.00 | 4,189.20 | 6,714.07 | | 6,714.07 | 1,064.07- | -18.833 |
| Department number: | CONSTABLE PCT 2 G#4376301 | 5,650.00 | 5,650.00 | 4,189.20 | 6,714.07 | | 6,714.07 | 1,064.07- | -18.833 |
| Department number: | 503 CONSTABLE PCT 3 G#4376301 | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01040-503 | DEPUTY CONSTABLE PT3 | 3,793.00 | 3,793.00 | | | | | 3,793.00 | 100.000 |
| 432-02010-503 | CONSTABLE PCT3 G#437 | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 432-02020-503 | CONSTABLE PCT3 G#437 | 290.00 | 290.00 | | | | | 290.00 | 100.000 |
| 432-02030-503 | CONSTABLE PCT3 G#437 | 721.00 | 721.00 | | | | | 721.00 | 100.000 |
| 432-02040-503 | CONSTABLE PCT3 G#437 | 449.00 | 449.00 | | | | | 449.00 | 100.000 |
| 432-02050-503 | CONSTABLE PCT3 G#437 | 145.00 | 145.00 | | | | | 145.00 | 100.000 |
| Subtotal: | | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Program number: | | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Department number: | CONSTABLE PCT 3 G#4376301 | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Department number: | 504 CONSTABLE PCT 4 G#4376301 | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01040-504 | DEPUTY CONSTABLE PT4 | 3,793.00 | 3,793.00 | | | | | 3,793.00 | 100.000 |
| 432-02010-504 | CONSTABLE PCT4 G#437 | 252.00 | 252.00 | | | | | 252.00 | 100.000 |
| 432-02020-504 | CONSTABLE PCT4 G#437 | 290.00 | 290.00 | | | | | 290.00 | 100.000 |
| 432-02030-504 | CONSTABLE PCT4 G#437 | 721.00 | 721.00 | | | | | 721.00 | 100.000 |
| 432-02040-504 | CONSTABLE PCT4 G#437 | 449.00 | 449.00 | | | | | 449.00 | 100.000 |
| 432-02050-504 | CONSTABLE PCT4 G#437 | 145.00 | 145.00 | | | | | 145.00 | 100.000 |
| Subtotal: | | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Program number: | | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Department number: | CONSTABLE PCT 4 G#4376301 | 5,650.00 | 5,650.00 | | | | | 5,650.00 | 100.000 |
| Department number: | 517 OLS COUNTY ATTY G#4376302 | | | | | | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred 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 | 3,984.00 | 7,744.87 | 4,768.63 | 7,744.87 | 2,540.13 | 24.697 |
| 432-01111-517 | ASSISTANT PROSE -OLS | 20,313.00 | 20,313.00 | 17,241.60 | 26,724.48 | 11,923.57 | 26,724.48 | 6,411.48- | -31.563 |
| 432-01117-517 | COURT COORDINATOR G# | 11,788.00 | 11,788.00 | 10,401.58 | 16,127.04 | 3,893.91 | 16,127.04 | 4,339.04- | -36.809 |
| 432-01130-517 | CLERKS G#4376302 | 6,324.00 | 6,324.00 | 7,678.50 | 12,074.12 | 9,657.02 | 12,074.12 | 5,750.12- | -90.925 |
| 432-01168-517 | OLS G#4376302 - COOR | 5,479.00 | 5,479.00 | 4,980.80 | 7,720.24 | | 7,720.24 | 2,241.24- | -40.906 |
| 432-01240-517 | LEGAL SECRETAR - OLS | 12,183.00 | 12,183.00 | 9,043.20 | 14,016.96 | 8,190.75 | 14,016.96 | 1,833.96- | -15.053 |
| 432-02010-517 | OLS COUNTY ATTY G#43 | 3,634.00 | 3,634.00 | 2.56 | 3.97 | | 3.97 | 3,630.03 | 99.891 |
| 432-02020-517 | OLS COUNTY ATTY G#43 | 5,141.00 | 5,141.00 | 4,069.78 | 6,534.13 | 2,924.70 | 6,534.13 | 1,393.13- | -27.098 |
| 432-02030-517 | OLS COUNTY ATTY G#43 | 10,480.00 | 10,480.00 | 7,309.33 | 15,538.50 | 7,644.88 | 15,538.50 | 5,058.50- | -48.268 |
| 432-02040-517 | OLS COUNTY ATTY G#43 | 7,956.00 | 7,956.00 | 6,234.25 | 10,008.47 | 5,030.82 | 10,008.47 | 2,052.47- | -25.798 |
| 432-02050-517 | OLS COUNTY ATTY G#43 | 532.00 | 532.00 | 274.35 | 510.22 | 274.92 | 510.22 | 21.78 | 4.094 |
| 432-03120-517 | OPERATING SUPPLIES G | 1,850.00 | 1,850.00 | 14,849.76 | 22,154.76 | 3,192.51 | 106,023.65 | 104,173.65- | -5,631.008 |
| 432-04120-517 | PROFESSIONAL SERVICE | 1,750.00 | 1,750.00 | 8,600.00 | 10,804.00 | 11,500.00 | 10,404.00 | 8,654.00- | -494.514 |
| 432-04261-517 | G#4376302 TRAVEL | | | 1,774.00- | | | | | |
| 432-06101-517 | G#4376302 MACH&EQUIP | | | 31,260.00- | | | | | |
| Subtotal: | | 98,548.00 | 98,548.00 | 61,635.71 | 149,961.76 | 69,001.71 | 233,430.65 | 134,882.65- | -136.870 |
| Program number: | | 98,548.00 | 98,548.00 | 61,635.71 | 149,961.76 | 69,001.71 | 233,430.65 | 134,882.65- | -136.870 |
| Department number: | OLS COUNTY ATTY G#4376302 | 98,548.00 | 98,548.00 | 61,635.71 | 149,961.76 | 69,001.71 | 233,430.65 | 134,882.65- | -136.870 |
| Department number: | 518 OLS COUNTY ATTY G#4376302 | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01117-518 | COURT COORDINATOR G# | | | | | 3,914.61 | | | |
| 432-02020-518 | OLS G#4376302 - SSI | | | | | 299.46 | | | |
| 432-02030-518 | OLS G#4376302 - INS | | | | | 1,333.08 | | | |
| 432-02040-518 | OLS G#4376302 - RET | | | | | 512.40 | | | |
| 432-02050-518 | OLS G#4376302 - W/C | | | | | 9.79 | | | |
| Subtotal: | | | | | | 6,069.34 | | | |
| Program number: | | | | | | 6,069.34 | | | |
| Department number: | OLS COUNTY ATTY G#4376302 | | | | | 6,069.34 | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 519 G#4376303 | | | | | | | | | |
| Program number: | | | | | | | | | |
| 432-01090-519 | ASSISTANT INVEST-OLS | 5,057.00 | 5,057.00 | 3,857.76 | 6,091.20 | | 6,091.20 | 1,034.20- | -20.451 |
| 432-01111-519 | ASSISTANT PROSE -OLS | 17,280.00 | 17,280.00 | 13,217.64 | 19,395.45 | | 19,395.45 | 2,115.45- | -12.242 |
| 432-01240-519 | LEGAL SECRETAR - OLS | 12,276.00 | 12,276.00 | 9,264.38 | 14,083.38 | | 14,083.38 | 1,807.38- | -14.723 |
| 432-02010-519 | OLS G#4376303 - TEC | 2,015.00 | 2,015.00 | 10.55 | 18.67 | | 18.67 | 1,996.33 | 99.073 |
| 432-02020-519 | OLS G#4376303 - SSI | 2,651.00 | 2,651.00 | 2,014.96 | 3,027.08 | | 3,027.08 | 376.08- | -14.186 |
| 432-02030-519 | OLS G#4376303 - INS | 5,768.00 | 5,768.00 | 664.68 | 1,329.36 | | 1,329.36 | 4,438.64 | 76.953 |
| 432-02040-519 | OLS G#4376303 - RET | 4,099.00 | 4,099.00 | 3,079.12 | 4,625.73 | | 4,625.73 | 526.73- | -12.850 |
| 432-02050-519 | OLS G#4376303 - W/C | 266.00 | 266.00 | 65.86 | 98.94 | | 98.94 | 167.06 | 62.805 |
| Subtotal: | | 49,412.00 | 49,412.00 | 32,174.95 | 48,669.81 | | 48,669.81 | 742.19 | 1.502 |
| Program number: | | 49,412.00 | 49,412.00 | 32,174.95 | 48,669.81 | | 48,669.81 | 742.19 | 1.502 |
| Department number: G#4376303 | | 49,412.00 | 49,412.00 | 32,174.95 | 48,669.81 | | 48,669.81 | 742.19 | 1.502 |
| Expenditure | Subtotal | 213,811.00 | 213,811.00 | 186,818.14 | 315,778.62 | 75,071.05 | 399,247.51 | 185,436.51- | -86.729 |
| Fund number: 432 OPERATION LONE STAR G#43763 | | | | 185,769.00 | 314,208.85 | 75,019.03 | 397,677.74 | 397,677.74- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 433-01009-300 | SURPLUS | | 1,050.70- | | | | | 1,050.70- | 100.000 |
| 433-05030-300 | 293RD DA HUMAN SMUG | | 19,966.34- | 18,810.79- | 25,902.94- | | 25,902.94- | 5,936.60 | -29.733 |
| 433-08020-300 | INTEREST | | | 34.52- | 40.12- | | 40.12- | 40.12 | |
| Subtotal: | | | 21,017.04- | 18,845.31- | 25,943.06- | | 25,943.06- | 4,926.02 | -23.438 |
| Program number: | | | 21,017.04- | 18,845.31- | 25,943.06- | | 25,943.06- | 4,926.02 | -23.438 |
| Department number: REVENUES | | | 21,017.04- | 18,845.31- | 25,943.06- | | 25,943.06- | 4,926.02 | -23.438 |
| Revenue | Subtotal | | 21,017.04- | 18,845.31- | 25,943.06- | | 25,943.06- | 4,926.02 | -23.438 |
| Department number: 975 293RD DA HUMAN SMUGGLING FORFE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 433-03120-975 | 293RD DA HUMAN SMUG- | | 3,755.31 | | | | | 3,755.31 | 100.000 |
| 433-03211-975 | CONTRIBUTION TO NONP | | 693.77 | | | | | 693.77 | 100.000 |
| 433-04120-975 | VICTIMS - PROFESSION | | 1,808.34 | | | | | 1,808.34 | 100.000 |
| 433-04261-975 | VICTIMS - TRAVEL | | 500.00 | | | | | 500.00 | 100.000 |
| 433-04264-975 | VICTIMS - MILEAGE | | 500.00 | | | | | 500.00 | 100.000 |
| 433-04950-975 | SMUG FOR-PMT TO OTHE | | 13,759.62 | 10,978.60 | 15,224.68 | | 4,246.08 | 9,513.54 | 69.141 |
| Subtotal: | | | 21,017.04 | 10,978.60 | 15,224.68 | | 4,246.08 | 16,770.96 | 79.797 |
| Program number: | | | 21,017.04 | 10,978.60 | 15,224.68 | | 4,246.08 | 16,770.96 | 79.797 |
| Department number: 293RD DA HUMAN SMUGGLING | | | 21,017.04 | 10,978.60 | 15,224.68 | | 4,246.08 | 16,770.96 | 79.797 |
| Expenditure | Subtotal | | 21,017.04 | 10,978.60 | 15,224.68 | | 4,246.08 | 16,770.96 | 79.797 |
| Fund number: 433 293RD DA HUMAN SMUGGLING FO | | | | 7,866.71- | 10,718.38- | | 21,696.98- | 21,696.98 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 449-08020-300 | INTEREST | | | | | 7.44- | | | |
| Subtotal: | | | | | | 7.44- | | | |
| Program number: | | | | | | 7.44- | | | |
| Department number: REVENUE | | | | | | 7.44- | | | |
| Revenue | Subtotal | | | | | 7.44- | | | |
| Fund number: 449 SHERIFF DEPT TOWER LEASE | | | | | | 7.44- | | | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 450-01009-300 | SURPLUS | 69,031.00- | 69,031.00- | | | | | 69,031.00- | 100.000 |
| 450-05030-300 | QUEMADO REVENUES | | 720.00- | 1,649.00- | 2,669.00- | | 2,669.00- | 1,949.00 | -270.694 |
| 450-08020-300 | QUEMADO FUND - INTER | | | 134.39- | 276.45- | | 276.45- | 276.45 | |
| 450-08275-300 | TRANSFER IN | 47,037.00- | 47,037.00- | | | | | 47,037.00- | 100.000 |
| Subtotal: | | 116,068.00- | 116,788.00- | 1,783.39- | 2,945.45- | | 2,945.45- | 113,842.55- | 97.478 |
| Program number: | | 116,068.00- | 116,788.00- | 1,783.39- | 2,945.45- | | 2,945.45- | 113,842.55- | 97.478 |
| Department number: REVENUES | | 116,068.00- | 116,788.00- | 1,783.39- | 2,945.45- | | 2,945.45- | 113,842.55- | 97.478 |
| Revenue | Subtotal | 116,068.00- | 116,788.00- | 1,783.39- | 2,945.45- | | 2,945.45- | 113,842.55- | 97.478 |
| Department number: 520 QUEMADO PUBLIC LIBRARY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 450-01130-520 | CLERK | 31,842.00 | 31,842.00 | 1,830.00 | 2,836.50 | | 2,836.50 | 29,005.50 | 91.092 |
| 450-02010-520 | TEC | 251.00 | 251.00 | 1.44 | 2.44 | | 2.44 | 248.56 | 99.028 |
| 450-02020-520 | SSI | 2,436.00 | 2,436.00 | 139.99 | 216.99 | | 216.99 | 2,219.01 | 91.092 |
| 450-02030-520 | INS | 8,658.00 | 8,658.00 | 666.54 | 996.21 | | 996.21 | 7,661.79 | 88.494 |
| 450-02040-520 | RETIREMENT | 3,770.00 | 3,770.00 | 213.92 | 331.58 | | 331.58 | 3,438.42 | 91.205 |
| 450-02050-520 | W/C | 80.00 | 80.00 | 4.35 | 6.64 | | 6.64 | 73.36 | 91.700 |
| 450-03120-520 | OPERATING EXPENDITUR | 15,503.00 | 15,503.00 | 118.00 | 118.00 | | | 15,503.00 | 100.000 |
| 450-04226-520 | QUEMADO PUBLIC LIBRA | | | 38.34 | 66.68 | | 66.68 | 66.68- | |
| Subtotal: | | 62,540.00 | 62,540.00 | 3,012.58 | 4,575.04 | | 4,457.04 | 58,082.96 | 92.873 |
| Program number: | | 62,540.00 | 62,540.00 | 3,012.58 | 4,575.04 | | 4,457.04 | 58,082.96 | 92.873 |
| Department number: QUEMADO PUBLIC LIBRARY | | 62,540.00 | 62,540.00 | 3,012.58 | 4,575.04 | | 4,457.04 | 58,082.96 | 92.873 |
| Department number: 521 QUEMADO CEMETARY | | | | | | | | | |
| Program number: | | | | | | | | | |
| 450-03120-521 | OPERATING EXPE -CEME | 30,776.00 | 30,776.00 | | | | | 30,776.00 | 100.000 |
| 450-04156-521 | QUEMADO CEMETAR-CONT | 7,200.00 | 7,200.00 | | | | | 7,200.00 | 100.000 |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Subtotal: | | 37,976.00 | 37,976.00 | | | | | 37,976.00 | 100.000 |
| Program number: | | 37,976.00 | 37,976.00 | | | | | 37,976.00 | 100.000 |
| Department number: | QUEMADO CEMETARY | 37,976.00 | 37,976.00 | | | | | 37,976.00 | 100.000 |
| Department number: | 522 QUEMADO COMMUNITY CENTER | | | | | | | | |
| Program number: | | | | | | | | | |
| 450-03120-522 | OPERATING EXP - COMM | 15,552.00 | 16,272.00 | 351.75 | 1,792.73 | | 1,792.73 | 14,479.27 | 88.983 |
| 450-04226-522 | QUEMADO PUBLIC LIBRA | | | 36.46 | 62.92 | | 62.92 | 62.92- | |
| Subtotal: | | 15,552.00 | 16,272.00 | 388.21 | 1,855.65 | | 1,855.65 | 14,416.35 | 88.596 |
| Program number: | | 15,552.00 | 16,272.00 | 388.21 | 1,855.65 | | 1,855.65 | 14,416.35 | 88.596 |
| Department number: | QUEMADO COMMUNITY CENTER | 15,552.00 | 16,272.00 | 388.21 | 1,855.65 | | 1,855.65 | 14,416.35 | 88.596 |
| Expenditure | Subtotal | 116,068.00 | 116,788.00 | 3,400.79 | 6,430.69 | | 6,312.69 | 110,475.31 | 94.595 |
| Fund number: | 450 QUEMADO COMMUNITY FUND | | | 1,617.40 | 3,485.24 | | 3,367.24 | 3,367.24- | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 451-08275-300 | SB 22 - TRANSFER IN | 229,162.00- | 229,162.00- | 129,162.00- | 129,162.00- | | 129,162.00- | 100,000.00- | 43.637 |
| Subtotal: | | 229,162.00- | 229,162.00- | 129,162.00- | 129,162.00- | | 129,162.00- | 100,000.00- | 43.637 |
| Program number: | | 229,162.00- | 229,162.00- | 129,162.00- | 129,162.00- | | 129,162.00- | 100,000.00- | 43.637 |
| Department number: REVENUES | | 229,162.00- | 229,162.00- | 129,162.00- | 129,162.00- | | 129,162.00- | 100,000.00- | 43.637 |
| Revenue | Subtotal | 229,162.00- | 229,162.00- | 129,162.00- | 129,162.00- | | 129,162.00- | 100,000.00- | 43.637 |
| Department number: 970 SB | | | | | | | | | |
| Program number: | | | | | | | | | |
| 451-01090-970 | SB 22 - INVESTIGATOR | 7,509.00 | 7,509.00 | 1,381.20 | 2,762.40 | | 2,762.40 | 4,746.60 | 63.212 |
| 451-01110-970 | SB 22 - ASSISTANT AT | 62,338.00 | 62,338.00 | 3,801.52 | 6,314.80 | | 6,314.80 | 56,023.20 | 89.870 |
| 451-01122-970 | SB 22 - VICTIM ASSIS | 16,667.00 | 16,667.00 | 3,065.60 | 3,065.60 | | 3,065.60 | 13,601.40 | 81.607 |
| 451-02010-970 | SB 22 - TEC | 716.00 | 716.00 | | | | | 716.00 | 100.000 |
| 451-02020-970 | SB 22- SSI | 6,618.00 | 6,618.00 | 630.99 | 928.92 | | 928.92 | 5,689.08 | 85.964 |
| 451-02030-970 | SB 22 - INSURANCE | 24,589.00 | 24,589.00 | 1,187.95 | 1,596.11 | | 1,596.11 | 22,992.89 | 93.509 |
| 451-02040-970 | SB 22 - RETIREMENT | 10,243.00 | 10,243.00 | 964.24 | 1,419.50 | | 1,419.50 | 8,823.50 | 86.142 |
| 451-02050-970 | SB 22 - WORK. COMP. | 482.00 | 482.00 | 69.50 | 128.12 | | 128.12 | 353.88 | 73.419 |
| 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 | 11,101.00 | 16,215.45 | | 16,215.45 | 212,946.55 | 92.924 |
| Program number: | | 229,162.00 | 229,162.00 | 11,101.00 | 16,215.45 | | 16,215.45 | 212,946.55 | 92.924 |
| Department number: SB | | 229,162.00 | 229,162.00 | 11,101.00 | 16,215.45 | | 16,215.45 | 212,946.55 | 92.924 |
| Expenditure | Subtotal | 229,162.00 | 229,162.00 | 11,101.00 | 16,215.45 | | 16,215.45 | 212,946.55 | 92.924 |
| Fund number: 451 SB 22 - COUNTY ATTORNEY | | | | 118,061.00- | 112,946.55- | | 112,946.55- | 112,946.55 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 503-08020-300 | INTEREST | | | .19- | .38- | .02- | .38- | .38 | |
| Subtotal: | | | | .19- | .38- | .02- | .38- | .38 | |
| Program number: | | | | .19- | .38- | .02- | .38- | .38 | |
| Department number: REVENUE | | | | .19- | .38- | .02- | .38- | .38 | |
| Revenue | Subtotal | | | .19- | .38- | .02- | .38- | .38 | |
| Fund number: 503 TOBACCO GRANT CONST PCT 4 | | | | .19- | .38- | .02- | .38- | .38 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 505-07020-300 | COUNTY CLERK | | | 90.37- | 570.37- | | 570.37- | 570.37 | |
| 505-08020-300 | INTEREST | | | 5.21- | 8.26- | .35- | 8.26- | 8.26 | |
| Subtotal: | | | | 95.58- | 578.63- | .35- | 578.63- | 578.63 | |
| Program number: | | | | 95.58- | 578.63- | .35- | 578.63- | 578.63 | |
| Department number: REVENUE | | | | 95.58- | 578.63- | .35- | 578.63- | 578.63 | |
| Revenue | Subtotal | | | 95.58- | 578.63- | .35- | 578.63- | 578.63 | |
| Fund number: 505 LOCAL CONSOLIDATED COURT CO | | | | 95.58- | 578.63- | .35- | 578.63- | 578.63 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 506-06190-300 | JURY FUND REVENUE | | | 9.92- | 32.12- | 14.39- | 32.12- | 32.12 | |
| 506-08020-300 | INTEREST | | | .73- | 1.27- | .04- | 1.27- | 1.27 | |
| Subtotal: | | | | 10.65- | 33.39- | 14.43- | 33.39- | 33.39 | |
| Program number: | | | | 10.65- | 33.39- | 14.43- | 33.39- | 33.39 | |
| Department number: REVENUE | | | | 10.65- | 33.39- | 14.43- | 33.39- | 33.39 | |
| Revenue | Subtotal | | | 10.65- | 33.39- | 14.43- | 33.39- | 33.39 | |
| Fund number: 506 JURY FUND | | | | 10.65- | 33.39- | 14.43- | 33.39- | 33.39 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 507-07074-300 | COUNTY SPECIALTY COU | | | 45.18- | 285.16- | | 285.16- | 285.16 | |
| 507-08020-300 | INTEREST | | | 2.69- | 4.28- | .18- | 4.28- | 4.28 | |
| Subtotal: | | | | 47.87- | 289.44- | .18- | 289.44- | 289.44 | |
| Program number: | | | | 47.87- | 289.44- | .18- | 289.44- | 289.44 | |
| Department number: REVENUE | | | | 47.87- | 289.44- | .18- | 289.44- | 289.44 | |
| Revenue | Subtotal | | | 47.87- | 289.44- | .18- | 289.44- | 289.44 | |
| Fund number: 507 COUNTY SPECIALTY COURT ACCO | | | | 47.87- | 289.44- | .18- | 289.44- | 289.44 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 508-06230-300 | PROSECUTOR REVENUE | | | 45.19- | 285.19- | | 285.19- | 285.19 | |
| 508-08020-300 | INTEREST | | | 2.43- | 3.78- | .15- | 3.78- | 3.78 | |
| Subtotal: | | | | 47.62- | 288.97- | .15- | 288.97- | 288.97 | |
| Program number: | | | | 47.62- | 288.97- | .15- | 288.97- | 288.97 | |
| Department number: REVENUE | | | | 47.62- | 288.97- | .15- | 288.97- | 288.97 | |
| Revenue | Subtotal | | | 47.62- | 288.97- | .15- | 288.97- | 288.97 | |
| Fund number: 508 PROSECUTOR FUND | | | | 47.62- | 288.97- | .15- | 288.97- | 288.97 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 509-04133-300 | COURT REPORTER SERVI | | | 6.78- | 42.79- | | 42.79- | 42.79 | |
| 509-08020-300 | INTEREST | | | 2,003.35- | 4,241.63- | 4,339.61- | 4,241.63- | 4,241.63 | |
| Subtotal: | | | | 2,010.13- | 4,284.42- | 4,339.61- | 4,284.42- | 4,284.42 | |
| Program number: | | | | 2,010.13- | 4,284.42- | 4,339.61- | 4,284.42- | 4,284.42 | |
| Department number: REVENUE | | | | 2,010.13- | 4,284.42- | 4,339.61- | 4,284.42- | 4,284.42 | |
| Revenue | Subtotal | | | 2,010.13- | 4,284.42- | 4,339.61- | 4,284.42- | 4,284.42 | |
| Fund number: 509 COURT REPORTER SERVICE FUND | | | | 2,010.13- | 4,284.42- | 4,339.61- | 4,284.42- | 4,284.42 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 510-07069-300 | LOCAL TRUANCY & PREV | | | 304.61- | 771.34- | 544.84- | 771.34- | 771.34 | |
| 510-08020-300 | INTEREST | | | 29.84- | 54.68- | 2.40- | 54.68- | 54.68 | |
| Subtotal: | | | | 334.45- | 826.02- | 547.24- | 826.02- | 826.02 | |
| Program number: | | | | 334.45- | 826.02- | 547.24- | 826.02- | 826.02 | |
| Department number: REVENUE | | | | 334.45- | 826.02- | 547.24- | 826.02- | 826.02 | |
| Revenue | Subtotal | | | 334.45- | 826.02- | 547.24- | 826.02- | 826.02 | |
| Fund number: 510 LOCAL TURANCY PREV & DIVERS | | | | 334.45- | 826.02- | 547.24- | 826.02- | 826.02 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 512-07066-300 | TIME PAYMENT REVENUE | | | 40.00- | 60.00- | 120.00- | 60.00- | 60.00 | |
| 512-08020-300 | INTEREST | | | 10.71- | 19.35- | 1.03- | 19.35- | 19.35 | |
| Subtotal: | | | | 50.71- | 79.35- | 121.03- | 79.35- | 79.35 | |
| Program number: | | | | 50.71- | 79.35- | 121.03- | 79.35- | 79.35 | |
| Department number: REVENUE | | | | 50.71- | 79.35- | 121.03- | 79.35- | 79.35 | |
| Revenue | Subtotal | | | 50.71- | 79.35- | 121.03- | 79.35- | 79.35 | |
| Fund number: 512 TIME PAYMENT | | | | 50.71- | 79.35- | 121.03- | 79.35- | 79.35 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 513-07063-300 | LOCAL TRAFFIC REVENU | | | 14.22- | 29.22- | 56.95- | 29.22- | 29.22 | |
| 513-07066-300 | TIME PAYMENT REVENUE | | | 95.30- | 201.17- | 110.26- | 201.17- | 201.17 | |
| 513-08020-300 | INTEREST | | | 12.41- | 22.16- | .91- | 22.16- | 22.16 | |
| Subtotal: | | | | 121.93- | 252.55- | 168.12- | 252.55- | 252.55 | |
| Program number: | | | | 121.93- | 252.55- | 168.12- | 252.55- | 252.55 | |
| Department number: REVENUE | | | | 121.93- | 252.55- | 168.12- | 252.55- | 252.55 | |
| Revenue | Subtotal | | | 121.93- | 252.55- | 168.12- | 252.55- | 252.55 | |
| Fund number: 513 LOCAL TRAFFIC FINE | | | | 121.93- | 252.55- | 168.12- | 252.55- | 252.55 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 514-07200-300 | COURT FACILITY FEE | | | 1,540.00- | 3,268.80- | 3,468.40- | 3,268.80- | 3,268.80 | |
| 514-08020-300 | INTEREST | | | 62.23- | 123.76- | 3.26- | 123.76- | 123.76 | |
| Subtotal: | | | | 1,602.23- | 3,392.56- | 3,471.66- | 3,392.56- | 3,392.56 | |
| Program number: | | | | 1,602.23- | 3,392.56- | 3,471.66- | 3,392.56- | 3,392.56 | |
| Department number: | REVENUE | | | 1,602.23- | 3,392.56- | 3,471.66- | 3,392.56- | 3,392.56 | |
| Revenue | Subtotal | | | 1,602.23- | 3,392.56- | 3,471.66- | 3,392.56- | 3,392.56 | |
| Fund number: | 514 COURT FACILITY FEE FUND | | | 1,602.23- | 3,392.56- | 3,471.66- | 3,392.56- | 3,392.56 | |

Period Ending: 11/2023

| 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 | | | 4,040.00- | 8,566.70- | 8,955.90- | 8,566.70- | 8,566.70 | |
| 515-08020-300 | INTEREST | | | 161.02- | 320.21- | 8.44- | 320.21- | 320.21 | |
| Subtotal: | | | | 4,201.02- | 8,886.91- | 8,964.34- | 8,886.91- | 8,886.91 | |
| Program number: | | | | 4,201.02- | 8,886.91- | 8,964.34- | 8,886.91- | 8,886.91 | |
| Department number: REVENUE | | | | 4,201.02- | 8,886.91- | 8,964.34- | 8,886.91- | 8,886.91 | |
| Revenue | Subtotal | | | 4,201.02- | 8,886.91- | 8,964.34- | 8,886.91- | 8,886.91 | |
| Fund number: 515 CLERK OF THE COURT ACCOUNT | | | | 4,201.02- | 8,886.91- | 8,964.34- | 8,886.91- | 8,886.91 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 516-07202-300 | LANGUAGE ACCESS | | | 462.00- | 952.32- | 625.26- | 952.32- | 952.32 | |
| 516-08020-300 | INTEREST | | | 14.21- | 26.34- | .48- | 26.34- | 26.34 | |
| Subtotal: | | | | 476.21- | 978.66- | 625.74- | 978.66- | 978.66 | |
| Program number: | | | | 476.21- | 978.66- | 625.74- | 978.66- | 978.66 | |
| Department number: REVENUE | | | | 476.21- | 978.66- | 625.74- | 978.66- | 978.66 | |
| Revenue | Subtotal | | | 476.21- | 978.66- | 625.74- | 978.66- | 978.66 | |
| Fund number: 516 LANGUAGE ACCESS FUND | | | | 476.21- | 978.66- | 625.74- | 978.66- | 978.66 | |

Period Ending: 11/2023

| 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 | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |
| Subtotal: | | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |
| Program number: | | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |
| Department number: REVENUE | | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |
| Revenue | Subtotal | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |
| Fund number: 517 STATE CONSOLIDATED FEE | | | | 175.39- | 331.74- | 7.12- | 331.74- | 331.74 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 518-07203-300 | COUNTY DISPUTE RESOL | | | 1,540.00- | 3,221.60- | 2,776.30- | 3,221.60- | 3,221.60 | |
| 518-08020-300 | INTEREST | | | 55.41- | 107.02- | 2.45- | 107.02- | 107.02 | |
| Subtotal: | | | | 1,595.41- | 3,328.62- | 2,778.75- | 3,328.62- | 3,328.62 | |
| Program number: | | | | 1,595.41- | 3,328.62- | 2,778.75- | 3,328.62- | 3,328.62 | |
| Department number: REVENUE | | | | 1,595.41- | 3,328.62- | 2,778.75- | 3,328.62- | 3,328.62 | |
| Revenue | Subtotal | | | 1,595.41- | 3,328.62- | 2,778.75- | 3,328.62- | 3,328.62 | |
| Fund number: 518 COUNTY DISPUTE RESOLUTION F | | | | 1,595.41- | 3,328.62- | 2,778.75- | 3,328.62- | 3,328.62 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 521-07206-300 | COURT INITIATED GUAR | | | 40.00- | 140.00- | 200.00- | 140.00- | 140.00 | |
| 521-08020-300 | INTEREST | | | 2.98- | 5.83- | .17- | 5.83- | 5.83 | |
| Subtotal: | | | | 42.98- | 145.83- | 200.17- | 145.83- | 145.83 | |
| Program number: | | | | 42.98- | 145.83- | 200.17- | 145.83- | 145.83 | |
| Department number: REVENUE | | | | 42.98- | 145.83- | 200.17- | 145.83- | 145.83 | |
| Revenue | Subtotal | | | 42.98- | 145.83- | 200.17- | 145.83- | 145.83 | |
| Fund number: 521 COURT INITIATED GUARDIANSHI | | | | 42.98- | 145.83- | 200.17- | 145.83- | 145.83 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 522-07207-300 | JUDICIAL EDUCATION & | | | 10.00- | 35.00- | 50.00- | 35.00- | 35.00 | |
| 522-08020-300 | INTEREST | | | .63- | 1.23- | .02- | 1.23- | 1.23 | |
| Subtotal: | | | | 10.63- | 36.23- | 50.02- | 36.23- | 36.23 | |
| Program number: | | | | 10.63- | 36.23- | 50.02- | 36.23- | 36.23 | |
| Department number: REVENUE | | | | 10.63- | 36.23- | 50.02- | 36.23- | 36.23 | |
| Revenue | Subtotal | | | 10.63- | 36.23- | 50.02- | 36.23- | 36.23 | |
| Fund number: 522 JUDICIAL EDUCATION & SUPPOR | | | | 10.63- | 36.23- | 50.02- | 36.23- | 36.23 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 523-07208-300 | PUBLIC PROBATE ADMIN | | | 20.00- | 70.00- | 100.00- | 70.00- | 70.00 | |
| 523-08020-300 | INTEREST | | | 1.26- | 2.45- | .07- | 2.45- | 2.45 | |
| Subtotal: | | | | 21.26- | 72.45- | 100.07- | 72.45- | 72.45 | |
| Program number: | | | | 21.26- | 72.45- | 100.07- | 72.45- | 72.45 | |
| Department number: REVENUE | | | | 21.26- | 72.45- | 100.07- | 72.45- | 72.45 | |
| Revenue | Subtotal | | | 21.26- | 72.45- | 100.07- | 72.45- | 72.45 | |
| Fund number: 523 PUBLIC PROBATE ADMINISTRATO | | | | 21.26- | 72.45- | 100.07- | 72.45- | 72.45 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 524-07209-300 | ANNUAL OR FINAL ACCO | | | | 25.00- | 75.00- | 25.00- | 25.00 | |
| 524-08020-300 | INTEREST | | | .37- | .74- | .02- | .74- | .74 | |
| Subtotal: | | | | .37- | 25.74- | 75.02- | 25.74- | 25.74 | |
| Program number: | | | | .37- | 25.74- | 75.02- | 25.74- | 25.74 | |
| Department number: | REVENUE | | | .37- | 25.74- | 75.02- | 25.74- | 25.74 | |
| Revenue | Subtotal | | | .37- | 25.74- | 75.02- | 25.74- | 25.74 | |
| Fund number: | 524 ANNUAL OR FINAL ACCOUNT/INV | | | .37- | 25.74- | 75.02- | 25.74- | 25.74 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 525-07210-300 | ANNUAL OR FINAL REPO | | | | 10.00- | | 10.00- | 10.00 | |
| 525-08020-300 | INTEREST | | | .17- | .32- | .02- | .32- | .32 | |
| Subtotal: | | | | .17- | 10.32- | .02- | 10.32- | 10.32 | |
| Program number: | | | | .17- | 10.32- | .02- | 10.32- | 10.32 | |
| Department number: REVENUE | | | | .17- | 10.32- | .02- | 10.32- | 10.32 | |
| Revenue | Subtotal | | | .17- | 10.32- | .02- | 10.32- | 10.32 | |
| Fund number: 525 ANNUAL OR FINAL REPORT GUAR | | | | .17- | 10.32- | .02- | 10.32- | 10.32 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 526-08020-300 | INTEREST | | | .02- | .04- | | .04- | .04 | |
| Subtotal: | | | | .02- | .04- | | .04- | .04 | |
| Program number: | | | | .02- | .04- | | .04- | .04 | |
| Department number: REVENUE | | | | .02- | .04- | | .04- | .04 | |
| Revenue | Subtotal | | | .02- | .04- | | .04- | .04 | |
| Fund number: 526 APPROVING A BOND | | | | .02- | .04- | | .04- | .04 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 310 OTHER REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 601-03160-310 | OTHER REVENUE | | | | 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUES | | | | | | | | | |
| Program number: | | | | | | | | | |
| 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 604-03160-300 | INMATE SALES | | | | 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 605-03160-300 | COMMISSARY SALES | | | | 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 COMMISARY ACCT | | | | | 10,220.31- | | 10,220.31- | 10,220.31 | |

Period Ending: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 606-05034-300 | FEDERAL CONFISCATED | | | | 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Expenditure | Subtotal | | | | 8,537.92 | 12,396.45 | 8,537.92 | 8,537.92- | |
| Fund number: 606 SHERIFF CONFISCATED FUNDS | | | | | 8,413.52 | 12,370.35 | 8,413.52 | 8,413.52- | |

Period Ending: 11/2023

| 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: 11/2023

| Account | Description | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbred Balance | % Remaining |
|---|---|---|---|---|---|---|---|---|---|
| Department number: 300 REVENUE | | | | | | | | | |
| Program number: | | | | | | | | | |
| 610-05030-300 | LEOSE REVENUE | | | | | 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 | | | | | | 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 SCAA | | | | | | 800.00 | | | |

Period Ending: 11/2023

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