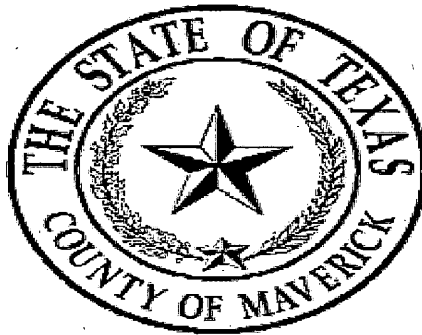


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) FEBRUARY 29, 2024 FOR MANAGEMENT USE ONLY

RECEIVED

MAR 26 2024

AUDITOR'S OFFICE

FILED
AT 9:52 O'CLOCK A.M.

MAR 26 2024

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By Mantel A. Deputy

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Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund. All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-37)
Fund 110 -	Nutrition (Report pages 39-40)
Fund 112 -	Road and Bridge (Report pages 41-43)
Fund 180 -	Water Plant (Report pages 63-64)
Fund 200 -	Airport (Report pages 68-69)
Fund 293 -	Interest and Sinking Fund (Report pages 88-89)
Fund 339 -	C/T Series 2021 (Report page 91-92)
Fund 415 -	Public Assistance Program (Report page 103-103)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 106-107)

Maverick County
auditor@co.maverick.tx.us



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

March 26, 2024

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

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending February 29, 2024, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "F. Raul Treviño", is written over a horizontal line.

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
2/29/2024

General Fund

Monthly Revenue	(4,058,056.00)	Year to Date Revenue	(14,516,964.00)
Monthly Expenditures	1,878,860.94	Year to Date Expenditures	10,902,470.45
Monthly Net Gain/Loss	<u>(2,179,195.06)</u>	Year to Date Gain/Loss	<u>(3,614,493.55)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 37.29% ✓

Nutrition

Monthly Revenue	(51,795.51)	Year to Date Revenue	(162,088.95)
Monthly Expenditures	62,837.40	Year to Date Expenditures	325,002.20
Monthly Net Gain/Loss	<u>11,041.89</u>	Year to Date Gain/Loss	<u>162,913.25</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 33.98% ✓

Road and Bridge

Monthly Revenue	(485,675.44)	Year to Date Revenue	(1,918,025.89)
Monthly Expenditures	243,084.79	Year to Date Expenditures	1,403,471.55
Monthly Net Gain/Loss	<u>(242,590.65)</u>	Year to Date Gain/Loss	<u>(514,554.34)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 34.88% ✓

Water Plant

Monthly Revenue	(63,404.20)	Year to Date Revenue	(264,341.83)
Monthly Expenditures	37,281.33	Year to Date Expenditures	287,004.44
Monthly Net Gain/Loss	<u>(26,122.87)</u>	Year to Date Gain/Loss	<u>22,662.61</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 30.98% ✓

Airport

Monthly Revenue	(1,383.35)	Year to Date Revenue	(9,016.63)
Monthly Expenditures	17,316.98	Year to Date Expenditures	95,228.15
Monthly Net Gain/Loss	<u>15,933.63</u>	Year to Date Gain/Loss	<u>86,211.52</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 11.76% ✓

Interest and Sinking

Monthly Revenue	(1,121,298.42)	Year to Date Revenue	(3,285,548.94)
Monthly Expenditures	2,856,129.02	Year to Date Expenditures	2,856,129.02
Monthly Net Gain/Loss	<u>1,734,830.60</u>	Year to Date Gain/Loss	<u>(429,419.92)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 70.83% ✗

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

Certificate of Obligations Series 2021

Monthly Revenue	(3,652.13)	Year to Date Revenue	(19,331.05)
Monthly Expenditures	49,572.21	Year to Date Expenditures	96,956.71
Monthly Net Gain/Loss	<u>45,920.08</u>	Year to Date Gain/Loss	<u>77,625.66</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 5.06% ✓

Public Assistance Program

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	180,774.63
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>180,774.63</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 100.32% ✗

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



Monthly Summary
Unadjusted / Unaudited
2/29/2024

Certificate of Obligations Series 2020

Monthly Revenue	(93.11)	Year to Date Revenue	(486.96)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date	-
Gain/Loss	(93.11)	Gain/Loss	(486.96)

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
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	-	Year to Date	-
Gain/Loss	-	Gain/Loss	-

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 41.67%
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 1/1/2024	Addition	<Payment>	Balance 1/31/2024	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-		\$	-
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,965,000			1,965,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,375,000		270,000	5,105,000	53,481		
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000		1,110,000	14,485,000	316,213		200
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		52,000	529,000	6,362		
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000		370,000	5,060,000	51,127		
							<u>\$ 28,946,000</u>	<u>\$ -</u>	<u>\$ 1,802,000</u>	<u>27,144,000</u>	<u>\$ 427,183</u>	<u>\$ -</u>	<u>\$ 200</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000		615,000	-	\$ 11,747		
							<u>\$ 2,565,000</u>	<u>\$ -</u>	<u>\$ 615,000</u>	<u>1,950,000</u>	<u>\$ 11,747</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ 2,417,000</u>	<u>\$ 29,094,000</u>	<u>\$ 438,929</u>	<u>\$ -</u>	<u>\$ 200</u>

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

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020				Certificate of Obligation, Series 2021				Water Plant Expansion**				Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue				Total Limited Tax and Revenue					
	Purchaser/Paying Agent: Trust (B&T)				Purchaser/Paving Agent: TIB				Certificates of Obligation				Callable 3/1/2030 at par				Certificates of Obligations & Refunding Bonds					
	Callable in whole at par any time beginning				Callable any time at Par				Callable any time at Par				Callable 3/1/2030 at par				Principal					
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total			
2021	-	-	-	-	-	-	-	-	33,000	53,631	86,631	-	-	-	-	-	33,000	440,705	473,705			
2022	-	-	-	-	-	-	-	-	34,000	52,610	86,610	-	-	-	-	-	1,859,000	791,181	2,650,181			
2023	-	-	-	-	-	-	-	-	35,000	51,710	86,710	-	-	-	-	-	1,930,000	717,530	2,647,530			
2024	-	50,795	50,795	-	-	47,817	47,817	-	35,000	50,747	85,747	-	-	-	-	-	2,005,000	640,574	2,645,574			
2025	275,000	98,853	373,853	-	380,000	92,043	472,043	-	35,000	48,818	83,818	-	-	-	-	-	2,086,000	560,161	2,646,161			
2026	280,000	93,331	373,331	-	385,000	84,814	469,814	-	37,000	48,722	85,722	-	-	-	-	-	2,177,000	475,715	2,652,715			
2027	285,000	87,709	372,709	-	395,000	77,443	472,443	-	38,000	47,736	85,736	-	-	-	-	-	2,262,000	354,006	2,616,006			
2028	290,000	81,988	371,988	-	400,000	69,930	469,930	-	39,000	46,677	85,677	-	-	-	-	-	2,347,000	250,769	2,597,769			
2029	295,000	76,167	371,167	-	410,000	62,276	472,276	-	40,000	45,520	85,520	-	-	-	-	-	2,432,000	200,022	2,632,022			
2030	3,680,000	36,616	3,716,616	-	415,000	54,479	469,479	-	41,000	44,394	85,394	-	-	-	-	-	2,517,000	146,221	2,663,221			
2031	-	-	-	-	425,000	46,541	471,541	-	42,000	43,266	85,266	-	-	-	-	-	2,602,000	89,409	2,691,409			
2032	-	-	-	-	435,000	38,414	473,414	-	43,000	42,070	85,070	-	-	-	-	-	2,687,000	218,800	2,905,800			
2033	-	-	-	-	440,000	30,146	470,146	-	44,000	40,886	84,886	-	-	-	-	-	2,772,000	55,206	2,827,206			
2034	-	-	-	-	450,000	21,735	471,735	-	45,000	39,558	84,558	-	-	-	-	-	2,857,000	45,280	2,902,280			
2035	-	-	-	-	460,000	13,136	473,136	-	46,000	38,302	84,302	-	-	-	-	-	2,942,000	39,558	2,981,558			
2036	-	-	-	-	465,000	4,394	469,394	-	46,000	37,060	83,060	-	-	-	-	-	3,027,000	38,302	3,065,302			
2037	-	-	-	-	-	-	-	-	48,000	35,812	83,812	-	-	-	-	-	3,112,000	36,968	3,148,968			
2038	-	-	-	-	-	-	-	-	49,000	34,642	83,642	-	-	-	-	-	3,197,000	35,642	3,232,642			
2039	-	-	-	-	-	-	-	-	50,000	33,472	83,472	-	-	-	-	-	3,282,000	34,172	3,316,172			
2040	-	-	-	-	-	-	-	-	52,000	32,275	84,275	-	-	-	-	-	3,367,000	32,760	3,400,760			
2041	-	-	-	-	-	-	-	-	53,000	31,275	84,275	-	-	-	-	-	3,452,000	31,275	3,483,275			
2042	-	-	-	-	-	-	-	-	55,000	29,779	84,779	-	-	-	-	-	3,537,000	29,779	3,566,779			
2043	-	-	-	-	-	-	-	-	56,000	28,154	84,154	-	-	-	-	-	3,622,000	28,154	3,650,154			
2044	-	-	-	-	-	-	-	-	58,000	26,572	84,572	-	-	-	-	-	3,707,000	26,572	3,733,572			
2045	-	-	-	-	-	-	-	-	59,000	24,922	83,922	-	-	-	-	-	3,792,000	24,922	3,816,922			
2046	-	-	-	-	-	-	-	-	61,000	23,241	84,241	-	-	-	-	-	3,877,000	23,241	3,900,241			
2047	-	-	-	-	-	-	-	-	63,000	21,450	84,450	-	-	-	-	-	3,962,000	21,450	3,983,450			
2048	-	-	-	-	-	-	-	-	64,000	19,683	83,683	-	-	-	-	-	4,047,000	19,683	4,066,683			
2049	-	-	-	-	-	-	-	-	66,000	17,840	83,840	-	-	-	-	-	4,132,000	17,840	4,149,840			
2050	-	-	-	-	-	-	-	-	68,000	15,960	83,960	-	-	-	-	-	4,217,000	15,960	4,232,960			
2051	-	-	-	-	-	-	-	-	70,000	13,976	83,976	-	-	-	-	-	4,302,000	13,976	4,315,976			
2052	-	-	-	-	-	-	-	-	72,000	11,982	83,982	-	-	-	-	-	4,387,000	11,982	4,398,982			
2053	-	-	-	-	-	-	-	-	74,000	9,919	83,919	-	-	-	-	-	4,472,000	9,919	4,481,919			
2054	-	-	-	-	-	-	-	-	76,000	7,812	83,812	-	-	-	-	-	4,557,000	7,812	4,564,812			
2055	-	-	-	-	-	-	-	-	78,000	5,622	83,622	-	-	-	-	-	4,642,000	5,622	4,647,622			
2056	-	-	-	-	-	-	-	-	80,000	3,401	83,401	-	-	-	-	-	4,727,000	3,401	4,730,401			
2057	-	-	-	-	-	-	-	-	82,000	1,132	83,132	-	-	-	-	-	4,812,000	1,132	4,813,132			
2058	-	-	-	-	-	-	-	-	83,000	-	83,000	-	-	-	-	-	4,897,000	-	4,897,000			
2059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,982,000	-	4,982,000			
\$ 5,105,000				\$ 525,460	\$ 5,630,460				\$ 5,060,000	\$ 643,167	\$ 5,703,167					\$ 14,485,000	\$ 2,980,265	\$ 17,465,265				

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

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

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

\$ 2,841,372 M&O and Solid Waste
\$ 29,094,000 Property Tax Pledge
\$ 31,935,372 Total Debt as of 2.29.2024

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

29,094,000
\$ -

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-	3,223,402.93-	9,311,880.21-	8,981,812.13-	9,311,880.21-	5,460,472.00-	100.000
100-01100-300	CURRENT YEAR MCO	11,302,275.00-	11,302,275.00-	49,884.66-	233,457.24-	238,846.03-	233,457.24-	1,990,394.79-	17.611
100-01200-300	DELINQUENT MCO	575,000.00-	575,000.00-	3,499.75-	26,600.12-	10,425.37-	26,600.12-	341,542.76-	59.399
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	20,578.45-	85,928.34-	93,689.01-	85,928.34-	103,399.88-	79.538
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	7,864.78	18.86	186,160.31	18.86	144,071.66-	62.640
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00	13,205.58-	14,221.86	14,221.86	14,221.86	184,981.14	99.990
100-01351-300	DELINQUENT DISCOUNTS	45,000.00-	45,000.00-	324,461.91-	39,127.46-	40,250.27-	39,127.46-	5,872.54-	13.050
100-01500-300	COLLECTORS FEES	3,800,000.00-	3,800,000.00-	1,694,051.13-	1,515,691.25-	1,694,051.13-	1,694,051.13-	2,105,948.87-	55.420
100-02010-300	SALES TAX 1/2 CENT	275,000.00-	275,000.00-					275,000.00-	100.000
100-02011-300	MOTOR VEHICLE COM-S								
100-02020-300	ALCOHOLIC BEVERAGES	200.00-	200.00-	1,795.00-	88.00-	749.50-	1,795.00-	1,795.00	56.008
100-02030-300	BEER LICENSES	6,500.00-	6,500.00-	26.88-	546.05-	59.61-	546.05-	5,953.95-	91.599
100-02070-300	TAX CERTIFICATES	32,500.00-	32,500.00-	2,155.50-	12,791.30-	16,776.00-	12,791.30-	19,708.70-	60.642
100-02110-300	MARRIAGE LICENSES	70,000.00-	70,000.00-	6,700.48-	30,619.55-	29,908.44-	30,619.55-	39,380.45-	56.258
100-02130-300	MIXED BEVERAGE TAX	1,400.00-	1,400.00-	84.18-	611.08-	748.72-	611.08-	788.92-	56.351
100-03060-300	COMMISSIONS	28,000.00-	28,000.00-			37,454.91-		28,000.00-	100.000
100-03122-300	HDDA - REIMBURSEMENT	27,094.00-	27,094.00-	12,113.66-	12,113.66-	24,255.00-	12,113.66-	14,980.34-	55.290
100-03123-300	VIOLANCE AGAINST WOM	60,000.00-	60,000.00-	7,035.00-	21,285.00-	1,300.00-	21,285.00-	38,715.00-	64.525
100-03159-300	PASSPORT REVENUE								
100-03159-300	LIEN - 2064 BOULDER	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	RENTAL REVENUE-FAIRING	250,000.00-	250,000.00-	20,202.83-	114,250.15-	205,531.16-	114,250.15-	136,249.85-	54.391
100-03320-300	OTHER	25,200.00-	25,200.00-	5,050.00-	2,750.00-	10,000.00-	2,750.00-	500.00	-22.222
100-04003-300	DONATIONS	23,333.00-	23,333.00-	5,050.00-	15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO. JUDGE	15,000.00-	15,000.00-	3,549.02-	8,292.18-	2,518.93-	8,292.18-	292.18	-3.652
100-04030-300	STATE JUD/CO. ATTY.	8,000.00-	8,000.00-	4,177.00-	22,127.70-	24,867.38-	22,127.70-	27,872.30-	55.745
100-06001-300	INDIGENT. DEF. FUND	50,000.00-	50,000.00-	1,152.50-	10,848.09-	3,157.68-	10,848.09-	848.09	-8.481
100-06005-300	COUNTY COURT COSTS & F	2,000.00-	2,000.00-	235.00-	1,005.00-	995.00-	1,005.00-	995.00-	49.750
100-06020-300	COUNTY COURT COSTS & F	10,000.00-	10,000.00-	1,152.50-	10,848.09-	3,157.68-	10,848.09-	848.09	-8.481
100-06060-300	CHILD SUPPORT PROC.	1,500.00-	1,500.00-	19.26-	607.78-	319.32-	607.78-	892.22-	59.481
100-06060-300	REV. - CONSTABLE FEE	20,000.00-	20,000.00-	7,979.36-	8,237.90-	7,979.36-	8,237.90-	12,020.64-	60.103
100-06080-300	J.P. PCT.#1	36,000.00-	36,000.00-	4,550.62-	16,819.14-	11,595.22-	16,819.14-	19,180.86-	53.280
100-06100-300	J.P. PCT.#2	30,000.00-	30,000.00-	2,597.01-	10,937.61-	6,025.05-	10,937.61-	19,062.39-	63.541
100-06120-300	J.P. PCT.#3 PL.#1	9,500.00-	9,500.00-	855.45-	3,545.14-	3,065.24-	3,545.14-	5,954.86-	62.683
100-06140-300	J.P. PCT.#4	50,000.00-	50,000.00-	2,132.00-	14,524.71-	19,220.54-	14,524.71-	35,475.29-	70.951
100-06190-300	JURY FUND	13,500.00-	13,500.00-	12,898.00-	4,634.04-	4,399.25-	4,634.04-	8,865.96-	65.674
100-06191-300	DISTRICT CLERK JURY	1,200.00-	1,200.00-	819.20-	383.44-	819.20-	383.44-	380.80-	31.733
100-06192-300	REIMB. INDIGENT ATTY	50.00-	50.00-	25.00-	23.64-	25.00-	25.00-	25.00-	50.000
100-06220-300	COUNTY ATTORNEY FEES								
100-07004-300	COUNTY COURT COLLECT								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	3,112.56-	32,185.87-	38,309.72-	32,185.87-	32,814.13-	50.483
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	25,380.10-	108,737.55-	116,395.33-	108,737.55-	181,262.45-	62.504
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	3,955.61-	20,598.33-	20,634.35-	20,598.33-	24,401.67-	54.226
100-08010-300	RENTS	229,000.00-	229,000.00-	8,733.85-	88,421.25-	97,768.50-	88,421.25-	140,578.75-	61.388
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	20,957.10-	80,599.69-	6,966.47-	80,599.69-	67,099.69	-497.035
100-08060-300	ROYALTIES			60.00-	60.00-		60.00-	60.00	
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
100-08272-300	TRANS IN					3,352.00-			
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-	183,333.33-	549,999.99-	700,000.00-	549,999.99-	1,650,000.01-	75.000
100-08276-300	TRANSFER IN-SOLIDWAS	73,644.00-	73,644.00-	8,422.84-	17,114.27-	16,961.29-	17,114.27-	56,529.73-	76.761
100-08278-300	AETNA CLAIMS REIMB -	200,000.00-	200,000.00-	16,513.13-	19,375.08-	7,352.86-	19,375.08-	180,624.92-	90.312
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-		463,015.99-	1,329,911.28-	463,015.99-	1,936,984.01-	80.708
Subtotal:		29,004,798.00-	29,007,548.00-	3,986,055.88-	14,189,751.02-	13,563,206.48-	14,189,751.02-	14,817,796.98-	51.083
Program number:		29,004,798.00-	29,007,548.00-	3,986,055.88-	14,189,751.02-	13,563,206.48-	14,189,751.02-	14,817,796.98-	51.083
Department number: REV.		29,004,798.00-	29,007,548.00-	3,986,055.88-	14,189,751.02-	13,563,206.48-	14,189,751.02-	14,817,796.98-	51.083
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			1,115.87-		750.00-	100.000
100-03150-310	SCHOOL CROSSING PROG					911.07			
100-03170-310	INSURANCE PROCEEDS		228,879.37-		255,210.53-	7,649.58-	255,210.53-	26,331.16	-11.504
100-03180-310	OVERAGE & SHORTAGE			2.00-	2.00-	6.90	2.00-	2.00	
Subtotal:		750.00-	229,629.37-	2.00-	255,212.53-	7,847.48-	255,212.53-	25,583.16	-11.141
Program number:		750.00-	229,629.37-	2.00-	255,212.53-	7,847.48-	255,212.53-	25,583.16	-11.141
Department number: MISC.REVENUES		750.00-	229,629.37-	2.00-	255,212.53-	7,847.48-	255,212.53-	25,583.16	-11.141

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue	Subtotal	29,005,548.00-	29,237,177.37-	3,986,057.88-	14,444,963.55-	13,571,053.96-	14,444,963.55-	14,792,213.82-	50.594
Department number: 100									
Program number:									
100-06431-100	DUE TO F431					30,289.74-			
Subtotal:									
30,289.74-									
Program number:									
30,289.74-									
Department number:									
30,289.74-									
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	108,699.00					108,699.00	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	19,349.35	19,424.01	19,349.35	30,650.65	61.301
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	4,916.88	5,113.66	4,916.88	7,789.12	61.303
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	10,500.00	11,149.24	10,500.00	14,700.00	58.333
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO					57,511.50			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	22,684.14					22,684.14	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	4,827.57	22,255.77	37,564.65	22,255.77	40,744.23	64.673
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	1,562.88	7,892.54	12,002.87	7,892.54	9,959.46	55.789
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	3,141.76	15,867.07		15,867.07	25,132.93	61.300
100-02010-400	C.JUDGE&COMM - TEC	844.00	646.03	8.87	18.40	23.59	18.40	627.63	97.152
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,860.00	1,295.10	6,142.86	12,639.48	6,142.86	12,717.14	67.429
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	2,264.37	12,441.81	26,380.89	12,441.81	16,562.19	57.103
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,028.72	9,526.78	20,840.46	9,526.78	19,664.22	67.364
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,823.97	103.64	1,285.41	1,293.29	1,285.41	538.56	29.527
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	3,125.00	15,625.00	3,125.00	4,375.00	58.333
100-02065-400	C.JUDGE&COMM - CELL					2,500.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00							
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00		237.57	59.62	237.57	762.43	76.243
100-03120-400	OPER.SUPP.	13,226.00	13,726.00	156.34	2,065.83	2,151.68	3,072.99	10,653.01	77.612
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	5,500.00	45,150.35	24,087.11	66,000.00	64,000.00	49.231
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00			19,003.00		50,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	371.29	6,167.64	6,122.08	6,167.64	9,332.36	60.209
100-04223-400	CJUDGE&COMM - CEL PH	1,080.00	1,080.00		87.90		87.90	992.10	91.861

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	10,000.00	491.44	1,845.53	6,184.09	1,629.09	8,370.91	83.709
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,450.00		10,475.00	1,560.00	10,475.00	2,975.00	22.119
100-07514-400	C. JUDGE&COMM PENALT					164,878.88			
Subtotal:		690,319.00	662,922.14	29,282.04	179,351.69	452,554.31	200,992.06	461,930.08	69.681
Program number:		690,319.00	662,922.14	29,282.04	179,351.69	452,554.31	200,992.06	461,930.08	69.681
Department number: C.JUDGE&COMM		690,319.00	662,922.14	29,282.04	179,351.69	452,554.31	200,992.06	461,930.08	69.681
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,956.62	14,931.10	15,129.23	14,931.10	23,652.90	61.302
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00	2.95	5.91	6.08	5.91	246.09	97.655
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	222.92	1,127.40	1,172.52	1,127.40	1,824.60	61.809
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	3,662.37	3,662.37	3,662.37	4,995.63	57.700
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	351.54	1,757.35	1,945.57	1,757.35	2,810.65	61.529
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	7.40	37.37	38.36	37.37	58.63	61.073
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00		181.28		181.28	10,003.72	98.220
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	24.69	143.51	99.13	143.51	106.49	42.596
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	4,232.66	21,891.52	22,445.26	21,891.52	94,803.48	81.240
Program number:		116,695.00	116,695.00	4,232.66	21,891.52	22,445.26	21,891.52	94,803.48	81.240
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	4,232.66	21,891.52	22,445.26	21,891.52	94,803.48	81.240
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.35	23,079.32	23,164.72	23,079.32	36,524.68	61.279
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,444.63	11,859.65	12,159.07	11,859.65	20,086.35	62.876

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-402	T.E.C.	504.00	504.00	6.87	14.95	13.90	14.95	489.05	97.034
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	534.95	2,670.41	2,821.01	2,670.41	4,333.59	61.873
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	3,339.90	3,675.54	3,339.90	5,317.10	61.420
100-02040-402	RETIREMENT	10,840.00	10,840.00	833.72	4,110.27	4,626.80	4,110.27	6,729.73	62.082
100-02050-402	WORKERS COMP	229.00	229.00	17.53	87.32	92.17	87.32	141.68	61.869
100-02051-402	LONGEVITY	100.00	100.00			1,407.00		100.00	100.000
100-03110-402	STATIONARY SUPPLIES	50.00	50.00			.57		50.00	100.000
100-03120-402	POSTAGE	750.00	750.00	38.74	247.56	291.84	307.99	442.01	58.935
100-04222-402	OPER. SUPP.	4,820.00	4,820.00	292.82	2,385.40	655.49	2,385.40	2,434.60	50.510
100-04264-402	PHONE	800.00	800.00					800.00	100.000
100-04264-402	HR MILEAGE								
Subtotal:		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
Program number:		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
Department number: HUMAN RESOURCES		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
Program number:		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
Department number: 403 CO. CLK		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
Program number:		125,304.00	125,304.00	9,406.03	47,794.78	48,908.11	47,855.21	77,448.79	61.809
100-01010-403	CO. CLK - ELEC. OFFCL.	55,000.00	55,000.00	4,214.58	21,283.62	21,365.42	21,283.62	33,716.38	61.303
100-01040-403	CO. CLK - DEPUTIES	134,868.00	134,868.00	10,284.56	51,924.72	52,528.06	51,924.72	82,943.28	61.500
100-02010-403	CO. CLK - TEC	1,260.00	1,260.00	10.29	20.57	20.83	20.57	1,239.43	98.367
100-02020-403	CO. CLK - SSI	14,525.00	14,525.00	1,091.52	5,524.65	5,788.22	5,524.65	9,000.35	61.965
100-02030-403	CO. CLK - INS.	43,289.00	43,289.00	2,899.36	15,930.84	17,709.97	15,930.84	27,358.16	63.199
100-02040-403	CO. CLK - RET.	22,480.00	22,480.00	1,723.96	8,616.14	9,648.49	8,616.14	13,863.86	61.672
100-02050-403	CO. CLK - W/C	475.00	475.00	36.26	183.08	192.21	183.08	291.92	61.457
100-02051-403	CO. CLK - LONGEVITY	250.00	250.00			3,003.00		250.00	100.000
100-03100-403	CO. CLK - STATION	2,500.00	2,500.00		368.01	271.43	368.01	2,131.99	85.280
100-03110-403	CO. CLK - POSTAGE	10,601.00	10,576.00	417.29	2,200.89	1,761.95	2,231.70	8,344.30	78.898
100-03120-403	CO. CLK - OPER. SUPP.				40.00-		40.00-	40.00	
100-04130-403	CO. CLK - JURY	15,700.00	15,700.00	1,240.33	6,439.59	6,047.33	6,439.59	9,260.41	58.984
100-04222-403	CO. CLK - PHONE	3,800.00	3,800.00		500.00	2,664.10	800.00	3,000.00	78.947
100-04264-403	CO. CLK - MILEAGE	125.00	150.00		150.00	125.00	150.00		
100-04810-403	CO. CLK - DUES								
Subtotal:		304,873.00	304,873.00	21,918.15	113,102.11	121,156.01	113,432.92	191,440.08	62.793

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		304,873.00	304,873.00	21,918.15	113,102.11	121,156.01	113,432.92	191,440.08	62.793
Department number: CO.CLK		304,873.00	304,873.00	21,918.15	113,102.11	121,156.01	113,432.92	191,440.08	62.793
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,714.82	13,718.37	13,771.04	13,718.37	21,709.63	61.278
100-02010-405	VETERAN - TEC	252.00	252.00	2.72	5.43	5.45	5.43	246.57	97.845
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	207.68	1,048.89	1,078.40	1,048.89	1,661.11	61.296
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	666.54	3,662.37	3,662.37	3,662.37	4,995.63	57.700
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	322.80	1,613.70	1,768.14	1,613.70	2,581.30	61.533
100-02050-405	VETERAN - W/C	89.00	89.00	6.78	34.24	35.28	34.24	54.76	61.528
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00							
100-03120-405	VETERAN - OPER.SUPP.		100.00		26.55	41.93	26.55	73.45	73.450
100-04222-405	VETERAN - PHONE / IN	300.00	300.00	24.69	146.99	99.14	146.99	153.01	51.003
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	800.00	1,228.00	674.00	1,228.00	2,272.00	64.914
Subtotal:		55,732.00	55,732.00	4,746.03	21,484.54	21,806.63	21,484.54	34,247.46	61.450
Program number:		55,732.00	55,732.00	4,746.03	21,484.54	21,806.63	21,484.54	34,247.46	61.450
Department number: VETERAN		55,732.00	55,732.00	4,746.03	21,484.54	21,806.63	21,484.54	34,247.46	61.450
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.02	3,690.49	3,706.08	3,690.49	5,849.51	61.316
100-01060-406	293RD DIST. - TEMP.E			24,181.50	13,885.59		13,885.59	13,885.59	
100-01110-406	293RD DIST. - ASSIST			15,126.40	8,461.58		8,461.58	8,461.58	
100-02010-406	293RD DIST. - TEC	251.00	251.00	22.65	20.36	.23	20.36	230.64	91.888
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	3,218.46	2,577.99	846.10	2,577.99	557.99	-27.623
100-02030-406	293RD DIST. - INS.			5,330.46	5,330.46		5,330.46	5,330.46	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	4,751.95	2,771.43		2,771.43	354.57	11.343
100-02050-406	293RD DIST. - W/C	66.00	66.00	99.99	57.58		57.58	8.42	12.758
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	6,525.00	6,525.00	9,135.00	58.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	1,200.00	500.00	1,200.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-406	293RD DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00		98.82	93.86	98.82	401.18	80.236
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	392.14	5,327.83	2,400.34	5,916.59	5,598.41	48.618
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	8,389.96	37,403.60	17,226.97	40,703.60	34,296.40	45.729
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00	566.40	566.40	548.58	325.13	874.87	72.906
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	371.25	4,135.40	4,297.63	7,959.40	3,840.60	32.547
100-04261-406	TRAVEL	14,000.00	14,000.00	3,440.80	9,526.32	5,580.95	9,526.32	4,473.68	31.955
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		13,600.00	20,400.00	40,800.00		
100-04810-406	293RD DIST. - DUES	1,000.00	2,000.00		1,076.00	220.00	1,076.00	924.00	46.200
100-04900-406	293RD DIST. - AID TO	503,377.00	503,377.00		154,514.97	161,382.36	154,514.97	348,862.03	69.304
100-06100-406	293RD DIST. - MACH&E	6,000.00	2,500.00					2,500.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	9,550.00		4,608.00	2,922.99	9,506.88	43.12	.452
Subtotal:		705,605.00	705,605.00	68,727.98	275,377.82	229,682.09	314,948.19	390,656.81	55.365
Program number:		705,605.00	705,605.00	68,727.98	275,377.82	229,682.09	314,948.19	390,656.81	55.365
Department number: 293RD DIST.		705,605.00	705,605.00	68,727.98	275,377.82	229,682.09	314,948.19	390,656.81	55.365
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Subtotal:		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Program number:		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Department number: Bank Charges		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	3,692.14	3,706.18	3,692.14	5,847.86	61.298
100-01060-434	365TH DIST. - TEMP.E			14,903.80	8,285.99		8,285.99	8,285.99	
100-01110-434	365TH DIST. - ASSIST			26,866.96	11,172.69		11,172.69	11,172.69	
100-02010-434	365TH DIST. - TEC	252.00	252.00	35.10	35.10		35.10	216.90	86.071

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	3,332.49	2,260.30	807.86	2,260.30	332.30-	-17.235
100-02030-434	365TH DIST. - INS.			5,287.62	5,287.62		5,287.62	5,287.62-	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	4,966.53	2,358.24		2,358.24	625.76	20.971
100-02050-434	365TH DIST. - W/C	63.00	63.00	104.43	48.64		48.64	14.36	22.794
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	6,525.00	6,525.00	9,135.00	58.333
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		165.46	227.77	165.46	1,634.54	90.808
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00		987.78	311.07	2,488.11	6,011.89	70.728
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		1,836.00		1,836.00	1,164.00	38.800
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	11,218.12	34,131.51	18,808.05	28,083.92	46,916.08	62.555
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00	414.33	969.89	38.49	985.05	14.95	1.495
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	884.40	5,603.30	4,485.84	5,603.30	9,396.70	62.645
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	103.35	1,135.57	577.31	1,135.57	1,364.43	54.577
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	75.00	782.72	625.98	707.72	4,292.28	85.846
100-04525-434	365TH DIST. - MAINT.	500.00	500.00		434.33		519.93	19.93-	-3.986
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00			2,278.33		3,500.00	100.000
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	700.72	201,264.42	193,033.24	201,264.42	489,499.58	70.864
100-06100-434	365TH DIST. - MACH&E	7,100.00	7,100.00					7,100.00	100.000
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	1,500.00					1,500.00	100.000
Subtotal:		845,841.00	845,841.00	70,928.89	286,976.70	237,431.12	282,455.20	563,385.80	66.607
Program number:		845,841.00	845,841.00	70,928.89	286,976.70	237,431.12	282,455.20	563,385.80	66.607
Department number: 365TH DIST.		845,841.00	845,841.00	70,928.89	286,976.70	237,431.12	282,455.20	563,385.80	66.607
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	37,983.33	189,916.65	189,916.65	189,916.65	265,883.35	58.333
Subtotal:		455,800.00	455,800.00	37,983.33	189,916.65	197,692.97	189,916.65	265,883.35	58.333
Program number:		455,800.00	455,800.00	37,983.33	189,916.65	197,692.97	189,916.65	265,883.35	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A.									
		455,800.00	455,800.00	37,983.33	189,916.65	197,692.97	189,916.65	265,883.35	58.333
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00	14,604.10	111,202.32	138,026.65	111,202.32	102,228.68	47.898
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	14,604.10	111,202.32	158,348.83	111,202.32	137,228.68	55.238
Program number:									
		248,431.00	248,431.00	14,604.10	111,202.32	158,348.83	111,202.32	137,228.68	55.238
Department number: GRANT A									
		248,431.00	248,431.00	14,604.10	111,202.32	158,348.83	111,202.32	137,228.68	55.238
Department number: 450 DIST-CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.60	24,379.56	24,473.12	24,379.56	38,620.44	61.302
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	294,966.00	23,052.36	109,668.78	93,653.91	109,668.78	185,297.22	62.820
100-01060-450	DIST.CLK - TEMP.EXT.	7,830.00	7,830.00			8,237.36		7,830.00	100.000
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	2,680.00	13,534.00	13,268.68	13,534.00	21,440.00	61.303
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00	25.74	56.40	55.73	56.40	2,967.60	98.135
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	2,326.90	11,250.03	10,726.68	11,250.03	19,752.97	63.713
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	6,993.21	35,381.10	33,957.54	35,381.10	59,855.90	62.849
100-02040-450	DIST.CLK - RET.	47,984.00	47,984.00	3,633.60	17,371.54	17,625.65	17,371.54	30,612.46	63.797
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	76.38	368.86	351.19	368.86	644.14	63.587
100-02051-450	DIST.CLK - LONGEVITY					840.00			
100-03100-450	DIST.CLK - STATION	7,350.00	7,350.00	308.60	2,420.23	4,049.45	2,837.19	4,512.81	61.399
100-03110-450	DIST.CLK - POSTAGE	22,000.00	21,000.00		2,254.17	2,744.91	2,254.17	18,745.83	89.266
100-03120-450	DIST.CLK - OPER.SUPP	6,000.00	6,000.00	99.35	995.44	911.43	1,993.14	4,006.86	66.781
100-03135-450	DIST.CLK - PRINT&BIN	550.00	550.00			400.00		550.00	100.000
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	1,905.00	30,039.81	8,144.00	30,039.81	39.81	- .133
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	37.63	89.98	59.42	73.79	426.21	85.242
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	306.52	1,096.47	818.44	1,096.47	1,403.53	56.141
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		587.76	1,613.40	587.76	2,412.24	80.408
100-04520-450	DIST. CLK. - REPAIRS		2,200.00				1,170.21	1,029.79	46.809
100-04525-450	DIST.CLK - MAINT.CON		3,300.00				1,115.52	2,184.48	66.196

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-450	DIST.CLK - DUES	250.00	250.00		150.00	125.00	150.00	100.00	40.000
100-06101-450	DIST.CLK-MACH&EQUIP	1,200.00	1,200.00	1,045.39	1,045.39		1,055.01	144.99	12.083
Subtotal:		656,881.00	656,881.00	47,318.28	250,689.52	222,055.91	254,383.34	402,497.66	61.274
Program number:		656,881.00	656,881.00	47,318.28	250,689.52	222,055.91	254,383.34	402,497.66	61.274
Department number: DIST.CLK		656,881.00	656,881.00	47,318.28	250,689.52	222,055.91	254,383.34	402,497.66	61.274
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	12,383.04	12,430.93	12,383.04	19,616.96	61.303
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	2,440.01	12,299.77	12,237.44	12,299.77	19,542.23	61.372
100-02010-455	JP PCT#1 - TEC	504.00	504.00	2.44	4.88	4.84	4.88	499.12	99.032
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	417.33	2,103.51	2,119.77	2,103.51	3,331.49	61.297
100-02030-455	JP PCT#1 - INS.	17,315.00	17,315.00	1,275.84	7,009.92	7,009.92	7,009.92	10,305.08	59.515
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	653.00	3,258.09	3,499.09	3,258.09	5,152.91	61.264
100-02050-455	JP PCT#1 - W/C	178.00	178.00	13.74	69.25	69.77	69.25	108.75	61.096
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,000.00	2,500.00	3,500.00	58.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		46.65	84.42	46.65	453.35	90.670
100-03120-455	JP PCT#1 - OPER.SUPP	1,500.00	1,500.00	228.41	632.09	235.26	811.54	688.46	45.897
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00	194.55	1,131.71	876.53	1,131.71	1,268.29	52.845
100-04261-455	TRAVEL	1,800.00	1,800.00		1,534.64		1,534.64	265.36	14.742
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		65.78	284.24	65.78	434.22	86.844
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	8,277.40	43,539.33	42,080.21	43,718.78	66,976.22	60.505
Program number:		110,695.00	110,695.00	8,277.40	43,539.33	42,080.21	43,718.78	66,976.22	60.505
Department number: JP PCT#1		110,695.00	110,695.00	8,277.40	43,539.33	42,080.21	43,718.78	66,976.22	60.505
Department number: 457 JP PCT#2									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	12,383.04	8,000.05	12,383.04	19,616.96	61.303
100-01045-457	JP PCT#2 - OVERTIME				2.97				
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	3,660.00	18,736.58	16,818.39	18,736.58	29,026.42	60.772
100-02010-457	JP PCT#2 - TEC	630.00	630.00	6.71	13.42	8.51	13.42	616.58	97.870
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	513.46	2,610.13	2,176.18	2,610.13	4,042.87	60.768
100-02030-457	JP PCT#2 - INS.	21,645.00	21,645.00	1,607.24	8,878.19	5,810.27	8,878.19	12,766.81	58.983
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	798.06	4,015.45	3,612.94	4,015.45	6,280.55	61.000
100-02050-457	JP PCT#2 - W/C	217.00	434.00	16.78	305.13	68.68	305.13	128.87	29.694
100-02051-457	LONGEVITY				826.00				
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,300.00	2,500.00	3,500.00	58.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		32.02	11.97	32.02	367.98	91.995
100-03120-457	JP PCT#2 - OPER. SUPP	600.00	600.00		310.33	165.58	469.36	130.64	21.773
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	58.59	1,805.86	1,458.14	1,805.86	1,794.14	49.837
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	599.28	904.94	2,432.77	904.94	3,795.06	80.746
100-04525-457	JP PCT#2. - MAINT.CO	2,500.00	2,283.00	281.57	809.52		1,500.00	783.00	34.297
Subtotal:		138,204.00	138,204.00	10,593.77	53,804.61	44,192.45	54,654.12	83,549.88	60.454
Program number:		138,204.00	138,204.00	10,593.77	53,804.61	44,192.45	54,654.12	83,549.88	60.454
Department number: JP PCT#2		138,204.00	138,204.00	10,593.77	53,804.61	44,192.45	54,654.12	83,549.88	60.454
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	12,383.04	12,430.93	12,383.04	19,616.96	61.303
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	2,440.01	12,292.14	11,016.43	12,292.14	19,549.86	61.396
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.44	4.87	11.01	4.87	499.13	99.034
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	420.14	2,117.17	1,984.91	2,117.17	3,317.83	61.046
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	7,314.51	5,654.79	7,314.51	10,000.49	57.756
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	653.00	3,257.17	3,250.65	3,257.17	5,153.83	61.275
100-02050-459	J.P.#31 - W/C	178.00	178.00	13.74	69.23	64.90	69.23	108.77	61.107
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	2,500.00	2,000.00	2,500.00	3,500.00	58.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		23.35	10.28	23.35	76.65	76.650
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00		441.45	911.13	441.45	1,358.55	75.475
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	387.81	2,496.62	1,732.76	2,496.62	2,503.38	50.068
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	189.79	2,030.91	1,156.55	2,215.91	1,784.09	44.602
100-04525-459	J.P.#31. - MAINT.COM	1,100.00	1,100.00					1,100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00					100.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		114,985.00	114,985.00	8,490.23	45,430.46	40,724.34	45,615.46	69,369.54	60.329
Program number:		114,985.00	114,985.00	8,490.23	45,430.46	40,724.34	45,615.46	69,369.54	60.329
Department number: J.P.#31		114,985.00	114,985.00	8,490.23	45,430.46	40,724.34	45,615.46	69,369.54	60.329
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	12,383.04	12,430.93	12,383.04	19,616.96	61.303
100-01130-460	CLERK	31,842.00	31,842.00	2,440.00	12,322.01	12,311.21	12,322.01	19,519.99	61.303
100-02010-460	J.P.#32 - TEC	504.00	504.00	2.44	4.88	4.88	4.88	499.12	99.032
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	431.47	2,176.02	2,262.44	2,176.02	3,409.98	61.045
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	7,324.74	7,324.74	7,324.74	9,991.26	57.700
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	672.82	3,358.80	3,720.09	3,358.80	5,290.00	61.165
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.05	46.97	74.20	46.97	136.03	74.333
100-02051-460	LONGEVITY JP 3-2					427.00			
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	666.67	3,333.35	4,000.00	3,333.35	4,666.65	58.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		42.20	21.15	42.20	202.80	82.776
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00			177.50		750.00	100.000
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00		1,218.85	1,307.90	1,218.85	1,981.15	61.911
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00		654.13	943.32	654.13	1,345.87	67.294
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	221.10	625.32	539.36	625.32	474.68	43.153
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		608.56	765.76	608.56	591.44	49.287
Subtotal:		113,480.00	113,874.80	8,327.71	44,598.87	46,810.48	44,598.87	69,275.93	60.835
Program number:		113,480.00	113,874.80	8,327.71	44,598.87	46,810.48	44,598.87	69,275.93	60.835
Department number: J.P.#32		113,480.00	113,874.80	8,327.71	44,598.87	46,810.48	44,598.87	69,275.93	60.835
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	12,385.73	12,433.93	12,385.73	19,614.27	61.295
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	3,660.00	18,467.53	19,429.47	18,467.53	29,295.47	61.335
100-02010-461	JP PCT#4 - TEC	630.00	630.00	3.66	7.33	8.97	7.33	622.67	98.837

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	509.74	2,585.91	2,628.52	2,585.91	4,067.09	61.132
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,663.84	9,096.01	7,925.39	9,096.01	12,548.99	57.976
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	798.06	3,984.01	4,315.22	3,984.01	6,311.99	61.305
100-02050-461	JP PCT#4 - W/C	217.00	217.00	16.80	84.63	85.91	84.63	132.37	61.000
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,000.00	2,500.00	3,500.00	58.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00			348.94	100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		2.43		2.43	197.57	98.785
100-03120-461	JP PCT#4 - OPER. SUPP	700.00	700.00	158.40	407.56	177.50	416.84	283.16	40.451
100-04200-461	JP PCT#4 - UTILITIES	1,250.00	1,250.00					1,250.00	100.000
100-04220-461	JP PCT #4 - UTILITE	1,250.00	1,250.00					1,250.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00	189.30	1,192.59	654.39	1,192.59	1,007.41	45.791
100-04224-461	JP PCT#4 - ELECTR.	1,200.00	1,200.00		499.87	690.37	499.87	750.13	60.010
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00	185.00-		2,314.36	185.00	5,615.00	96.810
Subtotal:		137,254.00	137,254.00	9,866.88	51,713.60	53,512.97	52,007.88	85,246.12	62.108
Program number:		137,254.00	137,254.00	9,866.88	51,713.60	53,512.97	52,007.88	85,246.12	62.108
Department number: JP PCT#4		137,254.00	137,254.00	9,866.88	51,713.60	53,512.97	52,007.88	85,246.12	62.108
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	3,448.28	17,414.10	8,934.68	17,414.10	27,585.90	61.302
100-01040-462	DEPUTIES	63,684.00	63,684.00	4,448.89	20,829.86	12,592.44	20,829.86	42,854.14	67.292
100-01043-462	CONST. PCT#1 - PART-		24.84	22.19	47.03	29.41	47.03	22.19-	-89.332
100-01045-462	CONST. PCT#1 - OVERT	756.00	756.00	8.32	17.42		17.42	738.58	97.696
100-02010-462	CONSTABLES - TEC	8,682.00	8,682.00	636.45	3,076.46	2,428.90	3,076.46	5,605.54	64.565
100-02020-462	CONSTABLES - SSI	25,974.00	25,974.00	1,331.22	9,017.02	5,654.79	9,017.02	16,956.98	65.284
100-02030-462	CONSTABLES - INS.	13,437.00	13,437.00	989.17	4,735.98	3,964.17	4,735.98	8,701.02	64.754
100-02040-462	CONSTABLES - RET.	4,300.00	4,300.00	310.05	1,346.35	438.99	1,346.35	2,953.65	68.690
100-02050-462	CONSTABLES - W/C	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02060-462	CONST.PCT#1 - CAR AL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-02065-462	CONST.PCT#1 - CELL P	1,000.00	4,485.72	74.93	1,608.65	611.67	1,631.71	2,854.01	63.624
100-03120-462	CONST.PCT#1 UNIFORMS	1,650.00	1,650.00		692.94	1,000.64	692.94	957.06	58.004
100-04020-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00					3,000.00	100.000
100-04264-462	CONSTABLES - VEH REP	8,200.00	8,200.00	229.02	1,178.63	754.76	1,258.63	6,941.37	84.651
100-04410-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		4,600.36		4,600.36	5,199.64	53.058
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00			184.98		250.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-462	CONSTABLES - DUES	100.00	100.00					100.00	100.000
100-06101-462	CONS PCT#1-MACH&EQUI					883.46			
Subtotal:		190,633.00	194,143.56	11,898.52	66,564.80	47,702.68	66,667.86	127,475.70	65.661
Program number:		190,633.00	194,143.56	11,898.52	66,564.80	47,702.68	66,667.86	127,475.70	65.661
Department number: CONST.PCT#1		190,633.00	194,143.56	11,898.52	66,564.80	47,702.68	66,667.86	127,475.70	65.661
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	17,415.30	8,935.88	17,415.30	27,584.70	61.299
100-01040-463	DEPUTIES	63,684.00	63,684.00	2,440.00	11,178.25	24,871.70	11,178.25	52,505.75	82.447
100-01045-463	CONST. PCT#2 - OVERT		998.15		1,288.34	22.88	1,288.34	290.19	-29.073
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	2.44	7.32	10.06	7.32	748.68	99.032
100-02020-463	CONST.PCT#2 - SSI	8,682.00	8,682.00	481.06	2,433.07	2,740.93	2,433.07	6,248.93	71.976
100-02030-463	CONST.PCT#2 - INS.	25,974.00	25,974.00	666.54	4,486.99	10,814.03	4,486.99	21,487.01	82.725
100-02040-463	CONST.PCT#2 - RET.	13,437.00	13,437.00	747.68	3,743.13	4,488.45	3,743.13	9,693.87	72.143
100-02050-463	CONST.PCT#2 - W/C	4,300.00	4,300.00	238.32	1,192.76	812.84	1,192.76	3,107.24	72.261
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
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	243.92	417.15		217.15	5,032.85	95.864
100-04020-463	CONST. PCT#2 - UNIFO	1,300.00	1,300.00	197.99	681.96		681.96	618.04	47.542
100-04264-463	CONST.PCT#2 - MILEAG	1,700.00	1,700.00	954.76	954.76	1,268.59	954.76	745.24	43.838
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00	777.88	1,899.95	249.28	2,042.20	6,557.80	76.253
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00		2,495.97	2,969.37	2,495.97	10,504.03	80.800
Subtotal:		196,733.00	197,731.15	10,598.87	50,194.95	59,184.01	50,137.20	147,593.95	74.644
Program number:		196,733.00	197,731.15	10,598.87	50,194.95	59,184.01	50,137.20	147,593.95	74.644
Department number: CONST.PCT#2		196,733.00	197,731.15	10,598.87	50,194.95	59,184.01	50,137.20	147,593.95	74.644
Department number: 464 CONST.PCT#3-1									
Program number:									

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100-01010-464	CONST.PCT#3-1 - ELEC	45,000.00	45,000.00	3,448.28	17,413.80	10,100.00	17,413.80	27,586.20	61.303
100-01040-464	DEPUTIES	95,526.00	95,526.00	6,888.12	33,644.35	39,979.74	33,644.35	61,881.65	64.780
100-01045-464	CONST. PCT #3-1 -	1,008.00	1,008.00	6.88	31.06	88.85	31.06	976.94	96.919
100-02010-464	CONST.PCT#3-1 - TEC	11,117.00	11,117.00	821.34	4,053.97	3,990.85	4,053.97	7,063.03	63.534
100-02020-464	CONST.PCT#3-1 - SSI	34,632.00	34,632.00	2,666.16	10,650.24	14,672.05	10,650.24	23,981.76	69.247
100-02030-464	CONST.PCT#3-1 - INS.	17,207.00	17,207.00	1,276.55	6,238.96	6,539.86	6,238.96	10,968.04	63.742
100-02040-464	CONST.PCT#3-1 - RET.	5,507.00	5,507.00	406.90	1,996.86	1,147.65	1,996.86	3,510.14	63.740
100-02050-464	CONST.PCT#3-1 - W/C	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02060-464	CONST.PCT#3-1 - CAR	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL	50.00	50.00					50.00	100.000
100-03100-464	CONST.PCT#3-1 - STAT	500.00	500.00		244.00		244.00	256.00	51.200
100-03120-464	CONST.PCT#3-1 - OPER	1,500.00	1,500.00		331.92	209.88	331.92	1,168.08	77.872
100-04020-464	UNIFORMS	1,000.00	1,000.00					1,000.00	100.000
100-04261-464	CONST.PCT#3-1 - TRA	800.00	800.00					800.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	2,000.00	2,000.00	560.00	1,583.50	510.20	1,714.39	285.61	14.281
100-04410-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00		2,714.52	3,319.86	2,714.52	13,285.48	83.034
100-04420-464	CONST.PCT#3-1 - VEH								
Subtotal:		236,647.00	236,647.00	16,474.23	80,903.18	82,574.78	81,034.07	155,612.93	65.757
Program number:		236,647.00	236,647.00	16,474.23	80,903.18	82,574.78	81,034.07	155,612.93	65.757
Department number:	CONST.PCT#3-1	236,647.00	236,647.00	16,474.23	80,903.18	82,574.78	81,034.07	155,612.93	65.757
Department number:	465 CONST.PCT#3-2								
Program number:		45,000.00	45,000.00	3,448.28	17,415.19	8,935.77	17,415.19	27,584.81	61.300
100-01010-465	CONST.PCT#3-2 - ELEC	31,842.00	31,842.00	2,440.00	12,337.25		12,337.25	19,504.75	61.255
100-01040-465	DEPUTIES	504.00	504.00	2.44	6.55		6.55	497.45	98.700
100-02010-465	CONST.PCT#3-2 - TEC	5,970.00	5,970.00	458.11	2,308.43	721.74	2,308.43	3,661.57	61.333
100-02020-465	CONST.PCT#3-2 - SSI	17,316.00	17,316.00	1,328.76	6,966.27	3,649.77	6,966.27	10,349.73	59.770
100-02030-465	CONST.PCT#3-2 - INS.	9,240.00	9,240.00	707.13	3,541.72	1,182.57	3,541.72	5,698.28	61.670
100-02040-465	CONST.PCT#3-2 - RET.	2,958.00	2,958.00	140.57	706.87	216.05	706.87	2,251.13	76.103
100-02050-465	CONST.PCT#3-2 - W/C	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-02065-465	CONST.PCT#3-2 - CELL	200.00	200.00					200.00	100.000
100-03100-465	CONST.PCT#3-2 - STAT	1,050.00	1,050.00	660.64	975.64		975.64	74.36	7.082
100-04264-465	CONST.PCT#3-2 - MILE	500.00	500.00	163.90	163.90		163.90	336.10	67.220
100-04410-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00		1,659.61		1,659.61	559.61	-50.874
100-04420-465	CONST.PCT#3-2 - VEH								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		115,830.00	116,880.00	9,449.83	46,581.43	15,205.90	46,581.43	70,298.57	60.146
Program number:		115,830.00	116,880.00	9,449.83	46,581.43	15,205.90	46,581.43	70,298.57	60.146
Department number: CONST.PCT#3-2		115,830.00	116,880.00	9,449.83	46,581.43	15,205.90	46,581.43	70,298.57	60.146
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	17,413.80	8,935.88	17,413.80	27,586.20	61.303
100-01040-466	DEPUTIES	63,684.00	63,684.00	4,971.50	22,882.16	24,295.58	22,882.16	40,801.84	64.069
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00	823.50	2,714.50	13,347.72	2,714.50	13,206.50	82.950
100-01045-466	CONST. PCT#4 - OVERTI			137.25	137.25	225.47	137.25	137.25-	
100-02010-466	CONST. PCT#4 - TEC	1,008.00	1,008.00	5.93	10.81	17.30	10.81	997.19	98.928
100-02020-466	CONST. PCT#4 - SSI	9,899.00	9,899.00	746.48	3,439.24	3,808.93	3,439.24	6,459.76	65.257
100-02030-466	CONST. PCT#4 - INS.	25,974.00	25,974.00	1,662.75	8,657.82	11,126.30	8,657.82	17,316.18	66.667
100-02040-466	CONST. PCT#4 - RET.	15,322.00	15,322.00	1,162.90	5,305.96	6,067.55	5,305.96	10,016.04	65.370
100-02050-466	CONST. PCT#4 - W/C	4,904.00	4,904.00	368.94	1,700.70	1,026.55	1,700.70	3,203.30	65.320
100-02060-466	CONST. PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-466	CONST. PCT#4 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-466	CONST. PCT#4 - OPER.S	500.00	500.00				427.50	72.50	14.500
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00			201.96		1,400.00	100.000
100-04410-466	CONST. PCT#4 - VEH RE	9,000.00	9,000.00		477.74	3,737.08	875.51	8,124.49	90.272
100-04420-466	CONST. PCT#4 - VEH FU	10,000.00	10,000.00		1,104.25	1,199.48	1,104.25	8,895.75	88.958
100-04520-466	CONST. PCT#4 - REPAIR	750.00	750.00			430.96		750.00	100.000
Subtotal:		208,162.00	208,162.00	13,727.53	65,844.23	76,420.76	66,669.50	141,492.50	67.972
Program number:		208,162.00	208,162.00	13,727.53	65,844.23	76,420.76	66,669.50	141,492.50	67.972
Department number: CONST.PCT#4		208,162.00	208,162.00	13,727.53	65,844.23	76,420.76	66,669.50	141,492.50	67.972
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	18,058.80	21,012.74	18,058.80	28,608.20	61.303
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	9,456.00	9,498.10	9,456.00	13,877.00	59.474
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	65,821.86	4,909.52	25,236.52	38,877.49	25,236.52	40,585.34	61.659
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,446.02	17,402.40	18,918.04	17,402.40	27,575.60	61.309

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-475	CO. ATTY - ASSISTANTS	34,400.00	34,400.00	2,635.86	13,311.12	17,049.42	13,311.12	21,088.88	61.305
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,345.12	16,892.86	16,892.86	16,892.86	26,785.14	61.324
100-02010-475	CO. ATTY. - TEC	1,599.00	1,599.00	11.09	25.72	41.42	25.72	1,573.28	98.391
100-02020-475	CO. ATTY. - SSI	22,137.00	22,137.00	1,499.60	7,628.96	7,994.00	7,628.96	14,508.04	65.538
100-02030-475	CO. ATTY. - INS.	54,926.00	54,926.00	2,491.42	16,800.37	17,022.15	16,800.37	38,125.63	69.413
100-02040-475	CO. ATTY. - RET.	34,262.00	34,262.00	2,342.30	11,759.78	13,085.31	11,759.78	22,502.22	65.677
100-02050-475	CO. ATTY. - W/C	2,315.00	2,315.00	171.28	866.00	667.71	866.00	1,449.00	62.592
100-02051-475	CO. ATTY. - LONGEVITY	500.00	500.00		37.35	728.00	37.35	462.65	92.530
100-03110-475	CO. ATTY. - POSTAGE	7,500.00	4,310.71	17.09	2,900.82	2,764.66	3,176.44	1,134.27	26.313
100-03120-475	CO. ATTY. - OPER. SUPP	6,000.00	6,000.00			16,459.00		6,000.00	100.000
100-04120-475	CO. ATTY. - PROF. SER	4,800.00	4,800.00	81.19	2,595.28	1,549.99	2,595.28	2,204.72	45.932
100-04222-475	CO. ATTY. - PHONE	5,285.00	5,285.00		1,906.86	1,683.46	1,906.86	3,378.14	63.919
100-04224-475	CO. ATTY. - ELECTR.	2,840.00	2,840.00	111.47	668.82	829.76	668.82	2,171.18	76.450
100-04226-475	CO. ATTY. - WTR	1,500.00	8,493.14		462.00-	618.00-	462.00-	8,955.14	105.440
100-04261-475	CO. ATTY. - TRAVEL					675.82			
100-04264-475	CO. ATTY. - MILEAGE	750.00	750.00			14.50		750.00	100.000
100-04410-475	CO. ATTY. - VEH REPAIR	1,800.00	1,800.00		2,844.05		2,844.05	1,044.05-	-58.003
100-04420-475	CO. ATTY. - VEH. FUEL	200.00	200.00					200.00	100.000
100-04520-475	REPAIRS & MAINTENANC	200.00	300.00					300.00	100.000
100-04810-475	DUES		23,500.00	21,047.40	21,047.40		21,047.40	2,452.60	10.437
100-06100-475	CO. ATTY. - MACH&EQUI		2,889.29		2,889.29		2,889.29		
100-06101-475	CO. ATTY. - MACH&EQUI								
Subtotal:		435,785.00	435,785.00	47,473.16	171,866.40	168,253.57	172,142.02	263,642.98	60.498
Program number:		435,785.00	435,785.00	47,473.16	171,866.40	168,253.57	172,142.02	263,642.98	60.498
Department number: CO. ATTY.		435,785.00	435,785.00	47,473.16	171,866.40	168,253.57	172,142.02	263,642.98	60.498
Program number:		418,161.00	418,161.00	32,042.83	161,732.17	144,938.24	161,732.17	256,428.83	61.323
Department number: 495 CO. AUDITOR		418,161.00	418,161.00	32,042.83	161,732.17	144,938.24	161,732.17	256,428.83	61.323
100-01040-495	CO. AUDITOR - DEPUTIE	7,830.00	5,370.00	7,126.44	35,988.52	33,862.47	35,988.52	57,011.48	61.303
100-01060-495	CO. AUDITOR TEMP-EXT	93,000.00	93,000.00	28.96	68.23	73.37	68.23	2,199.77	96.992
100-01070-495	CO. AUDITOR - APPOINT	2,268.00	2,268.00	2,956.27	14,964.05	13,735.98	14,964.05	24,830.95	62.397
100-02010-495	CO. AUDITOR - TEC	39,795.00	39,795.00	5,356.06	29,056.75	27,677.58	29,056.75	40,206.25	58.049
100-02020-495	CO. AUDITOR - SSI	69,263.00	69,263.00	4,669.12	23,324.50	22,815.70	23,324.50	38,266.50	62.130
100-02030-495	CO. AUDITOR - INS.	61,591.00	61,591.00	98.17	495.44	454.97	495.44	804.56	61.889
100-02040-495	CO. AUDITOR - RET.	1,300.00	1,300.00						
100-02050-495	CO. AUDITOR - W/C								
100-02051-495	CO. AUDITOR - LONGEVIT								

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00				200.00	800.00	80.000
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00		.63		.63	999.37	99.937
100-03120-495	OPER. SUPP.	14,301.00	14,301.00	49.55	5,996.71	2,986.35	8,984.46	5,316.54	37.176
100-04015-495	TRAINING	8,000.00	8,000.00		925.00		925.00	7,075.00	88.438
100-04120-495	AUDITOR- PROF.SERV.	7,000.00	7,000.00		5,118.00		5,118.00	1,882.00	26.886
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	315.43	3,693.42	3,413.52	3,693.42	6,806.58	64.825
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	265.68	57.18	602.82	91.336
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00		167.22		167.22	672.78	80.093
100-04520-495	REPAIRS&MAINT BL		2,460.00		2,460.00	1,149.93	2,460.00	1,205.00	92.692
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		95.00	295.00	95.00	5,000.00	100.000
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	5,000.00						
100-06101-495	CO.AUDITOR-MACH&EQ	2,000.00	2,000.00				1,651.10	348.90	17.445
Subtotal:		752,009.00	752,009.00	52,742.83	286,753.74	257,173.31	291,592.59	460,416.41	61.225
Program number:		752,009.00	752,009.00	52,742.83	286,753.74	257,173.31	291,592.59	460,416.41	61.225
Department number: CO.AUDITOR		752,009.00	752,009.00	52,742.83	286,753.74	257,173.31	291,592.59	460,416.41	61.225
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	21,670.56	21,754.02	21,670.56	34,329.44	61.303
100-01045-497	CO.TREAS - OVERTIME		11.18	246.59	303.67	7,467.88	303.67	292.48	-2.616
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	17,128.20	103,837.76	85,286.86	103,837.76	149,204.24	58.964
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	17.37	42.12	37.68	42.12	1,973.88	97.911
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	1,642.79	9,561.42	9,236.28	9,561.42	14,080.58	59.557
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	4,604.82	27,967.47	24,976.26	27,967.47	41,295.53	59.621
100-02040-497	CO.TREAS - RET.	36,591.00	36,591.00	2,576.13	14,814.82	15,292.56	14,814.82	21,776.18	59.512
100-02050-497	CO.TREAS - W/C	772.00	772.00	53.95	314.12	298.87	314.12	457.88	59.311
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					2,891.43			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		355.09	333.03	355.09	2,144.91	85.796
100-03120-497	CO.TREAS - OPER. SUP	8,000.00	13,500.00	1,588.64	6,243.58	1,356.40	6,560.50	6,939.50	51.404
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00	268.14	1,570.75		1,570.75	3,629.25	69.793
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00		27.51	725.80	27.51	3,472.49	99.214
100-04525-497	CO.TREAS - MAINT. CON	1,450.00	1,450.00				885.60	564.40	38.924
100-04810-497	CO.TREAS - DUES	450.00	450.00	175.00	175.00	352.50	175.00	275.00	61.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
462,426.00		462,426.00	467,937.18	32,592.83	186,883.87	177,415.57	188,086.39	279,850.79	59.805
Program number:									
462,426.00		462,426.00	467,937.18	32,592.83	186,883.87	177,415.57	188,086.39	279,850.79	59.805
Department number: CO.TREAS									
462,426.00		462,426.00	467,937.18	32,592.83	186,883.87	177,415.57	188,086.39	279,850.79	59.805
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.20	21,670.56	21,753.86	21,670.56	34,329.44	61.303
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	292,583.00	19,980.19	100,852.99	95,855.58	100,852.99	191,730.01	65.530
100-01043-499	TAX COLL - PART-TIME					37.62			
100-01045-499	TAX COLL. - OVERTIME					1,013.37			
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	2,628.80	20,050.07	30,206.04	20,050.07	66,255.93	76.769
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	22.61	45.21	68.73	45.21	3,230.79	98.620
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	2,047.98	10,852.02	11,283.61	10,852.02	23,015.98	67.958
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	6,665.40	38,290.86	32,345.67	38,290.86	65,604.14	63.145
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	3,198.48	16,774.63	18,493.55	16,774.63	35,643.37	67.998
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	67.26	356.48	369.46	356.48	749.52	67.769
100-02051-499	TAX COLL. - LONGEVIT					385.00			
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		571.29	809.32	571.29	12,003.71	95.457
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	11,500.00	898.76	3,650.18	3,347.20	3,283.40	8,216.60	71.449
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	1,388.88	15,422.88	11,366.76	15,422.88	11,577.12	42.878
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00		2,972.76	3,152.56	2,972.76	18,627.24	86.237
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00		390.56	545.87	390.56	4,767.44	92.428
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00			1,450.00		5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00			512.84		700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00		340.50		340.50	3,959.50	92.081
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00	2,709.81	28,323.73	17,216.05	31,300.14	5,699.86	15.405
100-04810-499	TAX COLL. - DUES	500.00	500.00	150.00	150.00	850.00	150.00	350.00	70.000
100-06100-499	TAX COLL. - MACHSEQU					19,800.00			
100-06101-499	TAX COLL - MACHSEQUI					800.00			
Subtotal:									
764,615.00		764,615.00	764,615.00	44,049.37	260,714.72	271,663.09	263,324.35	501,290.65	65.561
Program number:									
764,615.00		764,615.00	764,615.00	44,049.37	260,714.72	271,663.09	263,324.35	501,290.65	65.561

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainTng
Department number: TAX COLL.									
764,615.00		764,615.00		44,049.37	260,714.72	271,663.09	263,324.35	501,290.65	65.561
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	122,007.00	7,164.82	36,304.90	20,833.59	36,304.90	85,702.10	70.244
100-01045-501	INFO.DEPT. - OVERTIM		2,000.00		48.03		48.03	1,951.97	97.599
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	6.68	13.84	8.51	13.84	742.16	98.169
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	546.88	2,778.57	1,625.37	2,778.57	6,922.43	71.358
100-02030-501	INFO.DEPT. - INS.	25,974.00	25,974.00	1,250.24	7,241.90	3,662.37	7,241.90	18,732.10	72.119
100-02040-501	INFO.DEPT. - RET.	15,014.00	15,014.00	851.90	4,276.42	2,707.53	4,276.42	10,737.58	71.517
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	17.92	90.68	54.02	90.68	225.32	71.304
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	628.35	7,931.92	1,384.27	10,523.93	1,476.07	12.301
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00		441.30	221.48	441.30	758.70	63.225
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		52.50		52.50	1,347.50	96.250
100-04580-501	INFO.DEPT. - LSE/NAI	250,000.00	250,000.00	5,694.87	128,945.31	102,442.09	246,969.19	3,030.81	1.212
100-06100-501	INFO.DEPT. - MACH&EQ	21,500.00	24,300.00		23,436.86	1,279.00	23,436.86	863.14	3.552
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	3,500.00	562.66	1,465.81	650.28	1,465.81	2,034.19	58.120
Subtotal:									
470,068.00		470,068.00		16,724.32	213,028.04	135,694.51	333,643.93	136,424.07	29.022
Program number:									
470,068.00		470,068.00		16,724.32	213,028.04	135,694.51	333,643.93	136,424.07	29.022
Department number: INFO.DEPT.									
470,068.00		470,068.00		16,724.32	213,028.04	135,694.51	333,643.93	136,424.07	29.022
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00	567.00	3,756.02	34,212.85	3,756.02	26,243.98	87.480
100-01049-505	Elections (Payroll)	90,000.00	90,000.00	4,017.69	38,499.69	83,282.00	38,499.69	51,500.31	57.223
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,077.58	15,541.86	15,653.97	15,541.86	24,620.14	61.302
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	71,514.00	5,582.80	27,945.32	26,015.23	27,945.32	43,566.68	60.923
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,008.00	10.17	52.93	102.83	52.93	955.07	94.749
100-02020-505	VOTER ADMIN. - SSI	17,723.00	17,723.00	990.41	6,456.78	12,508.56	6,456.78	11,266.22	63.568
100-02030-505	VOTER ADMIN. - INS.	25,974.00	25,974.00	1,999.62	11,027.22	10,965.51	11,027.22	14,946.78	57.545
100-02040-505	VOTER ADMIN. - RET.	16,774.00	16,774.00	1,029.72	5,137.91	5,698.71	5,137.91	11,636.09	69.370
100-02050-505	VOTER ADMIN. - W/C	580.00	580.00	32.05	210.34	386.42	210.34	369.66	63.734

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-505	VOTER ADMIN - LONGEV					2,702.00			
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00		225.45	849.89	225.45	4,174.55	94.876
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	95.00	475.00	624.94	475.00	1,125.00	70.313
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	354.00	13,139.68	25,231.46	28,024.68	13,975.32	33.275
100-04222-505	PHONE	1,900.00	1,900.00	336.48	820.83	905.83	820.83	1,079.17	56.798
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	17,384.52	123,289.03	218,934.54	138,174.03	215,362.97	60.917
Program number:		353,537.00	353,537.00	17,384.52	123,289.03	218,934.54	138,174.03	215,362.97	60.917
Department number: VOTER ADMIN.		353,537.00	353,537.00	17,384.52	123,289.03	218,934.54	138,174.03	215,362.97	60.917
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.67	18,577.30	17,979.62	18,577.30	29,428.70	61.302
100-01045-508	COLLECTION - OVERTIM					21.79			
100-01051-508	PUBLIC INFORMATION R					9,005.10			
100-02010-508	COLLECTION DEPT. - T	252.00	252.00	3.68	6.23	10.44	6.23	245.77	97.528
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	281.42	1,334.22	2,078.44	1,334.22	2,337.78	63.665
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	3,662.37	5,332.32	3,662.37	4,995.63	57.700
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	437.38	2,053.48	3,422.20	2,053.48	3,630.52	63.873
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	9.20	43.62	68.17	43.62	77.38	63.950
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00		133.71		133.71	366.29	73.258
100-03110-508	COLLECTION DEPT. - P	700.00	700.00			12.54		700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		390.02	83.12	390.02	109.98	21.996
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,200.00	222.75	679.67	449.85	679.67	520.33	43.361
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	5,299.64	26,880.62	38,722.59	26,880.62	42,662.38	61.347
Program number:		69,543.00	69,543.00	5,299.64	26,880.62	38,722.59	26,880.62	42,662.38	61.347

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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COLLECTION DEPT.									
		69,543.00	69,543.00	5,299.64	26,880.62	38,722.59	26,880.62	42,662.38	61.347
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					356.98			
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00	4,866.12	24,590.34	68,811.01	24,590.34	39,093.66	61.387
100-02010-510	COURTHOUSE - TEC	504.00	504.00	4.87	9.72	31.19	9.72	494.28	98.071
100-02020-510	COURTHOUSE - SST	4,872.00	4,872.00	367.22	1,876.12	5,499.16	1,876.12	2,995.88	61.492
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00	1,330.56	7,308.54	17,639.91	7,308.54	10,007.46	57.793
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00	578.58	2,894.05	8,958.07	2,894.05	4,645.95	61.617
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00	219.46	1,108.99	3,241.51	1,108.99	1,763.01	61.386
100-03120-510	COURTHOUSE - LONGEVI		10,000.00			2,786.00			
100-04222-510	COURTHOUSE - OPER.SU	18,400.00	18,400.00	322.40	1,620.35	16,224.47	1,620.35	10,000.00	100.000
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00		679.37	919.89	679.37	1,720.63	91.194
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	15,000.00		13,787.10	6,590.00	13,787.10	1,212.90	71.693
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	326.97	1,456.63	1,061.41	1,456.63	2,543.37	8.086
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00		251.25	2,899.33	447.00	3,553.00	63.584
100-04420-510	COURTHOUSE - VEH. FU	7,200.00	1,700.00					1,700.00	88.825
100-04450-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	80,000.00					48,125.23	60.157
100-04525-510	COURTHOUSE - MAINT. C	311,000.00	311,000.00	1,684.16	6,228.63	9,875.99	22,000.00	289,000.00	92.926
Subtotal:		578,788.00	573,288.00	10,927.04	93,685.66	184,893.93	109,652.98	463,635.02	80.873
Program number:									
		578,788.00	573,288.00	10,927.04	93,685.66	184,893.93	109,652.98	463,635.02	80.873
Department number: COURTHOUSE									
		578,788.00	573,288.00	10,927.04	93,685.66	184,893.93	109,652.98	463,635.02	80.873
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	45,456.00	45,456.00	3,483.22	17,590.26	17,655.69	17,590.26	27,865.74	61.303
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	2,431.01	11,076.09	11,267.98	11,076.09	20,765.91	65.215
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	7,104.95	33,440.46	37,093.61	33,440.46	62,503.54	65.146
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00	13.03	41.15	31.82	41.15	1,218.85	96.734
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	976.08	4,731.32	5,186.93	4,731.32	8,521.68	64.300
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,332.70	13,982.94	17,286.84	13,982.94	29,306.06	67.699
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	1,548.00	7,309.04	8,651.42	7,309.04	13,202.96	64.367
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	32.55	155.26	172.37	155.26	277.74	64.143

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-520	FOOD PANTRY - LONGEV					2,940.00			
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	6,000.00	694.60	2,859.63	2,392.46	2,959.62	3,040.38	50.673
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	392.45	2,010.73	2,732.56	2,010.73	4,389.27	68.582
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00		465.72	399.89	465.72	634.28	57.662
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00		146.04	1,961.01	146.04	2,853.96	95.132
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	888.45	710.76	888.45	1,111.55	55.578
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		52,100.00	100.000
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000
100-06101-520	FOOD PANTRY-MACH&EQU					2,264.80			
100-06131-520	IMPROVEMENTS					5,550.00			
Subtotal:		323,389.00	323,389.00	20,186.28	94,697.09	168,398.14	94,797.08	228,591.92	70.686
Program number:		323,389.00	323,389.00	20,186.28	94,697.09	168,398.14	94,797.08	228,591.92	70.686
Department number: FOOD PANTRY		323,389.00	323,389.00	20,186.28	94,697.09	168,398.14	94,797.08	228,591.92	70.686
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	5,747.12	29,022.99	24,473.10	29,022.99	45,977.01	61.303
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,465,021.00	106,275.24	485,564.45	446,478.43	485,564.45	979,456.55	66.856
100-01045-560	SHERIFF - OVERTIME	85,000.00	85,000.00	18,046.76	86,730.33	49,987.66	86,730.33	1,730.33	-2.036
100-01050-560	SHERIFF - SECR.	38,124.00	38,124.00	2,921.38	14,752.99	15,062.91	14,752.99	23,371.01	61.303
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	24,302.37	123,835.42	120,800.77	123,835.42	197,591.58	61.473
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.32	14,752.66	14,770.01	14,752.66	23,371.34	61.303
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.94	20,084.26	92,546.44	20,084.26	31,814.74	61.301
100-01142-560	SHERIFF - MECHANIC				663.23	14,974.94	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					16,883.16			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	12,294.98	65,099.32	51,868.37	65,099.32	101,000.68	60.807
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	143.87	316.99	336.50	316.99	11,779.01	97.379
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	13,551.75	64,313.55	66,251.07	64,313.55	107,099.45	62.480
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	27,975.53	150,493.54	154,647.04	150,493.54	265,084.46	63.787
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	21,212.35	99,426.60	109,086.11	99,426.60	165,871.40	62.523
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	5,716.47	25,979.61	16,240.75	25,979.61	49,663.39	65.655
100-02051-560	SHERIFF - LONGEVITY					23,569.00			
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	517.87	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER.SUPP.	44,000.00	42,683.45	750.94	4,451.91	11,788.94	5,127.71	37,555.74	87.987
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	357.59	2,278.42	1,763.64	2,278.42	2,971.58	56.602

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,276.23	11,340.80	11,582.18	11,340.80	18,909.20	62.510
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	5,397.90	34,110.19	24,351.38	40,983.00	84,017.00	67.214
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00	169.21	44,014.68	61,137.64	44,014.68	155,985.32	77.993
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	241.92	967.68	674.96	1,209.60	1,790.40	59.680
100-04525-560	SHERIFF - MAINT. CONT	24,000.00	24,000.00			3,650.00		24,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP		1,316.55		1,316.55				
Subtotal:		3,616,623.00	3,616,623.00	254,279.87	1,279,524.94	1,333,850.59	1,287,315.47	2,329,307.53	64.406
Program number:		3,616,623.00	3,616,623.00	254,279.87	1,279,524.94	1,333,850.59	1,287,315.47	2,329,307.53	64.406
Department number: SHERIFF		3,616,623.00	3,616,623.00	254,279.87	1,279,524.94	1,333,850.59	1,287,315.47	2,329,307.53	64.406
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	230,534.00	230,534.00	17,057.82	86,615.30	86,957.49	86,615.30	143,918.70	62.428
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	7,063.36	22,082.10	29,897.52	22,082.10	31,917.90	59.107
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,266.77	21,547.21	21,630.16	21,547.21	34,134.79	61.303
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	6,110.95	36,620.45	38,043.19	36,620.45	65,044.55	63.979
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	2,404.93	12,251.62	12,218.93	12,251.62	19,590.38	61.524
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	2,612.84	13,032.72	12,705.34	13,032.72	19,832.28	60.345
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	26,000.00	32,500.00	26,000.00	52,000.00	66.667
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,342.08	16,878.01	16,848.75	16,878.01	26,735.99	61.301
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	2,492.31	12,924.27	12,606.36	12,924.27	18,917.73	59.411
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,069.38	12,431.18	15,561.03	12,431.18	27,623.82	68.965
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	160,000.00	12,282.44	65,420.55	62,671.36	65,420.55	94,579.45	59.112
100-01160-561	JAIL - JAILERS	1,199,895.00	1,195,085.00	63,923.02	329,901.53	325,616.84	329,901.53	865,183.47	72.395
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	2,994.88	15,225.53	15,174.72	15,225.53	23,857.47	61.043
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,343.69	7,992.92	10,222.91	7,992.92	26,237.08	76.649
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	2,578.87	14,487.66	13,578.37	14,487.66	19,901.34	57.871
100-02010-561	JAIL - TEC	13,104.00	13,104.00	130.60	284.15	121.79	284.15	12,819.85	97.832
100-02020-561	JAIL - SSI	159,861.00	159,861.00	9,997.73	50,412.28	52,052.40	50,412.28	109,448.72	68.465
100-02030-561	JAIL - INS.	424,236.00	424,236.00	25,997.94	136,733.77	134,700.17	136,733.77	287,502.23	67.769
100-02040-561	JAIL - RET.	247,419.00	247,419.00	15,630.28	77,809.20	85,405.84	77,809.20	169,609.80	68.552
100-02050-561	JAIL - W/C	72,013.00	72,013.00	4,319.91	21,485.14	13,174.44	21,485.14	50,527.86	70.165
100-02051-561	JAIL - LONGEVITY					9,660.00			
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00		384.03	166.44	384.03	1,615.97	80.799
100-03120-561	JAIL - OPER. SUPP.	58,000.00	58,000.00	2,666.84	8,008.80	9,452.56	7,830.26	50,169.74	86.500
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04028-561	JAIL - FIRE ALARM IN		6,200.00				6,200.00		
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00	45,001.44	48,200.44	78,610.96	51,428.94	458,571.06	89.916
100-04033-561	JAIL - TRANS/INMATE	76,000.00	76,000.00	18,917.20	44,655.30	29,991.05	53,108.55	22,891.45	30.120
100-04126-561	JAIL - PRISONER OPER	115,000.00	108,800.00	1,441.99	21,657.53	43,594.26	33,711.60	75,088.40	69.015
100-04128-561	JAIL - SUPPL/PRISON.	430,000.00	430,000.00	15,784.43	169,007.48	146,364.99	192,622.48	237,377.52	55.204
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	69.89	414.81	325.14	414.81	585.19	58.519
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00		2,697.72	383.10	2,697.72	2,582.28	48.907
100-04224-561	JAIL - ELECTR.	150,000.00	150,000.00	22,768.30	76,153.61	65,135.05	76,153.61	73,846.39	49.231
100-04226-561	JAIL - WTR	43,000.00	43,000.00	4,523.83	20,253.60	15,245.77	20,253.60	22,746.40	52.899
100-04227-561	JAIL - CABLE	15,000.00	15,000.00		6,771.64	5,448.20	6,771.64	8,228.36	54.856
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00	1,144.04	7,400.67	5,490.65	9,094.31	15,905.69	63.623
100-04525-561	JAIL - MAINT.CONTR	3,071.00	6,071.00		5,922.62	1,313.28	5,922.62	148.38	2.444
100-06101-561	JAIL - MACH&EQUIP 50		1,800.00					1,800.00	100.000
Subtotal:		4,519,170.00	4,519,170.00	306,437.76	1,391,663.84	1,402,869.06	1,446,729.76	3,072,440.24	67.987
Program number:		4,519,170.00	4,519,170.00	306,437.76	1,391,663.84	1,402,869.06	1,446,729.76	3,072,440.24	67.987
Department number: JAIL		4,519,170.00	4,519,170.00	306,437.76	1,391,663.84	1,402,869.06	1,446,729.76	3,072,440.24	67.987
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,836.49	38,608.88	31,291.02	38,608.88	60,571.12	61.072
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	7.84	17.45	16.10	17.45	738.55	97.692
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	592.86	2,923.37	2,472.95	2,923.37	4,663.63	61.469
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	1,999.62	10,650.24	7,324.74	10,650.24	15,323.76	58.997
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	931.77	4,544.28	4,055.78	4,544.28	7,198.72	61.302
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	654.35	3,223.84	2,720.94	3,223.84	5,057.16	61.069
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	10,000.00	165.74	7,160.50	4,703.87	7,199.50	2,800.50	28.005
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00		318.69	276.90	318.69	181.31	36.262
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	718.98	4,106.84	2,526.79	4,106.84	4,893.16	54.368
100-06101-589	CEMETERY - MACH&EQUI		1,480.00		1,470.17		1,470.17	9.83	.664
Subtotal:		173,021.00	174,501.00	12,907.65	73,024.26	56,684.09	73,063.26	101,437.74	58.130
Program number:		173,021.00	174,501.00	12,907.65	73,024.26	56,684.09	73,063.26	101,437.74	58.130

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CEMETERY									
		173,021.00	174,501.00	12,907.65	73,024.26	56,684.09	73,063.26	101,437.74	58.130
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			1,908.89		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00		1,506.40	17,401.87	1,506.40	37,810.60	96.169
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00			4.56		252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00		115.24	1,477.26	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	2,322.25	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	2,400.51	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	409.29	57.09	1,626.91	96.610
Subtotal:									
		63,686.00	63,686.00		1,895.96	25,924.63	1,895.96	61,790.04	97.023
Program number:									
		63,686.00	63,686.00		1,895.96	25,924.63	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP									
		63,686.00	63,686.00		1,895.96	25,924.63	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					1,817.76			
100-01110-647	VFW PCT 1 - ASSISTAN					27,069.41			
100-02010-647	VFW PCT 1 - T.E.C.					11.36			
100-02020-647	SOCIAL SECURITY				129.52	2,248.97	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	7,255.27	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	3,688.05	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS				4.23	72.17	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					1,806.67			
100-04224-647	VFW PCT 1 - ELECTRIC					977.67			
100-04226-647	WATER					1,116.73			
100-04520-647	REPAIRS&MAINT BL					203.53			
Subtotal:									
					1,005.41	46,778.59	1,005.41	1,005.41-	
Program number:									
					1,005.41	46,778.59	1,005.41	1,005.41-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VFW PCT 1									
					1,005.41	46,778.59	1,005.41	1,005.41-	
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD					18,955.96			
100-01033-648	SUPERVISOR				1,729.44-	21,652.22	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	35,466.92	2,196.00-	2,196.00	
100-02010-648	T.E.C.					34.64			
100-02020-648	SOCIAL SECURITY				299.66-	5,874.65	299.66-	299.66	
100-02030-648	INSURANCE					15,975.36			
100-02040-648	RETIREMENT				458.81-	9,646.42	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	3,390.40	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER. SUPP.					1,276.62			
100-04224-648	ELECTRICITY-PARKS&RE					12,327.70			
100-04226-648	WATER - PARKS&RECREA					9,721.35			
Subtotal:									
					4,857.38-	135,246.24	4,857.38-	4,857.38	
100-31201-648	OPER PCT 1 - PARKS&R					14,605.09			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	411.12	285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					3,144.33			
100-31204-648	OPER PCT 4 - PARKS&R					1,650.95			
Subtotal:									
					285.44	19,811.49	285.44	285.44-	
Program number:									
					4,571.94-	155,057.73	4,571.94-	4,571.94	
Department number: PARKS & RECREATION									
					4,571.94-	155,057.73	4,571.94-	4,571.94	
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	14,323.17		14,323.17	22,688.83	61.301
100-01045-649	PCT 2 ADMIN OFFICE -		271.81		271.81		271.81		
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	7,155.11	42,419.52	35,904.17	42,419.52	90,711.48	68.137
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	7.17	26.77	13.19	26.77	1,233.23	97.875
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	819.79	4,736.83	2,775.90	4,736.83	8,944.17	65.377
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,666.16	13,309.20	10,193.47	13,309.20	29,979.80	69.255

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,274.17	7,281.01	4,590.81	7,281.01	13,893.99	65.615
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	26.81	154.84	91.28	154.84	663.16	81.071
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	3,125.00		3,125.00	4,375.00	58.333
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	381.69	3,793.70	2,287.83	3,807.29	7,492.71	66.307
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	58.59	571.36	268.64	571.36	928.64	61.909
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00		2,967.55	2,634.11	2,967.55	5,032.45	62.906
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	542.35	1,298.51	542.35	1,957.65	78.306
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00	525.00	1,006.78	2,381.42	1,006.78	2,893.22	74.185
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		1,464.52	1,049.07	1,464.52	2,535.48	63.387
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,000.00		2,329.34		2,329.34	1,670.66	41.767
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			616.55		1,000.00	100.000
Subtotal:		299,466.00	301,537.81	16,584.14	98,823.75	64,692.95	98,837.34	202,700.47	67.222
Program number:		299,466.00	301,537.81	16,584.14	98,823.75	64,692.95	98,837.34	202,700.47	67.222
Department number: PCT 2 ADMIN OFFICE		299,466.00	301,537.81	16,584.14	98,823.75	64,692.95	98,837.34	202,700.47	67.222
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68-	25,928.51	1,295.68-	1,295.68	
100-02010-651	T.E.C. - VECTOR CONT					11.14			
100-02020-651	SOC.SEC - VECTOR CON				99.12-	1,991.60	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					5,991.66			
100-02040-651	RET-VECTOR CONTROL				151.46-	3,251.88	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	2,115.26	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					386.98			
Subtotal:					1,654.45-	39,782.26	1,654.45-	1,654.45	
Program number:					1,654.45-	39,782.26	1,654.45-	1,654.45	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VECTOR CONTROL					1,654.45-	39,782.26	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					16,692.95			
100-01152-652	CODE ENFORCEMENT				3,110.35-	27,679.40	3,110.35-	3,110.35	
100-02010-652	T.E.C.					16.87			
100-02020-652	SOCIAL SECURITY				237.92-	3,457.42	237.92-	237.92	
100-02030-652	INSURANCE					10,320.57			
100-02040-652	RETIREMENT				363.58-	5,680.09	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	3,768.19	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
Subtotal:					3,971.55-	68,455.49	3,971.55-	3,971.55	
Program number:					3,971.55-	68,455.49	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT					3,971.55-	68,455.49	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	14,323.17		14,323.17	22,688.83	61.301
100-01045-661	PCT1 ADMIN OFFICE -					2,600.20			
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	2,917.78	14,735.04	14,787.02	14,735.04	23,341.96	61.302
100-01130-661	CLERK	31,842.00	31,842.00	2,562.00	12,715.93	5,716.79	12,715.93	19,126.07	60.066
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	756.00	5.48	11.08	8.61	11.08	744.92	98.534
100-02020-661	COMPT. CNTR. PCT1 - SS	8,846.00	8,846.00	681.94	3,534.96	1,821.92	3,534.96	5,311.04	60.039
100-02030-661	COMPT. CNTR. PCT1 - IN	17,316.00	17,316.00	1,940.52	10,325.19	3,731.84	10,325.19	6,990.81	40.372
100-02040-661	COMPT. CNTR. PCT1 - RE	13,691.00	13,691.00	1,074.97	5,493.26	3,012.49	5,493.26	8,197.74	59.877
100-02050-661	COMPT. CNTR. PCT1 - W/	659.00	659.00	51.25	261.02	57.86	261.02	397.98	60.392
100-02051-661	COMPT. CNTR. PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	3,125.00		3,125.00	4,375.00	58.333
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03120-661	COMPT. CNTR. PCT1 - OP	8,250.00	1,868.00	212.94	857.96	3,530.77	1,080.00	788.00	42.184
100-04222-661	COMPT. CNTR. PCT1 - PH	5,400.00	5,400.00	55.11	950.74	1,185.62	950.74	4,449.26	82.394
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00		174.14	350.96	174.14	825.86	82.586
100-04224-661	COMPT. CNTR. PCT1 - EL	2,400.00	2,400.00		1,696.39	1,162.77	1,696.39	703.61	29.317
100-04226-661	COMPT. CNTR. PCT1 - WA	900.00	900.00	97.21	375.65	267.60	375.65	524.35	58.261
100-04261-661	TRAVEL	6,000.00	4,000.00			2,186.26		4,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	42.01-	420.50	794.50	420.50	1,979.50	82.479
100-04520-661	COMPT.CNTR.PCT1 - RE	1,600.00	1,600.00	229.00	1,177.24	603.50	1,227.88	372.12	23.258
Subtotal:		184,849.00	176,467.00	13,347.37	70,677.27	42,665.71	70,949.95	105,517.05	59.794
Program number:		184,849.00	176,467.00	13,347.37	70,677.27	42,665.71	70,949.95	105,517.05	59.794
Department number:	PCT1 - ADMIN OFFICE LOPEI-	184,849.00	176,467.00	13,347.37	70,677.27	42,665.71	70,949.95	105,517.05	59.794
Department number:	663 COMM.CNTR.								
Program number:									
100-01060-663	COMM.CNTR. - TEMP. EXT	36,467.00	36,467.00	21,189.48-	14,111.82	14,157.17	14,111.82	22,355.18	61.302
100-01110-663	COMM.CNTR. - ASSIST.	68,319.00	68,319.00	26,424.68	26,424.68	24,779.01	26,424.68	41,894.32	61.322
100-01140-663	COMM.CNTR. - CLERKS	756.00	756.00	8.03	16.06	14.96	16.06	739.94	97.876
100-02010-663	COMM.CNTR. - TEC	8,016.00	8,016.00	612.96	3,099.76	2,978.62	3,099.76	4,916.24	61.330
100-02020-663	COMM.CNTR. - SSI	25,974.00	25,974.00	1,999.62	10,987.11	10,764.26	10,987.11	14,986.89	57.700
100-02030-663	COMM.CNTR. - INS.	12,407.00	12,407.00	954.70	4,770.85	4,887.33	4,770.85	7,636.15	61.547
100-02040-663	COMM.CNTR. - RET.	262.00	524.00	20.06	473.28	628.57	473.28	50.72	9.679
100-02050-663	COMM.CNTR. - W/C	500.00	238.00					238.00	100.000
100-03100-663	STATIONARY SUPPLIES	8,500.00	7,150.00		1,843.94	1,847.87	4,421.42	2,728.58	38.162
100-03120-663	COMM.CNTR. - OPER.SU	6,500.00	6,500.00	897.12	3,095.84	2,073.41	3,095.84	3,404.16	52.372
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00		1,797.48	2,897.29	1,797.48	3,702.52	67.319
100-04224-663	COMM.CNTR. - ELECTR.	1,800.00	1,800.00	174.47	681.81	529.71	681.81	1,118.19	62.122
100-04226-663	COMM.CNTR. - WATER	500.00	500.00					500.00	100.000
100-04261-663	TRAVEL	800.00	800.00		14.50	376.83	100.48	699.52	87.440
100-04410-663	VEH REPAIR	1,250.00	1,250.00		81.22	176.37	81.22	1,168.78	93.502
100-04420-663	VEH. FUEL & OIL	500.00	500.00					500.00	100.000
100-04520-663	REPAIRSMAINT BL								
100-06101-663	COMM.CNTR.-MACH&EQUI		1,800.00		1,518.10		1,518.10	281.90	15.661
Subtotal:		178,051.00	178,501.00	12,696.58	68,916.45	66,111.40	71,579.91	106,921.09	59.899
Program number:		178,051.00	178,501.00	12,696.58	68,916.45	66,111.40	71,579.91	106,921.09	59.899
Department number:	COMM.CNTR.	178,051.00	178,501.00	12,696.58	68,916.45	66,111.40	71,579.91	106,921.09	59.899
Department number:	665 AGRIC.								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,232.42	6,223.70	6,247.74	6,223.70	9,859.30	61.303
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.00	12,322.00	10,325.55	12,322.00	19,520.00	61.303
100-02010-665	AGRI. - TEC	503.00	503.00	4.13	8.26	13.73	8.26	494.74	98.358
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	315.99	1,594.07	1,514.13	1,594.07	2,492.93	60.997
100-02030-665	AGRI. - INS.	17,316.00	17,316.00	666.54	3,622.26	3,622.26	3,622.26	13,693.74	79.081
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	290.12	1,450.22	1,287.17	1,450.22	4,875.78	77.075
100-02050-665	AGRI. - W/C	134.00	134.00	10.33	52.11	49.50	52.11	81.89	61.112
LONGEVITY									
100-02051-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	58.334
100-02060-665	AGRI. - STATION	100.00	100.00			931.00		100.00	100.000
100-03100-665	AGRI. - POSTAGE	260.00	260.00	139.42	260.00	153.73	260.00	242.60	40.433
100-03120-665	AGRI. - OPER. SUPP.	600.00	600.00	49.43	902.63	706.60	902.63	1,097.37	54.869
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00		902.63	3,547.91	2,248.82	4,551.18	66.929
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00		2,248.82	919.67	1,312.07	1,187.93	47.517
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	448.48	1,312.07	2,663.17	2,055.66	5,944.34	74.304
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	1,060.24	2,055.66	140.00	2,055.66	220.00	61.111
100-04810-665	AGRI. - DUES	360.00	360.00		140.00		140.00	142.50	20.357
100-06101-665	AGRI. - MACHSEQUIP 50	700.00	700.00		557.50		557.50		
Subtotal:									
		103,111.00	103,111.00	7,115.43	35,376.64	30,791.55	35,398.35	67,712.65	65.670
Program number:									
		103,111.00	103,111.00	7,115.43	35,376.64	30,791.55	35,398.35	67,712.65	65.670
Department number: AGRI.									
		103,111.00	103,111.00	7,115.43	35,376.64	30,791.55	35,398.35	67,712.65	65.670
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	14,323.17	14,268.60	14,323.17	22,688.83	61.301
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	2,341.51	13,273.49	13,298.37	13,273.49	24,039.51	64.427
100-01130-668	CLERK	31,842.00	31,842.00	2,314.80	11,000.04	12,298.37	11,000.04	20,841.96	65.454
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	4.65	9.65	10.14	9.65	746.35	98.724
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	625.43	3,313.25	1,985.03	3,313.25	5,473.75	62.294
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,995.30	10,965.51	7,324.74	10,965.51	15,008.49	57.783
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	977.06	5,118.90	3,303.72	5,118.90	8,481.10	62.361
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	49.39	254.14	65.89	254.14	402.86	61.318
LONGEVITY									
100-02051-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	3,125.00	770.00	3,125.00	4,375.00	58.333
100-02060-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03120-668	OPER.SUPP.	4,250.00	4,250.00	242.82	499.22	786.10	1,383.55	2,866.45	67.446

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-668	PHONE	4,500.00	4,500.00	122.27	2,215.86	1,674.50	2,215.86	2,284.14	50.759
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00		260.76	450.65	260.76	739.24	73.924
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	42.38	220.12	231.87	220.12	479.88	68.554
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00	3,107.33	3,592.59	2,059.78	3,592.59	2,207.41	38.059
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00	21.81	21.81			2,654.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		175.03		175.03	1,024.97	85.414
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	185,745.00	15,405.93	68,868.54	44,369.36	69,731.06	116,013.94	62.459
Program number:		185,745.00	185,745.00	15,405.93	68,868.54	44,369.36	69,731.06	116,013.94	62.459
Department number: PCT#4 CENTER		185,745.00	185,745.00	15,405.93	68,868.54	44,369.36	69,731.06	116,013.94	62.459
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00		145.50	1,178.50	7,975.98	27,024.02	77.211
100-04222-684	PHONE	8,000.00	8,000.00	187.84	2,781.10	2,964.38	2,781.10	5,218.90	65.236
100-04224-684	NON DEPARTMENTAL E	20,000.00	20,000.00		13,830.86	18,895.39	13,830.86	6,169.14	30.846
100-04226-684	WATER	5,900.00	5,900.00	1,393.82	4,744.38	5,787.69	4,744.38	1,155.62	19.587
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	16,305.99	16,305.99	16,305.99	13,694.01	45.647
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00	2,413.56	2,413.56		7,153.17	1,096.83	13.295
100-06101-684	NON DEPTL -MACH&EQUI	1,100.00	1,100.00			1,097.99		1,100.00	100.000
Subtotal:		110,250.00	110,250.00	20,301.21	40,221.39	46,229.94	52,791.48	57,458.52	52.117
Program number:		110,250.00	110,250.00	20,301.21	40,221.39	46,229.94	52,791.48	57,458.52	52.117
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	20,301.21	40,221.39	46,229.94	52,791.48	57,458.52	52.117
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	2,836.18	14,323.17		14,323.17	22,688.83	61.301
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,730.42	18,838.61	18,896.03	18,838.61	29,843.39	61.303
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00	3.73	7.46	7.49	7.46	496.54	98.520

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	545.29	2,854.57	1,505.10	2,854.57	4,366.43	60.468
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	6,999.69	3,662.37	6,999.69	10,316.31	59.577
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	866.98	4,479.26	2,478.37	4,479.26	6,696.74	59.921
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	47.07	240.53	49.38	240.53	365.47	60.309
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	3,125.00		3,125.00	4,375.00	58.333
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	500.00		500.00	700.00	58.333
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00		528.99	1,359.79	728.99	2,271.01	75.700
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00			761.38		2,700.00	100.000
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00			390.52		1,600.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	6,200.00	6,200.00		2,570.10	1,084.50	2,570.10	3,629.90	58.547
100-06100-685	PCT 3 MACHINERY & EQ					158.75-			
Subtotal:		144,717.00	144,717.00	10,028.65	54,467.38	30,890.18	54,667.38	90,049.62	62.225
Program number:		144,717.00	144,717.00	10,028.65	54,467.38	30,890.18	54,667.38	90,049.62	62.225
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	10,028.65	54,467.38	30,890.18	54,667.38	90,049.62	62.225
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	510,815.28	427,481.93	510,815.28	755,141.72	59.650
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	19,598.75	11,328.75	19,598.75	27,438.25	58.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	6,250.00	6,250.00	6,250.00	8,750.00	58.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	528.83	3,801.28	3,972.20	3,801.28	7,388.72	66.030
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					2,669.15			
100-07091-690	INTRGV.AG.CONTR-WTR.		2,867.64	1,379.27	2,867.64	90,775.95	2,867.64		
100-07094-690	INTRGV.AG.CONTR-LAKE					83,891.37			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	8,095.51	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	1,390,566.64	112,574.24	545,347.87	644,464.86	545,347.87	845,218.77	60.782
Program number:		1,387,699.00	1,390,566.64	112,574.24	545,347.87	644,464.86	545,347.87	845,218.77	60.782
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,390,566.64	112,574.24	545,347.87	644,464.86	545,347.87	845,218.77	60.782

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Department number: 691 EXP. CONTR. SERV

Program number:

100-04120-691	EXP. CONTR. SERV - PRO	450,000.00	450,000.00	31,174.00	81,984.00	93,710.00	102,434.00	347,566.00	77.237
100-06193-691	EXP. CONTR. -HEALTH IN	75,000.00	125,000.00		22,800.00	22,560.00	22,800.00	102,200.00	81.760
100-08150-691	EXP. CONTR. SERV - APP	364,881.00	364,881.00		109,334.64	86,876.47	109,334.64	255,546.36	70.036
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	681,052.00		681,052.00	559,503.00	681,052.00		
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00		190,860.00	205,167.07	190,860.00	84,140.00	30.596
100-08215-691	EXP. CONTR. SERV - FUN	225,282.00	316,724.73		11,611.00	18,004.61	12,811.00	316,724.73	100.000
100-08220-691	EXP. CONTR. SERV - PAU	25,000.00	25,000.00	3,600.00	16,383.79	15,291.21	16,383.79	12,189.00	48.756
100-08250-691	INTEREST	31,675.00	31,675.00		82,056.53	80,435.71	82,056.53	83,149.47	50.331
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00						

Subtotal:

2,271,795.00	2,434,538.73	34,774.00	1,196,081.96	1,066,256.86	1,217,731.96	1,216,806.77	49.981
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Program number:

2,271,795.00	2,434,538.73	34,774.00	1,196,081.96	1,066,256.86	1,217,731.96	1,216,806.77	49.981
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Department number: EXP. CONTR. SERV

2,271,795.00	2,434,538.73	34,774.00	1,196,081.96	1,066,256.86	1,217,731.96	1,216,806.77	49.981
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Department number: 700 MATCHING FUNDS

Program number:

100-01000-700	TRANSFER OUT	213,811.00	213,811.00			38,669.56		213,811.00	100.000
100-08264-700	TRANSFER OUT-PCT4 SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECDs M	162,066.00	162,066.00	13,505.50	67,527.50	67,200.04	67,527.50	94,538.50	58.333
100-08287-700	BULLET PROOF VEST GR					72,886.00			
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,265,261.00	272,826.72	1,355,473.95	1,480,081.30	1,355,473.95	1,909,787.05	58.488
100-08294-700	TRANSFER IN/OUT		3,725.47		3,725.47		3,725.47		
100-08297-700	TRANS OUT CDBG GRANT		219.57			45,000.00			
100-08298-700	TRANSFER OUT AIRPORT			93.10	219.57		219.57		
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	166,666.65	250,000.00	166,666.65	233,333.35	58.333
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	100,000.00	43.637
100-08303-700	RIFLE RESISTANT BODY		24,198.65				24,099.00	99.65	412
100-09130-700	MATCHING FUNDS - NUT	166,335.00	168,537.67	16,339.25	71,784.25	299,108.18	71,784.25	96,753.42	57.408
100-09271-700	MATCHING FUNDS - EOC					44.33			

Subtotal:

4,529,328.00	4,621,158.36	336,097.90	1,860,311.39	2,252,989.41	1,884,410.39	2,736,747.97	59.222
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Program number:

4,529,328.00	4,621,158.36	336,097.90	1,860,311.39	2,252,989.41	1,884,410.39	2,736,747.97	59.222
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Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MATCHING FUNDS									
		4,529,328.00	4,621,158.36	336,097.90	1,860,311.39	2,252,989.41	1,884,410.39	2,736,747.97	59.222

Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	70,000.00	68,400.00		14,482.75	16,883.31	14,482.75	53,917.25	78.826
100-01033-820-	PLANNER -PARKSFAC-S	49,963.00	49,963.00	3,828.56	21,063.69		21,063.69	28,899.31	57.841
100-01034-820-	PLANNER -PARKSFAC-S	63,684.00	63,684.00	4,880.00	26,480.26		26,480.26	37,203.74	58.419
100-01130-820	PLANNER - CLKS					16,177.19			
100-01133-820-	PLANNER - CODE E-BUI	45,000.00	45,000.00	3,448.29	18,971.24		18,971.24	26,028.76	57.842
100-01135-820-	PLANNER - VECTOR CON	37,584.00	37,584.00	2,880.00	16,197.66		16,197.66	21,386.34	56.903
100-01152-820-	PLANNER - CODE ENFOR	45,000.00	45,000.00	3,448.29	18,967.48		18,967.48	26,032.52	57.850
100-01168-820-	PLANNER - GRANTS ADM	50,831.00	50,831.00					50,831.00	100.000
100-01169-820-	PLANNER - GRANTS SPE	34,723.00	34,723.00	3,894.40	13,927.30		13,927.30	20,795.70	59.890
100-02010-820	PLANNER - TEC	252.00	252.00			10.18		252.00	100.000
100-02010-820-	PLANNER -VECTOR CONT	252.00	252.00	2.88	5.84		5.84	246.16	97.683
100-02010-820-	PLANNER - PARKSFAC	756.00	756.00	8.71	17.42		17.42	738.58	97.696
100-02010-820-	PLANNER - CODE ENFOR	504.00	504.00	6.90	13.80		13.80	490.20	97.262
100-02010-820-	PLANNER - GRANTS - T	504.00	504.00	3.89	11.02		11.02	492.98	97.813
100-02020-820	PLANNER - SSI	5,355.00	5,355.00		1,108.01	2,502.89		4,246.99	79.309
100-02020-820-	PLANNER - VECTOR CON	2,875.00	2,875.00	220.32	1,239.12		1,239.12	1,635.88	56.900
100-02020-820-	PLANNER - PARKSFAC	8,694.00	8,694.00	664.90	3,630.54		3,630.54	5,063.46	58.241
100-02020-820-	PLANNER - CODE ENFOR	6,885.00	6,885.00	518.07	2,892.77		2,892.77	3,992.23	57.984
100-02020-820-	PLANNER - GRANTS - S	6,545.00	6,545.00	297.92	1,152.45		1,152.45	5,392.55	82.392
100-02030-820	PLANNER - INS.	8,658.00	8,658.00		2,329.29	6,318.45		6,328.71	73.097
100-02030-820-	PLANNER - VECTOR CON	8,658.00	8,658.00	666.54	3,662.37		3,662.37	4,995.63	57.700
100-02030-820-	PLANNER - PARKSFAC-	25,974.00	25,974.00	1,999.62	10,987.11		10,987.11	14,986.89	57.700
100-02030-820-	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	7,324.74		7,324.74	9,991.26	57.700
100-02030-820-	PLANNER - GRANTS-INS	17,316.00	17,316.00	666.54	2,995.83		2,995.83	14,320.17	82.699
100-02040-820	PLANNER - RET.	8,288.00	8,288.00		1,693.12	4,248.50		6,594.88	79.571
100-02040-820-	PLANNER - VECTOR CON	4,450.00	4,450.00	342.42	1,905.19		1,905.19	2,544.81	57.187
100-02040-820-	PLANNER - PARKSFAC	13,456.00	13,456.00	1,035.46	5,592.75		5,592.75	7,863.25	58.437
100-02040-820-	PLANNER - CODE ENFOR	10,656.00	10,656.00	820.00	4,462.58		4,462.58	6,193.42	58.121
100-02040-820-	PLANNER - GRANTS -RE	10,130.00	10,130.00	463.04	1,775.07		1,775.07	8,354.93	82.477
100-02050-820	PLANNER - W/C	175.00	175.00		36.18	83.86		138.82	79.326
100-02050-820-	PLANNER - VECTOR CON	3,138.00	3,138.00	240.48	1,322.61		1,322.61	1,815.39	57.852
100-02050-820-	PLANNER - PARKSFAC	5,022.00	5,022.00	384.90	2,101.34		2,101.34	2,920.66	58.157
100-02050-820-	PLANNER - CODE ENF -	7,515.00	7,515.00	575.88	3,167.96		3,167.96	4,347.04	57.845
100-02051-820-	PLANNER - GRANTS-MOR	214.00	214.00	9.74	37.66		37.66	176.34	82.402
100-02051-820	PLANNER - LONGEVITY					693.00			
100-02065-820	PLANNER - CELL PHONE					300.00			
100-03110-820	PLANNER - POSTAGE	4,000.00	3,620.00		3,295.45		3,360.45	3,620.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	3,000.00	3,480.00					119.55	3.435

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	5,000.00	483.68	2,603.75		2,829.98	2,170.02	43.400
100-03120-820-	PLANNER - PARKS&FAC-	60,000.00	50,400.00	1,263.30	15,150.94		22,536.24	27,863.76	55.285
100-03120-820-	PLANNER -CODE ENFOR-	10,000.00	10,000.00					10,000.00	100.000
100-03135-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00		320.00		320.00	680.00	68.000
100-04127-820	ENGINEERING SERVICES	100,000.00	100,000.00	6,650.00	7,350.00		1,750.00	98,250.00	98.250
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	98.94	367.71	249.08	367.71	632.29	63.229
100-04223-820	PLANNER - CEL PHONES	1,500.00	1,500.00		791.59		791.59	708.41	47.227
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	491.65	11,425.16		11,425.16	16,574.84	59.196
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	5,801.18	31,342.24		31,342.24	3,657.76	10.451
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000
100-04410-820	PLANNER - VEH REPAIR	500.00	2,000.00					2,000.00	100.000
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00		1,012.41	244.28	1,012.41	1,587.59	61.061
100-04420-820-	PLANNER -PARKS&FAC -		9,600.00		1,083.24		1,083.24	8,516.76	88.716
100-04525-820-	PLANNER - PARKS&FAC-	341,000.00	296,000.00					296,000.00	100.000
100-04530-820-	PLANNER-PARKS TIRE R		45,000.00					45,000.00	100.000
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00		5,183.55	10,356.25	5,183.55	34,816.45	87.041
100-04580-820-	PLANNER - CODE ENF-	15,000.00	15,000.00	14,648.18	14,648.18			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	62,077.76	284,893.07	58,066.99	272,321.42	986,451.58	78.366
Program number:		1,258,773.00	1,258,773.00	62,077.76	284,893.07	58,066.99	272,321.42	986,451.58	78.366
Department number: PLANNER		1,258,773.00	1,258,773.00	62,077.76	284,893.07	58,066.99	272,321.42	986,451.58	78.366
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					31,073.55			
100-02010-970	ECONOMIC DEVELOPMENT					9.00			
100-02020-970	ECONOMIC DEVELOPMENT					2,377.03			
100-02030-970	ECONOMIC DEVELOPMENT					3,662.37			
100-02040-970	ECONOMIC DEVELOPMENT					3,895.05			
100-02050-970	ECONOMIC DEVELOPMENT					77.67			
100-03120-970	ECONOMIC DEVELOPMEN-					196.52			
Subtotal:						41,291.19			
Program number:						41,291.19			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: ECONOMIC DEVELOPMENT		-----							
		41,291.19							
Expenditure	Subtotal	-----							
		29,005,548.00	29,237,177.37	1,878,860.94	10,566,014.77	11,330,092.17	10,902,470.45	18,334,706.92	62.710
Fund number: 100 GENERAL FUND		-----							
				2,107,196.94-	3,878,948.78-	2,240,961.79-	3,542,493.10-	3,542,493.10	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT				203.60-	3.16-	203.60-	203.60	
103-08020-300	INTEREST			566.46-	2,965.57-	161.98-	2,965.57-	2,965.57	
Subtotal:				566.46-	3,169.17-	165.14-	3,169.17-	3,169.17	
Program number:				566.46-	3,169.17-	165.14-	3,169.17-	3,169.17	
Department number: REVENUE				566.46-	3,169.17-	165.14-	3,169.17-	3,169.17	
Revenue	Subtotal			566.46-	3,169.17-	165.14-	3,169.17-	3,169.17	
Fund number: 103 COURT COST FEES - ALL COURT				566.46-	3,169.17-	165.14-	3,169.17-	3,169.17	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	489,800.00-	489,800.00-					489,800.00-	100.000
110-04000-300	TITLE 111	200,000.00-	200,000.00-					200,000.00-	100.000
110-04100-300	MAVERICK COUNTY	166,335.00-	168,537.67-	16,339.25-	71,784.25-	299,108.18-	71,784.25-	96,753.42-	57.408
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	12,661.60-	47,099.86-	44,285.40-	47,099.86-	42,900.14-	47.667
110-04250-300	TDA GRANT			20,574.04-	20,574.04-		20,574.04-	20,574.04	
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	956.15-	15,828.91-	3,445.25-	15,828.91-	7,628.91	-93.035
110-08020-300	INTEREST			1,264.47-	6,801.89-	302.38-	6,801.89-	6,801.89	
Subtotal:		954,335.00-	956,537.67-	51,795.51-	162,088.95-	347,141.21-	162,088.95-	794,448.72-	83.055
Program number:		954,335.00-	956,537.67-	51,795.51-	162,088.95-	347,141.21-	162,088.95-	794,448.72-	83.055
Department number: REV.		954,335.00-	956,537.67-	51,795.51-	162,088.95-	347,141.21-	162,088.95-	794,448.72-	83.055
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.10			
Subtotal:						.10			
Program number:						.10			
Department number: REVENUE						.10			
Revenue Subtotal		954,335.00-	956,537.67-	51,795.51-	162,088.95-	347,141.11-	162,088.95-	794,448.72-	83.055
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		2,202.67	308.21	2,951.39	704.26	2,951.39	748.72-	-33.991
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,443.22	17,388.47	17,455.58	17,388.47	27,545.53	61.302
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00	63,684.00	2,440.00	12,322.00	24,597.25	12,322.00	51,362.00	80.651
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	9,760.02	57,669.80	54,570.78	57,669.80	133,382.20	69.815
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	4,880.02	24,668.29	24,597.19	24,668.29	39,015.71	61.265

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	20.84	42.16	45.22	42.16	2,981.84	98.606
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,232.00	1,584.73	8,750.37	9,579.15	8,750.37	21,481.63	71.056
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	5,998.86	34,960.95	36,623.70	34,960.95	68,934.05	66.350
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	46,791.00	2,476.88	13,527.87	16,157.92	13,527.87	33,263.13	71.089
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,057.00	621.08	3,354.48	3,682.80	3,354.48	6,702.52	66.645
110-02051-696	NUTR.PROG - LONGEVIT					6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	500.00	139.83	356.07		356.29	143.71	28.742
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		300,500.00	27,380.13	113,698.62	109,564.70	121,025.31	179,474.69	59.725
110-03340-696	NUTR.PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	7,500.00	728.66	4,305.49	2,566.88	4,305.49	3,194.51	42.593
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	9,600.00		5,894.33	3,121.89	5,894.33	3,705.67	38.601
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	735.52	1,900.76	1,064.11	1,900.76	1,099.24	36.641
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00		753.85	924.69	753.85	1,246.15	62.308
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	918.75	2,835.92	3,291.44	2,835.92	4,164.08	59.487
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	752.15	752.15	4,015.99	752.15	5,087.85	87.121
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00		3,587.04	4,134.37	3,587.04	8,912.96	71.304
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	11,000.00	648.50	2,629.86	1,188.36	5,574.96	5,425.04	49.319
110-06105-696	NUTR.PROG. - LSE PYM		4,500.00				2,380.32	2,119.68	47.104
Subtotal:		954,335.00	956,537.67	62,837.40	312,349.87	324,401.25	325,002.20	631,535.47	66.023
Program number:		954,335.00	956,537.67	62,837.40	312,349.87	324,401.25	325,002.20	631,535.47	66.023
Department number: NUTR.PROG.		954,335.00	956,537.67	62,837.40	312,349.87	324,401.25	325,002.20	631,535.47	66.023
Expenditure	Subtotal	954,335.00	956,537.67	62,837.40	312,349.87	324,401.25	325,002.20	631,535.47	66.023
Fund number: 110 ELDNUTR				11,041.89	150,260.92	22,739.86-	162,913.25	162,913.25-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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-	208,603.67-	524,395.17-	402,822.26-	524,395.17-	325,604.83-	38.306
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-	13,000.00-	7,675.00-	13,000.00-	4,000.00-	23.529
112-05054-300	CLEAN LOT	1,250.00-	1,250.00-			975.00-		1,250.00-	100.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-			378.00-		1,000.00-	100.000
112-05090-300	LIGHT PERMITS	8,500.00-	8,500.00-		5,480.00-	3,675.00-	5,480.00-	3,020.00-	35.529
112-08020-300	INTEREST	800.00-	800.00-	1,745.05-	7,093.46-	186.95-	7,093.46-	6,293.46	-786.683
Subtotal:		757,704.00-	757,704.00-	212,848.72-	562,551.94-	473,784.38-	562,551.94-	195,152.06-	25.756
Program number:		757,704.00-	757,704.00-	212,848.72-	562,551.94-	473,784.38-	562,551.94-	195,152.06-	25.756
Department number: REV.		757,704.00-	757,704.00-	212,848.72-	562,551.94-	473,784.38-	562,551.94-	195,152.06-	25.756
Department number: 310									
Program number:									
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-			17,663.53-		1,000.00-	100.000
112-08100-310	TRANS.FROM G/F	3,203,777.00-	3,265,261.00-	272,826.72-	1,355,473.95-	1,480,081.30-	1,355,473.95-	1,909,787.05-	58.488
Subtotal:		3,204,777.00-	3,266,261.00-	272,826.72-	1,355,473.95-	1,497,744.83-	1,355,473.95-	1,910,787.05-	58.501
Program number:		3,204,777.00-	3,266,261.00-	272,826.72-	1,355,473.95-	1,497,744.83-	1,355,473.95-	1,910,787.05-	58.501
Department number:		3,204,777.00-	3,266,261.00-	272,826.72-	1,355,473.95-	1,497,744.83-	1,355,473.95-	1,910,787.05-	58.501
Revenue Subtotal		3,962,481.00-	4,023,965.00-	485,675.44-	1,918,025.89-	1,971,529.21-	1,918,025.89-	2,105,939.11-	52.335

Department number: 611 R&B
Program number:

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD			13,479.20-		35,364.74			
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	5,710.96	28,840.37	53,688.31	28,840.37	45,687.63	61.303
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	2,998.84	15,144.16	15,144.16	15,144.16	23,990.84	61.303
112-01034-611	R&B - LABOR-ASSIST.	757,297.00	757,297.00	53,432.72	274,424.37	287,525.50	274,424.37	482,872.63	63.763
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	17,213.62	17,213.62		17,213.62	31,520.38	64.678
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	3,642.00	18,392.75		18,392.75	29,135.25	61.301
112-01045-611	R&B - OVERTIME	30,000.00	30,000.00			2,440.00		30,000.00	100.000
112-01110-611	R&B - ASSISTANT					13,167.79		29,766.00	100.000
112-01130-611	R&B - CLERKS	44,266.00	29,766.00		56,007.43	60,508.14	56,007.43	107,670.57	65.782
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	12,524.59	93,195.28	101,938.37	93,195.28	155,527.72	62.530
112-01138-611	R&B - HEAVY EQUIP OP	212,997.00	248,723.00	18,302.03	6,617.60	34,063.18	33,417.56	52,942.44	61.304
112-01141-611	R&B - MECHANIC ASSIS	86,360.00	86,360.00	5,000.00	25,241.17	24,603.14	25,241.17	38,442.83	60.365
112-01143-611	R&B - CONCRETE & SKI	63,684.00	63,684.00	2,440.00	12,322.00	13,522.29	12,322.00	19,520.00	61.303
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	2,960.01	14,936.24		14,936.24	23,691.76	61.333
112-01148-611	R&B - WELDER	38,628.00	38,628.00	114.54	244.02	276.32	244.02	11,851.98	97.983
112-02010-611	R&B - UNEMP. INS.	11,844.00	12,096.00		44,982.72	50,299.67	44,982.72	83,109.28	64.882
112-02020-611	R&B - SOC. SEC.	125,359.00	128,092.00	8,937.58	160,425.54	162,352.54	160,425.54	255,152.46	61.397
112-02030-611	R&B - GRP. INS.	406,920.00	415,578.00	28,649.34	69,292.71	82,656.64	69,292.71	128,956.29	65.048
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	13,907.20	43,053.84	47,951.22	43,053.84	77,011.16	64.141
112-02050-611	R&B - W/C INS.	117,082.00	120,065.00	8,559.16		19,355.00		500.00	100.000
112-02051-611	R&B - LONGEVITY	500.00	500.00			314.96		900.00	100.000
112-03100-611	R&B - STATIONARY	900.00	900.00			39,729.82	37,218.21	72,781.79	66.165
112-03110-611	R&B - POSTAGE	110,000.00	110,000.00	12,984.97	32,188.13			100.00	100.000
112-03120-611	R&B - OPER. SUPPLY	100.00	100.00					5,917.34	59.173
112-04155-611	BANK FEES	10,000.00	10,000.00	699.80	4,082.66	3,218.76	4,082.66	9,206.24	68.703
112-04222-611	R&B - TELEPHONE	13,400.00	13,400.00		4,193.76	4,849.75	4,193.76	4,306.87	53.836
112-04223-611	CEL PHONES	8,000.00	8,000.00	1,187.33	8,258.77	6,597.60	8,258.77	2,500.00	100.000
112-04224-611	R&B - ELECTRICITY	20,000.00	20,000.00	1,442.02	60,971.50	62,284.02	64,356.21	110,643.79	63.225
112-04226-611	R&B - WTR	2,500.00	2,500.00	3,527.07	54,936.05	91,887.77	54,936.05	197,213.95	78.213
112-04264-611	R&B - MILEAGE	175,000.00	175,000.00					1,030.00	100.000
112-04410-611	R&B - VEH REPAIR	252,150.00	252,150.00	3,197.30	139,022.01	169,302.47	139,022.01	185,977.99	57.224
112-04420-611	R&B - VEHICLE FUEL &	1,030.00	325,000.00	1,648.15	8,240.75	8,240.75	8,240.75	11,759.25	58.796
112-04525-611	R&B - MAINT. CONTR	325,000.00	325,000.00					100,000.00	100.000
112-04576-611	R&B - STREET LIGHTS	20,000.00	20,000.00						
112-04580-611	R&B - LSE AGREE.	100,000.00	100,000.00	24,500.00	24,500.00	3,617.94	24,500.00		
112-06100-611	R&B - MACH&EQUIP	10,000.00	24,500.00						
112-06101-611	MACH & EQUIP 500-499								
Subtotal:		3,542,481.00	3,597,063.00	226,717.63	1,247,220.54	1,398,723.04	1,255,635.33	2,341,427.67	65.093
112-31201-611	R&B - OPR. SUPL/RD. MA	105,000.00	112,182.00	7,094.19	42,389.07	23,750.08	80,228.42	31,953.58	28.484
112-31202-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	5,789.38	19,953.86	60,837.53	25,490.95	79,509.05	75.723

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31203-611	R&B - OP.SUPL/RD.MAT	105,000.00	103,000.00	764.46	18,879.42	10,952.57	21,910.92	81,089.08	78.727
112-31204-611	R&B - OP.SUPL/RD.MAT	105,000.00	102,495.00	2,719.13	14,293.47	67,447.91	17,737.19	84,757.81	82.695
Subtotal:		420,000.00	422,677.00	16,367.16	95,515.82	162,988.09	145,367.48	277,309.52	65.608
112-41201-611	PROF. SERVICES PCT 1		1,200.00		1,200.00	58,959.88	1,200.00		
112-41202-611	PROF. SERVICES PCT 2					4,651.50			
112-41203-611	PROF. SERVICES PCT 3					15,913.91			
112-41204-611	PROF. SERVICES PCT 4		375.00			6,518.43		375.00	100.000
Subtotal:			1,575.00		1,200.00	86,043.72	1,200.00	375.00	23.810
112-61013-611	MACH & EQUIP PCT 3 5		2,000.00				618.75	1,381.25	69.063
112-61014-611	MACH & EQUIP PCT 4 5		650.00		649.99		649.99	.01	.002
Subtotal:			2,650.00		649.99		1,268.74	1,381.26	52.123
Program number:		3,962,481.00	4,023,965.00	243,084.79	1,344,586.35	1,647,754.85	1,403,471.55	2,620,493.45	65.122
Department number: R&B		3,962,481.00	4,023,965.00	243,084.79	1,344,586.35	1,647,754.85	1,403,471.55	2,620,493.45	65.122
Expenditure Subtotal		3,962,481.00	4,023,965.00	243,084.79	1,344,586.35	1,647,754.85	1,403,471.55	2,620,493.45	65.122
Fund number: 112 R&B				242,590.65-	573,439.54-	323,774.36-	514,554.34-	514,554.34	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	
Subtotal:				2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	
Program number:									
				2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	
Department number: REVENUES									
				2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	
Revenue	Subtotal			2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	
Fund number: 115 P/R									
				2,682.67-	14,455.74-	821.26-	14,455.74-	14,455.74	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	
Subtotal:				281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	
Program number:				281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	
Department number: REVENUES				281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	
Revenue	Subtotal			281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				281.55-	1,801.00-	178.49-	1,801.00-	1,801.00	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	590,664.00-	590,664.00-					590,664.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	3,406.90-	15,440.60-	14,833.70-	15,440.60-	14,559.40-	48.531
117-08020-300	INTEREST	900.00-	900.00-	1,104.91-	5,726.87-	353.67-	5,726.87-	4,826.87	-536.319
Subtotal:		621,564.00-	621,564.00-	4,511.81-	21,167.47-	15,187.37-	21,167.47-	600,396.53-	96.594
Program number:		621,564.00-	621,564.00-	4,511.81-	21,167.47-	15,187.37-	21,167.47-	600,396.53-	96.594
Department number: REV.		621,564.00-	621,564.00-	4,511.81-	21,167.47-	15,187.37-	21,167.47-	600,396.53-	96.594
Revenue	Subtotal	621,564.00-	621,564.00-	4,511.81-	21,167.47-	15,187.37-	21,167.47-	600,396.53-	96.594
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.				4,511.81-	21,167.47-	15,187.37-	21,167.47-	21,167.47	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	88,841.00-	88,841.00-					88,841.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	10.00-	130.00-	420.00-	130.00-	470.00-	78.333
120-08020-300	INTEREST			160.44-	838.74-	54.93-	838.74-	838.74	
Subtotal:		89,441.00-	89,441.00-	170.44-	968.74-	474.93-	968.74-	88,472.26-	98.917
Program number:		89,441.00-	89,441.00-	170.44-	968.74-	474.93-	968.74-	88,472.26-	98.917
Department number: REVENUE		89,441.00-	89,441.00-	170.44-	968.74-	474.93-	968.74-	88,472.26-	98.917
Revenue	Subtotal	89,441.00-	89,441.00-	170.44-	968.74-	474.93-	968.74-	88,472.26-	98.917
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				170.44-	968.74-	474.93-	968.74-	968.74	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,000.00-	14,000.00-					14,000.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	250.00-	250.00-			30.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	25.77-	134.79-	8.82-	134.79-	112.79	-512.682
Subtotal:		14,272.00-	14,272.00-	25.77-	134.79-	38.82-	134.79-	14,137.21-	99.056
Program number:		14,272.00-	14,272.00-	25.77-	134.79-	38.82-	134.79-	14,137.21-	99.056
Department number: REVENUE		14,272.00-	14,272.00-	25.77-	134.79-	38.82-	134.79-	14,137.21-	99.056
Revenue	Subtotal	14,272.00-	14,272.00-	25.77-	134.79-	38.82-	134.79-	14,137.21-	99.056
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-				25.77-	134.79-	38.82-	134.79-	134.79	

Period Ending: 2/2024

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-	2.11-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	14.74-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.14-	11.07-	.68-	11.07-	6.07	-121.400
Subtotal:		1,225.00-	1,225.00-	2.14-	21.01-	17.53-	21.01-	1,203.99-	98.285
Program number:		1,225.00-	1,225.00-	2.14-	21.01-	17.53-	21.01-	1,203.99-	98.285
Department number: REVENUE		1,225.00-	1,225.00-	2.14-	21.01-	17.53-	21.01-	1,203.99-	98.285
Revenue	Subtotal	1,225.00-	1,225.00-	2.14-	21.01-	17.53-	21.01-	1,203.99-	98.285
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 EFFICIENCY OF COURT				2.14-	21.01-	17.53-	21.01-	21.01	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	423,000.00-	423,000.00-					423,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	64,000.00-	64,000.00-	5,410.00-	24,505.93-	27,362.36-	24,505.93-	39,494.07-	61.709
126-08020-300	INTEREST	700.00-	700.00-	656.67-	3,996.32-	254.37-	3,996.32-	3,296.32	-470.903
Subtotal:		487,700.00-	487,700.00-	6,066.67-	28,502.25-	27,616.73-	28,502.25-	459,197.75-	94.156
Program number:		487,700.00-	487,700.00-	6,066.67-	28,502.25-	27,616.73-	28,502.25-	459,197.75-	94.156
Department number: REVENUE		487,700.00-	487,700.00-	6,066.67-	28,502.25-	27,616.73-	28,502.25-	459,197.75-	94.156
Revenue	Subtotal	487,700.00-	487,700.00-	6,066.67-	28,502.25-	27,616.73-	28,502.25-	459,197.75-	94.156
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00		97,301.24		97,301.24	390,198.76	80.041
126-04155-659	BANK FEES	200.00	200.00					200.00	100.000
Subtotal:		487,700.00	487,700.00		97,301.24		97,301.24	390,398.76	80.049
Program number:		487,700.00	487,700.00		97,301.24		97,301.24	390,398.76	80.049
Department number: CO CLERK REC MGMT&PRESERV		487,700.00	487,700.00		97,301.24		97,301.24	390,398.76	80.049
Expenditure	Subtotal	487,700.00	487,700.00		97,301.24		97,301.24	390,398.76	80.049
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,066.67-	68,798.99	27,616.73-	68,798.99	68,798.99-	

Period Ending: 2/2024

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-	4.18-	21.95-	1.41-	21.95-	15.95	-265.833
Subtotal:		2,266.00-	2,266.00-	4.18-	21.95-	1.41-	21.95-	2,244.05-	99.031
Program number:		2,266.00-	2,266.00-	4.18-	21.95-	1.41-	21.95-	2,244.05-	99.031
Department number: REVENUE		2,266.00-	2,266.00-	4.18-	21.95-	1.41-	21.95-	2,244.05-	99.031
Revenue	Subtotal	2,266.00-	2,266.00-	4.18-	21.95-	1.41-	21.95-	2,244.05-	99.031
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,266.00	2,266.00					2,266.00	100.000
Expenditure	Subtotal	2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF				4.18-	21.95-	1.41-	21.95-	21.95	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
130-01009-300	SURPLUS	4,790.00-	4,790.00-					4,790.00-	100.000
130-08020-300	INTEREST	10.00-	10.00-	8.64-	45.17-	2.97-	45.17-	35.17	-351.700
Subtotal:		4,800.00-	4,800.00-	8.64-	45.17-	2.97-	45.17-	4,754.83-	99.059
Program number:		4,800.00-	4,800.00-	8.64-	45.17-	2.97-	45.17-	4,754.83-	99.059
Department number: REVENUE		4,800.00-	4,800.00-	8.64-	45.17-	2.97-	45.17-	4,754.83-	99.059
Revenue	Subtotal	4,800.00-	4,800.00-	8.64-	45.17-	2.97-	45.17-	4,754.83-	99.059
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		4,800.00	4,800.00					4,800.00	100.000
Program number:		4,800.00	4,800.00					4,800.00	100.000
Department number: EXPENSES		4,800.00	4,800.00					4,800.00	100.000
Expenditure	Subtotal	4,800.00	4,800.00					4,800.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				8.64-	45.17-	2.97-	45.17-	45.17	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	46,800.00-	46,800.00-					46,800.00-	100.000
131-03170-300	VITAL STATISTICS	6,250.00-	6,250.00-	523.00-	2,257.00-	2,434.00-	2,257.00-	3,993.00-	63.888
131-08020-300	INTEREST	75.00-	75.00-	91.01-	467.72-	27.10-	467.72-	392.72	-523.627
Subtotal:		53,125.00-	53,125.00-	614.01-	2,724.72-	2,461.10-	2,724.72-	50,400.28-	94.871
Program number:		53,125.00-	53,125.00-	614.01-	2,724.72-	2,461.10-	2,724.72-	50,400.28-	94.871
Department number: REVENUE		53,125.00-	53,125.00-	614.01-	2,724.72-	2,461.10-	2,724.72-	50,400.28-	94.871
Revenue	Subtotal	53,125.00-	53,125.00-	614.01-	2,724.72-	2,461.10-	2,724.72-	50,400.28-	94.871
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				614.01-	2,724.72-	2,461.10-	2,724.72-	2,724.72	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	30,035.00-	30,035.00-					30,035.00-	100.000
132-03170-300	E-FILE RECOVERY DIST	45.00-	45.00-		150.00-		150.00-	105.00	-233.333
132-08020-300	INTEREST	45.00-	45.00-	.81-	175.41-	18.61-	175.41-	130.41	-289.800
Subtotal:		30,125.00-	30,125.00-	.81-	325.41-	18.61-	325.41-	29,799.59-	98.920
Program number:		30,125.00-	30,125.00-	.81-	325.41-	18.61-	325.41-	29,799.59-	98.920
Department number: REVENUE		30,125.00-	30,125.00-	.81-	325.41-	18.61-	325.41-	29,799.59-	98.920
Revenue	Subtotal	30,125.00-	30,125.00-	.81-	325.41-	18.61-	325.41-	29,799.59-	98.920
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Subtotal:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Program number:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Department number: EXPENSES		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Expenditure	Subtotal	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Fund number: 132 E-FILE RECOVERY DIST CLERK				.81-	29,674.59	18.61-	29,674.59	29,674.59-	

Period Ending: 2/2024

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-	7,500.00-	15,000.00-	66.667
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	189,916.65-	189,916.65-	189,916.65-	265,883.35-	58.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	87,500.00-	87,500.00-	87,500.00-	122,500.00-	58.333
170-04208-300	ZAVALA COUNTY		140,000.00-	23,333.34-	58,333.35-	87,500.00-	58,333.35-	81,666.65-	58.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-		20,000.00-	25,000.00-	20,000.00-	40,000.00-	66.667
170-07121-300	LONGEVITY REVENUE				184.60-		184.60-	184.60	
170-07123-300	SEIZED REVENUE TO FO		122,901.78-					122,901.78-	100.000
170-08020-300	INTEREST EARNED			139.43-	1,100.87-	113.80-	1,100.87-	1,100.87	
Subtotal:			1,305,335.84-	78,956.10-	364,535.47-	397,530.45-	364,535.47-	940,800.37-	72.073
Program number:			1,305,335.84-	78,956.10-	364,535.47-	397,530.45-	364,535.47-	940,800.37-	72.073
Department number: REV.			1,305,335.84-	78,956.10-	364,535.47-	397,530.45-	364,535.47-	940,800.37-	72.073
Department number: 310									
Program number:									
170-03160-310	OTHER		771.51-					771.51-	100.000
Subtotal:			771.51-					771.51-	100.000
Program number:			771.51-					771.51-	100.000
Department number:			771.51-					771.51-	100.000
Revenue Subtotal			1,306,107.35-	78,956.10-	364,535.47-	397,530.45-	364,535.47-	941,571.88-	72.090
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	2,694.53	638.47	638.47-	
170-01090-432	INVESTIG.			3,192.31	16,280.78	16,280.79	16,280.78	16,280.78-	
170-02010-432	UNEMP.INS.			3.19	6.38	7.98	6.38	6.38-	
170-02020-432	D.A.TASK FORCE - SOC.			242.34	1,284.87	1,442.15	1,284.87	1,284.87-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
170-02030-432	D.A.TASK FORCE - GRP			666.54	3,662.37	3,662.37	3,662.37	3,662.37-	100.000
170-02040-432	D.A.TASK FORCE - RET			379.56	1,990.62	2,372.14	1,990.62	1,990.62-	100.000
170-02050-432	D.A.TASK FORCE - W/C			120.98	635.16	402.96	635.16	635.16-	100.000
Subtotal:				4,604.92	24,498.65	26,862.92	24,498.65	24,498.65-	
Program number:				4,604.92	24,498.65	26,862.92	24,498.65	24,498.65-	
Department number:	DA TASK FORCE			4,604.92	24,498.65	26,862.92	24,498.65	24,498.65-	
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		500.00					500.00	100.000
170-03120-433	D.A. FORFE - OPER. SU		11,123.31					11,123.31	100.000
170-04034-433	D.A. FORFE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		66,308.06					66,308.06	100.000
170-04200-433	UTILITIES		5,631.32					5,631.32	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-REPAIRMAI		9,327.46					9,327.46	100.000
170-04521-433	D.A.FORFE-REPAIRMAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,417.95					6,417.95	100.000
170-04550-433	D.A.FORFE - RENTAL		13,000.00					13,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		60,477.79					60,477.79	100.000
170-04951-433	DA Forfeiture Disbur		22,078.00					22,078.00	100.000
170-06100-433	D.A. FORFE - MACH &		16,589.97					16,589.97	100.000
170-06113-433	D.A. FORFE - OTHER/L		6,000.00					6,000.00	100.000
Subtotal:									
Program number:									

Subtotal:	346,734.45	346,734.45	100.000
Program number:	346,734.45	346,734.45	100.000

Period Ending: 2/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORCE									
346,734.45									

Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT OFFCL		70,000.00	5,384.62	27,192.89	27,192.83	27,192.89	42,807.11	61.15%
170-01047-436	D.A. - LONGEVITY			92.30	466.11	466.11	466.11	466.11-	
170-01090-436	D.A. - INVESTIG.		252,500.00	23,580.80	104,323.20	98,086.70	104,323.20	148,176.80	58.68%
170-01110-436	D.A. - ASSISTANT		255,000.00	24,804.80	105,473.84	74,865.79	105,473.84	149,526.16	58.63%
170-01130-436	D.A. - CLERKS		94,628.00	7,019.96	39,141.30	48,426.69	39,141.30	55,486.70	58.63%
170-01250-436	D.A. - PARALEGAL			480.00	720.03		720.03	720.03-	
170-02010-436	D.A. - UNEMP. INS.		1,838.00	22.00	59.31	58.47	59.31	1,776.69	96.77%
170-02020-436	D.A. - SOC.SEC.		51,418.00	4,668.10	21,126.43	18,897.46	21,126.43	30,291.57	58.91%
170-02030-436	D.A. - GRP.INS.		63,147.00	5,429.47	31,845.91	30,957.20	31,845.91	31,301.09	49.56%
170-02040-436	D.A. - RETIRE.		71,292.00	6,655.70	29,452.10	27,849.34	29,452.10	41,839.90	58.68%
170-02050-436	D.A. - W/C INS.		15,400.00	974.72	4,328.17	2,559.22	4,328.17	11,071.83	71.89%
170-03110-436	D.A. - POSTAGE		700.00		82.59	130.92	82.59	617.41	88.20%
170-03120-436	D.A. - OPER. SUPPLY		8,071.51	248.84	5,391.43	5,247.86	7,152.00	919.51	11.39%
170-04120-436	PROF. SERVICES		5,000.00					5,000.00	100.00%
170-04222-436	D.A. - PHONE		10,000.00	3,554.57	5,500.05	325.15	5,500.05	4,499.95	45.00%
170-04224-436	D.A. - ELECTRICITY		10,000.00	1,219.84	5,897.56	2,679.14	5,897.56	4,102.44	41.02%
170-04226-436	D.A. - WTR		4,000.00	225.47	1,264.10	515.67	1,264.10	2,735.90	68.39%
170-04264-436	D.A. - MILEAGE		7,377.00	1,044.64-	1,958.36	329.58-	1,958.36	5,418.64	73.45%
170-04410-436	D.A. - VEHICLE REPAIR		5,000.00	167.02	788.87	127.01	788.87	4,211.13	84.22%
170-04420-436	VEHICLE FUEL		5,000.00		3,406.70	2,436.43	3,406.70	1,593.30	31.86%
170-04520-436	D.A. - REPAIR/MAINT		3,000.00					3,000.00	100.00%
170-04525-436	D.A. - MAINT. CONTR		1,800.00	943.00	4,715.00		4,715.00	6,685.00	58.64%
170-04550-436	D.A. - RENTAL		11,400.00		85.00		85.00	415.00	
170-04810-436	D.A. - DUES		5,000.00	2,155.45	2,155.45		2,155.45	2,844.55	56.89%
170-06101-436	MACHINEQUIP LESS THAN		7,000.00	378.00	5,135.00		5,135.00	1,865.00	26.64%
170-06113-436	D.A. - OTHER/LAW LIB.								
Subtotal:									
959,071.51									

Program number:									
959,071.51									

Department number: D.A.									
959,071.51									

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
Subtotal:			301.39					301.39	100.000
Program number:			301.39					301.39	100.000
Department number: FEDERAL EQUITABLE SHARING			301.39					301.39	100.000
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS			3,684.22	5,526.33		5,526.33	5,526.33-	
170-01122-970	SB 22 -VICTIMS ASSIS			2,451.20	4,167.04		4,167.04	4,167.04-	
170-01130-970	SB 22 - CLERKS			2,528.00	5,056.00		5,056.00	5,056.00-	
170-02010-970	D.A. SB22 - UNEMP.IN			5.33	11.27		11.27	11.27-	
170-02020-970	D.A. SB22 - SOC.SEC.			652.58	1,118.16		1,118.16	1,118.16-	
170-02030-970	D.A. SB22 - GRP.INS.			924.86	1,721.10		1,721.10	1,721.10-	
170-02040-970	D.A. SB22 - RETIRE.			1,030.06	1,753.67		1,753.67	1,753.67-	
170-02050-970	D.A. SB22 - W/C INS.			21.66	36.88		36.88	36.88-	
Subtotal:				11,297.91	19,390.45		19,390.45	19,390.45-	
Program number:				11,297.91	19,390.45		19,390.45	19,390.45-	
Department number: SB 22				11,297.91	19,390.45		19,390.45	19,390.45-	
Expenditure Subtotal			1,306,107.35	102,862.85	444,398.50	369,543.33	446,159.07	859,948.28	65.841
Fund number: 170 D.A. FUND				23,906.75	79,863.03	27,987.12-	81,623.60	81,623.60-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	56,900.00-	56,900.00-					56,900.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-		110.00-	570.00-	110.00-	890.00-	89.000
172-08020-300	INTEREST	90.00-	90.00-	34.50-	398.96-	35.11-	398.96-	308.96	-343.289
Subtotal:		57,990.00-	57,990.00-	34.50-	508.96-	605.11-	508.96-	57,481.04-	99.122
Program number:		57,990.00-	57,990.00-	34.50-	508.96-	605.11-	508.96-	57,481.04-	99.122
Department number: REVENUE		57,990.00-	57,990.00-	34.50-	508.96-	605.11-	508.96-	57,481.04-	99.122
Revenue	Subtotal	57,990.00-	57,990.00-	34.50-	508.96-	605.11-	508.96-	57,481.04-	99.122
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00		38,326.38		38,326.38	19,663.62	33.909
Subtotal:		57,990.00	57,990.00		38,326.38		38,326.38	19,663.62	33.909
Program number:		57,990.00	57,990.00		38,326.38		38,326.38	19,663.62	33.909
Department number: EXPENSES		57,990.00	57,990.00		38,326.38		38,326.38	19,663.62	33.909
Expenditure	Subtotal	57,990.00	57,990.00		38,326.38		38,326.38	19,663.62	33.909
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				34.50-	37,817.42	605.11-	37,817.42	37,817.42-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,900.00-	3,900.00-					3,900.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-	10.00-	40.00-	40.00-	40.00-	55.00-	57.895
173-08020-300	INTEREST	7.00-	7.00-	7.10-	37.01-	2.40-	37.01-	30.01	-428.714
Subtotal:		4,002.00-	4,002.00-	17.10-	77.01-	42.40-	77.01-	3,924.99-	98.076
Program number:		4,002.00-	4,002.00-	17.10-	77.01-	42.40-	77.01-	3,924.99-	98.076
Department number: REVENUE		4,002.00-	4,002.00-	17.10-	77.01-	42.40-	77.01-	3,924.99-	98.076
Revenue	Subtotal	4,002.00-	4,002.00-	17.10-	77.01-	42.40-	77.01-	3,924.99-	98.076
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				17.10-	77.01-	42.40-	77.01-	77.01	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04110-300	G#2991606 BORDER PRO					85,304.94-			
174-04111-300	G2991607 BPU REVENUE			43,656.13-	168,017.88-		168,017.88-	168,017.88	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			162.92-	558.42-	9.21-	558.42-	558.42	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	43,819.05-	234,328.30-	85,314.15-	234,328.30-	181,616.70-	43.664
Program number:		415,945.00-	415,945.00-	43,819.05-	234,328.30-	85,314.15-	234,328.30-	181,616.70-	43.664
Department number: REVENUE		415,945.00-	415,945.00-	43,819.05-	234,328.30-	85,314.15-	234,328.30-	181,616.70-	43.664
Revenue Subtotal		415,945.00-	415,945.00-	43,819.05-	234,328.30-	85,314.15-	234,328.30-	181,616.70-	43.664

Department number: 969 BORDER PROS G#2991606 ZAVALA

Program number:

174-01110-969	ASSISTANTS - G#29916					38,695.12			
174-01130-969	CLKS - G#2991605					21,354.32			
174-01230-969	PEACE OFFICER - G#29					20,587.84			
174-02010-969	TEC - G#2991606 ZAVA					23.11			
174-02020-969	BORDER PROS G#299160					6,168.80			
174-02030-969	INS. - G#2991606 ZAV					13,609.49			
174-02040-969	RET. - G#2991606 ZAV					10,141.90			
174-02050-969	W/C - G#2991606 ZAVA					1,410.69			
174-03120-969	OPER.SUPP. - G#29916					3,136.00			

Subtotal:

115,127.27

Program number:

115,127.27

Department number: BORDER PROS G#2991606 ZAV

115,127.27

Department number: 970 G#2991607

Program number:

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	16,475.10	79,003.78		79,003.78	40,996.22	34.164
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	14,544.00		14,544.00	23,040.00	61.303
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,579.20	45,190.46		45,190.46	69,809.54	60.704
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	14,543.97		14,543.97	23,040.03	61.303
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00	16.44	59.28		59.28	1,200.72	95.295
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	2,430.60	11,723.08		11,723.08	12,004.92	50.594
174-02030-970	G#2991607 - INS.	43,289.00	43,289.00	3,717.18	17,861.88		17,861.88	25,427.12	58.738
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	3,782.73	18,041.30		18,041.30	18,682.70	50.873
174-02050-970	G#2991607 - W/C	776.00	776.00	418.63	2,975.90		2,975.90	2,199.90-	-283.492
174-03120-970	G#2991607 - OPER.SUP			4,349.00	24,060.36		28,836.65	28,836.65-	
174-04261-970	G#2991607 - TRAVEL				3,008.12		3,008.12	3,008.12-	
174-06101-970	G#2991607 MACH &EQUI						4,951.36	4,951.36-	
Subtotal:		415,945.00	415,945.00	46,528.88	231,012.13		240,739.78	175,205.22	42.122
Program number:		415,945.00	415,945.00	46,528.88	231,012.13		240,739.78	175,205.22	42.122
Department number: G#2991607		415,945.00	415,945.00	46,528.88	231,012.13		240,739.78	175,205.22	42.122
Expenditure	Subtotal	415,945.00	415,945.00	46,528.88	231,012.13	115,127.27	240,739.78	175,205.22	42.122
Fund number: 174 D.A.BORDER PROS.UNT#2283701				2,709.83	3,316.17-	29,813.12	6,411.48	6,411.48-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.		2,867.64-	1,379.27-	2,867.64-	90,775.95-	2,867.64-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	48,025.69-	191,903.71-	193,087.58-	191,903.71-	258,096.29-	57.355
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	12,749.25-	60,579.30-	61,759.95-	60,579.30-	86,420.70-	58.790
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-	50.00-	3,030.00-	9,977.00-	3,030.00-	11,970.00-	79.800
180-05061-300	HAULING WATER			95.00-	233.00-	466.00-	233.00-	233.00	
180-08020-300	INTEREST			1,104.99-	5,728.18-	268.64-	5,728.18-	5,728.18	
Subtotal:		923,700.00-	926,567.64-	63,404.20-	264,341.83-	356,335.12-	264,341.83-	662,225.81-	71.471
Program number:									
		923,700.00-	926,567.64-	63,404.20-	264,341.83-	356,335.12-	264,341.83-	662,225.81-	71.471
Department number: REV.									
		923,700.00-	926,567.64-	63,404.20-	264,341.83-	356,335.12-	264,341.83-	662,225.81-	71.471
Department number: 310									
Program number:									
180-03180-310	OVERAGE & SHORTAGE					818.25			
Subtotal:						818.25			
Program number:									
						818.25			
Department number:									
						818.25			
Revenue Subtotal		923,700.00-	926,567.64-	63,404.20-	264,341.83-	355,516.87-	264,341.83-	662,225.81-	71.471
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	3,799.25	19,188.61	20,121.96	19,188.61	30,391.39	61.298
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	7,041.60	36,543.83	33,992.02	36,543.83	55,349.17	60.232
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	1,078.02	5,389.63	5,868.24	5,389.63	48,439.37	89.987
180-01045-835	WTR.PLANT - OVERTIME		2,867.64	1,246.43	4,685.50	768.00	4,685.50	1,817.86-	-63.392
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	4,984.00	25,168.58	26,178.58	25,168.58	39,872.42	61.304
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	18.16	39.79	37.73	39.79	1,976.21	98.026

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02020-835	WTR.PLANT - SOC.SEC.	19,916.00	19,916.00	1,374.38	6,922.18	6,736.80	6,922.18	12,993.82	65.243
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	69,263.00	3,330.18	18,299.25	18,306.81	18,299.25	50,963.75	73.580
180-02040-835	WTR.PLANT - RETIRE.	30,825.00	30,825.00	2,157.98	10,707.95	11,202.08	10,707.95	20,117.05	65.262
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	816.62	4,074.55	4,114.26	4,074.55	6,561.45	61.691
180-02051-835	WTR.PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00		374.46	340.70	374.46	2,325.54	86.131
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	352,949.29	12,207.12	62,420.84	74,059.64	104,587.37	248,361.92	70.368
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	1,144.56	7,622.72	5,371.56	7,622.72	6,377.28	45.552
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	33.20	748.29	718.83	748.29	1,251.71	62.586
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00	4,230.17	10,879.24	16,599.18	10,879.24	27,120.76	71.370
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	2,092.50	11,364.49	9,682.76	11,364.49	15,135.51	57.115
180-04264-835	WTR.PLANT - MILEAGE	500.00	1,000.00		111.00	348.72	111.00	889.00	88.900
180-04410-835	WTR.PLANT - VEH REPA	1,200.00	3,700.00	187.50	3,250.26	406.81	3,250.26	449.74	12.155
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00		2,822.16	1,787.16	2,822.16	6,677.84	70.293
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		14,224.58		14,224.58	2,140.13	13.078
Subtotal:		923,700.00	926,567.64	37,281.33	244,837.91	239,791.84	287,004.44	639,563.20	69.025
Program number:		923,700.00	926,567.64	37,281.33	244,837.91	239,791.84	287,004.44	639,563.20	69.025
Department number: WTR.PLANT		923,700.00	926,567.64	37,281.33	244,837.91	239,791.84	287,004.44	639,563.20	69.025
Expenditure	Subtotal	923,700.00	926,567.64	37,281.33	244,837.91	239,791.84	287,004.44	639,563.20	69.025
Fund number: 180 UTILITY FUND				26,122.87-	19,503.92-	115,725.03-	22,662.61	22,662.61-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
183-03160-300	PARKLAND REVENUE					18,975.00-			
183-08020-300	INTEREST			46.73-	244.40-	10.41-	244.40-	244.40	
Subtotal:				46.73-	244.40-	18,985.41-	244.40-	244.40	
Program number:				46.73-	244.40-	18,985.41-	244.40-	244.40	
Department number: REVENUE				46.73-	244.40-	18,985.41-	244.40-	244.40	
Revenue	Subtotal			46.73-	244.40-	18,985.41-	244.40-	244.40	
Fund number: 183 PARKLAND FEES				46.73-	244.40-	18,985.41-	244.40-	244.40	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			246.19-	1,321.01-	81.04-	1,321.01-	1,321.01	
Subtotal:				246.19-	1,321.01-	81.04-	1,321.01-	1,321.01	
Program number:				246.19-	1,321.01-	81.04-	1,321.01-	1,321.01	
Department number: REV.				246.19-	1,321.01-	81.04-	1,321.01-	1,321.01	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			3.35-	22.95-	23.46-	22.95-	22.95	
Subtotal:				3.35-	22.95-	23.46-	22.95-	22.95	
Program number:				3.35-	22.95-	23.46-	22.95-	22.95	
Department number: MISC. REVENUES				3.35-	22.95-	23.46-	22.95-	22.95	
Revenue	Subtotal			249.54-	1,343.96-	104.50-	1,343.96-	1,343.96	
Fund number: 197 FEE ACCT FUND				249.54-	1,343.96-	104.50-	1,343.96-	1,343.96	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			13.62-	70.03-	6.01-	70.03-	70.03	
Subtotal:				13.62-	70.03-	6.01-	70.03-	70.03	
Program number:				13.62-	70.03-	6.01-	70.03-	70.03	
Department number: REVENUES				13.62-	70.03-	6.01-	70.03-	70.03	
Revenue	Subtotal			13.62-	70.03-	6.01-	70.03-	70.03	
Fund number: 198 JUV FEE ACCT				13.62-	70.03-	6.01-	70.03-	70.03	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	802,476.00-	802,476.00-					802,476.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-		1,650.00-	2,475.00-	1,650.00-	4,350.00-	72.500
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,290.25-	7,147.06-	592.80-	7,147.06-	5,747.06	-410.504
200-08270-300	TRANSFER IN GF PAYME		219.57-	93.10-	219.57-		219.57-		
Subtotal:		809,876.00-	810,095.57-	1,383.35-	9,016.63-	3,067.80-	9,016.63-	801,078.94-	98.887
Program number:									
		809,876.00-	810,095.57-	1,383.35-	9,016.63-	3,067.80-	9,016.63-	801,078.94-	98.887
Department number: REV.									
		809,876.00-	810,095.57-	1,383.35-	9,016.63-	3,067.80-	9,016.63-	801,078.94-	98.887
Revenue	Subtotal	809,876.00-	810,095.57-	1,383.35-	9,016.63-	3,067.80-	9,016.63-	801,078.94-	98.887
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	605,944.00		6,800.00		6,800.00	599,144.00	98.878
200-01045-870	OTHER - OVERTIME		219.57	127.87	411.03	333.61	411.03	191.46-	-87.198
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	7,320.00	35,862.35	35,463.74	35,862.35	59,663.65	62.458
200-02010-870	OTHER - TEC.	756.00	756.00	7.45	17.36	14.33	17.36	738.64	97.704
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	569.77	2,774.91	2,781.41	2,774.91	4,533.09	62.029
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,995.30	10,298.97	10,970.91	10,298.97	15,675.03	60.349
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	885.55	4,269.13	4,604.00	4,269.13	7,040.87	62.253
200-02050-870	OTHER - W/C	4,308.00	4,308.00	333.97	1,630.71	1,652.26	1,630.71	2,677.29	62.147
200-02051-870	AIRPORT - LONGEVITY				924.00				
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	18,100.00	1,354.42	12,153.37	1,787.96	12,934.70	5,165.30	28.538
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	44.08	440.32	428.77	440.32	709.68	61.711
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00		1,212.71	2,052.65	1,212.71	4,287.29	77.951
200-04226-870	OTHER - WTR	2,800.00	2,800.00	355.02	1,140.06	1,025.06	1,140.06	1,659.94	59.284
200-04350-870	LIABILITY INSURANCE	2,000.00	2,000.00		1,931.00	1,848.00	1,931.00	69.00	3.450
200-04410-870	VEHICLE REPAIRS		13,500.00	4,323.55	12,492.74		12,995.24	504.76	3.739
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00		1,245.61	885.59	1,245.61	3,754.39	75.088
200-06101-870	AIRPORT MACH & EQUIP		3,900.00		664.05		664.05	3,235.95	82.973
200-06131-870	AIRPORT IMPROVEMENTS		6,800.00		600.00		600.00	6,200.00	91.176
Subtotal:		809,876.00	810,095.57	17,316.98	93,944.32	64,772.29	95,228.15	714,867.42	88.245

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,095.57	17,316.98	93,944.32	64,772.29	95,228.15	714,867.42	88.245
Department number: OTHER		809,876.00	810,095.57	17,316.98	93,944.32	64,772.29	95,228.15	714,867.42	88.245
Expenditure	Subtotal	809,876.00	810,095.57	17,316.98	93,944.32	64,772.29	95,228.15	714,867.42	88.245
Fund number: 200 AIRP FUND				15,933.63	84,927.69	61,704.49	86,211.52	86,211.52-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
201-03212-300	GRANT "A" - FY2012				473,688.99-	425,616.53-	473,688.99-	473,688.99	
Subtotal:					473,688.99-	425,616.53-	473,688.99-	473,688.99	
Program number:					473,688.99-	425,616.53-	473,688.99-	473,688.99	
Department number: REV.					473,688.99-	425,616.53-	473,688.99-	473,688.99	
Revenue	Subtotal				473,688.99-	425,616.53-	473,688.99-	473,688.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-04156-442	EXTERNAL CONTRACTS					4,764.53			
Subtotal:						4,764.53			
Program number:						4,764.53			
Department number: REGIONALIZATION						4,764.53			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04106-454	Grant C Residential			11,268.33	31,923.33		26,190.32	26,190.32-	
201-04155-454	MENTAL HEALTH ASSESS			855.00	2,565.00		2,565.00	2,565.00-	
201-04156-454	EXTERNAL CONTRACTS				1,540.00	9,425.00	1,540.00	1,540.00-	
201-04158-454	YOUTH SERVICES - EXT			734.50	3,525.34		3,426.34	3,426.34-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:				12,857.83	44,556.43	9,425.00	38,724.42	38,724.42-	
Program number:				12,857.83	44,556.43	9,425.00	38,724.42	38,724.42-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: C Comm Red. Prog Res Pla-----				12,857.83	44,556.43	9,425.00	38,724.42	38,724.42-	
Department number: 503 Grant A FY 2012									
Program number:-----									
201-01070-503	APPOINTED OFFICIAL			6,398.76	36,275.20	37,022.56	36,275.20	36,275.20-	
201-01230-503	Grant "A" FY2012 -			31,845.44	182,260.24	184,114.24	182,260.24	182,260.24-	
201-02010-503	Grant "A" FY2012 -			30.22	76.74	75.82	76.74	76.74-	
201-02020-503	Grant "A" FY2012 -			3,551.57	17,941.11	16,857.69	17,941.11	17,941.11-	
201-02030-503	Grant "A" FY2012 -			5,878.80	32,301.00	32,301.00	32,301.00	32,301.00-	
201-02040-503	Grant "A" FY2012 -			5,530.20	27,647.56	27,673.90	27,647.56	27,647.56-	
201-02050-503	Grant "A" FY2012 -			195.60	987.78	928.70	987.78	987.78-	
Subtotal:-----				53,430.59	297,489.63	298,973.91	297,489.63	297,489.63-	
Program number:-----				53,430.59	297,489.63	298,973.91	297,489.63	297,489.63-	
Department number: Grant A FY 2012-----				53,430.59	297,489.63	298,973.91	297,489.63	297,489.63-	
Department number: 504 EXPENSES									
Program number:-----									
201-01070-504	SALARY ADJ GRANT APP			1,298.84	2,597.68		2,597.68	2,597.68-	
201-01230-504	SALARY ADJ GRANT - P			9,473.50	18,947.00		18,947.00	18,947.00-	
Subtotal:-----				10,772.34	21,544.68		21,544.68	21,544.68-	
Program number:-----				10,772.34	21,544.68		21,544.68	21,544.68-	
Department number: EXPENSES-----				10,772.34	21,544.68		21,544.68	21,544.68-	
Expenditure Subtotal-----				77,060.76	363,590.74	313,163.44	357,758.73	357,758.73-	
Fund number: 201 COM.CORR.Y-162-----				77,060.76	110,098.25-	112,453.09-	115,930.26-	115,930.26	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				12,470.00-	15,000.00-	12,470.00-	12,470.00	
226-03004-300	DP SUBSTANCE ABUSE C				12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF			5,623.75-	11,247.50-	6,993.00-	11,247.50-	11,247.50	
226-03200-300	PSI CCP				11,250.00-	8,511.50-	11,250.00-	11,250.00	
226-03215-300	PSIR INTERFUND			299.50-	599.00-	9,179.00-	599.00-	599.00	
Subtotal:									
				5,923.25-	48,066.50-	52,183.50-	48,066.50-	48,066.50	
Program number:									
				5,923.25-	48,066.50-	52,183.50-	48,066.50-	48,066.50	
Department number: REV.									
				5,923.25-	48,066.50-	52,183.50-	48,066.50-	48,066.50	
Revenue Subtotal									
				5,923.25-	48,066.50-	52,183.50-	48,066.50-	48,066.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			4,394.48	26,636.40	23,554.55	26,636.40	26,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	1,886.33	324.51	324.51-	
226-02040-439	RETIRE.				503.15	3,089.68	503.15	503.15-	
Subtotal:									
				4,394.48	27,467.68	28,539.56	27,467.68	27,467.68-	
Program number:									
				4,394.48	27,467.68	28,539.56	27,467.68	27,467.68-	
Department number: ENHANCED SUPPRV.									
				4,394.48	27,467.68	28,539.56	27,467.68	27,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,219.50-	9,996.89	9,251.07	9,996.89	9,996.89-	
226-02010-441	SUBSTANCE ABUSE- TEC			3.53	9.00	9.00	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			414.76	2,095.49	1,976.56	2,095.49	2,095.49-	
226-02040-441	CC SUB. ABUSE - RET.			650.52	3,250.24	3,266.93	3,250.24	3,250.24-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				4,150.69-	15,351.62	14,503.56	15,351.62	15,351.62-	
Program number:				4,150.69-	15,351.62	14,503.56	15,351.62	15,351.62-	
Department number: SUBSTANCE ABUSE				4,150.69-	15,351.62	14,503.56	15,351.62	15,351.62-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				11,465.00	22,930.00	29,117.00	22,930.00	22,930.00-	
Subtotal:				11,465.00	22,930.00	29,117.00	22,930.00	22,930.00-	
Program number:				11,465.00	22,930.00	29,117.00	22,930.00	22,930.00-	
Department number: PSIR PAYROLL EXPENSES				11,465.00	22,930.00	29,117.00	22,930.00	22,930.00-	
Expenditure Subtotal				11,708.79	65,749.30	72,160.12	65,749.30	65,749.30-	
Fund number: 226 ADULT C.C.				5,785.54	17,682.80	19,976.62	17,682.80	17,682.80-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO				53,274.00-	29,597.50-	53,274.00-	53,274.00	
227-03100-300	PROBATION FEES			20,137.40-	94,212.78-	87,744.82-	94,212.78-	94,212.78	
227-03160-300	PROGRAM PARTICIPANTS			4,857.20-	21,430.20-	12,933.50-	21,430.20-	21,430.20	
227-03210-300	ADULT PROBATION OTHE			1,110.00-	5,727.90-	5,062.29-	5,727.90-	5,727.90	
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-	22,250.03-	14,584.34-	22,250.03-	22,250.03	
227-04130-300	ZAVALA COUNTY REVENU			26,289.08-	41,289.08-	18,750.00-	41,289.08-	41,289.08	
227-08020-300	INTEREST			666.07-	3,432.30-	195.70-	3,432.30-	3,432.30	
Subtotal:				57,893.09-	276,616.29-	203,868.15-	276,616.29-	276,616.29	
Program number:				57,893.09-	276,616.29-	203,868.15-	276,616.29-	276,616.29	
Department number: REV.				57,893.09-	276,616.29-	203,868.15-	276,616.29-	276,616.29	
Revenue Subtotal				57,893.09-	276,616.29-	203,868.15-	276,616.29-	276,616.29	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			8,296.00	41,875.54	44,530.50	41,875.54	41,875.54-	
227-01130-438	BASIC SUPERVISION -			10,790.80	47,226.70	41,642.68	47,226.70	47,226.70-	
227-01230-438	BASIC SUPERVISION -			7,986.02	53,855.39	46,430.08	53,855.39	53,855.39-	
227-02010-438	ADULT SUPERV. - UNEM			23.93	54.21	50.39	54.21	54.21-	
227-02020-438	ADULT SUPERV. - SOC.			2,437.45	12,913.22	10,848.63	12,913.22	12,913.22-	
227-02040-438	ADULT SUPERV. - RETI			3,809.21	19,966.33	17,903.59	19,966.33	19,966.33-	
227-03120-438	BASIC SUPERVISION -			582.00	582.00	16.68-	892.39	892.39-	
227-03201-438	INTERFUND TRANSFER			5,923.25	11,846.50	16,172.00	11,846.50	11,846.50-	
227-04120-438	BASIC SUPERVISION -				4,160.00		4,160.00	4,160.00-	
227-04260-438	BASIC SUPERVISION -				577.54	635.52	577.54	577.54-	
Subtotal:				39,848.66	193,057.43	178,196.71	193,367.82	193,367.82-	
Program number:				39,848.66	193,057.43	178,196.71	193,367.82	193,367.82-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				39,848.66	193,057.43	178,196.71	193,367.82	193,367.82-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				3,125.81	493.63	3,125.81	3,125.81-	
227-04155-506	BANK FEES			25.00	100.00	125.00	100.00	100.00-	
227-04580-506	CITY OF EP - LSE AGR			1,358.26	1,358.26	5,200.00	8,695.96	8,695.96-	
227-06100-506	CITY OF EP - MACHINE			3,197.56	3,197.56		3,197.56	3,197.56-	
Subtotal:				4,580.82	7,781.63	5,818.63	15,119.33	15,119.33-	
Program number:				4,580.82	7,781.63	5,818.63	15,119.33	15,119.33-	
Department number: CITY EAGLE PASS EXPENSES				4,580.82	7,781.63	5,818.63	15,119.33	15,119.33-	
Expenditure Subtotal				44,429.48	200,839.06	184,015.34	208,487.15	208,487.15-	
Fund number: 227 ADULT PROB.				13,463.61-	75,777.23-	19,852.81-	68,129.14-	68,129.14	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03180-300	OVER & SHORTAGE					.17-			
229-04100-300	95 - COUNTY OF MAVER			14,604.10-	76,202.32-	103,026.65-	76,202.32-	76,202.32	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	41,250.00-	31,930.18-	41,250.00-	41,250.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	24,534.60-	24,534.60-	24,534.60-	24,534.60	
229-04131-300	C.C.I.S.D				9,500.00-		9,500.00-	9,500.00	
229-08020-300	95 - INTEREST			1,168.93-	5,679.70-	361.75-	5,679.70-	5,679.70	
Subtotal:				28,929.95-	157,166.62-	159,853.35-	157,166.62-	157,166.62	
Program number:									
				28,929.95-	157,166.62-	159,853.35-	157,166.62-	157,166.62	
Department number: REV.									
				28,929.95-	157,166.62-	159,853.35-	157,166.62-	157,166.62	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:									
						100.00-			
Department number:									
						100.00-			
Revenue	Subtotal			28,929.95-	157,166.62-	159,953.35-	157,166.62-	157,166.62	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,987.20	30,235.36	40,536.40	30,235.36	30,235.36-	
229-01230-443	LOC.MATCH JUV. - PRO			8,977.06	52,787.56	56,378.88	52,787.56	52,787.56-	
229-02010-443	LOC.MATCH JUV. - UNE			16.86	33.99	32.48	33.99	33.99-	
229-02020-443	LOC.MATCH JUV. - SOC			1,323.35	6,686.44	7,371.91	6,686.44	6,686.44-	
229-02030-443	LOC.MATCH JUV. - GRP			3,332.70	15,344.82	17,014.77	15,344.82	15,344.82-	
229-02040-443	LOC.MATCH JUV. - RET			2,037.14	10,199.17	12,031.80	10,199.17	10,199.17-	
229-02050-443	LOC.MATCH JUV. - W/C			73.14	369.36	406.93	369.36	369.36-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-03120-443	LOC.MATCH JUV. - OPE			767.89	8,216.55	13,222.53	8,261.18	8,261.18-	
229-04100-443	LOC.MATCH JUV. - DET					14,169.00			
229-04101-443	PRE-ADJUDICATION DET			12,525.00	25,425.00		25,425.00	25,425.00-	
229-04110-443	DET.CTR.DIMMIT					7,300.00			
229-04115-443	DET.CTR.ZAVALA					6,910.00			
229-04260-443	LOC.MATCH JUV. - TRV			437.10	5,488.25	6,052.43	5,563.25	5,563.25-	
Subtotal:				35,477.44	154,786.50	181,427.13	154,906.13	154,906.13-	
Program number:				35,477.44	154,786.50	181,427.13	154,906.13	154,906.13-	
Department number: LOC.MATCH JUV.				35,477.44	154,786.50	181,427.13	154,906.13	154,906.13-	
Expenditure Subtotal				35,477.44	154,786.50	181,427.13	154,906.13	154,906.13-	
Fund number: 229 JUV.PROB.ST.AID A-162				6,547.49	2,380.12-	21,473.78	2,260.49-	2,260.49	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-03166-300	TECH-COLLECTIONS REV	5,000.00-	5,000.00-	309.76-	1,721.49-	1,765.13-	1,721.49-	3,278.51-	65.570
267-08020-300	INTEREST			8.60-	37.00-	.41-	37.00-	37.00	
Subtotal:		5,000.00-	5,000.00-	318.36-	1,758.49-	1,765.54-	1,758.49-	3,241.51-	64.830
Program number:		5,000.00-	5,000.00-	318.36-	1,758.49-	1,765.54-	1,758.49-	3,241.51-	64.830
Department number: REV.		5,000.00-	5,000.00-	318.36-	1,758.49-	1,765.54-	1,758.49-	3,241.51-	64.830
Revenue	Subtotal	5,000.00-	5,000.00-	318.36-	1,758.49-	1,765.54-	1,758.49-	3,241.51-	64.830
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					2,613.68			
267-06190-260	JP4-CAP EXP-TRAVEL-E					485.00			
Subtotal:		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Program number:		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Department number: TECH		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			3,098.68		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND									
				318.36-	1,758.49-	1,333.14	1,758.49-	1,758.49	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	50,300.00-	50,300.00-					50,300.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	121.75-	678.51-	756.90-	678.51-	1,041.49-	60.552
268-08020-300	INTEREST	75.00-	75.00-	91.95-	479.65-	30.74-	479.65-	404.65	-539.533
Subtotal:		52,095.00-	52,095.00-	213.70-	1,158.16-	787.64-	1,158.16-	50,936.84-	97.777
Program number:		52,095.00-	52,095.00-	213.70-	1,158.16-	787.64-	1,158.16-	50,936.84-	97.777
Department number: REVENUE		52,095.00-	52,095.00-	213.70-	1,158.16-	787.64-	1,158.16-	50,936.84-	97.777
Revenue	Subtotal	52,095.00-	52,095.00-	213.70-	1,158.16-	787.64-	1,158.16-	50,936.84-	97.777
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00					52,095.00	100.000
268-04155-646	BANK FEES					81.79			
Subtotal:		52,095.00	52,095.00			81.79		52,095.00	100.000
Program number:		52,095.00	52,095.00			81.79		52,095.00	100.000
Department number: EXPENSES		52,095.00	52,095.00			81.79		52,095.00	100.000
Expenditure	Subtotal	52,095.00	52,095.00			81.79		52,095.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV				213.70-	1,158.16-	705.85-	1,158.16-	1,158.16	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	3,020.20-	14,414.61-	13,714.43-	14,414.61-	16,469.39-	53.327
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	67,527.50-	67,200.04-	67,527.50-	94,538.50-	58.333
269-08020-300	INTEREST			62.11-	326.49-	18.07-	326.49-	326.49	
Subtotal:		192,950.00-	192,950.00-	16,587.81-	82,268.60-	80,932.54-	82,268.60-	110,681.40-	57.363
Program number:									
		192,950.00-	192,950.00-	16,587.81-	82,268.60-	80,932.54-	82,268.60-	110,681.40-	57.363
Department number: REV.									
		192,950.00-	192,950.00-	16,587.81-	82,268.60-	80,932.54-	82,268.60-	110,681.40-	57.363
Revenue Subtotal		192,950.00-	192,950.00-	16,587.81-	82,268.60-	80,932.54-	82,268.60-	110,681.40-	57.363
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,780.89	49,231.22	49,118.15	49,231.22	78,136.78	61.347
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	9.78	19.52	19.43	19.52	988.48	98.063
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	735.11	3,711.87	3,732.13	3,711.87	6,032.13	61.906
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.50	14,036.02	14,356.64	14,036.02	20,595.98	59.471
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,162.95	5,794.25	6,200.79	5,794.25	9,285.75	61.577
269-02050-265	RECORDS - W/C	318.00	318.00	24.46	123.09	123.65	123.09	194.91	61.292
269-02051-265	REC.MGNT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		479.99	125.96	3,106.74	893.26	22.332
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		192,950.00	192,950.00	14,267.69	73,395.96	74,012.75	76,022.71	116,927.29	60.600
Program number:									
		192,950.00	192,950.00	14,267.69	73,395.96	74,012.75	76,022.71	116,927.29	60.600
Department number: RECORDS									
		192,950.00	192,950.00	14,267.69	73,395.96	74,012.75	76,022.71	116,927.29	60.600
Expenditure Subtotal		192,950.00	192,950.00	14,267.69	73,395.96	74,012.75	76,022.71	116,927.29	60.600

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 269 COUNTY REC MGMT & PRESERVAT-----

2,320.12-

8,872.64-

6,919.79-

6,245.89-

6,245.89

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	16.00-	99.69-	38.55-	99.69-	59.69	-149.225
270-08020-300	INTEREST	3.00-	3.00-	4.45-	23.02-	1.41-	23.02-	20.02	-667.333
Subtotal:		2,343.00-	2,343.00-	20.45-	122.71-	39.96-	122.71-	2,220.29-	94.763
Program number:		2,343.00-	2,343.00-	20.45-	122.71-	39.96-	122.71-	2,220.29-	94.763
Department number: REVENUE		2,343.00-	2,343.00-	20.45-	122.71-	39.96-	122.71-	2,220.29-	94.763
Revenue	Subtotal	2,343.00-	2,343.00-	20.45-	122.71-	39.96-	122.71-	2,220.29-	94.763
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				20.45-	122.71-	39.96-	122.71-	122.71	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	51,925.00-	51,925.00-					51,925.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,980.00-	9,169.08-	8,738.89-	9,169.08-	10,830.92-	54.155
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	363.27-	6,443.63-	9,579.87-	6,443.63-	17,556.37-	73.152
271-08020-300	INTEREST			291.59-	1,516.17-	112.93-	1,516.17-	1,516.17	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	2,634.86-	17,128.88-	69,404.69-	17,128.88-	79,046.12-	82.190
Program number:		96,175.00-	96,175.00-	2,634.86-	17,128.88-	69,404.69-	17,128.88-	79,046.12-	82.190
Department number: REV.		96,175.00-	96,175.00-	2,634.86-	17,128.88-	69,404.69-	17,128.88-	79,046.12-	82.190
Revenue Subtotal		96,175.00-	96,175.00-	2,634.86-	17,128.88-	69,404.69-	17,128.88-	79,046.12-	82.190
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	91,367.00			99.04	171.67	91,195.33	99.812
271-04155-270	BANK FEES	200.00	200.00		137.36		137.36	62.64	31.320
271-06100-270	SECURITY - MACH&EQUI					95,645.03			
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	4,608.00		1,895.30		1,895.30	2,712.70	58.869
Subtotal:		96,175.00	96,175.00		2,032.66	95,744.07	2,204.33	93,970.67	97.708
Program number:		96,175.00	96,175.00		2,032.66	95,744.07	2,204.33	93,970.67	97.708
Department number: SECURITY		96,175.00	96,175.00		2,032.66	95,744.07	2,204.33	93,970.67	97.708
Expenditure Subtotal		96,175.00	96,175.00		2,032.66	95,744.07	2,204.33	93,970.67	97.708
Fund number: 271 C.HSE SECURITY				2,634.86-	15,096.22-	26,339.38	14,924.55-	14,924.55	

Period Ending: 2/2024

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-	402,364.59-	1,771,868.30-	1,607,108.84-	1,771,868.30-	1,528,131.70-	46.307
280-08020-300	SAVINGSINTEREST			891.76-	4,136.78-	203.35-	4,136.78-	4,136.78	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	166,666.65-	250,000.00-	166,666.65-	233,333.35-	58.333
Subtotal:		3,700,000.00-	3,700,000.00-	436,589.68-	1,942,671.73-	1,857,312.19-	1,942,671.73-	1,757,328.27-	47.495
Program number:		3,700,000.00-	3,700,000.00-	436,589.68-	1,942,671.73-	1,857,312.19-	1,942,671.73-	1,757,328.27-	47.495
Department number: REV.		3,700,000.00-	3,700,000.00-	436,589.68-	1,942,671.73-	1,857,312.19-	1,942,671.73-	1,757,328.27-	47.495
Revenue	Subtotal	3,700,000.00-	3,700,000.00-	436,589.68-	1,942,671.73-	1,857,312.19-	1,942,671.73-	1,757,328.27-	47.495
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	166,666.65	250,000.00	166,666.65	233,333.35	58.333
280-08275-930	TRANS.TO OPERATION 0	3,300,000.00	3,300,000.00	402,364.59	1,771,868.30	1,607,108.84	1,771,868.30	1,528,131.70	46.307
Subtotal:		3,700,000.00	3,700,000.00	435,697.92	1,938,534.95	1,857,108.84	1,938,534.95	1,761,465.05	47.607
Program number:		3,700,000.00	3,700,000.00	435,697.92	1,938,534.95	1,857,108.84	1,938,534.95	1,761,465.05	47.607
Department number: SP.TAX		3,700,000.00	3,700,000.00	435,697.92	1,938,534.95	1,857,108.84	1,938,534.95	1,761,465.05	47.607
Expenditure	Subtotal	3,700,000.00	3,700,000.00	435,697.92	1,938,534.95	1,857,108.84	1,938,534.95	1,761,465.05	47.607
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				891.76-	4,136.78-	203.35-	4,136.78-	4,136.78	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
283-01306-300	FUND BAL PREVIOUS YR	1,700,000.00-	1,700,000.00-					1,700,000.00-	100.000
283-03160-300	SALES TAX	5,000.00-	5,000.00-					5,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	142,113.80-	679,204.60-	656,700.80-	679,204.60-	920,795.40-	57.550
283-03182-300	TIPPING FEES- CNTY			12,053.60-	41,768.60-	109,879.00-	41,768.60-	41,768.60	
283-03184-300	SOLID WASTE			8,571.20-	56,006.00-	60,417.60-	56,006.00-	56,006.00	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	60,882.05-	318,706.65-	264,449.90-	318,706.65-	271,293.35-	45.982
283-08020-300	INTEREST	5,000.00-	5,000.00-	13,644.83-	67,344.57-	3,243.11-	67,344.57-	62,344.57	-1,246.891
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	360,842.38-	1,369,503.71-	1,199,623.24-	1,369,503.71-	1,930,496.29-	58.500
Subtotal:		7,200,000.00-	7,200,000.00-	598,107.86-	2,532,534.13-	2,294,313.65-	2,532,534.13-	4,667,465.87-	64.826
Program number:									
		7,200,000.00-	7,200,000.00-	598,107.86-	2,532,534.13-	2,294,313.65-	2,532,534.13-	4,667,465.87-	64.826
Department number: REV.									
		7,200,000.00-	7,200,000.00-	598,107.86-	2,532,534.13-	2,294,313.65-	2,532,534.13-	4,667,465.87-	64.826
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE			1,634.50-	341,113.20-	729.50-	341,113.20-	341,113.20	
Subtotal:				1,634.50-	341,113.20-	729.50-	341,113.20-	341,113.20	
Program number:									
				1,634.50-	341,113.20-	729.50-	341,113.20-	341,113.20	
Department number: OTHER REVENUE									
				1,634.50-	341,113.20-	729.50-	341,113.20-	341,113.20	
Revenue Subtotal		7,200,000.00-	7,200,000.00-	599,742.36-	2,873,647.33-	2,295,043.15-	2,873,647.33-	4,326,352.67-	60.088
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	4,292.03	16,570.67	26,632.63	16,570.67	102,300.33	86.060
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	50,594.42	258,985.78	280,677.42	258,985.78	501,850.22	65.960
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	51.06	112.28	114.60	112.28	4,788.72	97.709
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	4,164.43	20,964.61	23,357.85	20,964.61	46,333.39	68.848
283-02030-680	L.WASTE - INS.	155,840.00	155,840.00	10,660.32	56,906.37	60,563.34	56,906.37	98,933.63	63.484

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L.WASTE - RET.	106,050.00	106,050.00	6,508.25	32,342.39	38,404.22	32,342.39	73,707.61	69.503
283-02050-680	L.WASTE - W/C	48,808.00	48,808.00	3,066.04	15,299.11	16,138.34	15,299.11	33,508.89	68.555
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	253.68	5,562.07	11,195.47	10,567.92	29,432.08	73.580
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		933.76	843.93	933.76	2,066.24	68.875
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00					12,559.92	62.800
283-04120-680	PROF.SERV.	181,000.00	181,000.00	1,639.00	7,112.28	6,252.22	7,440.08	161,437.67	89.192
283-04122-680	ATTY. FEES	70,000.00	70,000.00		19,562.33	24,116.67	19,562.33	70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00			200.00		500.00	100.000
283-04157-680	TCEO ANNUAL FEES.COM	164,100.00	164,100.00		18,681.31	39,196.94	18,681.31	145,418.69	88.616
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		6,299.00	9,308.90	6,299.00	8,701.00	58.007
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00		4,659.00	18,755.37	4,659.00	125,665.00	96.425
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	400.00	2,121.08	1,661.44	2,121.08	3,878.92	64.649
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.95	1,103.85	1,470.24	1,103.85	5,896.15	84.231
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	357.96	548.07	642.09	548.07	4,451.93	89.039
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	206.63	1,121.50	1,255.51	1,121.50	3,878.50	77.570
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	9,358.69	140,493.01	50,519.29	140,631.16	634,368.84	81.854
283-04420-680	VEH FUEL/OIL	275,000.00	275,000.00	12,047.10	61,340.33	77,789.93	65,897.80	209,102.20	76.037
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	1,945.25	7,469.23	12,483.32	7,469.23	32,530.77	81.327
283-04525-680	SOLID WASTE	330,106.00	330,106.00	8,571.20	56,006.00	60,417.60	56,006.00	330,106.00	100.000
283-04582-680	CAPITAL PROJECTS FUN	185,000.00	185,000.00					185,000.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	2,804,310.00	2,804,310.00					2,804,310.00	100.000
283-04700-680	TRANSFERS OUT								
283-05000-680	INTEREST EXPENSE			2,408.93	586,489.34	904,715.79	984,543.55	1,819,766.45	64.892
283-06100-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00		12,455.19	2,363.76	12,455.19	307,793.33	51.730
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00					122,556.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		7,200,000.00	7,200,000.00	116,892.94	1,620,345.23	1,669,076.87	2,028,428.71	5,171,571.29	71.827
Program number:		7,200,000.00	7,200,000.00	116,892.94	1,620,345.23	1,669,076.87	2,028,428.71	5,171,571.29	71.827
Department number: L.WASTE		7,200,000.00	7,200,000.00	116,892.94	1,620,345.23	1,669,076.87	2,028,428.71	5,171,571.29	71.827
Expenditure	Subtotal	7,200,000.00	7,200,000.00	116,892.94	1,620,345.23	1,669,076.87	2,028,428.71	5,171,571.29	71.827

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----									
				482,849.42-	1,253,302.10-	625,966.28-	845,218.62-	845,218.62	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,027,546.00-	4,027,546.00-	1,116,582.39-	3,270,668.85-	3,149,254.43-	3,270,668.85-	756,877.15-	18.793
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			4,716.03-	14,880.09-	1,228.15-	14,880.09-	14,880.09	
Subtotal:		4,584,053.00-	4,584,053.00-	1,121,298.42-	3,285,548.94-	3,150,482.58-	3,285,548.94-	1,298,504.06-	28.327
Program number:		4,584,053.00-	4,584,053.00-	1,121,298.42-	3,285,548.94-	3,150,482.58-	3,285,548.94-	1,298,504.06-	28.327
Department number: REV.		4,584,053.00-	4,584,053.00-	1,121,298.42-	3,285,548.94-	3,150,482.58-	3,285,548.94-	1,298,504.06-	28.327
Revenue	Subtotal	4,584,053.00-	4,584,053.00-	1,121,298.42-	3,285,548.94-	3,150,482.58-	3,285,548.94-	1,298,504.06-	28.327
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSE						81.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00	438,929.02	438,929.02	491,749.54	438,929.02	520,483.98	54.250
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00	2,417,000.00	2,417,000.00	2,331,000.01	2,417,000.00	653,000.00	21.270
293-09175-920	FEES	3,000.00	3,000.00	200.00	200.00	400.00	200.00	2,800.00	93.333
Subtotal:		4,032,413.00	4,032,413.00	2,856,129.02	2,856,129.02	2,823,149.55	2,856,129.02	1,176,283.98	29.171
Program number:		4,032,413.00	4,032,413.00	2,856,129.02	2,856,129.02	2,823,149.55	2,856,129.02	1,176,283.98	29.171

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DEBT SERVICE									
		4,032,413.00	4,032,413.00	2,856,129.02	2,856,129.02	2,823,149.55	2,856,129.02	1,176,283.98	29.171
Expenditure Subtotal									
		4,032,413.00	4,032,413.00	2,856,129.02	2,856,129.02	2,823,231.34	2,856,129.02	1,176,283.98	29.171
Fund number: 293 C.O. 94-A I&S									
		551,640.00-	551,640.00-	1,734,830.60	429,419.92-	327,251.24-	429,419.92-	122,220.08-	22.156

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-08020-300- INTEREST						15.20-			
Subtotal:						15.20-			
Program number:						15.20-			
Department number: REVENUE						15.20-			
Revenue Subtotal						15.20-			
Fund number: 338 TAX NOTES 2019 #1412116538						15.20-			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	1,913,767.00-	1,913,767.00-					1,913,767.00-	100.000
339-08020-300-	INTEREST	3,390.00-	3,390.00-	3,652.13-	19,331.05-	1,556.41-	19,331.05-	15,941.05	-470.237
Subtotal:		1,917,157.00-	1,917,157.00-	3,652.13-	19,331.05-	1,556.41-	19,331.05-	1,897,825.95-	98.992
Program number:		1,917,157.00-	1,917,157.00-	3,652.13-	19,331.05-	1,556.41-	19,331.05-	1,897,825.95-	98.992
Department number: REVENUE		1,917,157.00-	1,917,157.00-	3,652.13-	19,331.05-	1,556.41-	19,331.05-	1,897,825.95-	98.992
Revenue	Subtotal	1,917,157.00-	1,917,157.00-	3,652.13-	19,331.05-	1,556.41-	19,331.05-	1,897,825.95-	98.992
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					7,948.89			
339-04520-695-	REPAIRS & MAINTENANC					53,125.80			
339-04587-695-	C/T S2021 - CONSTRUC					244,297.09			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00		6,750.00		
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00	29,215.00	20,287.25		29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	31,215.00		35,965.00	325,659.03	35,965.00	4,750.00-	-15.217
339-45750-695-	STREET IMPROVEMENT	992,692.00	985,942.00					985,942.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	55,000.00					55,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00					250,000.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00	450,000.00		560.00-		560.00-	450,560.00	100.124
Subtotal:		1,892,692.00	1,740,942.00		560.00-		560.00-	1,741,502.00	100.032
Program number:		1,917,157.00	1,772,157.00		35,405.00	325,659.03	35,405.00	1,736,752.00	98.002
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS		145,000.00	49,572.21	57,363.92		61,551.71	83,448.29	57.551

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			145,000.00	49,572.21	57,363.92		61,551.71	83,448.29	57.551
Program number:	11 STREET IMPROVEMENTS - GR		145,000.00	49,572.21	57,363.92		61,551.71	83,448.29	57.551
Program number:	26 STREET IMPROVEMENT - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS					34,200.00			
Subtotal:						34,200.00			
Program number:	26 STREET IMPROVEMENT - BARR					34,200.00			
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
339-45751-695-	C/T S2021 - ST IMP C					5,100.00			
Subtotal:						5,100.00			
Program number:	30 STREET IMPROVEMENT - YUC					5,100.00			
Department number:	EXPENSES	1,917,157.00	1,917,157.00	49,572.21	92,768.92	364,959.03	96,956.71	1,820,200.29	94.943
Expenditure	Subtotal	1,917,157.00	1,917,157.00	49,572.21	92,768.92	364,959.03	96,956.71	1,820,200.29	94.943
Fund number:	339 C/T SERIES 2021			45,920.08	73,437.87	363,402.62	77,625.66	77,625.66-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			8.80-	46.03-	3.02-	46.03-	46.03	
Subtotal:				8.80-	46.03-	3.02-	46.03-	46.03	
Program number:				8.80-	46.03-	3.02-	46.03-	46.03	
Department number: REVENUES				8.80-	46.03-	3.02-	46.03-	46.03	
Revenue	Subtotal			8.80-	46.03-	3.02-	46.03-	46.03	
Fund number: 362 HOPE K - THC PASS THROUGH				8.80-	46.03-	3.02-	46.03-	46.03	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
389-01009-300	SURPLUS	16,344.00-	16,344.00-					16,344.00-	100.000
389-08020-300	INTEREST			48.22-	239.81-	7.09-	239.81-	239.81	
389-08972-300	REVENUE G#3149801					4,335.91-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08978-300	LBSP G#3149807					4,803.99-			
389-08979-300	LBSP G#3149808 REVEN				77.76-		77.76-	77.76	
Subtotal:		51,588.00-	51,588.00-	48.22-	317.57-	9,146.99-	317.57-	51,270.43-	99.384
Program number:		51,588.00-	51,588.00-	48.22-	317.57-	9,146.99-	317.57-	51,270.43-	99.384
Department number: REVENUE		51,588.00-	51,588.00-	48.22-	317.57-	9,146.99-	317.57-	51,270.43-	99.384
Revenue	Subtotal	51,588.00-	51,588.00-	48.22-	317.57-	9,146.99-	317.57-	51,270.43-	99.384
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	1,312.00					1,312.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00							
389-02020-972	LBSP G#3149806 SSI	2,648.00							
389-02030-972	LBSP G#3149806 INS	8,658.00							
389-02040-972	LBSP G#3149806 RETIR	4,099.00							
389-02050-972	LBSP G#3149806 W/C	1,312.00							
Subtotal:		51,588.00	1,312.00					1,312.00	100.000
Program number:		51,588.00	1,312.00					1,312.00	100.000
Department number: LBSP G#3149806		51,588.00	1,312.00					1,312.00	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					14,815.00			
389-02010-973	LBSP TEC G#3149807					5.71			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-973	LBSP SSI G#3149807					1,154.42			
389-02030-973	LBSP INS G#3149807					2,620.10			
389-02040-973	LBSP RETIREMENT G#31					1,896.30			
389-02050-973	LBSP W/C G#3149807					337.34			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:						21,115.87			
Program number:						21,115.87			
Department number: LBSP#3149807						21,115.87			
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT		34,619.00		141.54		141.54	34,477.46	99.591
389-02010-974	LBSP G#3149808 TEC		252.00		.14		.14	251.86	99.944
389-02020-974	LBSP G#3149808 SSI		2,648.00		10.83		10.83	2,637.17	99.591
389-02030-974	LBSP G#3149808 INS		8,658.00					8,658.00	100.000
389-02040-974	LBSP G#3149808 RETIR		4,099.00		16.55		16.55	4,082.45	99.596
389-02050-974	LBSP G#3149808 W/C				5.36		5.36	5.36-	
Subtotal:			50,276.00		174.42		174.42	50,101.58	99.653
Program number:			50,276.00		174.42		174.42	50,101.58	99.653
Department number: LBSP G#3149808			50,276.00		174.42		174.42	50,101.58	99.653
Expenditure Subtotal									
		51,588.00	51,588.00		174.42	21,115.87	174.42	51,413.58	99.662
Fund number: 389 LBSP				48.22-	143.15-	11,968.88	143.15-	143.15	

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Fund: 394 STONE GARDEN 2011

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Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			3.33-	17.40-	10.04-	17.40-	17.40	
Subtotal:				3.33-	17.40-	10.04-	17.40-	17.40	
Program number:				3.33-	17.40-	10.04-	17.40-	17.40	
Department number: REVENUE				3.33-	17.40-	10.04-	17.40-	17.40	
Revenue	Subtotal			3.33-	17.40-	10.04-	17.40-	17.40	
Fund number: 394 STONE GARDEN 2011				3.33-	17.40-	10.04-	17.40-	17.40	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05035-300	SG2022 REVENUE			40,472.46-	40,472.46-		40,472.46-	40,472.46	
400-08020-300	INTEREST			179.64-	1,187.91-	84.78-	1,187.91-	1,187.91	
Subtotal:				40,652.10-	41,660.37-	84.78-	41,660.37-	41,660.37	
Program number:				40,652.10-	41,660.37-	84.78-	41,660.37-	41,660.37	
Department number: REVENUE				40,652.10-	41,660.37-	84.78-	41,660.37-	41,660.37	
Revenue	Subtotal			40,652.10-	41,660.37-	84.78-	41,660.37-	41,660.37	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					44,620.06			
400-02010-956	SG2021 - TEC					18.97			
400-02020-956	SG2021 - SOC.SEC.					3,295.93			
400-02040-956	SG2021 - RET					5,646.98			
400-02050-956	SG2021- W/C					633.51			
Subtotal:						54,215.45			
Program number:						54,215.45			
Department number: SG2021						54,215.45			
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			21,571.52	59,908.16		59,908.16	59,908.16-	
400-02010-957	SG2022 - TEC			18.49	28.47		28.47	28.47-	
400-02020-957	SG2022 - SOC.SEC.			1,641.74	4,502.37		4,502.37	4,502.37-	
400-02040-957	SG2022 - RET			2,563.65	7,108.90		7,108.90	7,108.90-	
400-02050-957	SG2022 - W/C			545.05	1,523.87		1,523.87	1,523.87-	
400-04420-957	SG2022 - VEH. FUEL				95.25		95.25	95.25-	
400-06100-957	SG2022 - MACH & EQUI			55,333.06	104,633.06		169,527.06	169,527.06-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				81,673.51	177,800.08		242,694.08	242,694.08-	
Program number:				81,673.51	177,800.08		242,694.08	242,694.08-	
Department number: S62022				81,673.51	177,800.08		242,694.08	242,694.08-	
Expenditure Subtotal				81,673.51	177,800.08	54,215.45	242,694.08	242,694.08-	
Fund number: 400 STONE GARDEN 2017				41,021.41	136,139.71	54,130.67	201,033.71	201,033.71-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				15,013.68-		15,013.68-	15,013.68	
403-08020-300	INTEREST			4.59-	51.09-	5.70-	51.09-	51.09	
403-08275-300	TRANSFER IN		3,725.47-		3,725.47-		3,725.47-		
Subtotal:			3,725.47-	4.59-	18,790.24-	5.70-	18,790.24-	15,064.77	-404.372
Program number:			3,725.47-	4.59-	18,790.24-	5.70-	18,790.24-	15,064.77	-404.372
Department number: REVENUE			3,725.47-	4.59-	18,790.24-	5.70-	18,790.24-	15,064.77	-404.372
Revenue	Subtotal		3,725.47-	4.59-	18,790.24-	5.70-	18,790.24-	15,064.77	-404.372
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Subtotal:			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Program number:			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Department number: SAVNS EXPENSE			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Expenditure	Subtotal		3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
				4.59-	14,953.00-	12,042.88	14,953.00-	14,953.00	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					44.61-			
Subtotal:		66,756.00-	66,756.00-			44.61-		66,756.00-	100.000
Program number:		66,756.00-	66,756.00-			44.61-		66,756.00-	100.000
Department number: REVENUE		66,756.00-	66,756.00-			44.61-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			44.61-		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	13,196.39	66,961.71	66,961.71-	

Period Ending: 2/2024

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
412-04100-300	CDBG GRANT G#7218115					45,000.00-			
412-08020-300	INTEREST					247.01-			
Subtotal:		395,857.00-	395,857.00-			45,247.01-		395,857.00-	100.000
Program number:		395,857.00-	395,857.00-			45,247.01-		395,857.00-	100.000
Department number: REVENUE		395,857.00-	395,857.00-			45,247.01-		395,857.00-	100.000
Revenue Subtotal		395,857.00-	395,857.00-			45,247.01-		395,857.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN					38,000.00			
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	38,000.00	397,078.49	1,221.49-	-.309
Program number:		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Department number: CDBG GRANT G#7218115		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Expenditure Subtotal		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Fund number: 412 CDBG GRANT G#7218115					397,078.49	7,247.01-	397,078.49	397,078.49-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
413-01009-300	SURPLUS	593,714.00-	593,714.00-					593,714.00-	100.000
413-05030-300	SELF HELP CENTER C#7					310,022.96-			
413-08020-300	INTEREST			696.38-	3,047.19-	365.30-	3,047.19-	3,047.19	
Subtotal:		593,714.00-	593,714.00-	696.38-	3,047.19-	310,388.26-	3,047.19-	590,666.81-	99.487
Program number:		593,714.00-	593,714.00-	696.38-	3,047.19-	310,388.26-	3,047.19-	590,666.81-	99.487
Department number: REVENUE		593,714.00-	593,714.00-	696.38-	3,047.19-	310,388.26-	3,047.19-	590,666.81-	99.487
Revenue Subtotal		593,714.00-	593,714.00-	696.38-	3,047.19-	310,388.26-	3,047.19-	590,666.81-	99.487
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
413-04587-947	SELF HELP CENTER - C				24,860.01	252,865.31	24,860.01	24,860.01-	
413-04999-947	ADMIN			18,624.95	18,624.95		18,624.95	18,624.95-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00	18,624.95	236,408.96	252,865.31	236,408.96	357,305.04	60.181
Program number:		593,714.00	593,714.00	18,624.95	236,408.96	252,865.31	236,408.96	357,305.04	60.181
Department number: SELF HELP CENTER C#721900-		593,714.00	593,714.00	18,624.95	236,408.96	252,865.31	236,408.96	357,305.04	60.181
Expenditure Subtotal		593,714.00	593,714.00	18,624.95	236,408.96	252,865.31	236,408.96	357,305.04	60.181
Fund number: 413 SELF HELP CENTER C#7219003				17,928.57	233,361.77	57,522.95-	233,361.77	233,361.77-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					256.85-			
Subtotal:		180,195.00-	180,195.00-			256.85-		180,195.00-	100.000
Program number:		180,195.00-	180,195.00-			256.85-		180,195.00-	100.000
Department number: REVENUE		180,195.00-	180,195.00-			256.85-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			256.85-		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	785.13	180,774.63	180,774.63-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-08020-300 INTEREST						7.89-			
Subtotal:						7.89-			
Program number:						7.89-			
Department number: REVENUE						7.89-			
Revenue Subtotal						7.89-			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO						7.89-			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
417-08275-300	TRANSFER IN	88,426.00-	88,426.00-					88,426.00-	100.000
Subtotal:		88,426.00-	88,426.00-					88,426.00-	100.000
Program number:		88,426.00-	88,426.00-					88,426.00-	100.000
Department number: TRANSFER IN		88,426.00-	88,426.00-					88,426.00-	100.000
Revenue	Subtotal	88,426.00-	88,426.00-					88,426.00-	100.000
Department number: 952 PCT 4 SHERIFF SUBSTATION									
Program number:									
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000
417-02030-952	PCT 4 SHERIFF SUBST	15,151.00	15,151.00					15,151.00	100.000
417-02040-952	PCT 4 SHERIFF SUBST	6,965.00	6,965.00					6,965.00	100.000
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000
Subtotal:		88,426.00	88,426.00					88,426.00	100.000
Program number:		88,426.00	88,426.00					88,426.00	100.000
Department number: PCT 4 SHERIFF SUBSTATION		88,426.00	88,426.00					88,426.00	100.000
Expenditure	Subtotal	88,426.00	88,426.00					88,426.00	100.000
Fund number: 417 PCT 4 SHERIFF SUBSTATION									

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	7,387.00-	7,387.00-					7,387.00-	100.000
418-08020-300-	INTEREST			93.11-	486.96-	256.61-	486.96-	486.96	
Subtotal:		7,387.00-	7,387.00-	93.11-	486.96-	256.61-	486.96-	6,900.04-	93.408
Program number:		7,387.00-	7,387.00-	93.11-	486.96-	256.61-	486.96-	6,900.04-	93.408
Department number: TRANSFER IN		7,387.00-	7,387.00-	93.11-	486.96-	256.61-	486.96-	6,900.04-	93.408
Revenue	Subtotal	7,387.00-	7,387.00-	93.11-	486.96-	256.61-	486.96-	6,900.04-	93.408
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					3,243.75			
Subtotal:		7,387.00	7,387.00			3,243.75		7,387.00	100.000
Program number:		7,387.00	7,387.00			3,243.75		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					900.00			
418-04587-954-	CONSTRUCTION - VETER					144,246.86			
Subtotal:						145,146.86			
Program number: 1 VETERANS BLDG						145,146.86			
Department number: CERT OF OBLIGATION SERIES		7,387.00	7,387.00			148,390.61		7,387.00	100.000
Expenditure	Subtotal	7,387.00	7,387.00			148,390.61		7,387.00	100.000

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 418 CERT OF OBLIGATION SERIES 2-----

93.11-

486.96-

148,134.00

486.96-

486.96

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE					32,616.44-			
421-08020-300	INTEREST			140.78-	736.30-	30.93-	736.30-	736.30	
Subtotal:				140.78-	736.30-	32,647.37-	736.30-	736.30	
Program number:				140.78-	736.30-	32,647.37-	736.30-	736.30	
Department number: REVENUE				140.78-	736.30-	32,647.37-	736.30-	736.30	
Revenue	Subtotal			140.78-	736.30-	32,647.37-	736.30-	736.30	
Fund number: 421 HIDTA DA'S Office				140.78-	736.30-	32,647.37-	736.30-	736.30	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
422-01009-300	SURPLUS	42,539.00-	42,539.00-					42,539.00-	100.000
422-08020-300	INTEREST					105.62-			
Subtotal:		42,539.00-	42,539.00-			105.62-		42,539.00-	100.000
Program number:		42,539.00-	42,539.00-			105.62-		42,539.00-	100.000
Department number: REVENUE		42,539.00-	42,539.00-			105.62-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			105.62-		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	81,988.15	43,956.58	43,956.58-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-08020-300	INTEREST			.02-	.10-	36.59-	.10-	.10	
Subtotal:				.02-	.10-	36.59-	.10-	.10	
Program number:				.02-	.10-	36.59-	.10-	.10	
Department number: REVENUE				.02-	.10-	36.59-	.10-	.10	
Revenue	Subtotal			.02-	.10-	36.59-	.10-	.10	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				.02-	.10-	36.59-	.10-	.10	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.10-	17.18-	.10-	.10	
Subtotal:				.02-	.10-	17.18-	.10-	.10	
Program number:				.02-	.10-	17.18-	.10-	.10	
Department number: REVENUE				.02-	.10-	17.18-	.10-	.10	
Revenue	Subtotal			.02-	.10-	17.18-	.10-	.10	
Fund number: 424 CTIF - COUNTY TRANSPORTATION				.02-	.10-	17.18-	.10-	.10	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-08020-300	INTEREST			.18-	.94-	.05-	.94-	.94	
Subtotal:		100.00-	100.00-	.18-	.94-	.05-	.94-	99.06-	99.060
Program number:		100.00-	100.00-	.18-	.94-	.05-	.94-	99.06-	99.060
Department number: REVENUE		100.00-	100.00-	.18-	.94-	.05-	.94-	99.06-	99.060
Revenue	Subtotal	100.00-	100.00-	.18-	.94-	.05-	.94-	99.06-	99.060
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				.18-	.94-	.05-	.94-	.94	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-05030-300	GRANT REVENUE					5,100.00-			
426-08020-300	INTEREST			20.98-	115.81-	17.98-	115.81-	115.81	
Subtotal:		5,550.00-	5,550.00-	20.98-	115.81-	5,117.98-	115.81-	5,434.19-	97.913
Program number:		5,550.00-	5,550.00-	20.98-	115.81-	5,117.98-	115.81-	5,434.19-	97.913
Department number: REVENUE		5,550.00-	5,550.00-	20.98-	115.81-	5,117.98-	115.81-	5,434.19-	97.913
Revenue	Subtotal	5,550.00-	5,550.00-	20.98-	115.81-	5,117.98-	115.81-	5,434.19-	97.913
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					550.00			
426-04264-966	MILEAGE					1,600.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Program number:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Expenditure	Subtotal	5,550.00	5,550.00			2,150.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				20.98-	115.81-	2,967.98-	115.81-	115.81	

Period Ending: 2/2024

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			11.19-	58.52-	3.85-	58.52-	58.52	
Subtotal:		6,209.00-	6,209.00-	11.19-	58.52-	3.85-	58.52-	6,150.48-	99.057
Program number:		6,209.00-	6,209.00-	11.19-	58.52-	3.85-	58.52-	6,150.48-	99.057
Department number: REVENUE		6,209.00-	6,209.00-	11.19-	58.52-	3.85-	58.52-	6,150.48-	99.057
Revenue	Subtotal	6,209.00-	6,209.00-	11.19-	58.52-	3.85-	58.52-	6,150.48-	99.057
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				11.19-	58.52-	3.85-	58.52-	58.52	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-08020-300-	INTEREST					1,001.93-			
Subtotal:						1,001.93-			
Program number:						1,001.93-			
Department number: REVENUE						1,001.93-			
Revenue	Subtotal					1,001.93-			
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU					33,764.92			
428-01130-968-	CLFR ARP - ADMIN CLE					31,423.17			
428-02010-968-	CLFR ARP - TEC					10.76			
428-02020-968-	CLFR ARP - SSI					2,399.24			
428-02030-968-	CLFR ARP - INS					5,991.66			
428-02040-968-	CLFR ARP - RET					3,962.71			
428-02050-968-	CLFR ARP - W/C					78.56			
428-04120-968-	CLFR ARP - PROFESSIO					12,000.00			
428-04701-968-	CLFR ARP-ASSISTANCE					34,000.00			
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00			
Subtotal:						128,631.02			
Program number:						128,631.02			
Department number: CLFR ARP EXPENDITURES						128,631.02			
Expenditure	Subtotal					128,631.02			
Fund number: 428 CLFR AMERICAN RESCUE PLAN						127,629.09			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					33.17-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			38,702.73-		200,109.00-	100.000
Program number:		200,109.00-	200,109.00-			38,702.73-		200,109.00-	100.000
Department number: REVENUE		200,109.00-	200,109.00-			38,702.73-		200,109.00-	100.000
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE					.17			
Subtotal:						.17			
Program number:						.17			
Department number: REVENUE						.17			
Revenue	Subtotal	200,109.00-	200,109.00-			38,702.56-		200,109.00-	100.000
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE					4,363.20			
429-03130-971	TRAVELER HEALTH - OT					82,863.81			
429-04222-971	TRAVELER HEAL - PHON					576.65			
429-04223-971	TRAVELER HEALTH - CE					1,934.40			
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	89,738.06	200,726.07	617.07-	-.308

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308
Department number:	TRAVELER HEALTH EXPENDITURE	200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308
Expenditure	Subtotal	200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308
Fund number:	429 TRAVELERS HEALTH INITIATIVE				200,726.07	51,035.50	200,726.07	200,726.07-	

Period Ending: 2/2024

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			27.50-	135.58-		135.58-	135.58	
Subtotal:				27.50-	135.58-		135.58-	135.58	
Program number:				27.50-	135.58-		135.58-	135.58	
Department number: REVENUES				27.50-	135.58-		135.58-	135.58	
Revenue	Subtotal			27.50-	135.58-		135.58-	135.58	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				27.50-	135.58-		135.58-	135.58	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-03160-300	MAVERICK COUNTY REVE					158,867.99-			
431-08020-300	INTEREST			1,434.24-	6,454.09-	291.76-	6,454.09-	6,454.09	
Subtotal:									
				1,434.24-	6,454.09-	159,159.75-	6,454.09-	6,454.09	
Program number:									
				1,434.24-	6,454.09-	159,159.75-	6,454.09-	6,454.09	
Department number: REVENUE									
				1,434.24-	6,454.09-	159,159.75-	6,454.09-	6,454.09	
Revenue Subtotal									
				1,434.24-	6,454.09-	159,159.75-	6,454.09-	6,454.09	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					13,456.84			
431-01040-500	SHERIFF DEPUTY G#437					43,448.07			
431-01045-500	OVERTIME G#4376301					2,531.31			
431-01130-500	OLS CLERK G4376301					1,268.00			
431-01168-500	OLS G#4376301 - COOR					9,332.23			
431-01170-500	DISPATCHER'S G#43763					575.52			
431-02010-500	SHERIFF G#4376301 -					28.46			
431-02020-500	SHERIFF G#4376301 -					5,327.78			
431-02030-500	SHERIFF G#4376301 -					16,286.31			
431-02040-500	SHERIFF G#4376301 -					8,898.28			
431-02050-500	SHERIFF G#4376301 -					1,463.06			
431-03120-500	OPERATING SUPPLIES G					564.99			
431-06100-500	MACH&EQUIP 5000+ G#4					33,014.76			
431-06101-500	MACH&EQUIP 500-4999					1,452.81			
Subtotal:									
						137,648.42			
Program number:									
						137,648.42			
Department number: SHERIFF G#4376301									
						137,648.42			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly - ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					9,286.30			
431-02010-502	CONSTABL PCT 2 G#437					1.86			
431-02020-502	CONSTABL PCT 2 G#437					710.40			
431-02030-502	CONSTABL PCT 2 G#437					2,839.24			
431-02040-502	CONSTABL PCT 2 G#437					1,189.56			
431-02050-502	CONSTABL PCT 2 G#437					281.49			
Subtotal:						14,308.85			
Program number:						14,308.85			
Department number: CONSTABLE PCT 2 G#4376301						14,308.85			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					12,832.26			
431-01045-503	OVERTIME G#4376301					99.89			
431-02010-503	CONSTABL PCT 3 G#437					5.12			
431-02020-503	CONSTABL PCT 3 G#437					989.31			
431-02030-503	CONSTABL PCT 3 G#437					3,639.80			
431-02040-503	CONSTABL PCT 3 G#437					1,621.12			
431-02050-503	CONSTABL PCT 3 G#437					278.67			
Subtotal:						19,466.17			
Program number:						19,466.17			
Department number: CONSTABLE PCT 3 G#4376301						19,466.17			
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G					12,395.50			
431-02010-504	CONSTABL PCT 4 G#437					5.00			
431-02020-504	CONSTABL PCT 4 G#437					864.01			
431-02030-504	CONSTABL PCT 4 G#437					3,662.37			

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 11:26 03/21/24
 Fund: 431 OPERATION LONE STAR G#4376301

Maverick County
 Revenue & Expenditure Report

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Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
431-02040-504	CONSTABL PCT 4 G#437					1,575.51				
431-02050-504	CONSTABL PCT 4 G#437					278.35				
Subtotal:						18,780.74				
Program number:						18,780.74				
Department number: CONSTABLE PCT 4 G#4376301						18,780.74				
Expenditure Subtotal						190,204.18				
Fund number: 431 OPERATION LONE STAR G#43763						1,434.24-	6,454.09-	31,044.43	6,454.09-	6,454.09

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-05030-300	OLS REVENUE G#437630					120,187.08-			
432-05031-300	REVENUE G #4376303				219,252.78-		219,252.78-	219,252.78	
432-08020-300	INTEREST			826.48-	4,350.81-	135.76-	4,350.81-	4,350.81	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	213,811.00-					213,811.00-	100.000
Subtotal:									
		213,811.00-	213,811.00-	826.48-	223,603.59-	120,322.84-	223,603.59-	9,792.59	-4.580
Program number:									
		213,811.00-	213,811.00-	826.48-	223,603.59-	120,322.84-	223,603.59-	9,792.59	-4.580
Department number: REVENUE									
		213,811.00-	213,811.00-	826.48-	223,603.59-	120,322.84-	223,603.59-	9,792.59	-4.580
Department number: 310 OTHER REVENUE									
Program number:									
432-03170-310	INSURANCE PROCEEDS		2,018.20-					2,018.20-	100.000
Subtotal:									
			2,018.20-					2,018.20-	100.000
Program number:									
			2,018.20-					2,018.20-	100.000
Department number: OTHER REVENUE									
			2,018.20-					2,018.20-	100.000
Revenue Subtotal									
		213,811.00-	215,829.20-	826.48-	223,603.59-	120,322.84-	223,603.59-	7,774.39	-3.602
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	10,385.86	52,132.63		52,132.63	44,546.63-	-587.222
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	29.76	29.76		29.76	4,137.24	99.286
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	3,888.00	10,122.19		10,122.19	6,320.19-	-166.233
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	2,826.90	13,999.01		13,999.01	10,831.01-	-341.888
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	3,294.39	16,801.44		16,801.44	13,177.44-	-363.616
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	16.02	34.91		34.91	1,733.09	98.025
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	1,390.70	6,622.50		6,622.50	4,402.50-	-198.311

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	3,225.61	17,038.03		17,038.03	11,991.03-	-237.587
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	2,186.03	10,355.78		10,355.78	6,920.78-	-201.478
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	468.55	2,142.69		2,142.69	1,384.69-	-182.677
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	27,711.82	129,278.94		129,278.94	86,027.94-	-198.904
Program number:		43,251.00	43,251.00	27,711.82	129,278.94		129,278.94	86,027.94-	-198.904
Department number: SHERIFF G#4376301		43,251.00	43,251.00	27,711.82	129,278.94		129,278.94	86,027.94-	-198.904
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	2,762.78	9,588.23		9,588.23	5,795.23-	-152.788
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00	2.76	6.88		6.88	245.12	97.270
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	211.35	733.51		733.51	443.51-	-152.934
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00		964.58		964.58	243.58-	-33.784
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	328.49	1,131.89		1,131.89	682.89-	-152.091
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	100.91	333.13		333.13	188.13-	-129.745
Subtotal:		5,650.00	5,650.00	3,406.29	12,758.22		12,758.22	7,108.22-	-125.809
Program number:		5,650.00	5,650.00	3,406.29	12,758.22		12,758.22	7,108.22-	-125.809
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	3,406.29	12,758.22		12,758.22	7,108.22-	-125.809
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	2,833.62	14,929.42		14,929.42	11,136.42-	-293.605
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00	2.83	6.11		6.11	245.89	97.575
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	215.46	1,094.96		1,094.96	804.96-	-277.572
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	3,504.29		3,504.29	2,783.29-	-386.032
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	336.91	1,687.42		1,687.42	1,238.42-	-275.817
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	107.40	521.58		521.58	376.58-	-259.710
Subtotal:		5,650.00	5,650.00	4,162.76	21,743.78		21,743.78	16,093.78-	-284.846

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		5,650.00	5,650.00	4,162.76	21,743.78		21,743.78	16,093.78-	-284.846
Department number: CONSTABLE PCT 2 G#4376301									
		5,650.00	5,650.00	4,162.76	21,743.78		21,743.78	16,093.78-	-284.846
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: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	7,768.80	27,266.47	10,153.21	27,266.47	16,981.47-	-165.109
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	17,241.60	87,070.08	46,154.71	87,070.08	66,757.08-	-328.642
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	12,330.02	58,551.34	12,732.43	58,551.34	46,763.34-	-396.703
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	12,166.71	45,603.37	32,978.97	45,603.37	39,279.37-	-621.116
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	4,980.80	25,153.04		25,153.04	19,674.04-	-359.081
432-01230-517	OLS 4376303 PROBATIO			2,910.80	5,974.80		5,974.80	5,974.80-	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	11,736.64	51,338.56	29,346.02	51,338.56	39,155.56-	-321.395
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	48.85	120.48	42.97	120.48	3,513.52	96.685
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	5,246.36	23,027.87	10,066.06	23,027.87	17,886.87-	-347.926
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	7,548.65	42,989.61	23,606.05	42,989.61	32,509.61-	-310.206
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	8,220.23	35,585.78	16,517.94	35,585.78	27,629.78-	-347.282
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	447.85	1,742.68	621.78	1,742.68	1,210.68-	-227.571
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	11,812.51	77,985.98	11,634.28	156,368.39	154,518.39-	-8,352.345
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	31,086.67	78,110.67	24,725.00	69,884.00	68,134.00-	-3,893.371
432-04261-517	G#4376302 TRAVEL					784.00			
432-04410-517	OLS G#4376302 - VEHI			40.00	40.00		2,792.00	2,792.00-	
432-06100-517	MACH&EQUIP 5000+ G#4					14,238.07	14,108.94	14,108.94-	
432-06101-517	G#4376302 MACH&EQUIP			3,931.71	9,129.13	3,743.70	17,773.41	17,773.41-	
Subtotal:		98,548.00	98,548.00	137,518.20	569,689.86	237,345.19	665,350.82	566,802.82-	-575.154
Program number:		98,548.00	98,548.00	137,518.20	569,689.86	237,345.19	665,350.82	566,802.82-	-575.154
Department number: OLS COUNTY ATTY G#4376302		98,548.00	98,548.00	137,518.20	569,689.86	237,345.19	665,350.82	566,802.82-	-575.154
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#					12,762.61			
432-02010-518	OLS G#4376302 - TEC					5.06			
432-02020-518	OLS G#4376302 - SSI					973.37			
432-02030-518	OLS G#4376302 - INS					3,662.37			
432-02040-518	OLS G#4376302 - RET					1,599.79			
432-02050-518	OLS G#4376302 - W/C					31.91			
Subtotal:						19,035.11			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
						19,035.11			
Department number: OLS COUNTY ATTY G#4376302-----									
						19,035.11			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	4,744.00	21,328.80		21,328.80	16,271.80-	-321.768
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	8,045.98	53,781.16		53,781.16	36,501.16-	-211.234
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	9,516.00	45,437.38		45,437.38	33,161.38-	-270.132
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	14.67	67.08		67.08	1,947.92	96.671
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	1,699.64	9,215.09		9,215.09	6,564.09-	-247.608
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	3,920.25	14,097.41		14,097.41	8,329.41-	-144.407
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	2,652.22	14,181.25		14,181.25	10,082.25-	-245.969
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	55.76	301.41		301.41	35.41-	-13.312
Subtotal: -----									
		49,412.00	49,412.00	30,648.52	158,409.58		158,409.58	108,997.58-	-220.589
Program number: -----									
		49,412.00	49,412.00	30,648.52	158,409.58		158,409.58	108,997.58-	-220.589
Department number: G#4376303 -----									
		49,412.00	49,412.00	30,648.52	158,409.58		158,409.58	108,997.58-	-220.589
Department number: 520 OLS - G#4376303									
Program number:									
432-04410-520	OLS G#4376303 - VEHI		2,018.20					2,018.20	100.000
Subtotal: -----									
			2,018.20					2,018.20	100.000
Program number: -----									
			2,018.20					2,018.20	100.000
Department number: OLS - G#4376303 -----									
			2,018.20					2,018.20	100.000
Expenditure Subtotal -----									
		213,811.00	215,829.20	203,447.59	891,880.38	256,380.30	987,541.34	771,712.14-	-357.557

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 432 OPERATION LONE STAR G#43763-----									
				202,621.11	668,276.79	136,057.46	763,937.75	763,937.75-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc.	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-05030-300	293RD DA HUMAN SMUG		25,902.94-		25,922.50-		25,922.50-	19.56	-.076
433-08020-300	INTEREST			40.74-	167.82-		167.82-	167.82	
Subtotal:			26,953.64-	40.74-	26,090.32-		26,090.32-	863.32-	3.203
Program number:			26,953.64-	40.74-	26,090.32-		26,090.32-	863.32-	3.203
Department number: REVENUES			26,953.64-	40.74-	26,090.32-		26,090.32-	863.32-	3.203
Revenue	Subtotal		26,953.64-	40.74-	26,090.32-		26,090.32-	863.32-	3.203
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		4,755.31		2,400.00		2,400.00	2,355.31	49.530
433-03211-975	CONTRIBUTION TO NONP		693.77					693.77	100.000
433-04120-975	VICTIMS - PROFESSION		2,834.34					2,834.34	100.000
433-04261-975	VICTIMS - TRAVEL		1,000.00					1,000.00	100.000
433-04264-975	VICTIMS - MILEAGE		1,000.00					1,000.00	100.000
433-04950-975	SMUG FOR-PMT TO OTHE		16,670.22		16,669.24		16,673.80	3.58-	-.021
Subtotal:			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Program number:			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Department number: 293RD DA HUMAN SMUGGLING			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Expenditure	Subtotal		26,953.64		19,069.24		19,073.80	7,879.84	29.235
Fund number: 433 293RD DA HUMAN SMUGGLING FO				40.74-	7,021.08-		7,016.52-	7,016.52	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-08020-300 INTEREST						18.41-			
Subtotal:						18.41-			
Program number:						18.41-			
Department number: REVENUE						18.41-			
Revenue Subtotal						18.41-			
Fund number: 449 SHERIFF DEPT TOWER LEASE						18.41-			

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
450-01009-300	SURPLUS	69,031.00-	69,031.00-					69,031.00-	100.000
450-05030-300	QUEMADO REVENUES		720.00-	250.00-	3,319.00-		3,319.00-	2,599.00	-360.972
450-08020-300	QUEMADO FUND - INTER			132.85-	698.07-		698.07-	698.07	
450-08275-300	TRANSFER IN	47,037.00-	47,037.00-	3,919.75-	19,598.75-		19,598.75-	27,438.25-	58.333
Subtotal:		116,068.00-	116,788.00-	4,302.60-	23,615.82-		23,615.82-	93,172.18-	79.779
Program number:		116,068.00-	116,788.00-	4,302.60-	23,615.82-		23,615.82-	93,172.18-	79.779
Department number: REVENUES		116,068.00-	116,788.00-	4,302.60-	23,615.82-		23,615.82-	93,172.18-	79.779
Revenue Subtotal		116,068.00-	116,788.00-	4,302.60-	23,615.82-		23,615.82-	93,172.18-	79.779
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	1,791.88	8,837.38		8,837.38	23,004.62	72.246
450-02010-520	TEC	251.00	251.00	1.79	5.88		5.88	245.12	97.657
450-02020-520	SSI	2,436.00	2,436.00	137.09	676.06		676.06	1,759.94	72.247
450-02030-520	INS	8,658.00	8,658.00	666.54	3,325.50		3,325.50	5,332.50	61.590
450-02040-520	RETIREMENT	3,770.00	3,770.00	213.05	1,039.95		1,039.95	2,730.05	72.415
450-02050-520	W/C	80.00	80.00	4.48	20.96		20.96	59.04	73.800
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	465.56	2,316.79		2,316.79	13,186.21	85.056
450-04155-520	BANK FEES				88.84		88.84	88.84-	
450-04226-520	QUEMADO PUBLIC LIBRA			76.68	220.04		220.04	220.04-	
Subtotal:		62,540.00	62,540.00	3,357.07	16,531.40		16,531.40	46,008.60	73.567
Program number:		62,540.00	62,540.00	3,357.07	16,531.40		16,531.40	46,008.60	73.567
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	3,357.07	16,531.40		16,531.40	46,008.60	73.567
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000

Fund: 450 QUEMADO COMMUNITY FUND

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00		2,100.00		7,000.00	200.00	2.778
Subtotal:		37,976.00	37,976.00		2,100.00		7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00		2,100.00		7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00		2,100.00		7,000.00	30,976.00	81.567
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00	85.00	3,325.14		3,325.14	12,946.86	79.565
450-04226-522	QUEMADO PUBLIC LIBRA			72.92	208.76		208.76	208.76-	
Subtotal:		15,552.00	16,272.00	157.92	3,533.90		3,533.90	12,738.10	78.282
Program number:		15,552.00	16,272.00	157.92	3,533.90		3,533.90	12,738.10	78.282
Department number: QUEMADO COMMUNITY CENTER		15,552.00	16,272.00	157.92	3,533.90		3,533.90	12,738.10	78.282
Expenditure Subtotal		116,068.00	116,788.00	3,514.99	22,165.30		27,065.30	89,722.70	76.825
Fund number: 450 QUEMADO COMMUNITY FUND				787.61-	1,450.52-		3,449.48	3,449.48-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
451-08020-300	INTEREST			135.65-	719.40-		719.40-	719.40	
451-08275-300	SB 22 - TRANSFER IN	229,162.00-	229,162.00-		129,162.00-		129,162.00-	100,000.00-	43.637
Subtotal:		229,162.00-	229,162.00-	135.65-	129,881.40-		129,881.40-	99,280.60-	43.323
Program number:		229,162.00-	229,162.00-	135.65-	129,881.40-		129,881.40-	99,280.60-	43.323
Department number: REVENUES		229,162.00-	229,162.00-	135.65-	129,881.40-		129,881.40-	99,280.60-	43.323
Revenue	Subtotal	229,162.00-	229,162.00-	135.65-	129,881.40-		129,881.40-	99,280.60-	43.323
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	7,509.00	1,381.18	7,596.53		7,596.53	87.53-	-1.166
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	62,338.00	3,801.50	19,197.66		19,197.66	43,140.34	69.204
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	16,667.00	3,065.60	13,795.20		13,795.20	2,871.80	17.230
451-02010-970	SB 22 - TEC	716.00	716.00	4.91	13.16		13.16	702.84	98.162
451-02020-970	SB 22- SSI	6,618.00	6,618.00	625.14	3,099.24		3,099.24	3,518.76	53.170
451-02030-970	SB 22 - INSURANCE	24,589.00	24,589.00	1,187.93	5,710.42		5,710.42	18,878.58	76.777
451-02040-970	SB 22 - RETIREMENT	10,243.00	10,243.00	980.72	4,777.89		4,777.89	5,465.11	53.355
451-02050-970	SB 22 - WORK. COMP.	482.00	482.00	69.50	370.31		370.31	111.69	23.172
451-04155-970	BANK FEES				10.45-		10.45-	10.45	
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	11,116.48	54,549.96		54,549.96	174,612.04	76.196
Program number:		229,162.00	229,162.00	11,116.48	54,549.96		54,549.96	174,612.04	76.196
Department number: SB		229,162.00	229,162.00	11,116.48	54,549.96		54,549.96	174,612.04	76.196
Expenditure	Subtotal	229,162.00	229,162.00	11,116.48	54,549.96		54,549.96	174,612.04	76.196

Fund: 451 SB 22 - COUNTY ATTORNEY

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 451 SB 22 - COUNTY ATTORNEY				10,980.83	75,331.44-		75,331.44-	75,331.44	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.18-	.94-	.05-	.94-	.94	
Subtotal:				.18-	.94-	.05-	.94-	.94	
Program number:				.18-	.94-	.05-	.94-	.94	
Department number: REVENUE				.18-	.94-	.05-	.94-	.94	
Revenue	Subtotal			.18-	.94-	.05-	.94-	.94	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.18-	.94-	.05-	.94-	.94	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			160.00-	839.99-	32.59-	839.99-	839.99	
505-08020-300	INTEREST			5.05-	24.09-	.87-	24.09-	24.09	
Subtotal:				165.05-	864.08-	33.46-	864.08-	864.08	
Program number:				165.05-	864.08-	33.46-	864.08-	864.08	
Department number: REVENUE				165.05-	864.08-	33.46-	864.08-	864.08	
Revenue	Subtotal			165.05-	864.08-	33.46-	864.08-	864.08	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				165.05-	864.08-	33.46-	864.08-	864.08	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			11.14-	59.24-	42.69-	59.24-	59.24	
506-08020-300	INTEREST			.70-	3.47-	.10-	3.47-	3.47	
Subtotal:				11.84-	62.71-	42.79-	62.71-	62.71	
Program number:				11.84-	62.71-	42.79-	62.71-	62.71	
Department number: REVENUE				11.84-	62.71-	42.79-	62.71-	62.71	
Revenue	Subtotal			11.84-	62.71-	42.79-	62.71-	62.71	
Fund number: 506 JURY FUND				11.84-	62.71-	42.79-	62.71-	62.71	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-07074-300	COUNTY SPECIALTY COU			80.00-	420.02-	16.30-	420.02-	420.02	
507-08020-300	INTEREST			2.60-	12.44-	.44-	12.44-	12.44	
Subtotal:				82.60-	432.46-	16.74-	432.46-	432.46	
Program number:				82.60-	432.46-	16.74-	432.46-	432.46	
Department number: REVENUE				82.60-	432.46-	16.74-	432.46-	432.46	
Revenue	Subtotal			82.60-	432.46-	16.74-	432.46-	432.46	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				82.60-	432.46-	16.74-	432.46-	432.46	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-06230-300	PROSECUTOR REVENUE			80.00-	420.01-	16.30-	420.01-	420.01	
508-08020-300	INTEREST			2.36-	11.18-	.38-	11.18-	11.18	
Subtotal:		-----							
				82.36-	431.19-	16.68-	431.19-	431.19	
Program number:		-----							
				82.36-	431.19-	16.68-	431.19-	431.19	
Department number: REVENUE		-----							
				82.36-	431.19-	16.68-	431.19-	431.19	
Revenue	Subtotal	-----							
				82.36-	431.19-	16.68-	431.19-	431.19	
Fund number: 508 PROSECUTOR FUND		-----							
				82.36-	431.19-	16.68-	431.19-	431.19	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-04133-300	COURT REPORTER SERVI			12.00-	62.98-	2.44-	62.98-	62.98	
509-08020-300	INTEREST			2,495.43-	11,322.24-	10,507.53-	11,322.24-	11,322.24	
Subtotal:				2,507.43-	11,385.22-	10,509.97-	11,385.22-	11,385.22	
Program number:				2,507.43-	11,385.22-	10,509.97-	11,385.22-	11,385.22	
Department number: REVENUE				2,507.43-	11,385.22-	10,509.97-	11,385.22-	11,385.22	
Revenue	Subtotal			2,507.43-	11,385.22-	10,509.97-	11,385.22-	11,385.22	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				88.84	81.79	88.84	88.84-	
Subtotal:					88.84	81.79	88.84	88.84-	
Program number:					88.84	81.79	88.84	88.84-	
Department number: EXPENSES					88.84	81.79	88.84	88.84-	
Expenditure	Subtotal				88.84	81.79	88.84	88.84-	
Fund number: 509 COURT REPORTER SERVICE FUND				2,507.43-	11,296.38-	10,428.18-	11,296.38-	11,296.38	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			199.43-	1,489.70-	1,671.91-	1,489.70-	1,489.70	
510-08020-300	INTEREST			28.93-	145.38-	5.94-	145.38-	145.38	
Subtotal:				228.36-	1,635.08-	1,677.85-	1,635.08-	1,635.08	
Program number:				228.36-	1,635.08-	1,677.85-	1,635.08-	1,635.08	
Department number: REVENUE				228.36-	1,635.08-	1,677.85-	1,635.08-	1,635.08	
Revenue	Subtotal			228.36-	1,635.08-	1,677.85-	1,635.08-	1,635.08	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				228.36-	1,635.08-	1,677.85-	1,635.08-	1,635.08	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			19.00-	109.00-	467.94-	109.00-	109.00	
512-08020-300	INTEREST			10.38-	51.88-	2.55-	51.88-	51.88	
Subtotal:				29.38-	160.88-	470.49-	160.88-	160.88	
Program number:				29.38-	160.88-	470.49-	160.88-	160.88	
Department number: REVENUE				29.38-	160.88-	470.49-	160.88-	160.88	
Revenue	Subtotal			29.38-	160.88-	470.49-	160.88-	160.88	
Fund number: 512 TIME PAYMENT				29.38-	160.88-	470.49-	160.88-	160.88	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			9.18-	67.27-	78.93-	67.27-	67.27	
513-07066-300	TIME PAYMENT REVENUE			73.93-	401.26-	445.91-	401.26-	401.26	
513-08020-300	INTEREST			12.03-	59.88-	2.25-	59.88-	59.88	
Subtotal:				95.14-	528.41-	527.09-	528.41-	528.41	
Program number:									
				95.14-	528.41-	527.09-	528.41-	528.41	
Department number: REVENUE									
				95.14-	528.41-	527.09-	528.41-	528.41	
Revenue Subtotal				95.14-	528.41-	527.09-	528.41-	528.41	
Fund number: 513 LOCAL TRAFFIC FINE									
				95.14-	528.41-	527.09-	528.41-	528.41	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,926.80-	8,723.20-	8,396.40-	8,723.20-	8,723.20	
514-08020-300	INTEREST			69.24-	332.71-	9.57-	332.71-	332.71	
Subtotal:				1,996.04-	9,055.91-	8,405.97-	9,055.91-	9,055.91	
Program number:				1,996.04-	9,055.91-	8,405.97-	9,055.91-	9,055.91	
Department number: REVENUE				1,996.04-	9,055.91-	8,405.97-	9,055.91-	9,055.91	
Revenue	Subtotal			1,996.04-	9,055.91-	8,405.97-	9,055.91-	9,055.91	
Fund number: 514 COURT FACILITY FEE FUND				1,996.04-	9,055.91-	8,405.97-	9,055.91-	9,055.91	

Period Ending: 2/2024

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			4,852.00-	22,417.30-	21,615.50-	22,417.30-	22,417.30	
515-08020-300	INTEREST			178.83-	860.48-	24.74-	860.48-	860.48	
Subtotal:				5,030.83-	23,277.78-	21,640.24-	23,277.78-	23,277.78	
Program number:				5,030.83-	23,277.78-	21,640.24-	23,277.78-	23,277.78	
Department number: REVENUE				5,030.83-	23,277.78-	21,640.24-	23,277.78-	23,277.78	
Revenue	Subtotal			5,030.83-	23,277.78-	21,640.24-	23,277.78-	23,277.78	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				5,030.83-	23,188.94-	21,640.24-	23,188.94-	23,188.94	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-07202-300	LANGUAGE ACCESS			568.02-	2,457.48-	1,955.46-	2,457.48-	2,457.48	
516-08020-300	INTEREST			14.95-	72.19-	1.41-	72.19-	72.19	
Subtotal:				582.97-	2,529.67-	1,956.87-	2,529.67-	2,529.67	
Program number:				582.97-	2,529.67-	1,956.87-	2,529.67-	2,529.67	
Department number: REVENUE				582.97-	2,529.67-	1,956.87-	2,529.67-	2,529.67	
Revenue	Subtotal			582.97-	2,529.67-	1,956.87-	2,529.67-	2,529.67	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 516 LANGUAGE ACCESS FUND				582.97-	2,440.83-	1,956.87-	2,440.83-	2,440.83	

Period Ending: 2/2024

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			188.69-	897.21-	20.66-	897.21-	897.21	
Subtotal:				188.69-	897.21-	20.66-	897.21-	897.21	
Program number:				188.69-	897.21-	20.66-	897.21-	897.21	
Department number: REVENUE				188.69-	897.21-	20.66-	897.21-	897.21	
Revenue	Subtotal			188.69-	897.21-	20.66-	897.21-	897.21	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSES						81.79			
Expenditure	Subtotal					81.79			
Fund number: 517 STATE CONSOLIDATED FEE				188.69-	897.21-	61.13	897.21-	897.21	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,950.10-	8,497.40-	7,457.30-	8,497.40-	8,497.40	
518-08020-300	INTEREST			60.40-	290.21-	7.19-	290.21-	290.21	
Subtotal:				2,010.50-	8,787.61-	7,464.49-	8,787.61-	8,787.61	
Program number:				2,010.50-	8,787.61-	7,464.49-	8,787.61-	8,787.61	
Department number: REVENUE				2,010.50-	8,787.61-	7,464.49-	8,787.61-	8,787.61	
Revenue	Subtotal			2,010.50-	8,787.61-	7,464.49-	8,787.61-	8,787.61	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				2,010.50-	8,787.61-	7,464.49-	8,787.61-	8,787.61	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			80.00-	360.00-	440.00-	360.00-	360.00	
521-08020-300	INTEREST			3.04-	15.12-	.50-	15.12-	15.12	
Subtotal:				83.04-	375.12-	440.50-	375.12-	375.12	
Program number:				83.04-	375.12-	440.50-	375.12-	375.12	
Department number: REVENUE				83.04-	375.12-	440.50-	375.12-	375.12	
Revenue	Subtotal			83.04-	375.12-	440.50-	375.12-	375.12	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 521 COURT INITIATED GUARDIANSHIP				83.04-	286.28-	440.50-	286.28-	286.28	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			20.00-	90.00-	110.00-	90.00-	90.00	
522-08020-300	INTEREST			.53-	2.98-	.08-	2.98-	2.98	
Subtotal:				20.53-	92.98-	110.08-	92.98-	92.98	
Program number:				20.53-	92.98-	110.08-	92.98-	92.98	
Department number: REVENUE				20.53-	92.98-	110.08-	92.98-	92.98	
Revenue	Subtotal			20.53-	92.98-	110.08-	92.98-	92.98	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				20.53-	4.14-	110.08-	4.14-	4.14	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07208-300	PUBLIC PROBATE ADMIN			40.00-	180.00-	220.00-	180.00-	180.00	
523-08020-300	INTEREST			1.38-	6.55-	.19-	6.55-	6.55	
Subtotal:				41.38-	186.55-	220.19-	186.55-	186.55	
Program number:				41.38-	186.55-	220.19-	186.55-	186.55	
Department number: REVENUE				41.38-	186.55-	220.19-	186.55-	186.55	
Revenue	Subtotal			41.38-	186.55-	220.19-	186.55-	186.55	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSES						81.79			
Expenditure	Subtotal					81.79			
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR				41.38-	186.55-	138.40-	186.55-	186.55	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO				75.00-	100.00-	75.00-	75.00	
524-08020-300	INTEREST			.45-	2.01-	.08-	2.01-	2.01	
Subtotal:				.45-	77.01-	100.08-	77.01-	77.01	
Program number:				.45-	77.01-	100.08-	77.01-	77.01	
Department number: REVENUE				.45-	77.01-	100.08-	77.01-	77.01	
Revenue	Subtotal			.45-	77.01-	100.08-	77.01-	77.01	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV				.45-	77.01-	100.08-	77.01-	77.01	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-07210-300	ANNUAL OR FINAL REPO				10.00-		10.00-	10.00	
525-08020-300	INTEREST			.16-	.82-	.05-	.82-	.82	
Subtotal:				.16-	10.82-	.05-	10.82-	10.82	
Program number:				.16-	10.82-	.05-	10.82-	10.82	
Department number: REVENUE				.16-	10.82-	.05-	10.82-	10.82	
Revenue	Subtotal			.16-	10.82-	.05-	10.82-	10.82	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				.16-	10.82-	.05-	10.82-	10.82	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-08020-300	INTEREST			.02-	.10-		.10-	.10	
Subtotal:				.02-	.10-		.10-	.10	
Program number:				.02-	.10-		.10-	.10	
Department number: REVENUE				.02-	.10-		.10-	.10	
Revenue	Subtotal			.02-	.10-		.10-	.10	
Fund number: 526 APPROVING A BOND				.02-	.10-		.10-	.10	

Period Ending: 2/2024

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:									
600-05034-300	CO CLERK REVENUES				74,747.48-		74,747.48-	74,747.48	
Subtotal:					74,747.48-		74,747.48-	74,747.48	
Program number:					74,747.48-		74,747.48-	74,747.48	
Department number: REVENUES					74,747.48-		74,747.48-	74,747.48	
Revenue	Subtotal				74,747.48-		74,747.48-	74,747.48	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR				69,584.56		69,584.56	69,584.56-	
Subtotal:					69,584.56		69,584.56	69,584.56-	
Program number:					69,584.56		69,584.56	69,584.56-	
Department number: EXPENDITURES					69,584.56		69,584.56	69,584.56-	
Expenditure	Subtotal				69,584.56		69,584.56	69,584.56-	
Fund number: 600 COUNTY CLERK					5,162.92-		5,162.92-	5,162.92	

Period Ending: 2/2024

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

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES			17.35-	23.19-		23.19-	23.19	
Subtotal:				17.35-	23.19-		23.19-	23.19	
Program number:				17.35-	23.19-		23.19-	23.19	
Department number: REVENUES				17.35-	23.19-		23.19-	23.19	
Revenue	Subtotal			17.35-	23.19-		23.19-	23.19	
Fund number: 603 SHERIFF INMATE				17.35-	23.19-		23.19-	23.19	

Period Ending: 2/2024

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

Period Ending: 2/2024

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

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			1,629.88-	1,745.75-	149,823.94-	1,745.75-	1,745.75	
606-05035-300	CONFISCATED FEDERAL			22.20-	30.73-	15,035.30-	30.73-	30.73	
606-06050-300	FINES & FORFEITURES					192.00-			
Subtotal:				1,652.08-	1,776.48-	165,051.24-	1,776.48-	1,776.48	
Program number:				1,652.08-	1,776.48-	165,051.24-	1,776.48-	1,776.48	
Department number: REVENUE				1,652.08-	1,776.48-	165,051.24-	1,776.48-	1,776.48	
Revenue Subtotal				1,652.08-	1,776.48-	165,051.24-	1,776.48-	1,776.48	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			36,555.39	41,876.66	42,195.87	41,876.66	41,876.66-	
Subtotal:				36,555.39	41,876.66	42,195.87	41,876.66	41,876.66-	
Program number:				36,555.39	41,876.66	42,195.87	41,876.66	41,876.66-	
Department number: FEDERAL CONFISCATED EXPEN				36,555.39	41,876.66	42,195.87	41,876.66	41,876.66-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			14,760.62	16,177.27	51,782.44	16,177.27	16,177.27-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:				14,760.62	17,977.27	60,982.44	17,977.27	17,977.27-	
Program number:				14,760.62	17,977.27	60,982.44	17,977.27	17,977.27-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES									
				14,760.62	17,977.27	60,982.44	17,977.27	17,977.27-	
Expenditure Subtotal									
				51,316.01	59,853.93	103,178.31	59,853.93	59,853.93-	
Fund number: 606 SHERIFF CONFISCATED FUNDS									
				49,663.93	58,077.45	61,872.93-	58,077.45	58,077.45-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP				1,005.26		1,005.26	1,005.26-	
Subtotal:					1,005.26		1,005.26	1,005.26-	
Program number:					1,005.26		1,005.26	1,005.26-	
Department number: EXPENSES					1,005.26		1,005.26	1,005.26-	
Expenditure	Subtotal				1,005.26		1,005.26	1,005.26-	
Fund number: 608 COUNTY ATTORNEY					1,005.26		1,005.26	1,005.26-	

Period Ending: 2/2024

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			35,395.23-	51,914.56-		51,914.56-	51,914.56	
Subtotal:				35,395.23-	51,914.56-		51,914.56-	51,914.56	
Program number:				35,395.23-	51,914.56-		51,914.56-	51,914.56	
Department number: DA FORFE STATE CH 59				35,395.23-	51,914.56-		51,914.56-	51,914.56	
Revenue Subtotal				35,395.23-	51,914.56-		51,914.56-	51,914.56	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			75,948.34	140,269.22		140,269.22	140,269.22-	
Subtotal:				75,948.34	140,269.22		140,269.22	140,269.22-	
Program number:				75,948.34	140,269.22		140,269.22	140,269.22-	
Department number: DA FORFE STATE CH 59				75,948.34	140,269.22		140,269.22	140,269.22-	
Expenditure Subtotal				75,948.34	140,269.22		140,269.22	140,269.22-	
Fund number: 609 DISTRICT ATTORNEY				40,553.11	88,354.66		88,354.66	88,354.66-	

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE					200.00-			
610-05032-300	TOM BOWLES DET. CNTR					600.00-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:		-----							
		800.46-							
Program number:		-----							
		800.46-							
Department number: REVENUE		-----							
		800.46-							
Revenue	Subtotal	-----							
		800.46-							
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			350.00	750.00	2,201.27	750.00	750.00-	
Subtotal:		-----							
		350.00 750.00 2,201.27 750.00 750.00-							
Program number:		-----							
		350.00 750.00 2,201.27 750.00 750.00-							
Department number: LEOSE		-----							
		350.00 750.00 2,201.27 750.00 750.00-							
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					1,400.00			
Subtotal:		-----							
		1,400.00							
Program number:		-----							
		1,400.00							
Department number: TOM BOWLES DET. CNTR SCAA		-----							
		1,400.00							

Period Ending: 2/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			350.00	750.00	3,601.27	750.00	750.00-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS			350.00	750.00	2,800.81	750.00	750.00-	

Period Ending: 2/2024

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:									
612-05034-300	OLS DIST CLERK REV -				12,165.44-		12,165.44-	12,165.44	
Subtotal:					12,165.44-		12,165.44-	12,165.44	
Program number:					12,165.44-		12,165.44-	12,165.44	
Department number: REVENUES					12,165.44-		12,165.44-	12,165.44	
Revenue	Subtotal				12,165.44-		12,165.44-	12,165.44	
Fund number: 612 OLS DISTRICT CLERK BOND					12,165.44-		12,165.44-	12,165.44	

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 2/2024

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: 1 JOE M RODRIGUEZ									
911-99999-300- RESTITUTION - JOE M						3,352.00-			
Subtotal:		-----				3,352.00-			
Program number: 1 JOE M RODRIGUEZ		-----				3,352.00-			
Department number: REVENUE		-----				3,352.00-			
Revenue	Subtotal	-----				3,352.00-			
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT						3,352.00			
Subtotal:		-----				3,352.00			
Program number:		-----				3,352.00			
Department number: RESTITUTIONS		-----				3,352.00			
Expenditure	Subtotal	-----				3,352.00			
Fund number: 911 RESTITUTION - CORRUPTION CA-----									
***** End of Report *****									