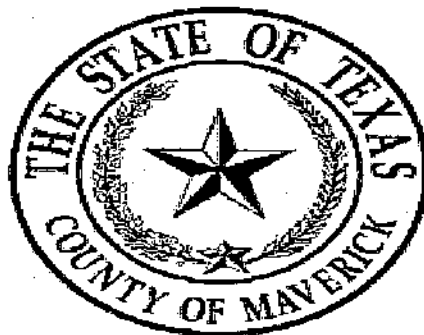


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JANUARY 31, 2024 FOR MANAGEMENT USE ONLY

RECEIVED

FEB 23 2024

AUDITOR'S OFFICE

FILED
AT 3:24 O'CLOCK P.M.

FEB 23 2024

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By: *[Signature]* Deputy

TABLE OF CONTENTS

Page No.

Cover Letter.....1

Monthly Management Summary..... 2-3

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 1-36)

Fund 110 - Nutrition (Report pages 38-39)

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

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

Fund 200 - Airport (Report pages 67-68)

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

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

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

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



Maverick County
auditor@co.maverick.tx.us

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

February 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 January 31, 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".

F. Raul Treviño



Monthly Summary
 Unadjusted / Unaudited
 1/31/2024

General Fund			
Monthly Revenue	(4,535,290.27)	Year to Date Revenue	(10,460,445.67)
Monthly Expenditures	<u>1,822,868.61</u>	Year to Date Expenditures	<u>8,980,080.48</u>
Monthly Net Gain/Loss	<u>(2,712,421.66)</u>	Year to Date Gain/Loss	<u>(1,480,365.19)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		30.71% ✓	

Nutrition			
Monthly Revenue	(39,268.91)	Year to Date Revenue	(110,293.44)
Monthly Expenditures	<u>54,923.63</u>	Year to Date Expenditures	<u>295,826.66</u>
Monthly Net Gain/Loss	<u>15,654.72</u>	Year to Date Gain/Loss	<u>185,533.22</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		31.00% ✓	

Road and Bridge			
Monthly Revenue	(451,361.55)	Year to Date Revenue	(1,432,350.45)
Monthly Expenditures	<u>288,335.57</u>	Year to Date Expenditures	<u>1,150,567.11</u>
Monthly Net Gain/Loss	<u>(163,025.98)</u>	Year to Date Gain/Loss	<u>(281,783.34)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		28.65% ✓	

Water Plant			
Monthly Revenue	(80,175.06)	Year to Date Revenue	(200,937.23)
Monthly Expenditures	<u>55,905.64</u>	Year to Date Expenditures	<u>249,830.80</u>
Monthly Net Gain/Loss	<u>(24,269.42)</u>	Year to Date Gain/Loss	<u>48,893.57</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		27.00% ✓	

Airport			
Monthly Revenue	(2,681.45)	Year to Date Revenue	(7,633.28)
Monthly Expenditures	<u>16,177.51</u>	Year to Date Expenditures	<u>82,285.41</u>
Monthly Net Gain/Loss	<u>13,496.06</u>	Year to Date Gain/Loss	<u>74,652.13</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		10.16% ✓	

Interest and Sinking			
Monthly Revenue	(1,363,690.82)	Year to Date Revenue	(2,164,250.52)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net Gain/Loss	<u>(1,363,690.82)</u>	Year to Date Gain/Loss	<u>(2,164,250.52)</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(3,910.96)	Year to Date Revenue	(15,678.92)
Monthly Expenditures	<u>7,791.71</u>	Year to Date Expenditures	<u>96,956.71</u>
Monthly Net Gain/Loss	<u>3,880.75</u>	Year to Date Gain/Loss	<u>81,277.79</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		5.06% ✓	

Public Assistance Program			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	<u>180,774.63</u>
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	<u>180,774.63</u>
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		100.32% ✗	

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



Monthly Summary
 Unadjusted / Unaudited
 1/31/2024

Certificate of Obligations Series 2020			
Monthly Revenue	(99.34)	Year to Date Revenue	(393.85)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	(99.34)	Gain/Loss	(393.85)
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Gain/Loss	-
Gain/Loss	-	Gain/Loss	-
To be within budget we should be at no more than		33.33%	
Actual Expenditure percentage		0.00% ✓	

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 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			5,375,000			
Limited Tax Refunding Bonds, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		15,595,000			15,595,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		581,000			581,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,430,000			5,430,000			
							<u>\$ 28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>28,946,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,950,000	-		1,950,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		615,000			615,000			
							<u>\$ 2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>2,565,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,511,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Year Ending Sept 30	SECO - Paid from M&O		Solid Waste Authority Repayment		Total
	Principal	Interest	Principal	Interest	
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	165,206	31,675	400,000	-	565,206
2025	168,623	28,257	400,000	-	596,881
2026	172,021	24,859	400,000	-	596,881
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
	\$ 1,641,372	\$ 158,862	\$ 1,200,000	\$ -	\$ 1,700,000

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
\$ 2,841,372	\$ 158,862	\$ 3,000,234

\$ 2,841,372 M&O and Solid Waste
 \$ 31,511,000 Property Tax Pledge
\$ 34,352,372 Total Debt as of 1.31.2024
 31,511,000
 \$

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

Period Ending: 1/2/24

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-					5,460,472.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	3,929,173.02-	6,088,477.28-	7,245,912.42-	6,088,477.28-	5,213,797.72-	46.131
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	59,643.64-	183,572.58-	184,914.10-	183,572.58-	391,427.42-	68.074
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	11,274.02-	23,100.37-	6,634.43-	23,100.37-	106,899.63-	82.230
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	18,877.93-	65,349.89-	73,524.88-	65,349.89-	164,650.11-	71.587
100-01350-300	CURRENT YR DISCOUNT	185,000.00-	185,000.00-	6,357.08	6,357.08	18,160.31	6,357.08	184,981.14	99.990
100-01351-300	DELINQUENT DISCOUNTS	45,000.00-	45,000.00-	16,031.90-	25,921.88-	37,331.92-	25,921.88-	19,078.12-	42.396
100-01500-300	COLLECTORS FEES	3,800,000.00-	3,800,000.00-	274,525.62-	1,369,589.22-	1,239,931.54-	1,369,589.22-	2,430,410.78-	63.958
100-02010-300	SALES TAX 1/2 CENT	275,000.00-	275,000.00-					275,000.00-	100.000
100-02011-300	MOTOR VEHICLE COMMI-S								
100-02020-300	ALCOHOLIC BEVERAGES				1,795.00-	749.50-	1,795.00-	1,795.00-	56.000
100-02030-300	BEER LICENSES	200.00-	200.00-	10.00-	86.00-	78.00-	86.00-	112.00-	92.013
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	364.57-	519.17-	40.48-	519.17-	5,980.83-	67.274
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	1,763.08-	10,635.80-	12,780.50-	10,635.80-	21,864.20-	65.830
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	6,803.03-	23,919.07-	23,687.26-	23,919.07-	46,080.93-	62.364
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	152.44-	526.90-	587.70-	526.90-	873.10-	100.000
100-03122-300	KIDTA -- REIMBURSEMEN	28,000.00-	28,000.00-			31,382.63-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-					27,094.00-	100.000
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	5,005.00-	14,250.00-	19,215.00-	14,250.00-	45,750.00-	76.250
100-03136-300	LEEN - 2864 BOULDER					1,040.00-			
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	62.496
100-03160-300	OTHER	250,000.00-	250,000.00-	19,022.79-	93,947.32-	188,406.76-	93,947.32-	156,552.68-	60.119
100-03320-300	DONATIONS				2,250.00-		2,250.00-		100.000
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,450.80-	10,050.00-	10,050.00-	10,050.00-	15,150.00-	60.119
100-04006-300	STATE JUD/CO.ATTY	23,333.00-	23,333.00-		23,333.00-		23,333.00-		100.000
100-04030-300	INDIGENT DEF FUND	15,000.00-	15,000.00-					15,000.00-	40.711
100-05001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-		4,743.16-	28.93-	4,743.16-	3,256.84-	64.099
100-05005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	5,299.04-	17,950.70-	17,722.94-	17,950.70-	32,049.30-	3.044
100-05020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	1,427.68-	9,695.59-	2,559.42-	9,695.59-	304.41-	60.765
100-05050-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	230.00-	770.00-	710.00-	770.00-	1,230.00-	66.728
100-05070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	17.34-	588.52-	335.00-	588.52-	911.48-	65.921
100-05080-300	J.P. PCT #1	20,000.00-	20,000.00-	1,424.55-	6,654.36-	6,210.98-	6,654.36-	13,345.64-	72.198
100-05100-300	J.P. PCT #2	36,000.00-	36,000.00-	3,140.30-	12,268.52-	5,866.36-	12,268.52-	23,731.48-	71.687
100-05120-300	J.P. PCT #3 PL.#1	30,000.00-	30,000.00-	1,445.21-	8,340.60-	4,588.00-	8,340.60-	21,659.40-	75.215
100-05140-300	JPF#3 PL.#2	9,500.00-	9,500.00-	766.31-	2,689.69-	2,253.69-	2,689.69-	6,810.31-	73.522
100-05150-300	J.P. PCT #4	50,000.00-	50,000.00-	2,966.50-	12,392.71-	16,013.71-	12,392.71-	37,603.29-	31.733
100-05190-300	JURY FUND	11,500.00-	11,500.00-	904.43-	3,574.57-	3,314.87-	3,574.57-	9,925.43-	50.000
100-06192-300	REING TWIDGENT ATTY	1,200.00-	1,200.00-		819.20-	8.30-	819.20-	380.80-	25.000
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		25.00-	12.68-	25.00-	72.00-	35.926.69
100-07004-300	COUNTY COURT COLLECT			72.00-	72.00-		72.00-		55.272
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	3,338.41-	29,073.31-	33,238.75-	29,073.31-	35,926.69-	

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07028-300	COUNTY CLERK	290,000.00-	290,000.00-	19,340.25-	83,357.45-	91,115.46-	83,357.45-	206,642.55-	71.256
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	3,197.44-	16,642.72-	17,412.79-	16,642.72-	28,357.28-	63.016
100-08010-300	RENTS	229,000.00-	229,000.00-	19,807.00-	79,367.40-	77,734.33-	79,367.40-	149,632.60-	65.342
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	18,859.57-	59,642.59-	5,529.44-	59,642.59-	46,142.59	-341.797
100-08261-300	TRANSFER IN - PUBLIC	180,195.00-	180,195.00-		180,774.63-		180,774.63-	579.63	-.322
100-08262-300	TRANSFER IN - SNAP E	42,539.00-	42,539.00-		43,956.58-	80,988.00-	43,956.58-	1,417.58	-3.332
100-08268-300	TRANSFER IN - CARDIO	5,550.00-	5,550.00-					5,550.00-	100.000
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-		366,666.66-	525,000.00-	366,666.66-	1,833,333.34-	83.333
100-08276-300	TRANSFER IN-SOLIDWAS	73,644.00-	73,644.00-		8,691.43-	8,782.79-	8,691.43-	64,952.57-	88.198
100-08278-300	AETNA CLAIMS REIMB -	200,000.00-	200,000.00-		2,861.95-	4,023.32-	2,861.95-	197,138.05-	98.569
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	PRISONER CARE	2,400,000.00-	2,400,000.00-	186,063.00-	464,975.99-	1,124,258.77-	464,975.99-	1,935,024.01-	80.626
Subtotal:		29,004,798.00-	29,007,548.00-	4,528,759.00-	10,205,235.14-	10,936,128.34-	10,205,235.14-	18,802,312.86-	64.819
Program number:		29,004,798.00-	29,007,548.00-	4,528,759.00-	10,205,235.14-	10,936,128.34-	10,205,235.14-	18,802,312.86-	64.819
Department number: REV.		29,004,798.00-	29,007,548.00-	4,528,759.00-	10,205,235.14-	10,936,128.34-	10,205,235.14-	18,802,312.86-	64.819
Department number: 310 MISC REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			1,115.87-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		228,879.37-	6,531.27-	255,210.53-	7,649.58-	255,210.53-	26,331.16	-11.504
100-03180-310	OVERAGE & SHORTAGE					7.10-			
Subtotal:		750.00-	229,629.37-	6,531.27-	255,210.53-	8,772.55-	255,210.53-	25,581.16	-11.140
Program number:		750.00-	229,629.37-	6,531.27-	255,210.53-	8,772.55-	255,210.53-	25,581.16	-11.140
Department number: MISC REVENUES		750.00-	229,629.37-	6,531.27-	255,210.53-	8,772.55-	255,210.53-	25,581.16	-11.140
Revenue Subtotal		29,005,548.00-	29,237,177.37-	4,535,290.27-	10,460,445.67-	10,944,900.89-	10,460,445.67-	18,776,731.70-	64.222

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 400 C.JUDGE&COMM									
Program number:									
100-0000-400	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	15,517.93	15,577.85	15,517.93	34,482.07	68.964
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	3,943.24	4,136.28	3,943.24	8,762.76	68.966
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	8,400.00	9,049.24	8,400.00	16,800.00	66.667
100-01016-400	C.JUDGE - ADD:ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO			5,121.80		46,123.18			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	27,439.06					27,439.06	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	4,827.57	17,428.20	32,718.25	17,428.20	45,571.80	72.336
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	2,344.32	6,329.66	8,967.05	6,329.66	11,522.34	64.544
100-01118-400	C.JUDGE - EXECUTIVE	41,000.00	41,000.00	3,141.75	12,725.31		12,725.31	28,274.69	68.963
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00	9.53	9.53	15.92	9.53	834.47	98.871
100-02029-400	C.JUDGE&COMM - SST	18,860.00	18,860.00	1,353.83	4,847.76	10,382.86	4,847.76	14,012.24	74.296
100-02030-400	C.JUDGE&COMM - INS	29,004.00	29,004.00	2,396.24	10,177.44	21,839.49	10,177.44	18,826.56	64.910
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,120.07	7,498.06	17,354.59	7,498.06	21,692.94	74.314
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,626.00	105.60	1,181.77	1,070.00	1,181.77	444.23	27.320
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	2,500.00	12,500.00	2,500.00	5,000.00	66.667
100-02065-400	C.JUDGE&COMM - CELL					2,000.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00	250.00					250.00	100.000
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00		237.57	59.62	237.57	762.43	76.243
100-03120-400	OPER.SUPP.	13,226.00	13,726.00	388.99	1,909.49	2,020.70	2,809.49	10,916.51	79.532
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	24,334.10	39,650.35	14,467.21	66,000.00	64,000.00	49.231
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00			27,998.00		50,000.00	100.000
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	1,414.86	5,796.35	5,183.18	5,796.35	9,703.65	62.604
100-04223-400	C.JUDGE&COMM - CEL.PH	1,080.00	1,080.00		87.90		87.90	992.10	91.861
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	10,000.00	1,190.25	1,354.09	5,821.57	1,354.09	8,645.91	86.459
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,200.00	1,560.00	10,475.00	1,560.00	10,475.00	2,725.00	20.644
100-07514-400	C.JUDGE&COMM PENALT					164,878.88			
Subtotal:		690,319.00	667,677.06	57,838.97	150,069.65	410,163.08	177,319.30	490,357.76	73.442
Program number:		690,319.00	667,677.06	57,838.97	150,069.65	410,163.08	177,319.30	490,357.76	73.442
Department number: C.JUDGE&COMM		690,319.00	667,677.06	57,838.97	150,069.65	410,163.08	177,319.30	490,357.76	73.442
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,956.63	11,974.48	12,161.23	11,974.48	26,609.52	68.965

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-401	IT-MEDIA TECH - T.E.	252.00	252.00	2.96	2.96	3.12	2.96	249.04	98.825
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	222.91	904.48	948.73	904.48	2,047.52	69.360
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	2,995.83	2,995.83	2,995.83	5,662.17	65.398
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	351.54	1,405.81	1,598.61	1,405.81	3,162.19	69.225
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	7.40	29.97	30.94	29.97	66.03	68.781
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	90.64	181.28		181.28	10,003.72	98.220
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	49.35	118.82	99.13	118.82	131.18	52.472
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
100-06001-401	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	4,347.97	17,658.86	18,229.59	17,658.86	99,036.14	84.868
Program number:		116,695.00	116,695.00	4,347.97	17,658.86	18,229.59	17,658.86	99,036.14	84.868
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	4,347.97	17,658.86	18,229.59	17,658.86	99,036.14	84.868
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.35	18,511.97	18,579.18	18,511.97	41,092.03	68.942
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,180.08	9,415.02	9,711.06	9,415.02	22,530.98	70.528
100-02010-402	T.E.C.	584.00	504.00	6.67	8.08	7.04	8.08	495.92	98.397
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	510.06	2,135.46	2,282.95	2,135.46	4,868.54	69.511
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	2,670.48	3,006.18	2,670.48	5,986.52	69.152
100-02040-402	RETIREMENT	10,840.00	10,840.00	792.75	3,276.55	3,804.56	3,276.55	7,563.45	69.774
100-02050-402	WORKERS COMP	229.00	229.00	16.67	69.79	74.59	69.79	159.21	69.524
100-02051-402	LONGEVITY					1,407.00			
100-03100-402	STATIONARY SUPPLIES	100.00	100.00					100.00	100.000
100-03110-402	POSTAGE	50.00	50.00			.57		50.00	100.000
100-03120-402	OPER. SUPP.	750.00	750.00		208.82	291.84	261.12	488.88	65.184
100-04222-402	PHONE	4,820.00	4,820.00	768.09	2,092.58	655.49	2,092.58	2,727.42	56.585
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	9,431.09	38,388.75	39,820.46	38,441.05	86,862.95	69.322

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		125,304.00	125,304.00	9,431.09	38,388.75	39,820.46	38,441.05	86,862.95	69.322
Department number: HUMAN RESOURCES		125,304.00	125,304.00	9,431.09	38,388.75	39,820.46	38,441.05	86,862.95	69.322
Department number: 403 CO. CLK									
Program number:									
100-01010-403	CO. CLK - ELEC. OFFCL.	55,000.00	55,000.00	4,214.58	17,069.04	17,134.64	17,069.04	37,930.95	68.955
100-01040-403	CO. CLK - DEPUTIES	134,868.00	134,868.00	10,284.58	41,640.16	42,114.15	41,640.16	93,227.84	69.125
100-02010-403	CO. CLK - TEC	1,260.00	1,260.00	10.28	10.28	10.41	10.28	1,249.72	99.184
100-02020-403	CO. CLK - SSI	14,525.00	14,525.00	1,092.77	4,433.13	4,688.29	4,433.13	10,091.87	69.479
100-02030-403	CO. CLK - INS.	43,289.00	43,289.00	2,899.36	13,031.48	14,676.34	13,031.48	30,257.52	69.897
100-02040-403	CO. CLK - RET.	22,480.00	22,480.00	1,723.98	6,892.18	7,936.51	6,892.18	15,587.82	69.341
100-02050-403	CO. CLK - W/C	475.00	475.00	36.26	146.82	155.60	146.82	328.18	69.091
100-02051-403	CO. CLK - LONGEVITY					3,003.00			
100-03100-403	CO. CLK - STATION	250.00	250.00					250.00	100.000
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00		368.01	271.43	368.01	2,131.99	85.280
100-03120-403	CO. CLK - OPER. SUPP.	10,601.00	10,601.00	420.61	1,783.60	1,331.96	2,084.68	8,516.32	80.335
100-04130-403	CO. CLK - JURY				40.00		40.00	40.00	
100-04222-403	CO. CLK - PHONE	15,700.00	15,700.00	2,043.26	5,199.26	6,047.33	5,199.26	10,500.74	66.884
100-04264-403	CO. CLK - MILEAGE	3,800.00	3,800.00	300.00	500.00	2,670.10	500.00	3,300.00	86.842
100-04810-403	CO. CLK - DUES	125.00	125.00		150.00	125.00	150.00	25.00	-20.000
Subtotal:		304,873.00	304,873.00	23,025.68	91,183.95	100,164.76	91,485.04	213,387.95	69.992
Program number:		304,873.00	304,873.00	23,025.68	91,183.95	100,164.76	91,485.04	213,387.95	69.992
Department number: CO. CLK		304,873.00	304,873.00	23,025.68	91,183.95	100,164.76	91,485.04	213,387.95	69.992
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,714.84	11,003.55	11,045.99	11,003.55	24,424.45	68.941
100-02010-405	VETERAN - TEC	252.00	252.00	2.71	2.71	2.72	2.71	249.29	99.925
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	207.69	841.21	869.94	841.21	1,868.79	68.959
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	666.54	2,995.83	2,995.83	2,995.83	5,662.17	65.398
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	322.80	1,290.90	1,449.58	1,290.90	2,904.10	69.228
100-02050-405	VETERAN - W/C	89.00	89.00	6.78	27.46	28.46	27.46	61.54	69.146
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00	100.00					100.00	100.000

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-405	VETERAN - OPER SUPP				26.55	41.83	26.55	26.55	
100-04222-405	VETERAN - PHONE / IN	300.00	300.00		122.30	99.14	122.30	177.70	59.233
100-04264-405	VETERAN - MILEAGE	500.00	500.00	52.83		327.88		500.00	100.000
100-04266-405	TRANSPORTATION SERVI	3,500.00	3,500.00		428.00	565.00	428.00	3,072.00	87.771
Subtotal:		55,732.00	55,732.00	3,974.19	16,738.51	17,769.47	16,738.51	38,993.49	69.966
Program number:		55,732.00	55,732.00	3,974.19	16,738.51	17,769.47	16,738.51	38,993.49	69.966
Department number: VETERAN		55,732.00	55,732.00	3,974.19	16,738.51	17,769.47	16,738.51	38,993.49	69.966
Department number: 406 293RD DIST									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.02	2,959.47	2,972.24	2,959.47	6,580.53	68.978
100-01060-406	293RD DIST. - TEMP.E				10,295.91-	7,991.43-	10,295.91-	10,295.91	
100-01110-406	293RD DIST. - ASSIST				6,664.82-	5,983.20-	6,664.82-	6,664.82	
100-02010-406	293RD DIST. - TEC	251.00	251.00		2.29-	.92-	2.29-	253.29	100.912
100-02020-406	293RD DIST. - SST	2,020.00	2,020.00	163.00	840.47-	415.14-	640.47-	2,660.47	131.705
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00		1,980.52-	1,835.26-	1,980.52-	5,106.52	163.356
100-02050-406	293RD DIST. - W/C	66.00	66.00		42.41-	.35.09-	42.41-	108.41	164.258
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR.AL	15,660.00	15,660.00	1,305.00	5,220.00	5,220.00	5,220.00	10,440.00	66.667
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-406	293RD DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00		98.82	93.86	98.82	401.18	80.236
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	320.00	4,935.69	1,856.72	5,311.88	6,203.12	53.870
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	8,592.57	29,013.64	11,204.73	32,313.64	42,686.36	56.915
100-04131-406	293RD DIST. - JURY N	1,200.00	1,200.00			548.58		1,200.00	100.000
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,064.54	3,764.15	3,842.62	7,588.15	4,211.85	35.694
100-04261-406	TRAVEL	14,000.00	14,000.00		6,085.52	1,702.39	6,085.52	7,914.48	56.532
100-04520-406	293RD DIST. - REPAIR	500.00	500.00					500.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	400.00	13,600.00	17,000.00	40,800.00		
100-04810-406	293RD DIST. - DUES	1,000.00	2,000.00	1,076.00	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	34,516.29	154,514.97	144,729.75	154,514.97	348,862.03	69.304
100-06100-406	293RD DIST. - MACHGE	6,000.00	6,000.00					6,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	6,050.00		4,608.00	714.99	4,608.00	1,442.00	23.835
Subtotal:		705,605.00	705,605.00	48,268.82	206,649.84	177,274.84	241,350.03	464,254.97	65.795

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
Program number:		705,605.00	705,605.00	48,268.82	206,649.84	177,274.84	241,350.03	464,254.97	65.795
Department number: 293RD DIST.		705,605.00	705,605.00	48,268.82	206,649.84	177,274.84	241,350.03	464,254.97	65.795
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	351.31	350.31	520.00	350.31	649.69	64.969
Subtotal:		1,000.00	1,000.00	351.31	350.31	520.00	350.31	649.69	64.969
Program number:		1,000.00	1,000.00	351.31	350.31	520.00	350.31	649.69	64.969
Department number: Bank Charges		1,000.00	1,000.00	351.31	350.31	520.00	350.31	649.69	64.969
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	731.04	2,961.10	2,972.32	2,961.10	6,578.90	68.961
100-01060-434	365TH DIST. - TEMP.E				6,617.81-	7,361.92-	6,617.81-	6,617.81	
100-01110-434	365TH DIST. - ASSIST				15,694.27-	9,202.09-	15,694.27-	15,694.27	
100-02010-434	365TH DIST. - TEC	252.00	252.00					252.00	100.000
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	155.75	1,072.19-	632.41-	1,072.19-	3,000.19	155.612
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00		2,608.29-	2,171.48-	2,608.29-	5,592.29	187.409
100-02050-434	365TH DIST. - W/C	63.00	63.00		55.79-	41.45-	55.79-	118.79	188.556
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	5,220.00	5,220.00	5,220.00	10,440.00	66.667
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00		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	53.96	1,700.93	6,799.07	79.989
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	12,528.14	22,913.39	18,383.05	22,913.39	52,086.61	69.449
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00		553.56	38.49	570.72	429.28	42.928
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,940.85	4,718.90	4,405.84	4,718.90	10,281.10	68.541
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	103.35	1,032.22	559.17	1,032.22	1,467.78	58.711
100-04264-434	365TH DIST. - NILEAG	5,000.00	5,000.00	108.20	707.72	288.64	707.72	4,292.28	85.846
100-04525-434	365TH DIST. - MAINT.	500.00	500.00	434.33	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	49,434.66	200,563.70	169,880.76	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

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	66,741.32	216,047.81	190,984.98	217,562.44	628,278.56	74.279
Program number:		845,841.00	845,841.00	66,741.32	216,047.81	190,984.98	217,562.44	628,278.56	74.279
Department number: 365TH DIST		845,841.00	845,841.00	66,741.32	216,047.81	190,984.98	217,562.44	628,278.56	74.279
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	151,933.32	151,933.32	151,933.32	303,866.68	66.667
Subtotal:		455,800.00	455,800.00	37,983.33	151,933.32	159,709.64	151,933.32	303,866.68	66.667
Program number:		455,800.00	455,800.00	37,983.33	151,933.32	159,709.64	151,933.32	303,866.68	66.667
Department number: D.A.		455,800.00	455,800.00	37,983.33	151,933.32	159,709.64	151,933.32	303,866.68	66.667
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	96,598.22	117,421.32	96,598.22	116,832.78	54.740
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	96,598.22	137,743.50	96,598.22	151,832.78	61.117
Program number:		248,431.00	248,431.00	14,604.10	96,598.22	137,743.50	96,598.22	151,832.78	61.117

PERIOD ENDING: 12/31/23

Account Description Original Budget Current Budget Monthly ACTUAL YTD ACTUAL Last Year YTD Exp + Enc Unencumbered Balance % Remaining

Department number: GRANT A

Program number: 450 DIST.CLK

100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.60	19,551.96	19,526.96	19,551.96	43,448.04	68.965
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	294,966.00	21,393.26	86,616.42	76,900.31	86,616.42	208,349.58	70.635
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	10,854.00	10,588.68	10,854.00	24,120.00	68.966
100-02020-450	DIST.CLK - TEC	3,024.00	3,024.00	24.87	30.66	36.30	30.66	2,993.34	98.986
100-02030-450	DIST.CLK - SSI	31,003.00	31,003.00	2,702.87	8,923.13	8,876.03	8,923.13	22,079.87	71.218
100-02040-450	DIST.CLK - INS.	95,237.00	95,237.00	6,634.92	28,387.89	27,958.68	28,387.89	66,849.11	70.192
100-02050-450	DIST.CLK - RET	47,984.00	47,984.00	3,436.34	13,737.94	14,787.31	13,737.94	34,246.06	71.370
100-02051-450	DIST.CLK - W/C	1,013.00	1,013.00	72.23	292.48	290.49	292.48	720.52	71.127
100-03100-450	DIST.CLK - LONGEVITY	7,350.00	7,350.00	741.78	2,111.63	2,598.65	2,420.23	4,929.77	67.872
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	251.54	896.09	400.00	1,007.41	4,992.59	83.210
100-03130-450	DIST.CLK - PRINTS/GRN	550.00	550.00			500.00		50.00	100.000
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	2,272.00	28,134.81	5,824.00	28,134.81	1,865.19	6.217
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	52.35	52.35	59.42		500.00	100.000
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	372.32	789.95	818.44	789.95	1,710.05	68.402
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		587.76	840.00	587.76	2,412.24	80.408
100-04520-450	DIST.CLK - REPAIRS	2,200.00	2,200.00				1,170.21	1,029.79	46.809
100-04525-450	DIST.CLK - MAINT.CON	3,300.00	3,300.00				1,115.52	2,184.48	66.196
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/QUIP	1,200.00	1,200.00				1,055.01	144.99	12.983
Subtotal:		656,881.00	656,881.00	44,961.28	203,371.24	181,856.67	207,079.55	449,801.45	68.475

Program number:

Department number: DIST.CLK

Program number: 453 JP.PCT#1

100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	9,930.96	9,969.41	9,930.96	22,069.04	68.966
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	2,440.01	9,859.76	9,797.43	9,859.76	21,982.24	69.035
100-02010-455	JP PCT#1 - TEC	504.00	504.00	2.44	2.44	2.40	2.44	501.56	99.516
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	417.32	1,688.18	1,709.39	1,688.18	3,746.82	68.975
Subtotal:		656,881.00	656,881.00	44,961.28	203,371.24	181,856.67	207,079.55	449,801.45	68.475

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-455	JP PCT#1 - INS	17,315.00	17,315.00	1,275.84	5,734.08	5,734.08	5,734.08	11,580.92	66.884
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	653.00	2,605.09	2,867.66	2,605.09	5,805.91	69.028
100-02050-455	JP PCT#1 - W/C	178.00	178.00	13.74	55.51	56.26	55.51	122.49	68.815
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	2,000.00	1,600.00	2,000.00	4,000.00	66.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	245.00	403.68	235.26	641.93	858.07	57.205
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00	392.05	937.16	876.53	937.16	1,462.84	60.932
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	37.59	65.78	227.92	28.19	471.81	94.362
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI	900.00	900.00					900.00	100.000
Subtotal:		110,695.00	110,695.00	8,529.07	35,261.93	34,288.76	35,462.59	75,232.41	67.964
Program number:		110,695.00	110,695.00	8,529.07	35,261.93	34,288.76	35,462.59	75,232.41	67.964
Department number: JP PCT#1		110,695.00	110,695.00	8,529.07	35,261.93	34,288.76	35,462.59	75,232.41	67.964
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	9,930.96	8,000.05	9,930.96	22,069.04	68.966
100-01045-457	JP PCT#2 - OVERTIME					2.97			
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	3,658.33	15,076.58	13,334.52	15,076.58	32,686.42	68.435
100-02010-457	JP PCT#2 - TEC	630.00	630.00	6.71	6.71	4.52	6.71	623.29	98.935
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	513.35	2,096.67	1,871.40	2,096.67	4,556.33	68.485
100-02030-457	JP PCT#2 - INS	21,645.00	21,645.00	1,607.02	7,270.95	5,715.03	7,270.95	14,374.05	66.408
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	797.86	3,217.39	3,147.21	3,217.39	7,078.61	68.751
100-02050-457	JP PCT#2 - W/C	217.00	434.00	16.78	288.35	59.96	288.35	145.65	33.560
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	2,000.00	1,980.00	2,000.00	4,000.00	66.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		32.02	11.97	32.02	367.98	91.995
100-03120-457	JP PCT#2 - OPER SUPP	600.00	600.00		310.33	165.58	333.35	266.65	44.442
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	363.30	1,747.27	1,220.95	1,747.27	1,852.73	51.465
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00		385.66	2,432.77	385.66	4,394.34	93.497
100-04525-457	JP PCT#2 - MAINT.CO	2,500.00	2,283.00	224.38	527.95		1,500.00	783.00	34.297

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		138,204.00	138,204.00	10,239.81	43,210.84	39,092.93	44,205.91	93,998.09	68.014
Program number:		138,204.00	138,204.00	10,239.81	43,210.84	39,092.93	44,205.91	93,998.09	68.014
Department number: JP PCT#2		138,204.00	138,204.00	10,239.81	43,210.84	39,092.93	44,205.91	93,998.09	68.014
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	9,930.96	9,969.41	9,930.96	22,069.04	68.966
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	2,425.67	9,852.13	8,869.08	9,852.13	21,989.87	69.059
100-02010-459	J.P.#31 - TEC	504.00	504.00	2.43	2.43	8.87	2.43	501.57	99.518
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	419.05	1,697.03	1,594.08	1,697.03	3,737.97	68.776
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	5,983.29	4,321.71	5,983.29	11,331.71	65.444
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	651.29	2,604.17	2,653.43	2,604.17	5,806.83	69.039
100-02050-459	J.P.#31 - W/C	178.00	178.00	13.70	55.49	52.12	55.49	122.51	68.826
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	2,000.00	1,600.00	2,000.00	4,000.00	66.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
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	315.86	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	844.49	2,108.81	1,691.01	2,108.81	2,891.19	57.824
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	496.16	1,841.12	1,156.55	2,026.12	1,973.88	49.347
100-04525-459	J.P.#31 - MAINT.CON	1,100.00	1,100.00					1,100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00					100.00	100.000
Subtotal:		114,985.00	114,985.00	9,551.95	36,940.23	33,237.67	37,125.23	77,859.77	67.713
Program number:		114,985.00	114,985.00	9,551.95	36,940.23	33,237.67	37,125.23	77,859.77	67.713
Department number: J.P.#31		114,985.00	114,985.00	9,551.95	36,940.23	33,237.67	37,125.23	77,859.77	67.713
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	9,930.96	9,969.41	9,930.96	22,069.04	68.966
100-01130-460	CLERK	31,842.00	31,842.00	2,440.00	9,882.01	9,871.21	9,882.01	21,959.99	68.965
100-02010-460	J.P.#32 - TEC	504.00	504.00	2.44	2.44	2.44	2.44	501.56	99.516
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	431.47	1,744.55	1,820.05	1,744.55	3,841.45	68.769
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	5,991.66	5,991.66	5,991.66	11,324.34	65.398

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-460	J.P.#32 -- RET.	8,412.00	8,648.80	672.82	2,685.98	3,041.90	2,685.98	5,962.82	68.944
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.05	38.92	59.69	38.92	144.08	78.732
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	2,666.68	3,200.00	2,666.68	5,333.32	66.667
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		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	109.90	1,218.85	1,045.06	1,218.85	1,981.15	61.911
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	372.12	654.13	741.98	654.13	1,345.87	67.294
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	114.54	404.22	356.24	404.22	695.78	63.253
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00	608.56	608.56	765.76	608.56	591.44	49.287
Subtotal:		113,480.00	113,874.80	9,311.73	36,271.16	37,891.05	36,271.16	77,603.64	68.148
Program number:		113,480.00	113,874.80	9,311.73	36,271.16	37,891.05	36,271.16	77,603.64	68.148
Department number: J.P.#32		113,480.00	113,874.80	9,311.73	36,271.16	37,891.05	36,271.16	77,603.64	68.148
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	9,933.65	9,972.41	9,933.65	22,066.35	68.957
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	3,666.57	14,807.53	15,748.11	14,807.53	32,955.47	68.998
100-02010-461	JP PCT#4 - TEC	630.00	630.00	3.67	3.67	5.29	3.67	626.33	99.417
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	514.00	2,076.17	2,120.34	2,076.17	4,576.83	68.793
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,664.06	7,432.17	6,594.83	7,432.17	14,212.83	65.663
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	798.84	3,185.95	3,538.68	3,185.95	7,110.05	69.056
100-02050-461	JP PCT#4 - W/C	217.00	217.00	16.80	67.83	69.30	67.83	149.17	68.742
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	2,000.00	1,600.00	2,000.00	4,000.00	66.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00			348.94		600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		2.43		2.43	197.57	98.785
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00		249.16	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 - UTILITIE		1,250.00					1,250.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00	406.09	1,003.29	654.39	1,003.29	1,196.71	54.396
100-04224-461	JP PCT#4 - ELECTR.		1,250.00	82.92	499.87	488.33	499.87	750.13	60.810
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00	185.00	185.00	2,314.36	185.00	5,615.00	96.810

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		137,254.00	137,254.00	10,390.03	41,846.72	44,032.48	42,114.40	95,139.60	69.316
Program number:		137,254.00	137,254.00	10,390.03	41,846.72	44,032.48	42,114.40	95,139.60	69.316
Department number: JP PCT#4		137,254.00	137,254.00	10,390.03	41,846.72	44,032.48	42,114.40	95,139.60	69.316
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	3,448.28	13,965.82	7,165.44	13,965.82	31,034.18	68.965
100-01040-462	DEPUTIES	63,684.00	63,684.00	5,248.74	16,380.97	10,002.53	16,380.97	47,303.03	74.278
100-01043-462	CONST. PCT#1 - PART-					5,843.88			
100-01045-462	CONST PCT#1 - OVERT		24.84		24.84		24.84		
100-02010-462	CONSTABLES - TEC	756.00	756.00	9.10	9.10	22.28	9.10	746.90	98.796
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	695.91	2,440.01	1,882.76	2,440.01	6,241.99	71.896
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	1,331.22	7,685.80	4,321.71	7,685.80	18,288.20	70.410
100-02040-462	CONSTABLES - RET	13,437.00	13,437.00	1,081.65	3,746.81	3,129.63	3,746.81	9,690.19	72.116
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	325.98	1,036.30	432.58	1,036.30	3,263.70	75.900
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-462	CONSTABLES - OPER.SU	1,000.00	1,000.00		1,533.72	389.71	1,533.72	533.72	-53.372
100-04020-462	CONST. PCT#1 UNIFORMS	1,650.00	1,650.00		692.94	1,000.64	692.94	957.06	58.004
100-04264-462	CONST. PCT#1 - MILEAG	3,000.00	3,000.00					3,000.00	100.000
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		949.61	275.84	1,029.61	7,170.39	87.444
100-04428-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		1,347.08		1,347.08	8,452.92	86.254
100-04520-462	CONST. PCT#1 - REPAIR	250.00	250.00			184.98		250.00	100.000
100-04810-462	CONSTABLES - DUES	100.00	100.00					100.00	100.000
100-06101-462	CONS PCT#1-MACH&EQUI					883.46			
Subtotal:		190,633.00	190,657.84	12,540.88	51,413.00	37,135.44	51,493.00	139,164.84	72.992
Program number:		190,633.00	190,657.84	12,540.88	51,413.00	37,135.44	51,493.00	139,164.84	72.992
Department number: CONST.PCT#1		190,633.00	190,657.84	12,540.88	51,413.00	37,135.44	51,493.00	139,164.84	72.992
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	13,967.02	7,166.64	13,967.02	31,032.98	68.962

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-463	DEPUTIES	63,684.00	63,684.00	2,440.00	8,738.25	19,534.20	8,738.25	54,945.75	86.279
100-01045-463	CONST. PCT#2 - OVERT		25.16	290.19	1,288.34	22.88	1,288.34	1,263.18	-5,020.588
100-02010-463	CONST. PCT#2 - TEC	756.00	756.00	2.44	4.88	4.72	4.88	751.12	99.354
100-02020-463	CONST. PCT#2 - SSI	8,882.00	8,882.00	503.25	1,952.01	2,166.65	1,952.01	6,729.99	77.517
100-02030-463	CONST. PCT#2 - INS.	25,974.00	25,974.00	666.54	3,820.45	8,657.82	3,820.45	22,153.55	85.291
100-02040-463	CONST. PCT#2 - RET.	13,437.00	13,437.00	781.61	2,995.45	3,610.92	2,995.45	10,441.55	77.707
100-02050-463	CONST. PCT#2 - W/C	4,300.00	4,300.00	249.32	954.44	812.56	954.44	3,345.56	77.804
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER. S	5,250.00	5,250.00	70.00	173.23		173.23	5,076.77	96.709
100-04020-463	CONST. PCT#2 - UNIFO	1,300.00	1,300.00		483.97		483.97	816.03	62.772
100-04264-463	CONST. PCT#2 - MILEAG	1,700.00	1,700.00			1,268.59		1,700.00	100.000
100-04410-463	CONST. PCT#2 - VEH RE	8,600.00	8,600.00	724.68	1,122.07	215.89	1,122.07	7,477.93	86.953
100-04420-463	CONST. PCT#2 - VEH FU	13,000.00	13,000.00	1,097.99	2,495.97	2,969.37	2,495.97	10,504.03	80.800
Subtotal:		196,733.00	196,758.16	10,674.30	39,596.08	48,030.24	39,596.08	157,162.08	79.876
Program number:		196,733.00	196,758.16	10,674.30	39,596.08	48,030.24	39,596.08	157,162.08	79.876
Department number: CONST. PCT#2		196,733.00	196,758.16	10,674.30	39,596.08	48,030.24	39,596.08	157,162.08	79.876
Department number: 464 CONST. PCT#3-1									
Program number:									
100-01010-464	CONST. PCT#3-1 - ELEC	45,000.00	45,000.00	3,448.28	13,965.52	8,100.00	13,965.52	31,034.48	68.966
100-01040-464	DEPUTIES	95,526.00	95,526.00	7,475.71	26,756.23	32,131.49	26,756.23	68,769.77	71.991
100-01045-464	CONST. PCT #3-1					79.39			
100-02010-464	CONST. PCT#3-1 - TEC	1,008.00	1,008.00	7.48	24.18	7.99	24.18	983.82	87.601
100-02020-464	CONST. PCT#3-1 - SSI	11,117.00	11,117.00	866.29	3,232.63	3,206.16	3,232.63	7,884.37	70.922
100-02030-464	CONST. PCT#3-1 - INS.	34,632.00	34,632.00	2,666.16	7,984.08	11,983.32	7,984.08	26,647.92	76.946
100-02040-464	CONST. PCT#3-1 - RET.	17,207.00	17,207.00	1,346.42	4,962.41	5,340.74	4,962.41	12,244.59	71.161
100-02050-464	CONST. PCT#3-1 - W/C	5,507.00	5,507.00	429.17	1,589.96	1,147.33	1,589.96	3,917.04	71.128
100-02060-464	CONST. PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00		244.00		244.00	256.00	51.200
100-04020-464	UNIFORMS	1,500.00	1,500.00		331.92	209.88	331.92	1,168.08	77.872
100-04261-464	CONST. PCT#3-1 - TRA	1,000.00	1,000.00					1,000.00	100.000
100-04264-464	CONST. PCT#3-1 - MILE	800.00	800.00					800.00	100.000

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00	232.69	1,023.50	510.20	1,023.50	976.50	48.825
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00	650.46	2,010.36	3,319.86	2,010.36	13,989.64	87.435
Subtotal:		236,647.00	236,647.00	17,522.66	63,724.79	67,636.36	63,724.79	172,922.21	73.072
Program number:		236,647.00	236,647.00	17,522.66	63,724.79	67,636.36	63,724.79	172,922.21	73.072
Department number: CONST.PCT#3-1		236,647.00	236,647.00	17,522.66	63,724.79	67,636.36	63,724.79	172,922.21	73.072
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	3,448.28	13,966.91	7,166.53	13,966.91	31,033.09	68.962
100-01040-465	DEPUTIES	31,842.00	31,842.00	2,455.25	9,897.25		9,897.25	21,944.75	68.918
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00	2.46	4.11		4.11	499.89	99.185
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	459.27	1,850.32	578.73	1,850.32	4,119.68	69.006
100-02030-465	CONST.PCT#3-2 - INS	17,316.00	17,316.00	1,328.76	5,637.51	2,985.75	5,637.51	11,678.49	67.443
100-02040-465	CONST.PCT#3-2 - RET	9,240.00	9,240.00	700.91	2,834.59	964.06	2,834.59	6,405.41	69.323
100-02050-465	CONST.PCT#3-2 - N/C	2,958.00	2,958.00	140.61	566.30	215.97	566.30	2,391.70	80.855
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE			315.00	315.00				
100-04410-465	CONST.PCT#3-2 - VEH	500.00	500.00					500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00		813.91		813.91	286.09	26.008
Subtotal:		115,830.00	115,830.00	8,958.54	36,285.90	12,311.04	35,970.90	79,859.10	68.945
Program number:		115,830.00	115,830.00	8,958.54	36,285.90	12,311.04	35,970.90	79,859.10	68.945
Department number: CONST.PCT#3-2		115,830.00	115,830.00	8,958.54	36,285.90	12,311.04	35,970.90	79,859.10	68.945
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	45,000.00	45,000.00	3,448.28	13,965.52	7,166.64	13,965.52	31,034.48	68.966
100-01040-466	DEPUTIES	63,684.00	63,684.00	4,880.00	17,910.66	21,527.69	17,910.66	45,773.34	71.876
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00		1,891.00	9,117.20	1,891.00	14,030.00	88.123
100-01045-466	CONST.PCT#4 - OVERTI					225.47			
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	4.88	4.88	10.48	4.88	1,003.12	99.516

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	665.97	2,692.76	3,032.12	2,692.76	7,206.24	72.798
100-02030-466	CONST.PCT#4 - INS	25,974.00	25,974.00	1,333.08	6,995.07	9,221.92	6,995.07	18,978.93	73.069
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,037.80	4,143.06	5,016.36	4,143.06	11,178.94	72.960
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	330.80	1,331.75	1,026.24	1,331.75	3,572.24	72.843
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	1,200.00	1,200.00	1,200.00	2,400.00	66.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00				427.50	72.50	14.500
100-04020-466	CONST. PCT#4 - UNIFD	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	585.54	8,414.46	93.494
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		427.98	1,199.48	427.98	9,572.02	95.720
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00					750.00	100.000
Subtotal:		208,162.00	208,162.00	12,100.81	51,440.43	63,082.64	51,975.73	156,186.27	75.031
Program number:		208,162.00	208,162.00	12,100.81	51,440.43	63,082.64	51,975.73	156,186.27	75.031
Department number: CONST.PCT#4		208,162.00	208,162.00	12,100.81	51,440.43	63,082.64	51,975.73	156,186.27	75.031
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	14,482.80	17,422.98	14,482.80	32,184.20	68.966
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	7,668.80	7,703.26	7,668.00	15,664.20	67.133
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	65,821.86	4,592.30	20,327.00	31,522.45	20,327.00	45,494.86	68.118
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,446.02	13,956.38	15,447.92	13,956.38	31,021.62	68.971
100-01110-475	CO.ATTY -ASSISTANTS	34,400.00	34,400.00	2,635.86	10,675.26		10,675.26	23,724.74	68.967
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,345.12	13,547.74	13,675.03	13,547.74	30,130.26	68.983
100-02010-475	CO.ATTY. - TEC	1,599.00	1,599.00	14.03	14.03	27.22	14.03	1,584.97	99.123
100-02020-475	CO.ATTY. - SSI	22,137.00	22,137.00	1,480.48	6,129.36	6,498.74	6,129.36	16,007.64	72.312
100-02030-475	CO.ATTY. - INS	54,926.00	54,926.00	3,071.30	14,308.95	14,357.94	14,308.95	40,617.05	73.949
100-02040-475	CO.ATTY. - RET.	34,262.00	34,262.00	2,304.58	9,417.48	10,795.93	9,417.48	24,844.52	72.513
100-02050-475	CO.ATTY. - W/C	2,315.00	2,315.00	170.46	694.72	627.35	694.72	1,620.28	69.990
100-02051-475	CO.ATTY. - LONGEVITY					728.00			
100-03110-475	CO.ATTY. - POSTAGE	500.00	500.00		37.35		37.35	462.65	92.530
100-03120-475	CO.ATTY. - OPER.SUPP	7,500.00	4,610.71	583.85	2,883.73	2,205.64	2,905.87	1,704.84	36.978
100-04120-475	CO.ATTY. - PROF.SER	6,000.00	6,000.00			13,126.00		6,000.00	100.000
100-04222-475	CO.ATTY. - PHONE	4,800.00	4,800.00	981.37	2,514.09	1,266.16	2,514.09	2,285.91	47.623
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	5,285.00	34.05	1,906.86	907.86	1,906.86	3,378.14	63.919
100-04226-475	CO.ATTY. - WTR	2,840.00	2,840.00	222.94	557.35	538.95	557.35	2,282.65	80.375
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	8,493.14		462.00-	276.38	462.00-	8,955.14	105.440
100-04264-475	CO.ATTY. - MILEAGE					675.82			

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-475	CO.ATTY - VEH REPAI	750.00	750.00			14.50		750.00	100.000
100-04420-475	CO.ATTY - VEH. FUEL	1,800.00	1,800.00	435.01	2,137.60		2,137.60	337.60	-18.756
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
100-06100-475	CO.ATTY - MACH&EQUI		23,500.00					23,500.00	100.000
100-06101-475	CO.ATTY - MACH&EQUIP		2,889.29		2,889.29		2,889.29		
Subtotal:		435,785.00	435,785.00	28,680.57	123,686.79	137,818.13	123,708.93	312,076.07	71.612
Program number:		435,785.00	435,785.00	28,680.57	123,686.79	137,818.13	123,708.93	312,076.07	71.612
Department number: CO.ATTY.		435,785.00	435,785.00	28,680.57	123,686.79	137,818.13	123,708.93	312,076.07	71.612
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	32,043.01	129,689.34	115,178.09	129,689.34	288,471.66	68.986
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00	7,830.00					7,830.00	100.000
100-01070-495	CO. AUDITOR - APPOINT	93,000.00	93,000.00	7,126.44	28,862.08	27,190.01	28,862.08	64,137.92	68.966
100-02010-495	CO. AUDITOR - TEC	2,268.00	2,268.00	39.27	39.27	44.01	39.27	2,228.73	98.269
100-02020-495	CO. AUDITOR - SSI	39,795.00	39,795.00	2,962.36	12,007.78	10,988.87	12,007.78	27,787.22	69.826
100-02030-495	CO. AUDITOR - INS.	69,263.00	69,263.00	5,273.22	23,700.69	22,404.36	23,700.69	45,562.31	65.782
100-02040-495	CO. AUDITOR - RET.	61,591.00	61,591.00	4,669.11	18,655.38	18,545.03	18,655.38	42,935.62	69.711
100-02050-495	CO. AUDITOR - W/C	1,300.00	1,300.00	98.17	397.27	363.64	397.27	902.73	69.441
100-02051-495	CO. AUDITOR - LONGEVI					2,800.00			
100-02065-495	CO. AUDITOR - CELL PH	1,200.00	1,200.00	100.00	400.00	400.00	400.00	800.00	66.667
100-03100-495	CO. AUDITOR - STATION	1,000.00	1,000.00					1,000.00	100.000
100-03110-495	CO. AUDITOR - POSTAGE	1,000.00	1,000.00			.63	.63	999.37	99.937
100-03120-495	OPER. SUPP.	14,301.00	14,301.00	859.94	5,947.16	2,468.03	8,734.91	5,566.09	38.921
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	725.99	3,377.99	3,369.21	3,377.99	7,122.01	67.829
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		109.47		109.47	730.53	86.968
100-04520-495	REPAIRS&MAINT BL			2,460.00	2,460.00	1,140.93			
100-04810-495	CO. AUDITOR - DUES	1,300.00	1,300.00		95.00	295.00	95.00	1,205.00	92.692
100-06100-495	CO. AUDITOR - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-495	CO. AUDITOR-MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		752,009.00	752,009.00	56,357.51	233,953.16	207,666.38	234,280.91	517,728.09	68.846

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		752,009.00	752,009.00	56,357.51	233,953.16	207,666.38	234,280.91	517,728.09	68.846
Department number: CO.AUDITOR		752,009.00	752,009.00	56,357.51	233,953.16	207,666.38	234,280.91	517,728.09	68.846
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	17,379.36	17,446.32	17,379.36	38,620.64	68.965
100-01045-497	CO.TREAS - OVERTIME		4.09	45.90	57.08	5,385.10	57.08	52.99	-1,295.599
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	27,576.38	86,709.56	68,481.91	86,709.56	166,332.44	65.733
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	24.75	24.75	18.81	24.75	1,991.25	98.772
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	2,429.72	7,918.63	7,481.20	7,918.63	15,723.37	66.506
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	4,941.69	23,362.65	20,430.54	23,362.65	45,900.35	66.270
100-02040-497	CO.TREAS - RET	36,591.00	36,591.00	3,794.57	12,238.69	12,580.99	12,238.69	24,352.31	66.553
100-02050-497	CO.TREAS - W/C	772.00	772.00	79.62	260.17	242.54	260.17	511.83	66.299
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					2,245.66			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		355.09	333.03	355.09	2,144.91	85.796
100-03120-497	CO.TREAS - OPER.SUP	8,000.00	8,000.00	2,426.30	4,654.94		4,872.30	3,127.70	39.096
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00	543.35	1,302.61	1,356.40	1,302.61	3,897.39	74.950
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00			725.80		3,500.00	100.000
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00				885.60	564.40	38.924
100-04810-497	CO.TREAS - DUES	450.00	450.00			177.50		450.00	100.000
Subtotal:		462,426.00	462,430.09	46,153.48	154,263.53	144,311.80	155,366.49	307,063.60	66.402
Program number:		462,426.00	462,430.09	46,153.48	154,263.53	144,311.80	155,366.49	307,063.60	66.402
Department number: CO.TREAS		462,426.00	462,430.09	46,153.48	154,263.53	144,311.80	155,366.49	307,063.60	66.402
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL - ELEC OFF	56,000.00	56,000.00	4,291.20	17,379.36	17,446.16	17,379.36	38,620.64	68.965
100-01040-499	TAX COLL - DEPUTIES	292,583.00	292,583.00	19,971.33	80,872.80	76,187.20	80,872.80	211,710.20	72.359
100-01043-499	TAX COLL - PART-TIME					37.62			
100-01045-499	TAX COLL - OVERTIME					890.99			
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	17,421.27	23,147.49	17,421.27	68,884.73	79.815
100-02010-499	TAX COLL - TEC	3,276.00	3,276.00	22.60	22.60	41.87	22.60	3,253.40	99.310

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	2,047.29	8,804.04	8,931.90	8,804.04	25,063.96	74.005
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	6,665.40	31,625.46	26,676.48	31,625.46	72,269.54	69.560
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	3,197.42	13,576.15	14,851.26	13,576.15	38,841.85	74.180
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	67.24	289.22	291.67	289.22	816.78	73.850
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		2,751.42	3,111.82	3,061.42	8,438.58	73.379
100-03135-499	TAX COLL. - PRINT&BT	2,000.00	2,000.00					2,000.00	100.000
100-04222-499	TAX COLL. - PHONE	27,000.00	27,000.00	4,965.60	14,034.00	10,563.57	14,034.00	12,966.00	48.022
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	1,118.37	2,972.76	2,168.23	2,972.76	18,627.24	86.237
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00		390.56	374.30	390.56	4,767.44	92.428
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00					5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00					700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00	340.50	340.50		340.50	3,959.50	92.081
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00		25,613.92	17,216.05	25,815.14	11,184.86	30.229
100-04810-499	TAX COLL. - DUES	500.00	500.00			850.00		500.00	100.000
100-06100-499	TAX COLL. - MACH&EQ					19,800.00			
Subtotal:		784,615.00	784,615.00	45,315.75	216,665.35	223,780.93	217,176.57	547,438.43	71.597
Program number:		784,615.00	784,615.00	45,315.75	216,665.35	223,780.93	217,176.57	547,438.43	71.597
Department number: TAX COLL.		784,615.00	784,615.00	45,315.75	216,665.35	223,780.93	217,176.57	547,438.43	71.597
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	122,007.00	7,164.81	29,140.08	16,579.19	29,140.08	92,866.92	76.116
100-01045-501	INFO.DEPT. - OVERTIN		2,000.00		48.03		48.03	1,951.97	97.599
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	7.16	7.16	4.25	7.16	748.84	99.053
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	548.11	2,231.69	1,305.99	2,231.69	7,469.31	76.995
100-02030-501	INFO.DEPT. - INS.	25,974.00	25,974.00	1,333.08	5,991.66	2,995.83	5,991.66	19,982.34	76.932
100-02040-501	INFO.DEPT. - RET.	15,014.00	15,014.00	851.90	3,424.52	2,210.19	3,424.52	11,589.48	77.191
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	17.90	72.76	43.38	72.76	243.24	76.975
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	867.02	7,303.57	929.95	9,501.73	2,498.27	20.819
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	177.36	441.30	177.17	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	27.41	27.41		27.41	1,372.59	98.042

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04500-501	INFO. DEPT. - LSE/MAI	250,000.00	250,000.00	2,201.50	123,250.44	98,386.09	242,406.19	7,593.81	3.038
100-06100-501	INFO. DEPT. - MACH&EQ	21,500.00	24,300.00		23,436.86	1,279.00	23,436.86	863.14	3.552
100-06101-501	INFO. DEPT. -MACH&EQUI	3,500.00	3,500.00		903.15	650.28	1,465.81	2,034.19	50.120
Subtotal:		470,068.00	470,068.00	13,276.25	196,278.63	125,387.32	318,195.20	151,872.80	32.309
Program number:		470,068.00	470,068.00	13,276.25	196,278.63	125,387.32	318,195.20	151,872.80	32.309
Department number: INFO.DEPT.		470,068.00	470,068.00	13,276.25	196,278.63	125,387.32	318,195.20	151,872.80	32.309
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00		3,189.02	34,212.39	3,189.02	26,810.98	89.370
100-01049-505	Elections (Payroll)	90,000.00	90,000.00		34,482.00	83,282.00	34,482.00	55,518.00	61.687
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,077.58	12,464.28	12,565.15	12,464.28	27,697.72	68.965
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	71,514.00	5,454.84	22,362.52	20,855.22	22,362.52	49,151.48	68.730
100-02010-505	VOTER ADMIN. - TET	1,008.00	1,008.00	5.45	42.76	111.08	42.76	965.24	95.758
100-02020-505	VOTER ADMIN. - SSI	17,723.00	17,723.00	630.78	5,466.37	11,896.94	5,466.37	12,256.63	69.157
100-02030-505	VOTER ADMIN. - INS.	25,974.00	25,974.00	1,999.62	9,027.60	8,970.21	9,027.60	16,946.40	65.244
100-02040-505	VOTER ADMIN. - RET.	16,774.00	16,774.00	1,014.51	4,108.19	4,734.37	4,108.19	12,665.81	75.509
100-02050-505	VOTER ADMIN. - W/C	580.00	580.00	21.34	178.29	365.80	178.29	401.71	69.260
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	380.00	380.00	380.00	1,220.00	76.250
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	42,000.00		13,493.68	25,231.46	26,651.95	15,348.05	36.543
100-04222-505	PHONE	1,900.00	1,900.00	169.90	484.35	905.83	484.35	1,415.65	74.508
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&EQUI	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	12,469.02	105,904.51	206,840.18	119,062.78	234,474.22	66.322
Program number:		353,537.00	353,537.00	12,469.02	105,904.51	206,840.18	119,062.78	234,474.22	66.322

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VOTER ADMIN.									
		353,537.00	353,537.00	12,469.02	105,904.51	206,840.18	119,062.78	234,474.22	66.322
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.68	14,898.63	14,465.69	14,898.63	33,107.37	68.965
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	2.55	6.93	2.55	249.45	98.988
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	281.42	1,052.80	1,809.62	1,052.80	2,619.20	71.329
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	2,995.83	5,332.32	2,995.83	5,662.17	65.398
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	437.38	1,616.10	3,011.42	1,616.10	4,067.90	71.568
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	9.20	34.42	59.38	34.42	86.58	71.554
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00	133.71	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	105.14	390.02	83.12	390.02	109.98	21.996
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,200.00	187.01	456.92	449.85	456.92	743.08	61.923
100-04525-508	COLLECTION DEPT. - N	250.00	250.00					250.00	100.000
Subtotal:									
		69,543.00	69,543.00	5,502.76	21,580.98	34,516.76	21,580.98	47,962.02	68.967
Program number:									
		69,543.00	69,543.00	5,502.76	21,580.98	34,516.76	21,580.98	47,962.02	68.967
Department number: COLLECTION DEPT.									
		69,543.00	69,543.00	5,502.76	21,580.98	34,516.76	21,580.98	47,962.02	68.967
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					324.50			
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00	4,853.93	19,724.22	48,948.98	19,724.22	43,959.78	69.028
100-02010-510	COURTHOUSE - TEC	504.00	504.00	4.85	4.85	12.54	4.85	499.15	99.038
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00	371.32	1,508.90	3,977.88	1,508.90	3,363.10	69.029
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00	1,330.56	5,977.98	14,969.07	5,977.98	11,338.02	65.477
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00	577.12	2,315.47	6,632.40	2,315.47	5,224.53	69.291
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00	218.91	889.53	2,344.76	889.53	1,982.47	69.028
100-02051-510	COURTHOUSE - LONGEVI					2,786.00			
100-03120-510	COURTHOUSE - OPER. SU					15,289.73			
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	388.76	1,297.95	2,501.80	1,297.95	17,102.05	92.946
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	271.86	679.37	735.82	679.37	1,720.63	71.693
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	15,000.00	471.58	13,787.10	4,612.01	13,787.10	1,212.90	8.086

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	275.29	1,129.66	774.58	1,129.66	2,070.34	71.759
100-04410-510	COURTHOUSE - VEN RE	4,000.00	4,000.00	227.25	251.25	2,525.55	447.00	3,553.00	88.825
100-04420-510	COURTHOUSE - VEN FU	7,200.00	7,200.00					7,200.00	100.000
100-04425-510	HISTORICAL JAIL REND	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	90,000.00	2,981.93	30,647.87	33,243.61	30,648.07	59,351.93	65.947
100-04525-510	COURTHOUSE - MAINT.C	311,000.00	311,000.00	464.62	4,544.47	8,005.15	22,000.00	289,000.00	92.926
Subtotal:		578,788.00	578,788.00	12,437.98	82,758.62	147,664.38	100,410.10	478,377.90	82.652
Program number:		578,788.00	578,788.00	12,437.98	82,758.62	147,664.38	100,410.10	478,377.90	82.652
Department number: COURTHOUSE		578,788.00	578,788.00	12,437.98	82,758.62	147,664.38	100,410.10	478,377.90	82.652
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	45,456.00	45,456.00	3,483.22	14,107.04	14,159.35	14,107.04	31,348.96	68.966
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	1,950.46	8,645.08	8,949.37	8,645.08	23,196.92	72.850
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	5,880.38	26,335.51	29,742.06	26,335.51	69,608.49	72.551
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00	11.31	28.12	18.68	28.12	1,231.88	97.768
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	865.52	3,755.24	4,204.95	3,755.24	9,497.76	71.665
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,332.70	10,650.24	13,958.46	10,650.24	32,638.76	75.397
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	1,345.25	5,761.04	7,112.22	5,761.04	14,750.96	71.914
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	28.29	122.71	139.45	122.71	310.29	71.661
100-02051-520	FOOD PANTRY - LONGEV							2,940.00	
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	6,000.00	684.44	2,165.03	2,084.71	2,465.99	3,534.01	58.900
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	871.94	1,618.28	2,732.56	1,618.28	4,781.72	74.714
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00	186.38	465.72	320.70	465.72	634.28	57.662
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00		146.04	1,921.67	146.04	2,853.96	95.132
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	710.76	533.07	710.76	1,289.24	64.462
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	18,817.60	74,510.81	148,732.05	74,811.77	248,577.23	76.866
Program number:		323,389.00	323,389.00	18,817.60	74,510.81	148,732.05	74,811.77	248,577.23	76.866

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: FOOD PANTRY									
		323,389.00	323,389.00	18,817.60	74,510.81	148,732.05	74,811.77	248,577.23	78.866
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	5,747.12	23,275.87	19,626.96	23,275.87	51,724.13	68.966
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,465,021.00	97,154.74	379,289.21	341,465.58	379,289.21	1,085,731.79	74.110
100-01045-560	SHERIFF - OVERTIME	85,000.00	85,000.00	15,647.04	68,683.57	35,274.58	68,683.57	16,316.43	19.196
100-01050-560	SHERIFF - SECRY	38,124.00	38,124.00	2,921.39	11,831.61	12,134.91	11,831.61	26,292.39	68.965
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	24,691.73	99,533.05	98,276.08	99,533.05	221,893.95	69.034
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.31	11,831.34	11,842.01	11,831.34	26,292.66	68.966
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.95	16,107.32	74,219.12	16,107.32	35,791.68	68.964
100-01142-560	SHERIFF - MECHANIC				663.23	12,018.14	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					13,540.08			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	13,242.03	52,804.34	39,762.15	52,804.34	113,295.66	68.209
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	158.75	173.12	184.39	173.12	11,922.88	98.569
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	12,630.59	50,761.80	51,836.15	50,761.80	120,651.20	70.386
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	26,851.83	122,518.01	124,999.36	122,518.01	293,059.99	70.519
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	19,755.14	78,214.25	86,874.51	78,214.25	187,083.75	70.518
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	5,018.96	20,263.14	15,505.71	20,263.14	55,379.86	73.212
100-02051-560	SHERIFF - LONGEVITY					23,569.00			
100-03120-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	459.73	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER.SUPP.	44,000.00	44,000.00	1,967.66	3,700.97	11,311.62	4,403.48	39,596.52	89.992
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	852.66	1,920.83	1,763.64	1,920.83	3,329.17	63.413
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,320.03	9,064.57	9,317.06	9,064.57	21,185.43	70.034
100-04264-560	SHERIFF - MILEAGE	400.00	400.00			400.00		400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	19,529.33	28,712.29	21,945.49	36,603.55	88,396.45	70.717
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00	14,794.20	30,359.33	60,647.78	30,359.33	169,640.67	84.820
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00		725.76	674.96	967.68	2,032.32	67.744
100-04525-560	SHERIFF - MAINT CONT	24,000.00	24,000.00			3,690.80		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	241,909.61	1,011,758.93	1,071,326.73	1,019,278.07	2,597,344.93	71.817
Program number:									
		3,616,623.00	3,616,623.00	241,909.61	1,011,758.93	1,071,326.73	1,019,278.07	2,597,344.93	71.817
Department number: SHERIFF									
		3,616,623.00	3,616,623.00	241,909.61	1,011,758.93	1,071,326.73	1,019,278.07	2,597,344.93	71.817
Department number: 561 JAIL									

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01035-561	JAIL - TRANS OFF-FUL	230,534.00	230,534.00	17,332.41	69,557.48	73,278.63	69,557.48	160,976.52	69.828
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	6,896.28	15,018.74	23,022.47	15,018.74	38,981.26	72.188
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,266.76	17,280.44	17,346.96	17,280.44	38,401.56	68.966
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	7,409.68	30,509.50	30,265.32	30,509.50	71,155.50	69.990
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	2,440.00	9,846.69	9,785.94	9,846.69	21,995.31	69.876
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	2,612.84	10,419.88	10,193.24	10,419.88	22,445.12	68.295
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	19,500.00	26,000.00	19,500.00	58,500.00	75.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,342.07	13,535.93	13,587.77	13,535.93	30,078.07	68.964
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	2,820.20	10,431.96	10,044.36	10,431.96	21,410.04	67.238
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,069.39	9,361.80	12,479.85	9,361.80	30,693.20	76.628
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	160,000.00	14,256.01	53,138.11	50,055.59	53,138.11	106,861.89	66.789
100-01160-561	JAIL - JAILERS	1,199,885.00	1,198,085.00	66,629.36	265,978.51	256,214.14	265,978.51	932,106.49	77.800
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	3,181.98	12,230.65	12,188.32	12,230.65	26,852.35	68.706
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	855.84	6,649.23	8,345.79	6,649.23	27,580.77	80.575
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	3,162.24	11,908.79	10,753.60	11,908.79	22,480.21	65.370
100-02010-561	JAIL - TEC	13,104.00	13,104.00	137.40	153.55	11.51-	153.55	12,950.45	98.828
100-02020-561	JAIL - SSI	159,861.00	159,861.00	10,479.03	40,414.55	41,706.59	40,414.55	119,446.45	74.719
100-02030-561	JAIL - INS.	424,236.00	424,236.00	25,647.89	110,735.83	108,704.75	110,735.83	313,500.17	73.888
100-02040-561	JAIL - RET.	247,419.00	247,419.00	16,335.59	62,178.92	69,495.21	62,178.92	185,240.08	74.869
100-02050-561	JAIL - W/C	72,013.00	72,013.00	4,252.43	17,165.23	12,895.26	17,165.23	54,847.77	76.164
100-02051-561	JAIL - LONGEVITY					9,660.00			
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	25.34	384.03	166.44	384.03	1,615.97	80.799
100-03120-561	JAIL - OPER. SUPP.	58,000.00	58,000.00	4,360.82	5,341.96	8,681.96	5,581.79	52,418.21	90.376
100-04015-561	TRAINING	1,500.00	1,500.00					1,500.00	100.000
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00	681.50	3,199.00	69,809.80	2,474.00	507,526.00	99.515
100-04033-561	JAIL - TRANS/INMATE	76,000.00	76,000.00	979.25	25,738.10	13,948.70	35,814.55	40,185.45	52.876
100-04126-561	JAIL - PRISONER OPER	115,000.00	115,000.00	4,158.01	28,215.54	30,394.88	24,064.00	90,936.00	79.075
100-04128-561	JAIL - SUPPL/PRISON.	430,000.00	430,000.00	47,241.02	153,223.05	115,240.33	183,792.13	246,207.87	57.258
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	139.82	344.92	325.14	344.92	655.08	65.508
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00	1,120.86	2,697.72	306.48	2,697.72	2,582.28	48.907
100-04224-561	JAIL - ELECTR.	150,000.00	150,000.00	9,405.57	53,385.31	44,749.91	53,385.31	96,614.69	64.410
100-04226-561	JAIL - WTR	43,000.00	43,000.00	3,682.88	15,729.77	10,395.24	15,729.77	27,270.23	63.419
100-04227-561	JAIL - CABLE	15,000.00	15,000.00	346.19	6,771.64	3,268.92	6,771.64	8,228.36	54.856
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00	27.46-	5,154.77	5,490.65	3,991.94	21,008.06	84.032
100-04525-561	JAIL - MAINT. CONTR	3,071.00	3,071.00	5,922.62	5,922.62	1,313.28	2,217.60	853.40	27.789
100-06101-561	JAIL - MACH&EQUIP-50		1,800.00					1,800.00	100.000
Subtotal:		4,519,170.00	4,519,170.00	276,885.32	1,084,124.22	1,110,084.01	1,123,265.19	3,395,904.81	75.144
Program number:									
		4,519,170.00	4,519,170.00	276,885.32	1,084,124.22	1,110,084.01	1,123,265.19	3,395,904.81	75.144

Period Ending: 1/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JAIL									
		4,519,170.00	4,519,170.00	276,885.32	1,084,124.22	1,110,084.01	1,123,265.19	3,395,904.81	75.144
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,600.00	30,772.39	23,963.24	30,772.39	68,407.61	68.973
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	7.60	9.61	8.77	9.61	746.39	98.729
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	574.76	2,330.51	1,916.73	2,330.51	5,256.49	69.283
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	1,899.62	8,650.62	5,991.66	8,650.62	17,323.38	66.695
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	903.66	3,612.51	3,199.16	3,612.51	8,130.49	69.237
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	634.60	2,569.49	2,109.07	2,569.49	5,711.51	68.971
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER. SUPP	10,000.00	10,000.00	1,033.59	6,994.76	2,788.24	7,033.76	2,966.24	29.662
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00	82.11	318.69	221.33	318.69	181.31	36.262
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	751.21	3,387.86	2,001.74	3,387.86	5,612.14	62.357
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	13,587.15	60,116.61	43,494.94	60,155.61	114,345.39	65.527
Program number:									
		173,021.00	174,501.00	13,587.15	60,116.61	43,494.94	60,155.61	114,345.39	65.527
Department number: CEMETERY									
		173,021.00	174,501.00	13,587.15	60,116.61	43,494.94	60,155.61	114,345.39	65.527
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			1,626.44		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY 0	39,317.00	39,317.00		1,506.40	14,012.47	1,506.40	37,810.60	96.169
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00			3.50		252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00		115.24	1,196.36	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	2,015.70	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	1,975.33	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	409.26	57.09	1,626.91	96.610
Subtotal:		63,686.00	63,686.00		1,895.96	21,239.06	1,895.96	61,790.04	97.023
Program number:									
		63,686.00	63,686.00		1,895.96	21,239.06	1,895.96	61,790.04	97.023

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00		1,895.96	21,239.06	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					1,681.96			
100-01110-647	VFW PCT 1 - ASSISTAN					21,703.01			
100-02010-647	VFW PCT 1 - T.E.C.					5.85			
100-02020-647	SOCIAL SECURITY				129.52	1,828.05	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	5,922.19	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	3,044.83	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS				4.23	58.53	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					1,078.59			
100-04224-647	VFW PCT 1 - ELECTRIC					778.36			
100-04226-647	WATER					1,000.95			
100-04520-647	REPAIRS&MAINT BL					203.53			
Subtotal:					1,005.41	37,816.85	1,005.41	1,005.41-	
Program number:					1,005.41	37,816.85	1,005.41	1,005.41-	
Department number: VFW PCT 1					1,005.41	37,816.85	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	18,001.10	1,729.44	1,729.44	
100-01153-648	LABOR				2,196.00	30,735.44	2,196.00	2,196.00	
100-02010-648	T.E.C.					26.26			
100-02020-648	SOCIAL SECURITY				299.66	5,234.70	299.66	299.66	
100-02030-648	INSURANCE					14,642.28			
100-02040-648	RETIREMENT				458.81	8,666.50	458.81	458.81	
100-02050-648	WORKERS COMP				173.47	3,019.89	173.47	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER. SUPP.					878.13			
100-04224-648	ELECTRICITY-PARKS&RE					9,978.21			
100-04226-648	WATER - PARKS&RECREA					7,655.77			

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:					4,857.38	118,718.24	4,857.38	4,857.38	
100-31201-648	OPER PCT 1 - PARKS&R					10,972.73			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	50.31	285.44	285.44	
100-31203-648	OPER PCT 3 - PARKS&R					3,056.33			
100-31204-648	OPER PCT 4 - PARKS&R					453.03			
Subtotal:					285.44	14,532.40	285.44	285.44	
Program number:					4,571.94	133,250.64	4,571.94	4,571.94	
Department number: PARKS & RECREATION					4,571.94	133,250.64	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	1,555.73	11,486.99		11,486.99	25,525.01	68.964
100-01045-649	PCT 2 ADMIN OFFICE -		172.01		271.81		271.81	99.80	-58.020
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	7,020.46	35,264.41	30,582.57	35,264.41	97,866.59	73.511
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	7.01	19.60	7.86	19.60	1,240.40	98.444
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	809.50	3,917.04	2,368.80	3,917.04	9,763.96	71.369
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,995.83	10,643.04	8,860.39	10,643.04	32,645.96	75.414
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,258.16	6,006.84	3,968.73	6,006.84	15,168.16	71.632
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	26.47	128.03	77.96	128.03	689.97	84.348
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	2,500.00		2,500.00	5,000.00	66.667
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	400.00		400.00	800.00	66.667
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	398.73	3,412.01	874.86	3,792.79	7,507.21	66.435
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	209.63	512.77	268.64	512.77	987.23	65.815
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	722.22	2,967.55	2,067.91	2,967.55	5,032.45	62.806
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	433.88	992.85	433.88	2,066.12	82.645
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		481.78	1,358.08	481.78	3,418.22	87.647
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00	367.64	1,096.70	1,049.07	1,096.70	2,903.30	72.583
100-04520-649	REPAIRS&MAINT-BL	4,000.00	4,000.00	517.74	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	301,438.01	16,722.59	81,871.79	53,682.27	82,252.57	219,185.44	72.713

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		299,466.00	301,438.01	16,722.59	81,871.79	53,682.27	82,252.57	219,185.44	72.713
Department number: PCT 2 ADMIN OFFICE		299,466.00	301,438.01	16,722.59	81,871.79	53,682.27	82,252.57	219,185.44	72.713
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68	23,182.79	1,295.68	1,295.68	
100-02010-651	T.E.C. - VECTOR CONT					8.40			
100-02020-651	SOC.SEC - VECTOR CON			99.12		1,781.55	99.12	99.12	
100-02030-651	INS - VECTOR CONTROL					5,991.66			
100-02040-651	RET-VECTOR CONTROL				151.46	2,930.90	151.46	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19	1,885.99	108.19	108.19	
100-03120-651	OPER.SUPP. - VECTOR					389.04			
Subtotal:					1,654.45	36,195.56	1,654.45	1,654.45	
Program number:					1,654.45	36,195.56	1,654.45	1,654.45	
Department number: VECTOR CONTROL					1,654.45	36,195.56	1,654.45	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					13,385.75			
100-01152-652	CODE ENFORCEMENT				3,110.35	24,845.88	3,110.35	3,110.35	
100-02010-652	T.E.C.					10.73			
100-02020-652	SOCIAL SECURITY			237.92		2,988.96	237.92	237.92	
100-02030-652	INSURANCE					8,987.49			
100-02040-652	RETIREMENT				363.58	4,962.23	363.58	363.58	
100-02050-652	WORKERS COMP				259.70	3,255.43	259.70	259.70	
100-02051-652	LONGEVITY					840.00			
Subtotal:					3,971.55	59,276.39	3,971.55	3,971.55	
Program number:					3,971.55	59,276.39	3,971.55	3,971.55	

Period Ending: 1/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CODE ENFORCEMENT DEPT									
					3,971.55	59,276.39	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	1,555.73	11,486.99		11,486.99	25,525.01	68.964
100-01045-661	PCT1 ADMIN OFFICE -					1,728.65			
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	2,917.77	11,817.26	11,857.42	11,817.26	28,259.74	68.965
100-01130-661	CLERK	31,842.00	31,842.00	2,681.42	10,153.93	4,374.79	10,153.93	21,688.07	68.112
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	756.00	5.60	5.60	3.48	5.60	750.40	99.259
100-02020-661	COMPT. CNTR. PCT1 - SS	8,846.00	8,846.00	693.35	2,853.02	1,430.73	2,853.02	5,992.98	67.748
100-02030-661	COMPT. CNTR. PCT1 - IN	17,316.00	17,316.00	1,940.52	8,384.67	3,065.30	8,384.67	8,931.33	51.578
100-02040-661	COMPT. CNTR. PCT1 - RE	13,691.00	13,691.00	1,089.16	4,418.29	2,411.25	4,418.29	9,272.71	67.729
100-02050-661	COMPT. CNTR. PCT1 - W/	659.00	659.00	51.07	209.77	45.60	209.77	449.23	68.168
100-02051-661	COMPT. CNTR. PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	2,500.00		2,500.00	5,000.00	66.667
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	400.00		400.00	800.00	66.667
100-03120-661	COMPT. CNTR. PCT1 - OP	8,250.00	8,250.00	384.18	645.02	3,266.04	867.06	7,382.94	89.490
100-04222-661	COMPT. CNTR. PCT1 - PH	5,400.00	5,400.00	348.41	895.63	1,185.62	895.63	4,504.37	83.414
100-04223-661	COMP. CTR. PCT1 - CEL	1,000.00	1,000.00	69.69	174.14	280.72	174.14	825.86	82.586
100-04224-661	COMPT. CNTR. PCT1 - EL	2,400.00	2,400.00	190.18	1,696.39	948.77	1,696.39	703.61	29.317
100-04226-661	COMPT. CNTR. PCT1 - WA	900.00	900.00	69.61	278.44	192.57	278.44	621.56	69.062
100-04261-661	TRAVEL	6,000.00	6,000.00			1,936.26		6,000.00	100.000
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	107.01	333.51	794.50	333.51	2,066.49	86.104
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,600.00	848.24	948.24	603.50	756.24	843.76	52.735
Subtotal:		184,849.00	184,849.00	13,776.94	57,200.90	34,972.20	57,230.94	127,618.06	69.039
Program number:									
		184,849.00	184,849.00	13,776.94	57,200.90	34,972.20	57,230.94	127,618.06	69.039
Department number: PCT1 - ADMIN OFFICE LOPETEGUI									
		184,849.00	184,849.00	13,776.94	57,200.90	34,972.20	57,230.94	127,618.06	69.039
Department number: 663 COMM. CNTR.									
Program number:									
100-01060-663	COMM. CNTR. - TEMP. EXT			5,235.21	21,189.48		21,189.48	21,189.48	
100-01110-663	COMM. CNTR. - ASSIST	36,467.00	36,467.00	2,794.42	11,317.40	11,352.37	11,317.40	25,149.60	68.965
100-01140-663	COMM. CNTR. - CLERKS	68,319.00	68,319.00			20,498.85		68,319.00	100.000
100-02010-663	COMM. CNTR. - TEC	756.00	756.00	8.03	8.03	7.87	8.03	747.97	98.938
100-02020-663	COMM. CNTR. - SSI	8,016.00	8,016.00	614.26	2,486.80	2,436.62	2,486.80	5,529.20	68.977
100-02030-663	COMM. CNTR. - INS	25,974.00	25,974.00	1,999.62	8,987.49	8,987.49	8,987.49	16,986.51	65.398

Period Ending: 1/28/24									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-663	COMM.CNTR. - RET.	12,407.00	12,407.00	954.70	3,816.15	4,059.10	3,816.15	8,590.85	69.242
100-02050-663	COMM.CNTR. - W/C	262.00	524.00	20.06	453.22	532.93	453.22	70.78	13.508
100-03100-663	STATIONARY SUPPLIES	500.00	238.00					238.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	8,500.00	7,150.00	1,008.71	1,843.94	1,345.38	4,366.44	2,783.56	38.931
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	718.66	2,198.72	1,937.11	2,198.72	4,301.28	66.174
100-04224-663	COMM.CNTR. - ELECTR.	5,500.00	5,500.00	502.11	1,797.48	2,349.95	1,797.48	3,702.52	67.319
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	129.53	507.34	528.71	507.34	1,292.66	71.814
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00		14.50	376.83	14.50	785.50	98.188
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00		81.22	176.37	81.22	1,168.78	93.502
100-04520-663	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-06101-663	COMM.CNTR. -MACH&EQUI		1,800.00	1,518.10	1,518.10		1,518.10	281.90	15.661
Subtotal:		178,051.00	178,501.00	15,503.41	56,219.87	54,590.58	58,742.37	119,758.63	67.091
Program number:		178,051.00	178,501.00	15,503.41	56,219.87	54,590.58	58,742.37	119,758.63	67.091
Department number: COMM.CNTR.		178,051.00	178,501.00	15,503.41	56,219.87	54,590.58	58,742.37	119,758.63	67.091
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. -- APPOINT OFFC	16,083.00	16,083.00	1,232.42	4,991.28	5,010.58	4,991.28	11,091.72	68.965
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.00	9,882.80	7,885.55	9,882.00	21,960.00	68.966
100-02010-665	AGRI. - TEC	503.00	503.00	4.13	4.13	9.60	4.13	498.87	99.179
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	316.01	1,278.08	1,197.76	1,278.08	2,808.92	68.728
100-02030-665	AGRI. - INS.	17,316.00	17,316.00	666.54	2,955.72		2,955.72	14,360.28	82.931
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	290.12	1,160.10	1,001.93	1,160.10	5,165.90	81.661
100-02050-665	AGRI. -- W/C	134.00	134.00	10.33	41.78	39.15	41.78	92.22	68.821
100-02051-665	LONGEVITY					931.00			
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	1,833.32	1,833.32	1,833.32	3,666.68	66.667
100-03100-665	AGRI. - STATXON	100.00	100.00					100.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00		260.00		260.00		
100-03120-665	AGRI. - OPER.SUPP.	600.00	600.00		196.27	153.73	217.98	382.02	63.670
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	94.97	853.20	585.99	853.20	1,146.80	57.340
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	742.57	2,248.82	3,021.92	2,248.82	4,551.18	66.929
100-04226-665	AGRI. - WTR	2,500.00	2,500.00	200.03	863.59	578.41	863.59	1,636.41	65.456
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	67.86	995.42	1,548.41	995.42	7,004.58	87.557
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00	557.50	557.50		557.50	142.50	20.357

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		103,111.00	103,111.00	7,080.81	28,261.21	23,937.36	28,282.92	74,828.08	72.570
Program number:		103,111.00	103,111.00	7,080.81	28,261.21	23,937.36	28,282.92	74,828.08	72.570
Department number: AGRI		103,111.00	103,111.00	7,080.81	28,261.21	23,937.36	28,282.92	74,828.08	72.570
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	1,555.73	11,486.99		11,486.99	25,525.01	68.964
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	2,686.23	10,931.98	10,639.80	10,931.98	26,381.02	70.702
100-01130-668	CLERK	31,842.00	31,842.00	2,307.63	8,685.24	9,858.37	8,685.24	23,156.76	72.724
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	5.00	5.00	5.07	5.00	751.00	99.339
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	651.24	2,687.82	1,603.82	2,687.82	6,099.18	69.411
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,995.30	8,970.21	5,991.66	8,970.21	17,003.79	65.465
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	1,017.19	4,141.84	2,711.18	4,141.84	9,458.16	69.545
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	50.23	204.75	53.21	204.75	452.25	68.836
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	2,500.00		2,500.00	5,000.00	66.667
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	400.00		400.00	800.00	66.667
100-03120-668	OPER.SUPP.	4,250.00	4,250.00	40.66	256.40	684.10	883.56	3,366.44	79.210
100-04222-668	PHONE	4,500.00	4,500.00	412.11	2,093.59	1,591.00	2,093.59	2,406.41	53.476
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00		260.76	363.19	260.76	739.24	73.924
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	45.12	177.74	178.15	177.74	522.26	74.609
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		485.26	2,059.78	760.26	5,039.74	86.892
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00					2,654.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		122.12		122.12	1,077.88	89.823
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	185,745.00	11,491.44	53,409.70	36,649.30	54,311.86	131,433.14	70.760
Program number:		185,745.00	185,745.00	11,491.44	53,409.70	36,649.30	54,311.86	131,433.14	70.760
Department number: PCT#4 CENTER		185,745.00	185,745.00	11,491.44	53,409.70	36,649.30	54,311.86	131,433.14	70.760
Department number: 684 NON DEPARTMENTAL									
Program number:									

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00		145.50	1,178.50	582.00	34,418.00	98.337
100-04222-684	PHONE	8,000.00	8,000.00	853.04	2,593.26	2,584.17	2,593.26	5,406.74	67.564
100-04224-684	NON DEPARTMENTAL E	20,000.00	20,000.00	2,341.11	13,830.86	16,137.29	13,830.86	6,169.14	30.846
100-04226-684	WATER	5,900.00	5,900.00	1,067.95	3,350.56	3,650.64	3,350.56	2,549.44	43.211
100-04520-684	REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON DEPTL. - MAINT. C	30,000.00	30,000.00			16,305.99		30,000.00	100.000
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00				7,153.17	1,096.83	13.295
100-06101-684	NON DEPTL -MACH&EQUI	1,100.00	1,100.00			1,097.99		1,100.00	100.000
Subtotal:		110,250.00	110,250.00	4,062.10	19,920.18	40,954.58	27,509.85	82,740.15	75.048
Program number:		110,250.00	110,250.00	4,062.10	19,920.18	40,954.58	27,509.85	82,740.15	75.048
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	4,062.10	19,920.18	40,954.58	27,509.85	82,740.15	75.048
Department number: 685-PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	1,555.73	11,486.99		11,486.99	25,525.01	68.964
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,730.41	15,108.19	15,153.67	15,108.19	33,573.81	68.966
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00	3.73	3.73	3.74	3.73	500.27	99.260
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	545.27	2,309.28	1,219.95	2,309.28	4,911.72	68.020
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	5,725.71	2,995.83	5,725.71	11,590.29	66.934
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	866.98	3,612.28	2,040.99	3,612.28	7,563.72	67.678
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	47.87	193.46		193.46	412.54	68.076
100-02051-685	LONGEVITY PCT 3 ADMIN					854.00			
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	2,500.00		2,500.00	5,000.00	66.667
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	400.00		400.00	800.00	66.667
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00	400.00	528.99	1,359.79	528.99	2,471.01	82.367
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 ADMIN	1,600.00	1,600.00			300.52		1,600.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	6,200.00	6,200.00	709.62	1,898.37	1,084.50	1,898.37	4,301.63	69.381
100-06100-685	PCT 3 MACHINERY & EQ					158.75-			
Subtotal:		144,717.00	144,717.00	9,857.79	43,767.00	25,745.55	43,767.00	100,950.00	69.757
Program number:		144,717.00	144,717.00	9,857.79	43,767.00	25,745.55	43,767.00	100,950.00	69.757

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE									
		144,717.00	144,717.00	9,857.79	43,767.00	25,745.55	43,767.00	100,950.00	69.757
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	405,318.89	338,652.21	405,318.89	860,638.11	67.983
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	15,679.00	9,063.00	15,679.00	31,358.00	66.667
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	5,000.00	5,000.00	5,000.00	10,000.00	66.667
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	698.27	3,272.45	3,482.83	3,272.45	7,917.55	70.756
100-07086-690	INTRGV.AGRE.CONTR.SE	8,515.00	8,515.00					8,515.00	100.000
100-07090-690	INTRGV.AG.CONTR-WALL					2,135.32			
100-07091-690	INTRGV.AG.CONTR-WTR.		1,488.37		1,488.37	72,620.88	1,488.37		
100-07094-690	INTRGV.AG.CONTR-LAKE					30,629.48			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	6,185.51	2,014.92	27,985.08	93.284
100-07097-690	SMART	10,000.00	10,000.00			10,000.00		10,000.00	100.000
Subtotal:		1,387,699.00	1,389,187.37	111,364.41	432,773.63	477,769.15	432,773.63	956,413.74	68.847
Program number:									
		1,387,699.00	1,389,187.37	111,364.41	432,773.63	477,769.15	432,773.63	956,413.74	68.847
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,387,699.00	1,389,187.37	111,364.41	432,773.63	477,769.15	432,773.63	956,413.74	68.847
Department number: 691 EXP.CONTR.SERV.									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	10,350.00	50,810.00	74,710.00	74,810.00	375,190.00	83.376
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.AUTD & 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	285,167.07	190,860.00	84,140.00	30.596
100-08215-691	EXP.CONTR.SERV - FUN	225,282.00	321,260.45					321,260.45	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	3,388.00	8,011.00		9,211.00	15,789.00	63.156
100-08250-691	INTEREST	31,675.00	31,675.00	8,089.58	16,383.79	9,102.60	16,383.79	15,291.21	48.275
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00	41,130.58	82,056.53	40,117.56	82,056.53	83,149.47	50.331
Subtotal:		2,271,795.00	2,439,074.45	62,958.16	1,161,307.96	998,036.70	1,186,507.96	1,252,566.49	51.354
Program number:									
		2,271,795.00	2,439,074.45	62,958.16	1,161,307.96	998,036.70	1,186,507.96	1,252,566.49	51.354

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXP. CONTR. SERV									
		2,271,795.00	2,439,074.45	62,958.16	1,161,307.96	998,036.70	1,186,507.96	1,252,566.49	51.354
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-RECORDS M	162,066.00	162,066.00	13,595.50	54,022.00	53,615.32	54,022.00	108,044.00	66.667
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,256,879.00	271,778.97	1,082,647.23	1,183,487.48	1,082,647.23	2,174,231.77	66.758
100-08294-700	TRANSFER IN/OUT		3,725.47		3,725.47		3,725.47		
100-08297-700	TRANS OUT CDBG GRANT					45,000.00			
100-08298-700	TRANSFER OUT AIRPORT		126.47		126.47		126.47		
100-08299-700	TRANS IN/OUT LANDFILL	400,000.00	400,000.00	33,333.33	133,333.32	200,000.00	133,333.32	266,666.68	66.667
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					24,198.65	100.000
100-09130-700	MATCHING FUNDS - NUT	166,335.00	166,335.00	13,861.25	55,445.00	239,112.90	55,445.00	110,890.00	66.667
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,610,480.59	332,479.05	1,524,213.49	1,759,929.59	1,524,213.49	3,086,267.10	66.940
Program number:									
		4,529,328.00	4,610,480.59	332,479.05	1,524,213.49	1,759,929.59	1,524,213.49	3,086,267.10	66.940
Department number: MATCHING FUNDS									
		4,529,328.00	4,610,480.59	332,479.05	1,524,213.49	1,759,929.59	1,524,213.49	3,086,267.10	66.940
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT HEAD	70,000.00	68,400.00		14,482.75	16,893.31	14,482.75	53,917.25	78.826
100-01033-820	PLANNER - PARKS&FAC-S	49,963.00	49,963.00	3,828.58	17,235.13		17,235.13	32,727.87	65.504
100-01034-820	PLANNER - PARKS&FAC-S	63,684.00	63,684.00	4,875.27	21,600.26		21,600.26	42,083.74	66.082
100-01130-820	PLANNER - CLKS					13,078.74			
100-01133-820	PLANNER - CODE E-BUI	45,000.00	45,000.00	3,448.30	15,522.95		15,522.95	29,477.05	65.505
100-01135-820	PLANNER - VECTOR CON	37,584.00	37,584.00	2,964.06	13,317.66		13,317.66	24,266.34	64.566
100-01152-820	PLANNER - CODE ENFOR	45,000.00	45,000.00	3,448.30	15,519.19		15,519.19	29,480.81	65.513
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	3,115.52	10,032.90		10,032.90	24,690.10	71.106
100-02010-820	PLANNER - TEC	252.00	252.00			7.08		252.00	100.000
100-02010-820	PLANNER - VECTOR CONT	252.00	252.00	2.96	2.96		2.96	249.04	98.825
100-02010-820	PLANNER - PARKS&FAC	756.00	756.00	8.71	8.71		8.71	747.29	98.848
100-02010-820	PLANNER - CODE ENFOR	504.00	504.00	6.90	6.90		6.90	497.10	98.631

Period Ending: 1/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-820-	PLANNER - GRANTS - T	504.00	504.00	3.12	7.13		7.13	496.87	98.585
100-02020-820-	PLANNER - SSI	5,355.00	5,355.00		1,108.01	2,270.92	1,108.01	4,246.99	79.309
100-02020-820-	PLANNER - VECTOR CON	2,875.00	2,875.00	226.75	1,018.80		1,018.80	1,856.20	64.563
100-02020-820-	PLANNER - PARKS&FAC	8,694.00	8,694.00	664.52	2,965.64		2,965.64	5,728.36	65.889
100-02020-820-	PLANNER - CODE ENFOR	6,885.00	6,885.00	527.58	2,374.70		2,374.70	4,510.30	65.509
100-02020-820-	PLANNER - GRANTS - S	6,545.00	6,545.00	238.34	854.53		854.53	5,690.47	86.944
100-02030-820-	PLANNER - INS	8,658.00	8,658.00		2,329.29	5,651.91	2,329.29	6,328.71	73.087
100-02030-820-	PLANNER - VECTOR CON	8,658.00	8,658.00	666.54	2,995.83		2,995.83	5,662.17	65.398
100-02030-820-	PLANNER - PARKS&FAC	25,974.00	25,974.00	1,999.62	8,987.49		8,987.49	16,986.51	65.398
100-02030-820-	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	5,991.66		5,991.66	11,324.34	65.398
100-02030-820-	PLANNER - GRANTS-INS	17,316.00	17,316.00	666.54	2,329.29		2,329.29	14,986.71	86.548
100-02040-820-	PLANNER - RET.	8,288.00	8,288.00		1,693.12	3,886.28	1,693.12	6,594.88	79.571
100-02040-820-	PLANNER - VECTOR CON	4,450.00	4,450.00	352.43	1,562.77		1,562.77	2,887.23	64.882
100-02040-820-	PLANNER - PARKS&FAC	13,456.00	13,456.00	1,034.89	4,557.29		4,557.29	8,898.71	66.132
100-02040-820-	PLANNER - CODE ENFOR	10,656.00	10,656.00	820.00	3,642.58		3,642.58	7,013.42	65.817
100-02040-820-	PLANNER - GRANTS -RE	10,130.00	10,130.00	370.43	1,312.03		1,312.03	8,817.97	87.048
100-02050-820-	PLANNER - W/C	175.00	175.00		36.18	76.12	36.18	138.82	79.326
100-02050-820-	PLANNER - VECTOR CON	3,138.00	3,138.00	240.48	1,082.13		1,082.13	2,055.87	65.515
100-02050-820-	PLANNER - PARKS&FAC	5,022.00	5,022.00	384.69	1,716.44		1,716.44	3,305.56	65.822
100-02050-820-	PLANNER - CODE ENF	7,515.00	7,515.00	575.88	2,592.08		2,592.08	4,922.92	65.508
100-02050-820-	PLANNER - GRANTS-WOR	214.00	214.00	7.79	27.92		27.92	186.08	86.953
100-02051-820-	PLANNER - LONGEVITY					693.00			
100-02065-820-	PLANNER - CELL PHONE					300.00			
100-03110-820-	PLANNER - POSTAGE	4,000.00	3,620.00					3,620.00	100.000
100-03120-820-	PLANNER - OPER SUPP	3,000.00	3,480.00	21.00	3,295.45		3,360.45	119.55	3.435
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	5,000.00	1,057.04	2,120.07		2,570.07	2,429.93	48.599
100-03120-820-	PLANNER - PARKS&FAC	60,000.00	50,400.00	4,630.97	13,887.64		19,844.41	30,559.59	60.626
100-03120-820-	PLANNER - CODE ENFOR	10,000.00	10,000.00					10,000.00	100.000
100-03135-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00		320.00		320.00	680.00	68.000
100-04127-820-	ENGINEERING SERVICES	100,000.00	100,000.00		700.00		1,750.00	98,250.00	98.250
100-04222-820-	PLANNER - PHONE	1,000.00	1,000.00	109.33	268.77	249.08	268.77	731.23	73.123
100-04223-820-	PLANNER - CEL PHONES	1,500.00	1,500.00	316.75	791.59		791.59	708.41	47.227
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	1,569.31	10,933.51		10,933.51	17,066.49	60.952
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	4,965.88	25,541.06		25,541.06	9,458.94	27.026
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		710.77	244.28	710.77	1,889.23	72.663
100-04420-820-	PLANNER - PARKS&FAC		9,600.00	349.51	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	9,201.25	5,183.55	34,816.45	87.041
100-04580-820-	PLANNER - CODE ENF-	15,000.00	15,000.00					15,000.00	100.000
100-07094-820-	PLANNER - PARKS&FAC	40,000.00	40,000.00		763.70		763.70	39,236.30	98.091

		Period Ending: 1/2024							
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,258,773.00	1,258,773.00	44,831.07	222,513.67	52,541.97	230,035.44	1,028,737.56	81.725
Program number:		1,258,773.00	1,258,773.00	44,831.07	222,513.67	52,541.97	230,035.44	1,028,737.56	81.725
Department number: PLANNER		1,258,773.00	1,258,773.00	44,831.07	222,513.67	52,541.97	230,035.44	1,028,737.56	81.725
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					24,920.37			
100-02010-970	ECONOMIC DEVELOPMENT					6.15			
100-02020-970	ECONOMIC DEVELOPMENT					1,906.32			
100-02030-970	ECONOMIC DEVELOPMENT					2,995.83			
100-02040-970	ECONOMIC DEVELOPMENT					3,175.75			
100-02050-970	ECONOMIC DEVELOPMENT					62.29			
100-03120-970	ECONOMIC DEVELOPMENT					157.20			
Subtotal:						33,223.91			
Program number:						33,223.91			
Department number: ECONOMIC DEVELOPMENT						33,223.91			
Expenditure Subtotal		29,005,548.00	29,237,177.37	1,822,868.61	8,664,746.52	9,332,410.87	8,980,080.48	20,257,096.89	69.285
Fund number: 100 GENERAL FUND				2,712,421.66	1,795,699.15	1,612,490.02	1,480,365.19	1,480,365.19	

Period Ending: 1/2024									
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:									
103-05180-300	OVER AND SHORT			.40	195.60-	2.21-	195.60-	195.60	
103-08020-300	INTEREST			591.84-	2,399.11-	127.92-	2,399.11-	2,399.11	
Subtotal:				-----	-----	-----	-----	-----	-----
				591.44-	2,594.71-	130.13-	2,594.71-	2,594.71	
Program number:									
				591.44-	2,594.71-	130.13-	2,594.71-	2,594.71	
Department number: REVENUE									
				591.44-	2,594.71-	130.13-	2,594.71-	2,594.71	
Revenue		Subtotal		-----	-----	-----	-----	-----	-----
				591.44-	2,594.71-	130.13-	2,594.71-	2,594.71	
Fund number: 103 COURT COST FEES - ALL COURT									
				591.44-	2,594.71-	130.13-	2,594.71-	2,594.71	

Period Ending: 1/2024									
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-	166,335.00-	13,861.25-	55,445.00-	239,112.90-	55,445.00-	110,890.00-	66.667
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	23,197.86-	34,438.26-	44,285.40-	34,438.26-	55,561.74-	61.735
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	894.25-	14,872.76-	2,753.95-	14,872.76-	6,672.76-	-81.375
110-08020-300	INTEREST			1,315.55-	5,537.42-	241.99-	5,537.42-	5,537.42-	
Subtotal:		954,335.00-	954,335.00-	39,268.91-	110,293.44-	286,394.24-	110,293.44-	844,041.56-	88.443
Program number:		954,335.00-	954,335.00-	39,268.91-	110,293.44-	286,394.24-	110,293.44-	844,041.56-	88.443
Department number: REV.		954,335.00-	954,335.00-	39,268.91-	110,293.44-	286,394.24-	110,293.44-	844,041.56-	88.443
Revenue Subtotal		954,335.00-	954,335.00-	39,268.91-	110,293.44-	286,394.24-	110,293.44-	844,041.56-	88.443
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME			636.63	2,643.18	575.01	2,643.18	2,643.18-	
110-01070-696	NUTR.PROG. - DEPARTH	44,934.00	44,934.00	3,443.21	13,945.25	13,999.12	13,945.25	30,988.75	68.965
110-01110-696	NUTR.PROG. - ASSISTAN	63,684.00	63,684.00	2,440.00	9,882.00	19,717.24	9,882.00	53,882.00	84.483
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	9,899.31	47,909.78	44,834.58	47,909.78	143,142.22	74.923
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	4,908.98	19,788.27	19,717.19	19,788.27	43,895.73	68.927
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	21.32	21.32	22.13	21.32	3,002.68	99.295
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,232.00	1,622.73	7,165.64	7,864.23	7,165.64	23,066.36	76.298
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	5,998.86	28,962.09	29,958.30	28,962.09	74,932.91	72.124
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	46,791.00	2,535.92	11,050.99	13,459.63	11,050.99	35,740.01	76.382
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,057.00	640.41	2,733.40	3,013.58	2,733.40	7,323.60	72.821
110-02051-696	NUTR.PROG. - LONGEVIT					6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	500.00		216.24		216.24	283.76	56.752
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR.TDA - OPER. SUP					39.97			
110-03320-696	FOOD		305,500.00	17,714.55	86,318.49	96,918.49	128,008.24	177,491.76	58.099
110-03340-696	NUTR.PROG. - RAW F00	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	7,500.00	1,479.96	3,576.83	2,566.88	3,576.83	3,923.17	52.309
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	9,600.00	641.71	5,894.33	2,562.96	5,894.33	3,705.67	38.601
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	253.02	1,165.24	776.39	1,165.24	1,834.76	61.159

Period Ending: 1/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00		753.85	783.98	753.85	1,246.15	62.308
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	648.47	1,917.17	2,526.16	1,917.17	5,082.83	72.612
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. - VEN REP	5,840.00	5,840.00			3,840.99		5,840.00	100.000
110-04420-696	NUTR.PROG. - VEN FUE	12,500.00	12,500.00	865.48	2,686.06	4,134.37	2,686.06	9,813.94	78.512
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	6,000.00	1,173.07	1,981.36	666.36	5,126.46	873.54	14.559
110-06105-696	NUTR.PROG. - LSE PYM		4,500.00				2,380.32	2,119.68	47.104
Subtotal:		954,335.00	954,335.00	54,923.63	248,611.49	274,452.56	295,826.66	658,508.34	69.002
Program number:		954,335.00	954,335.00	54,923.63	248,611.49	274,452.56	295,826.66	658,508.34	69.002
Department number: NUTR.PROG.		954,335.00	954,335.00	54,923.63	248,611.49	274,452.56	295,826.66	658,508.34	69.002
Expenditure Subtotal:		954,335.00	954,335.00	54,923.63	248,611.49	274,452.56	295,826.66	658,508.34	69.002
Fund number: 110 ELDNUTR				15,654.72	138,318.05	11,941.68-	185,533.22	185,533.22-	

Period Ending: 1/2024									
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:									
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	177,079.40	315,791.50	177,055.55	315,791.50	534,208.50	62.848
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	1,000.00	10,500.00	7,125.00	10,500.00	6,500.00	38.235
112-05054-300	CLEAN LOT	1,250.00	1,250.00			325.00		1,250.00	100.000
112-05080-300	ANIMAL SANITATION	1,000.00	1,000.00			357.00		1,000.00	100.000
112-05090-300	LIGHT PERMITS	8,500.00	8,500.00		5,480.00	3,050.00	5,480.00	3,020.00	35.529
112-08020-300	INTEREST	800.00	800.00	1,503.18	5,348.41	147.35	5,348.41	4,548.41	568.551
Subtotal:		757,704.00	757,704.00	179,582.58	349,703.22	246,132.07	349,703.22	408,000.78	53.847
Program number:		757,704.00	757,704.00	179,582.58	349,703.22	246,132.07	349,703.22	408,000.78	53.847
Department number: REV.		757,704.00	757,704.00	179,582.58	349,703.22	246,132.07	349,703.22	408,000.78	53.847
Department number: 310									
Program number:									
112-03312-310	MISCELLANEOUS REVENU	1,000.00	1,000.00			17,663.53		1,000.00	100.000
112-08100-310	TRANS. FROM G/F	3,203,777.00	3,256,879.00	271,778.97	1,082,647.23	1,183,487.48	1,082,647.23	2,174,231.77	66.758
Subtotal:		3,204,777.00	3,257,879.00	271,778.97	1,082,647.23	1,201,151.01	1,082,647.23	2,175,231.77	66.768
Program number:		3,204,777.00	3,257,879.00	271,778.97	1,082,647.23	1,201,151.01	1,082,647.23	2,175,231.77	66.768
Department number:		3,204,777.00	3,257,879.00	271,778.97	1,082,647.23	1,201,151.01	1,082,647.23	2,175,231.77	66.768
Revenue Subtotal		3,962,481.00	4,015,583.00	451,361.55	1,432,350.45	1,447,283.08	1,432,350.45	2,583,232.55	64.330
Department number: 611 R&B									
Program number:									

Period Ending: 1/2024									
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			3,734.42	13,479.20	30,519.16	13,479.20	13,479.20	
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	5,710.98	23,129.41	48,147.73	23,129.41	51,398.59	68.965
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	2,998.85	12,145.32	12,187.67	12,145.32	26,989.68	66.966
112-01034-611	R&B - LABOR-ASSIST.	757,297.00	757,297.00	55,250.57	220,991.65	230,248.62	220,991.65	536,305.35	70.818
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00					48,734.00	100.000
112-01037-611	R&B -STREET MAINTEN	47,528.00	47,528.00	3,642.01	14,750.75		14,750.75	32,777.25	68.964
112-01045-611	R&B - OVERTIME	30,000.00	30,000.00					30,000.00	100.000
112-01130-611	R&B - CLERKS	44,266.00	44,266.00			13,187.79		44,266.00	100.000
112-01137-611	R&B - COL DRIVER	163,678.00	163,678.00	12,327.37	43,482.84	47,789.27	43,482.84	120,195.16	73.434
112-01138-611	R&B - HEAVY EQUIP OP	212,997.00	248,723.00	18,674.16	74,893.25	83,083.97	74,893.25	173,829.75	69.889
112-01141-611	R&B - MECHANIC ASSIS	86,360.00	86,360.00	6,617.61	26,799.96	27,312.14	26,799.96	59,560.04	68.967
112-01143-611	R&B - CONCRETE & SKI	63,684.00	63,684.00	4,997.12	20,241.17	19,723.14	20,241.17	43,442.83	68.216
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	2,440.00	9,882.00	11,082.29	9,882.00	21,960.00	68.966
112-01148-611	R&B - WELDER	38,628.00	38,628.00	2,960.01	11,976.23		11,976.23	26,651.77	68.966
112-02010-611	R&B - UNEMP IMS	11,844.00	12,096.00	118.95	129.48	160.01	129.48	11,966.52	98.930
112-02020-611	R&B - SOC. SEC.	125,358.00	128,092.00	9,082.09	36,045.14	41,272.99	36,045.14	92,046.86	71.860
112-02030-611	R&B - GRP. INS.	406,920.00	415,578.00	29,315.88	131,776.20	136,137.15	131,776.20	283,801.80	68.291
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	14,143.81	55,385.51	68,819.92	55,385.51	142,863.49	72.063
112-02050-611	R&B - W/C INS	117,082.00	120,065.00	8,725.34	34,494.68	39,189.37	34,494.68	85,570.32	71.270
112-02051-611	R&B - LONGEVITY					19,955.00			
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00			314.96		900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	110,000.00	110,000.00	7,106.26	19,203.16	36,996.08	31,148.72	78,851.28	71.683
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	1,400.83	3,382.86	3,218.76	3,382.86	6,617.14	66.171
112-04223-611	CEL PHONES	13,400.00	13,400.00	1,674.80	4,193.76	3,888.19	4,193.76	9,206.24	68.703
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	548.72	2,505.80	2,827.18	2,505.80	5,494.20	68.678
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,495.60	6,816.75	5,041.66	6,816.75	13,183.25	65.916
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	175,000.00	175,000.00	40,305.48	57,444.43	50,713.42	59,436.83	115,563.17	66.036
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00	11,046.64	40,765.69	91,887.77	40,765.69	211,384.31	83.833
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	10,722.49	135,824.71	116,043.43	135,824.71	189,175.29	58.208
112-04580-611	R&B - LSE AGREE.	20,000.00	20,000.00	1,648.15	6,592.60	6,592.60	6,592.60	13,407.40	67.037
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00					100,000.00	100.000
112-06101-611	MACH & EQUIP 500-499	10,000.00	10,000.00			3,067.95		10,000.00	100.000
Subtotal:		3,542,481.00	3,597,063.00	256,688.14	1,006,332.55	1,148,828.22	1,020,270.51	2,576,792.49	71.636
112-31201-611	R&B - DPR. SUPL/RD. MA	105,000.00	102,291.45	12,547.41	35,294.88	6,555.80	72,251.38	30,040.07	29.367
112-31202-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	3,252.59	14,164.48	56,296.93	19,653.36	85,346.64	81.283
112-31203-611	R&B - OP. SUPL/RD. MAT	105,000.00	105,000.00	7,096.87	18,114.96	6,475.86	21,632.55	83,367.45	79.398

PERIOD Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MAT	105,000.00	102,495.00	8,750.56	11,574.34	58,115.47	14,909.32	87,585.68	85.454
Subtotal:		420,000.00	414,786.45	31,647.43	79,148.66	127,444.06	128,446.61	286,339.84	69.033
112-41201-611	PROF. SERVICES PCT 1		2,708.55		1,200.00	49,894.93	1,200.00	1,508.55	55.696
112-41202-611	PROF. SERVICES PCT 2					4,651.50			
112-41203-611	PROF. SERVICES PCT 3					12,402.41			
112-41204-611	PROF. SERVICES PCT 4		375.00			4,219.93		375.00	100.000
Subtotal:			3,083.55		1,200.00	71,168.77	1,200.00	1,883.55	61.084
112-61014-611	MACH & EQUIP PCT 4 5		650.00		649.99		649.99	.01	.002
Subtotal:			650.00		649.99		649.99	.01	.002
Program number:		3,962,481.00	4,015,583.00	288,335.57	1,087,331.20	1,347,441.05	1,150,567.11	2,865,015.89	71.347
Department number: R&B		3,962,481.00	4,015,583.00	288,335.57	1,087,331.20	1,347,441.05	1,150,567.11	2,865,015.89	71.347
Expenditure Subtotal		3,962,481.00	4,015,583.00	288,335.57	1,087,331.20	1,347,441.05	1,150,567.11	2,865,015.89	71.347
Fund number: 112 R&B				163,025.98-	345,019.25-	99,842.03-	281,783.34-	281,783.34	

Period Ending: 1/2024									
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:									
115-08620-300	INTEREST			2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	
Subtotal:		-----							
				2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	
Program number:									
				2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	
Department number: REVENUES									
				2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	
Revenue Subtotal		-----							
				2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	
Fund number: 115 P/R									
				2,843.87-	11,773.07-	697.85-	11,773.07-	11,773.07	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 1/2024

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			539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	
Subtotal:		-----	-----	539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	
Program number:									
		-----	-----	539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	
Department number: REVENUES									
		-----	-----	539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	
Revenue Subtotal		-----	-----	539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
		-----	-----	539.14-	1,519.45-	138.02-	1,519.45-	1,519.45	

Period Ending: 1/2024									
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-	2,988.30-	12,033.70-	11,107.60-	12,033.70-	17,966.30-	59.888
117-08020-300	INTEREST	900.00-	900.00-	1,174.84-	4,621.96-	287.49-	4,621.96-	3,721.96	-413.551
Subtotal:		621,564.00-	621,564.00-	4,163.14-	16,655.66-	11,395.09-	16,655.66-	604,908.34-	97.320
Program number:		621,564.00-	621,564.00-	4,163.14-	16,655.66-	11,395.09-	16,655.66-	604,908.34-	97.320
Department number: REV									
Subtotal		621,564.00-	621,564.00-	4,163.14-	16,655.66-	11,395.09-	16,655.66-	604,908.34-	97.320
Revenue		621,564.00-	621,564.00-	4,163.14-	16,655.66-	11,395.09-	16,655.66-	604,908.34-	97.320
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000
Subtotal:		621,564.00	621,564.00					621,564.00	100.000
Program number:		621,564.00	621,564.00					621,564.00	100.000
Department number: LAW LIBRARY									
Subtotal		621,564.00	621,564.00					621,564.00	100.000
Expenditure		621,564.00	621,564.00					621,564.00	100.000
Fund number: 117 LAW LIBR.									
				4,163.14-	16,655.66-	11,395.09-	16,655.66-	16,655.66	

10:15 02/23/24

Fund: 120 COUNTY REC PRESERVATION

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
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-	120.00-	380.00-	120.00-	480.00-	80.000
120-08020-300	INTEREST			171.16-	678.30-	44.73-	678.30-	678.30	
Subtotal:		89,441.00-	89,441.00-	181.16-	798.30-	424.73-	798.30-	88,642.70-	99.107
Program number:									
		89,441.00-	89,441.00-	181.16-	798.30-	424.73-	798.30-	88,642.70-	99.107
Department number: REVENUE									
		89,441.00-	89,441.00-	181.16-	798.30-	424.73-	798.30-	88,642.70-	99.107
Revenue Subtotal		89,441.00-	89,441.00-	181.16-	798.30-	424.73-	798.30-	88,642.70-	99.107
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				181.16-	798.30-	424.73-	798.30-	798.30	

Period Ending: 1/2024									
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-	27.50-	109.02-	7.18-	109.02-	87.02	-395.545
Subtotal:		14,272.00-	14,272.00-	27.50-	109.02-	37.18-	109.02-	14,162.98-	99.236
Program number:									
		14,272.00-	14,272.00-	27.50-	109.02-	37.18-	109.02-	14,162.98-	99.236
Department number: REVENUE									
		14,272.00-	14,272.00-	27.50-	109.02-	37.18-	109.02-	14,162.98-	99.236
Revenue	Subtotal	14,272.00-	14,272.00-	27.50-	109.02-	37.18-	109.02-	14,162.98-	99.236
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:									
		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES									
		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC									
				27.50-	109.02-	37.18-	109.02-	109.02	

Fund: 125 JUDICIAL EFFICIENCY OF COURTS

Period Ending: 1/2024									
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-		2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	12.24-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.29-	8.93-	.55-	8.93-	3.93	-78.600
Subtotal:		1,225.00-	1,225.00-	2.29-	18.87-	12.79-	18.87-	1,206.13-	98.460
Program number:		1,225.00-	1,225.00-	2.29-	18.87-	12.79-	18.87-	1,206.13-	98.460
Department number: REVENUE		1,225.00-	1,225.00-	2.29-	18.87-	12.79-	18.87-	1,206.13-	98.460
Revenue Subtotal		1,225.00-	1,225.00-	2.29-	18.87-	12.79-	18.87-	1,206.13-	98.460
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				2.29-	18.87-	12.79-	18.87-	18.87	

Period Ending: 1/2024									
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 MGN	64,000.00-	64,000.00-	4,230.00-	19,095.93-	21,221.26-	19,095.93-	44,904.07-	70.163
126-08020-300	INTEREST	700.00-	700.00-	792.49-	3,339.65-	205.93-	3,339.65-	2,639.65	-377.093
Subtotal:		487,700.00-	487,700.00-	5,022.49-	22,435.58-	21,427.19-	22,435.58-	465,264.42-	95.400
Program number:		487,700.00-	487,700.00-	5,022.49-	22,435.58-	21,427.19-	22,435.58-	465,264.42-	95.400
Department number: REVENUE		487,700.00-	487,700.00-	5,022.49-	22,435.58-	21,427.19-	22,435.58-	465,264.42-	95.400
Revenue Subtotal		487,700.00-	487,700.00-	5,022.49-	22,435.58-	21,427.19-	22,435.58-	465,264.42-	95.400
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				5,022.49-	74,865.66	21,427.19-	74,865.66	74,865.66-	

Period Ending: 1/2024									
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-	4.83-	17.77-	1.15-	17.77-	11.77	-196.167
Subtotal:		2,266.00-	2,266.00-	4.83-	17.77-	1.15-	17.77-	2,248.23-	99.216
Program number:									
		2,266.00-	2,266.00-	4.83-	17.77-	1.15-	17.77-	2,248.23-	99.216
Department number: REVENUE									
		2,266.00-	2,266.00-	4.83-	17.77-	1.15-	17.77-	2,248.23-	99.216
Revenue Subtotal		2,266.00-	2,266.00-	4.83-	17.77-	1.15-	17.77-	2,248.23-	99.216
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									
				4.83-	17.77-	1.15-	17.77-	17.77	

Period Ending: 1/2024									
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-	9.21-	36.53-	2.42-	36.53-	26.53	-265.300
Subtotal:									
		4,800.00-	4,800.00-	9.21-	36.53-	2.42-	36.53-	4,763.47-	99.239
Program number:									
		4,800.00-	4,800.00-	9.21-	36.53-	2.42-	36.53-	4,763.47-	99.239
Department number: REVENUE									
		4,800.00-	4,800.00-	9.21-	36.53-	2.42-	36.53-	4,763.47-	99.239
Revenue Subtotal									
		4,800.00-	4,800.00-	9.21-	36.53-	2.42-	36.53-	4,763.47-	99.239
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,800.00	4,800.00					4,800.00	100.000
Subtotal:									
		4,800.00	4,800.00					4,800.00	100.000
Program number:									
		4,800.00	4,800.00					4,800.00	100.000
Department number: EXPENSES									
		4,800.00	4,800.00					4,800.00	100.000
Expenditure Subtotal									
		4,800.00	4,800.00					4,800.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				9.21-	36.53-	2.42-	36.53-	36.53	

Period Ending: 1/2024									
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-	509.00-	1,734.00-	1,867.00-	1,734.00-	4,516.00-	72.256
131-08020-300	INTEREST	75.00-	75.00-	96.12-	376.71-	21.96-	376.71-	301.71	-402.280
Subtotal:		53,125.00-	53,125.00-	605.12-	2,110.71-	1,888.96-	2,110.71-	51,014.29-	96.027
Program number:		53,125.00-	53,125.00-	605.12-	2,110.71-	1,888.96-	2,110.71-	51,014.29-	96.027
Department number: REVENUE		53,125.00-	53,125.00-	605.12-	2,110.71-	1,888.96-	2,110.71-	51,014.29-	96.027
Revenue	Subtotal	53,125.00-	53,125.00-	605.12-	2,110.71-	1,888.96-	2,110.71-	51,014.29-	96.027
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				605.12-	2,110.71-	1,888.96-	2,110.71-	2,110.71	

Fund: 132 E-FILE RECOVERY DIST CLERK \$2

Period Ending: 1/2024

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-	2.70-	174.60-	15.16-	174.60-	129.60	-288.000
Subtotal:		30,125.00-	30,125.00-	2.70-	324.60-	15.16-	324.60-	29,800.40-	98.922
Program number:									
		30,125.00-	30,125.00-	2.70-	324.60-	15.16-	324.60-	29,800.40-	98.922
Department number: REVENUE									
		30,125.00-	30,125.00-	2.70-	324.60-	15.16-	324.60-	29,800.40-	98.922
Revenue Subtotal		30,125.00-	30,125.00-	2.70-	324.60-	15.16-	324.60-	29,800.40-	98.922
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									
				2.70-	29,675.40	15.16-	29,675.40	29,675.40-	

Period Ending: 1/2024									
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-	151,933.32-	151,933.32-	151,933.32-	303,866.68-	66.667
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	70,000.00-	70,000.00-	70,000.00-	140,000.00-	66.667
170-04208-300	ZAVALA COUNTY		140,000.00-		35,000.01-	70,000.00-	35,000.01-	104,999.99-	75.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	10,000.00-	20,000.00-	20,000.00-	20,000.00-	40,000.00-	66.667
170-07121-300	LONGEVITY REVENUE			184.60-	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			169.99-	961.44-	92.44-	961.44-	961.44-	
Subtotal:			1,305,335.84-	65,837.92-	285,579.37-	319,525.76-	285,579.37-	1,019,756.47-	78.122
Program number:			1,305,335.84-	65,837.92-	285,579.37-	319,525.76-	285,579.37-	1,019,756.47-	78.122
Department number: REV.			1,305,335.84-	65,837.92-	285,579.37-	319,525.76-	285,579.37-	1,019,756.47-	78.122
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-	65,837.92-	285,579.37-	319,525.76-	285,579.37-	1,020,527.98-	78.135
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	1,617.12	638.47	638.47-	
170-01090-432	INVESTIG.			3,192.32	13,088.47	12,928.86	13,088.47	13,088.47-	
170-02010-432	UNEMP.INS.			3.19	3.19	3.55	3.19	3.19-	
170-02020-432	D.A. TASK FORCE - SOC			242.34	1,042.53	1,105.18	1,042.53	1,042.53-	

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-432	D.A. TASK FORCE - GRP			666.54	2,995.83	2,995.83	2,995.83	2,995.83	
170-02040-432	D.A. TASK FORCE - RET			379.56	1,611.06	1,854.35	1,611.06	1,611.06	
170-02050-432	D.A. TASK FORCE - W/C			120.98	514.18	402.88	514.18	514.18	
Subtotal:				4,604.93	19,893.73	20,907.77	19,893.73	19,893.73	
Program number:				4,604.93	19,893.73	20,907.77	19,893.73	19,893.73	
Department number: DA TASK FORCE				4,604.93	19,893.73	20,907.77	19,893.73	19,893.73	
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. DU		10,015.06					10,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		7,000.00					7,000.00	100.000
170-04520-433	D.A. FORFE-REPAIR&MAI		9,327.46					9,327.46	100.000
170-04521-433	D.A. FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,417.95					6,417.95	100.000
170-04550-433	D.A. FORFE - RENTAL		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 DLSbur		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:			346,734.45					346,734.45	100.000
Program number:			346,734.45					346,734.45	100.000

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-03120-437	FED EQUITABLE - OPEN		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			1,842.11	1,842.11		1,842.11	1,842.11	
170-01122-970	SB 22 -VICTIMS ASSIS			1,715.84	1,715.84		1,715.84	1,715.84	
170-01130-970	SB 22 - CLERKS			2,528.00	2,528.00		2,528.00	2,528.00	
170-02010-970	D.A. SB22 - UNEMP.IN			5.94	5.94		5.94	5.94	
170-02020-970	D.A. SB22 - SOC.SEC.			465.58	465.58		465.58	465.58	
170-02030-970	D.A. SB22 - GRP.INS.			796.24	796.24		796.24	796.24	
170-02040-970	D.A. SB22 - RETIRE.			723.61	723.61		723.61	723.61	
170-02050-970	D.A. SB22 - W/C INS.			15.22	15.22		15.22	15.22	
Subtotal:				8,092.54	8,092.54		8,092.54	8,092.54	
Program number:				8,092.54	8,092.54		8,092.54	8,092.54	
Department number: SB 22				8,092.54	8,092.54		8,092.54	8,092.54	
Expenditure Subtotal			1,306,107.35	94,670.53	340,838.50	303,697.40	342,737.38	963,369.97	73.759
Fund number: 170 D.A. FUND				28,832.61	55,259.13	15,828.36	57,158.01	57,158.01	

Period Ending: 1/2024									
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-	10.00-	110.00-	520.00-	110.00-	890.00-	89.000
172-08020-300	INTEREST	90.00-	90.00-	39.14-	364.46-	28.58-	364.46-	274.46	-304.956
Subtotal:		57,990.00-	57,990.00-	49.14-	474.46-	548.58-	474.46-	57,515.54-	99.182
Program number:		57,990.00-	57,990.00-	49.14-	474.46-	548.58-	474.46-	57,515.54-	99.182
Department number: REVENUE									
Subtotal:		57,990.00-	57,990.00-	49.14-	474.46-	548.58-	474.46-	57,515.54-	99.182
Revenue Subtotal		57,990.00-	57,990.00-	49.14-	474.46-	548.58-	474.46-	57,515.54-	99.182
Department number: 660 EXPENSES									
Program number:									
172-03120-660	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									
Subtotal:		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 CLERK				49.14-	37,851.92	548.58-	37,851.92	37,851.92-	

Period Ending: 1/2024									
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-		30.00-	30.00-	30.00-	65.00-	68.421
173-08020-300	INTEREST	7.00-	7.00-	7.57-	29.91-	1.96-	29.91-	22.91	-327.286
Subtotal:		4,002.00-	4,002.00-	7.57-	59.91-	31.96-	59.91-	3,942.09-	98.503
Program number:		4,002.00-	4,002.00-	7.57-	59.91-	31.96-	59.91-	3,942.09-	98.503
Department number: REVENUE		4,002.00-	4,002.00-	7.57-	59.91-	31.96-	59.91-	3,942.09-	98.503
Revenue	Subtotal	4,002.00-	4,002.00-	7.57-	59.91-	31.96-	59.91-	3,942.09-	98.503
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				7.57-	59.91-	31.96-	59.91-	59.91	

Period Ending: 1/2024									
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					50,022.68-			
174-04111-300	G2991607 BPU REVENUE			103,956.71-	124,361.75-		124,361.75-	124,361.75	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			136.01-	395.50-	6.11-	395.50-	395.50	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	104,092.72-	190,509.25-	50,028.79-	190,509.25-	225,435.75-	54.198
Program number:		415,945.00-	415,945.00-	104,092.72-	190,509.25-	50,028.79-	190,509.25-	225,435.75-	54.198
Department number: REVENUE		415,945.00-	415,945.00-	104,092.72-	190,509.25-	50,028.79-	190,509.25-	225,435.75-	54.198
Revenue Subtotal		415,945.00-	415,945.00-	104,092.72-	190,509.25-	50,028.79-	190,509.25-	225,435.75-	54.198
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					31,032.72			
174-01130-969	CLKS - G#2991605					18,802.32			
174-01230-969	PEACE OFFICER - G#29					16,511.04			
174-02010-969	TEC - G#2991606 ZAVA					15.25			
174-02020-969	BORDER PROS G#299160					5,075.50			
174-02030-969	INS. - G#2991606 ZAV					11,617.81			
174-02040-969	RET. - G#2991606 ZAV					8,471.26			
174-02050-969	W/C - G#2991606 ZAVA					1,484.15			
174-03120-969	OPER SUPP - G#29916					3,136.00			
Subtotal:						96,066.05			
Program number:						96,066.05			
Department number: BORDER PROS G#2991606 ZAV						96,066.05			
Department number: 970 G#2991607									
Program number:									

Period Ending: 1/2024									
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	15,325.66	62,528.68		62,528.68	57,471.32	47.893
174-01138-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	11,664.00		11,664.00	25,920.00	68.966
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	8,199.68	35,611.26		35,611.26	79,388.74	69.034
174-01250-970	PARALEGAL - G#2991607	37,584.00	37,584.00	2,879.97	11,663.97		11,663.97	25,920.03	68.966
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00	28.38	42.84		42.84	1,217.16	96.600
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	2,240.32	9,292.48		9,292.48	14,435.52	60.837
174-02030-970	G#2991607 - INS	43,289.00	43,289.00	3,854.45	14,144.70		14,144.70	29,144.30	67.325
174-02040-970	G#2991607 - RET	36,724.00	36,724.00	3,482.02	14,258.57		14,258.57	22,465.43	61.174
174-02050-970	G#2991607 - W/C	776.00	776.00	363.49	2,557.27		2,557.27	1,781.27	228.545
174-03120-970	G#2991607 - OPER. SUP			4,975.36	19,711.36		24,487.65	24,487.65	
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	44,229.33	184,483.25		194,210.90	221,734.10	53.309
Program number:		415,945.00	415,945.00	44,229.33	184,483.25		194,210.90	221,734.10	53.309
Department number: G#2991607		415,945.00	415,945.00	44,229.33	184,483.25		194,210.90	221,734.10	53.309
Expenditure Subtotal		415,945.00	415,945.00	44,229.33	184,483.25	96,066.05	194,210.90	221,734.10	53.309
Fund number: 174 D.A.BORDER PROS.UNT#2283701				59,863.39	6,026.00	46,037.26	3,701.65	3,701.65	

PERIOD ENDING: 1/2024									
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.		1,488.37-		1,488.37-	72,620.80-	1,488.37-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	55,097.35-	144,853.31-	139,334.94-	144,853.31-	305,146.69-	67.810
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	22,824.29-	46,854.36-	43,605.99-	46,854.36-	100,145.64-	68.126
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-	1,045.00-	2,980.00-	6,912.00-	2,980.00-	12,020.00-	80.133
180-05061-300	HAULING WATER			54.00-	138.00-	335.00-	138.00-	138.00	
180-08020-300	INTEREST			1,154.42-	4,623.19-	217.21-	4,623.19-	4,623.19	
Subtotal:		923,700.00-	925,188.37-	80,175.06-	200,937.23-	263,025.94-	200,937.23-	724,251.14-	78.281
Program number:		923,700.00-	925,188.37-	80,175.06-	200,937.23-	263,025.94-	200,937.23-	724,251.14-	78.281
Department number: REV.		923,700.00-	925,188.37-	80,175.06-	200,937.23-	263,025.94-	200,937.23-	724,251.14-	78.281
Department number: 310									
Program number:									
180-03100-310	OVERAGE & SHORTAGE					818.25			
Subtotal:						818.25			
Program number:						818.25			
Department number:						818.25			
Revenue Subtotal		923,700.00-	925,188.37-	80,175.06-	200,937.23-	262,207.69-	200,937.23-	724,251.14-	78.281
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	3,799.25	15,389.36	16,308.07	15,389.36	34,190.64	68.961
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	7,564.32	29,502.23	27,270.42	29,502.23	62,390.77	67.895
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	1,047.07	4,311.61	4,825.53	4,311.61	49,517.39	91.990
180-01045-835	WTR.PLANT - OVERTIME		1,488.37	969.29	3,439.07	609.62	3,439.07	1,950.70-	-131.063
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	4,984.00	20,184.58	20,839.37	20,184.58	44,856.42	68.966
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	18.36	21.63	20.62	21.63	1,994.37	98.927

Period Ending: 1/2024									
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	1,398.27	5,547.80	5,435.76	5,547.80	14,368.20	72.144
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	69,263.00	3,330.18	14,969.07	14,976.63	14,969.07	54,293.93	78.388
180-02040-835	WTR.PLANT - RETIRE.	30,825.00	30,825.00	2,183.48	8,549.97	9,205.94	8,549.97	22,275.03	72.263
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	809.38	3,257.93	3,327.79	3,257.93	7,378.07	69.369
180-02051-835	WTR.PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00		374.46	340.70	374.46	2,325.54	86.131
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	353,449.29	4,598.46	50,213.72	66,711.89	92,090.87	260,550.42	73.716
180-04120-835	WTR.PLANT - PROF.SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	10.00					10.00	100.000
180-04222-835	WTR.PLANT - TELEPHON	14,000.00	14,000.00	2,311.20	6,478.16	5,240.89	6,478.16	7,521.84	53.727
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	299.42	715.09	601.57	715.09	1,284.91	64.246
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00	9,791.22	15,109.41	13,168.36	15,109.41	22,890.59	60.238
180-04226-835	WATER-NCID#1	26,500.00	26,500.00	3,839.91	9,271.99	7,529.32	9,271.99	17,228.01	65.011
180-04264-835	WTR.PLANT - MILEAGE	500.00	500.00	111.00	111.00	348.72	111.00	389.00	77.800
180-04410-835	WTR.PLANT - VEH REPA	1,200.00	3,700.00	151.00	3,062.76	227.81	3,250.26	449.74	12.155
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00	660.54	2,223.73	1,787.16	2,223.73	7,276.27	76.592
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	7,939.29	14,224.58		14,224.58	2,140.13	13.078
Subtotal:		923,700.00	925,188.37	55,905.64	206,958.15	201,926.17	249,830.80	675,357.57	72.997
Program number:		923,700.00	925,188.37	55,905.64	206,958.15	201,926.17	249,830.80	675,357.57	72.997
Department number: WTR,PLANT		923,700.00	925,188.37	55,905.64	206,958.15	201,926.17	249,830.80	675,357.57	72.997
Expenditure Subtotal		923,700.00	925,188.37	55,905.64	206,958.15	201,926.17	249,830.80	675,357.57	72.997
Fund number: 180 UTILITY FUND				24,269.42-	6,020.92	60,281.52-	48,893.57	48,893.57-	

Period Ending: 1/2024									
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			49.86-	197.67-	7.43-	197.67-	197.67	
Subtotal:		-----							
				49.86-	197.67-	18,982.43-	197.67-	197.67	
Program number:									
				49.86-	197.67-	18,982.43-	197.67-	197.67	
Department number: REVENUE									
				49.86-	197.67-	18,982.43-	197.67-	197.67	
Revenue	Subtotal	-----							
				49.86-	197.67-	18,982.43-	197.67-	197.67	
Fund number: 183 PARKLAND FEES									
				49.86-	197.67-	18,982.43-	197.67-	197.67	

Period Ending: 1/2024									
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			238.29-	1,074.82-	63.74-	1,074.82-	1,074.82	
Subtotal:				238.29-	1,074.82-	63.74-	1,074.82-	1,074.82	
Program number:									
				238.29-	1,074.82-	63.74-	1,074.82-	1,074.82	
Department number: REV.									
				238.29-	1,074.82-	63.74-	1,074.82-	1,074.82	
Department number: 310 MISC. REVENUES									
Program number:									
197-03160-310	OVERAGE & SHORTAGE			6.00-	19.60-	23.46-	19.60-	19.60	
Subtotal:				6.00-	19.60-	23.46-	19.60-	19.60	
Program number:									
				6.00-	19.60-	23.46-	19.60-	19.60	
Department number: MISC. REVENUES									
				6.00-	19.60-	23.46-	19.60-	19.60	
Revenue	Subtotal			244.29-	1,094.42-	87.20-	1,094.42-	1,094.42	
Fund number: 197 FEE ACCT FUND									
				244.29-	1,094.42-	87.20-	1,094.42-	1,094.42	

Period Ending: 1/2024									
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			14.46-	56.41-	4.83-	56.41-	56.41	
Subtotal:		-----							
				14.46-	56.41-	4.83-	56.41-	56.41	
Program number:									
				14.46-	56.41-	4.83-	56.41-	56.41	
Department number: REVENUES									
				14.46-	56.41-	4.83-	56.41-	56.41	
Revenue	Subtotal	-----							
				14.46-	56.41-	4.83-	56.41-	56.41	
Fund number: 198 JUV FEE ACCT									
				14.46-	56.41-	4.83-	56.41-	56.41	

Period Ending: 1/2024									
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-	1,275.00-	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-	1,406.45-	5,856.81-	486.50-	5,856.81-	4,456.81	-318.344
200-08270-300	TRANSFER IN GF PAYME		126.47-		126.47-		126.47-		
Subtotal:		809,876.00-	810,002.47-	2,681.45-	7,633.28-	2,961.50-	7,633.28-	802,369.19-	99.058
Program number:		809,876.00-	810,002.47-	2,681.45-	7,633.28-	2,961.50-	7,633.28-	802,369.19-	99.058
Department number: REV.		809,876.00-	810,002.47-	2,681.45-	7,633.28-	2,961.50-	7,633.28-	802,369.19-	99.058
Revenue Subtotal		809,876.00-	810,002.47-	2,681.45-	7,633.28-	2,961.50-	7,633.28-	802,369.19-	99.058
Department number: 870-OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	608,944.00		6,800.00		6,800.00	602,144.00	98.883
200-01045-870	OTHER - OVERTIME		126.47	63.59	283.16	240.89	283.16	156.69-	-123.895
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	6,853.05	28,542.35	28,389.41	28,542.35	66,983.65	70.121
200-02010-870	OTHER - TEC.	756.00	756.00	6.91	9.91	7.16	9.91	746.09	98.689
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	529.12	2,205.14	2,239.23	2,205.14	5,102.86	69.826
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,995.30	8,303.67	8,975.61	8,303.67	17,670.33	68.031
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	822.40	3,383.58	3,766.16	3,383.58	7,926.42	70.083
200-02050-870	OTHER - W/C	4,308.00	4,308.00	311.33	1,296.74	1,330.14	1,296.74	3,011.26	69.899
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER. SUPPLY	19,000.00	18,100.00	3,440.15	10,798.95	1,511.74	12,439.32	5,660.68	31.274
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	132.11	396.24	342.98	396.24	753.76	65.544
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	411.91	1,212.71	1,602.32	1,212.71	4,287.29	77.951
200-04226-870	OTHER - WTR	2,800.00	2,800.00	210.01	785.04	765.04	785.04	2,014.96	71.963
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		8,169.19		12,431.87	1,068.13	7.912
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00	137.58	1,000.63	885.59	1,000.63	3,999.37	79.987
200-06101-870	AIRPORT MACH & EQUIP		900.00	664.05	664.05		664.05	235.95	26.217
200-06131-870	AIRPORT IMPROVEMENTS		6,800.00	600.00	600.00		600.00	6,200.00	91.176
Subtotal:		809,876.00	810,002.47	16,177.51	76,382.36	52,828.27	82,285.41	727,717.06	89.041

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,002.47	16,177.51	76,382.36	52,828.27	82,285.41	727,717.06	89.841
Department number: OTHER		809,876.00	810,002.47	16,177.51	76,382.36	52,828.27	82,285.41	727,717.06	89.841
Expenditure:	Subtotal	809,876.00	810,002.47	16,177.51	76,382.36	52,828.27	82,285.41	727,717.06	89.841
Fund number: 200 AIRP FUND				13,496.06	68,749.08	49,866.77	74,652.13	74,652.13-	

Period Ending: 1/2024									
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:									
201-03126-454	162 - CCA-Y-2000 - 0					3,215.00			
201-04106-454	Grant C Residential			5,100.00	20,655.00		20,655.00	20,655.00-	
201-04155-454	MENTAL HEALTH ASSESS				1,710.00		1,710.00	1,710.00-	
201-04156-454	EXTERNAL CONTRACTS				1,540.00	6,210.00	1,540.00	1,540.00-	
201-04158-454	YOUTH SERVICES - EXT			752.62	2,790.84		2,790.84	2,790.84-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:		-----			5,852.62	31,698.60	9,425.00	31,698.60	31,698.60-
Program number:									
-----					5,852.62	31,698.60	9,425.00	31,698.60	31,698.60-

Period Ending: 1/2024									
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				5,852.62	31,698.60	9,425.00	31,698.60	31,698.60	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,697.60	31,175.28	29,691.36	31,175.28	31,175.28	
201-01230-503	Grant "A" FY2012 -			38,875.20	157,444.56	147,889.44	157,444.56	157,444.56	
201-02010-503	Grant "A" FY2012 -			46.52	46.52	44.15	46.52	46.52	
201-02020-503	Grant "A" FY2012 -			3,551.59	14,389.54	13,541.91	14,389.54	14,389.54	
201-02030-503	Grant "A" FY2012 -			5,878.80	26,422.20	26,422.20	26,422.20	26,422.20	
201-02040-503	Grant "A" FY2012 -			5,530.20	22,117.36	22,598.70	22,117.36	22,117.36	
201-02050-503	Grant "A" FY2012 -			195.60	792.18	745.78	792.18	792.18	
Subtotal:				61,775.51	252,387.64	240,933.54	252,387.64	252,387.64	
Program number:				61,775.51	252,387.64	240,933.54	252,387.64	252,387.64	
Department number: Grant A FY 2012				61,775.51	252,387.64	240,933.54	252,387.64	252,387.64	
Expenditure Subtotal				67,628.13	284,086.24	255,123.07	284,086.24	284,086.24	
Fund number: 201 COM.CORR.Y-162				67,628.13	189,602.75	170,493.46	189,602.75	189,602.75	

Period Ending: 1/2024

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-	3,496.50-	5,623.75-	5,623.75	
226-03200-300	PSI CCP				11,250.00-	8,511.50-	11,250.00-	11,250.00	
226-03215-300	PSIR INTERFUND				299.50-	4,589.50-	299.50-	299.50	
Subtotal:					42,143.25-	44,097.50-	42,143.25-	42,143.25	
Program number:									
					42,143.25-	44,097.50-	42,143.25-	42,143.25	
Department number: REV.									
					42,143.25-	44,097.50-	42,143.25-	42,143.25	
Revenue Subtotal		-----							
					42,143.25-	44,097.50-	42,143.25-	42,143.25	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C. HIGH RISK OFF -			3,624.52	22,241.92	20,947.61	22,241.92	22,241.92-	
226-02010-439	TEC			3.62	3.62	4.93	3.62	3.62-	
226-02020-439	SSI			277.28	324.51	1,509.14	324.51	324.51-	
226-02040-439	RETIRE.			430.95	503.15	2,513.28	503.15	503.15-	
Subtotal:					4,336.37	23,073.20	24,974.96	23,073.20	23,073.20-
Program number:									
					4,336.37	23,073.20	24,974.96	23,073.20	23,073.20-
Department number: ENHANCED SUPPRV.									
					4,336.37	23,073.20	24,974.96	23,073.20	23,073.20-
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,471.20	15,216.39	14,303.47	15,216.39	15,216.39-	
226-02010-441	SUBSTANCE ABUSE- TEC			5.47	5.47	5.21	5.47	5.47-	
226-02020-441	CC SUB ABUSE - SSI			434.78	1,680.73	1,581.88	1,680.73	1,680.73-	
226-02040-441	CC SUB. ABUSE - RET.			650.52	2,599.72	2,657.79	2,599.72	2,599.72-	

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,541.97	19,502.31	18,548.35	19,502.31	19,502.31-	
Program number:				6,541.97	19,502.31	18,548.35	19,502.31	19,502.31-	
Department number: SUBSTANCE ABUSE				6,541.97	19,502.31	18,548.35	19,502.31	19,502.31-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number: 226-01230-529 PSIR - PROB.OFFI.					11,465.00	13,101.00	11,465.00	11,465.00-	
Subtotal:					11,465.00	13,101.00	11,465.00	11,465.00-	
Program number:					11,465.00	13,101.00	11,465.00	11,465.00-	
Department number: PSIR PAYROLL EXPENSES					11,465.00	13,101.00	11,465.00	11,465.00-	
Expenditure	Subtotal			10,878.34	54,040.51	56,624.31	54,040.51	54,040.51-	
Fund number: 226 ADULT C.C.				10,878.34	11,897.26	12,526.81	11,897.26	11,897.26-	

Period Ending: 1/2024									
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			17,936.89-	74,075.38-	35,367.43-	74,075.38-	74,075.38	
227-03160-300	PROGRAM PARTICIPANTS			3,845.00-	16,573.00-	4,755.00-	16,573.00-	16,573.00	
227-03210-300	ADULT PROBATION OTH			1,185.00-	4,617.90-	2,589.80-	4,617.90-	4,617.90	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			4,833.34-	17,416.69-	11,667.34-	17,416.69-	17,416.69	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	15,000.00-	15,000.00-	15,000.00-	15,000.00	
227-08020-300	INTEREST			748.60-	2,766.23-	163.25-	2,766.23-	2,766.23	
Subtotal:				32,298.83-	218,723.20-	134,140.32-	218,723.20-	218,723.20	
Program number:				32,298.83-	218,723.20-	134,140.32-	218,723.20-	218,723.20	
Department number: REV.				32,298.83-	218,723.20-	134,140.32-	218,723.20-	218,723.20	
Revenue	Subtotal			32,298.83-	218,723.20-	134,140.32-	218,723.20-	218,723.20	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			8,296.00	33,579.54	40,048.76	33,579.54	33,579.54-	
227-01130-438	BASIC SUPERVISION -			9,033.20	36,435.90	33,300.72	36,435.90	36,435.90-	
227-01230-438	BASIC SUPERVISION -			13,154.80	45,869.37	33,968.56	45,869.37	45,869.37-	
227-02010-438	ADULT SUPERV. - UNEM			30.28	30.28	28.50	30.28	30.28-	
227-02020-438	ADULT SUPERV. - SOC			2,382.99	10,475.77	8,695.30	10,475.77	10,475.77-	
227-02040-438	ADULT SUPERV. - RETI			3,690.24	16,157.12	14,570.81	16,157.12	16,157.12-	
227-03120-438	BASIC SUPERVISION -				16.68				
227-03201-438	INTERFUND TRANSFER				5,923.25	8,086.00	5,923.25	5,923.25-	
227-04120-438	BASIC SUPERVISION -			1,040.00	4,160.00		4,160.00	4,160.00-	
227-04260-438	BASIC SUPERVISION -			123.29	479.03	545.13	479.03	479.03-	
Subtotal:				37,580.80	153,110.26	139,227.10	153,110.26	153,110.26-	
Program number:				37,580.80	153,110.26	139,227.10	153,110.26	153,110.26-	

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				37,580.80	153,110.26	139,227.10	153,110.26	153,110.26-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			1,805.31	3,125.81	493.63	3,125.81	3,125.81-	
227-04155-506	BANK FEES				50.00	100.00	50.00	50.00-	
227-04580-506	CITY OF EP - LSE AGR					4,160.00	7,280.00	7,280.00-	
227-06100-506	CITY OF EP - MACHINE						3,302.20	3,302.20-	
Subtotal:				1,805.31	3,175.81	4,753.63	13,758.01	13,758.01-	
Program number:				1,805.31	3,175.81	4,753.63	13,758.01	13,758.01-	
Department number: CITY EAGLE PASS EXPENSES				1,805.31	3,175.81	4,753.63	13,758.01	13,758.01-	
Expenditure Subtotal				39,386.11	156,286.07	143,980.73	166,868.27	166,868.27-	
Fund number: 227 ADULT PROB.				7,087.28	62,437.13-	9,840.41	51,854.93-	51,854.93	

Period Ending: 1/2024									
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:									
229-03160-300	OVER & SHORTAGE					17-			
229-04100-300	95 - COUNTY OF MAVER			14,604.10-	61,598.22-	82,421.32-	61,598.22-	61,598.22	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	33,000.00-	26,430.18-	33,000.00-	33,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	19,627.68-	19,627.68-	19,627.68-	19,627.68	
229-04131-300	C.C.I.S.D				9,580.00-		9,500.00-	9,500.00	
229-08020-300	95 - INTEREST			1,391.56-	4,510.77-	293.21-	4,510.77-	4,510.77	
Subtotal:				29,152.58-	128,236.67-	128,772.56-	128,236.67-	128,236.67	
Program number:				29,152.58-	128,236.67-	128,772.56-	128,236.67-	128,236.67	
Department number: REV.				29,152.58-	128,236.67-	128,772.56-	128,236.67-	128,236.67	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:						100.00-			
Department number:						100.00-			
Revenue Subtotal				29,152.58-	128,236.67-	128,872.56-	128,236.67-	128,236.67	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,987.20	24,248.16	34,725.20	24,248.16	24,248.16-	
229-01230-443	LOC.MATCH JUV. - PRO			11,420.80	46,254.24	44,981.28	46,254.24	46,254.24-	
229-02010-443	LOC.MATCH JUV. - DNE			17.13	17.13	16.22	17.13	17.13-	
229-02020-443	LOC.MATCH JUV. - SOC			1,323.39	5,363.09	6,066.92	5,363.09	5,363.09-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	12,012.12	14,341.41	12,012.12	12,012.12-	
229-02040-443	LOC.MATCH JUV. - RET			2,037.14	8,162.03	10,042.86	8,162.03	8,162.03-	
229-02050-443	LOC.MATCH JUV. - W/C			73.14	296.22	334.67	296.22	296.22-	

Period Ending: 1/2024									
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			1,004.10	7,233.35	9,812.64	7,277.98	7,277.98-	
229-04100-443	LOC.MATCH JUV. - DET					14,169.00			
229-04101-443	PRE-ADJUDICATION DET			3,875.60	12,900.00		12,900.00	12,900.00-	
229-04110-443	DET.CTR.DIMITT					4,500.00			
229-04115-443	DET.CTR.ZAVALA					2,400.00			
229-04260-443	LOC.MATCH JUV. - TRV			2,146.79	5,051.15	6,052.43	5,126.15	5,126.15-	
Subtotal:				30,558.05	121,537.49	147,442.63	121,657.12	121,657.12-	
Program number:				30,558.05	121,537.49	147,442.63	121,657.12	121,657.12-	
Department number: LOC.MATCH JUV.				30,558.05	121,537.49	147,442.63	121,657.12	121,657.12-	
Expenditure Subtotal				30,558.05	121,537.49	147,442.63	121,657.12	121,657.12-	
Fund number: 229 JUV.PROB.ST.AID A-162				1,405.47	6,699.18-	18,570.07	6,579.55-	6,579.55	

Period Ending: 1/2024									
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-	302.99-	1,411.73-	1,327.53-	1,411.73-	3,586.27-	71.765
267-08020-300	INTEREST			9.17-	28.40-	.37-	28.40-	28.40	
Subtotal:		5,000.00-	5,000.00-	312.16-	1,440.13-	1,327.90-	1,440.13-	3,559.87-	71.197
Program number:									
		5,000.00-	5,000.00-	312.16-	1,440.13-	1,327.90-	1,440.13-	3,559.87-	71.197
Department number: REV.									
		5,000.00-	5,000.00-	312.16-	1,440.13-	1,327.90-	1,440.13-	3,559.87-	71.197
Revenue	Subtotal	5,000.00-	5,000.00-	312.16-	1,440.13-	1,327.90-	1,440.13-	3,559.87-	71.197
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E					2,153.68			
267-06190-260	JP4-CAP EXP-TRAVEL-E					485.00			
Subtotal:		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Program number:									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Department number: TECH									
		5,000.00	5,000.00			2,638.68		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			2,638.68		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND									
				312.16-	1,440.13-	1,310.78	1,440.13-	1,440.13	

Period Ending: 1/2024									
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-	175.79-	586.76-	630.98-	586.76-	1,133.24-	65.886
268-08020-300	INTEREST	75.00-	75.00-	98.09-	387.70-	25.02-	387.70-	312.70	-416.933
Subtotal:		52,095.00-	52,095.00-	273.88-	974.46-	656.00-	974.46-	51,120.54-	98.129
Program number:									
		52,095.00-	52,095.00-	273.88-	974.46-	656.00-	974.46-	51,120.54-	98.129
Department number: REVENUE									
		52,095.00-	52,095.00-	273.88-	974.46-	656.00-	974.46-	51,120.54-	98.129
Revenue	Subtotal	52,095.00-	52,095.00-	273.88-	974.46-	656.00-	974.46-	51,120.54-	98.129
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									
				273.88-	974.46-	574.21-	974.46-	974.46	

Period Ending: 1/2024									
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-	2,594.53-	11,364.41-	10,295.10-	11,364.41-	19,519.59-	63.203
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	54,022.00-	53,615.32-	54,022.00-	108,044.00-	66.667
269-08020-300	INTEREST			63.89-	264.38-	14.57-	264.38-	264.38	
Subtotal:		192,950.00-	192,950.00-	16,163.92-	65,650.79-	63,924.99-	65,650.79-	127,299.21-	65.975
Program number:		192,950.00-	192,950.00-	16,163.92-	65,650.79-	63,924.99-	65,650.79-	127,299.21-	65.975
Department number: REV.		192,950.00-	192,950.00-	16,163.92-	65,650.79-	63,924.99-	65,650.79-	127,299.21-	65.975
Revenue	Subtotal	192,950.00-	192,950.00-	16,163.92-	65,650.79-	63,924.99-	65,650.79-	127,299.21-	65.975
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,745.84	39,450.33	39,323.70	39,450.33	87,917.67	69.026
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	9.74	9.74	9.64	9.74	998.26	99.034
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	732.44	2,976.76	2,999.24	2,976.76	6,767.24	69.450
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.51	11,481.52	11,743.81	11,481.52	23,150.48	66.847
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,158.79	4,631.30	5,055.79	4,631.30	10,448.70	69.288
269-02050-265	RECORDS - W/C	318.00	318.00	24.37	98.63	99.16	98.63	219.37	68.984
269-02051-265	REC.MGMT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		479.99	125.96	2,021.99	1,978.01	49.450
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		192,950.00	192,950.00	14,225.69	59,128.27	59,693.30	60,670.27	132,279.73	68.556
Program number:		192,950.00	192,950.00	14,225.69	59,128.27	59,693.30	60,670.27	132,279.73	68.556
Department number: RECORDS		192,950.00	192,950.00	14,225.69	59,128.27	59,693.30	60,670.27	132,279.73	68.556
Expenditure	Subtotal	192,950.00	192,950.00	14,225.69	59,128.27	59,693.30	60,670.27	132,279.73	68.556

Period Ending: 1/2024									
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-	1.34-	83.69-	21.54-	83.69-	43.69	-109.225
270-08020-300	INTEREST	3.00-	3.00-	4.74-	18.57-	1.15-	18.57-	15.57	-519.000
Subtotal:		2,343.00-	2,343.00-	6.08-	102.26-	22.69-	102.26-	2,240.74-	95.636
Program number:		2,343.00-	2,343.00-	6.08-	102.26-	22.69-	102.26-	2,240.74-	95.636
Department number: REVENUE		2,343.00-	2,343.00-	6.08-	102.26-	22.69-	102.26-	2,240.74-	95.636
Revenue	Subtotal	2,343.00-	2,343.00-	6.08-	102.26-	22.69-	102.26-	2,240.74-	95.636
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				6.08-	102.26-	22.69-	102.26-	102.26	

Period Ending: 1/2024									
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-	1,734.52-	7,189.08-	6,563.35-	7,189.08-	12,810.92-	64.055
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	348.43-	6,080.36-	7,453.12-	6,080.36-	17,919.64-	74.665
271-08820-300	INTEREST			311.63-	1,224.58-		97.68-	1,224.58-	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	2,394.58-	14,494.02-	65,087.15-	14,494.02-	81,680.98-	84.930
Program number:									
		96,175.00-	96,175.00-	2,394.58-	14,494.02-	65,087.15-	14,494.02-	81,680.98-	84.930
Department number: REV.									
		96,175.00-	96,175.00-	2,394.58-	14,494.02-	65,087.15-	14,494.02-	81,680.98-	84.930
Revenue Subtotal		96,175.00-	96,175.00-	2,394.58-	14,494.02-	65,087.15-	14,494.02-	81,680.98-	84.930
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	91,367.00					91,367.00	100.000
271-04155-270	BANK FEES	200.00	200.00	137.36	137.36		137.36	62.64	31.320
271-06100-270	SECURITY - MACHSEQUI					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	137.36	2,032.66	95,645.03	2,032.66	94,142.34	97.886
Program number:									
		96,175.00	96,175.00	137.36	2,032.66	95,645.03	2,032.66	94,142.34	97.886
Department number: SECURITY									
		96,175.00	96,175.00	137.36	2,032.66	95,645.03	2,032.66	94,142.34	97.886
Expenditure Subtotal		96,175.00	96,175.00	137.36	2,032.66	95,645.03	2,032.66	94,142.34	97.886
Fund number: 271 C.HSE SECURITY									
				2,257.22-	12,461.36-	30,557.88	12,461.36-	12,461.36	

Period Ending: 1/2024									
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-	360,842.38-	1,369,503.71-	1,199,623.24-	1,369,503.71-	1,930,496.29-	58.500
280-08020-300	SAVINGSINTEREST			879.35-	3,245.02-	155.33-	3,245.02-	3,245.02	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	133,333.32-	200,000.00-	133,333.32-	266,666.68-	66.667
Subtotal:		3,700,000.00-	3,700,000.00-	395,055.06-	1,506,082.05-	1,399,778.57-	1,506,082.05-	2,193,917.95-	59.295
Program number:		3,700,000.00-	3,700,000.00-	395,055.06-	1,506,082.05-	1,399,778.57-	1,506,082.05-	2,193,917.95-	59.295
Department number: REV.									
Revenue Subtotal		3,700,000.00-	3,700,000.00-	395,055.06-	1,506,082.05-	1,399,778.57-	1,506,082.05-	2,193,917.95-	59.295
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	133,333.32	200,000.00	133,333.32	266,666.68	66.667
280-08275-930	TRANS.TO OPERATION 0	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:		3,700,000.00	3,700,000.00	394,175.71	1,502,837.03	1,399,623.24	1,502,837.03	2,197,162.97	59.383
Program number:		3,700,000.00	3,700,000.00	394,175.71	1,502,837.03	1,399,623.24	1,502,837.03	2,197,162.97	59.383
Department number: SP.TAX									
Expenditure Subtotal		3,700,000.00	3,700,000.00	394,175.71	1,502,837.03	1,399,623.24	1,502,837.03	2,197,162.97	59.383
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				879.35-	3,245.02-	155.33-	3,245.02-	3,245.02	

Period Ending: 1/2024									
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-	133,186.80-	537,090.80-	524,582.80-	537,090.80-	1,062,909.20-	66.432
283-03182-300	TIPPING FEES- CNTY			8,801.80-	29,715.00-	85,894.40-	29,715.00-	29,715.00	
283-03184-300	SOLID WASTE			9,499.20-	47,434.80-	52,358.40-	47,434.80-	47,434.80	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	66,656.75-	257,824.60-	211,407.50-	257,824.60-	332,179.40-	56.301
283-08020-300	INTEREST	5,000.00-	5,000.00-	13,965.26-	53,699.74-	2,599.88-	53,699.74-	48,699.74	-973.995
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	314,474.02-	1,008,661.33-	875,001.24-	1,008,661.33-	2,291,338.67-	69.435
Subtotal:		7,200,000.00-	7,200,000.00-	546,583.83-	1,934,426.27-	1,751,844.22-	1,934,426.27-	5,265,573.73-	73.133
Program number:									
		7,200,000.00-	7,200,000.00-	546,583.83-	1,934,426.27-	1,751,844.22-	1,934,426.27-	5,265,573.73-	73.133
Department number: REV.									
		7,200,000.00-	7,200,000.00-	546,583.83-	1,934,426.27-	1,751,844.22-	1,934,426.27-	5,265,573.73-	73.133
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE				339,478.70-	729.50-	339,478.70-	339,478.70	
Subtotal:					339,478.70-	729.50-	339,478.70-	339,478.70	
Program number:									
					339,478.70-	729.50-	339,478.70-	339,478.70	
Department number: OTHER REVENUE									
					339,478.70-	729.50-	339,478.70-	339,478.70	
Revenue Subtotal		7,200,000.00-	7,200,000.00-	546,583.83-	2,273,904.97-	1,752,573.72-	2,273,904.97-	4,926,095.03-	68.418
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	1,756.82	12,278.64	19,580.13	12,278.64	106,592.36	89.671
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	52,302.80	208,391.36	226,921.63	208,391.36	552,444.64	72.610
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	53.93	61.22	57.67	61.22	4,839.78	98.751
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	4,114.23	16,800.18	18,732.07	16,800.18	50,497.82	75.036
283-02030-680	L.WASTE - INS.	155,840.00	155,840.00	10,660.32	46,246.05	49,905.54	46,246.05	109,593.95	70.325

Period Ending: 1/2024									
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	6,409.91	25,834.14	31,321.71	25,834.14	80,215.86	75.640
283-02050-680	L.WASTE - M/C	48,808.00	48,808.00	2,986.75	12,233.07	12,934.03	12,233.07	36,574.93	74.936
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	2,997.38	5,308.39	6,833.27	5,308.39	34,691.61	86.729
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	558.76	933.76	502.91	933.76	2,066.24	68.875
283-04015-680	TRAINING	15,000.00	15,000.00					15,000.00	100.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	2,322.27	5,473.28	4,922.90	5,801.08	14,198.92	70.995
283-04120-680	PROF.SERV.	181,000.00	181,000.00	12,502.33	19,562.33	16,616.67	19,562.33	161,437.67	89.192
283-04122-680	ATTY. FEES	70,000.00	70,000.00					70,000.00	100.000
283-04156-680	CONTRACT SERVICES	500.00	500.00					500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	164,100.00	164,100.00	16,862.19	18,681.31	19,085.47	18,681.31	145,418.69	88.616
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	6,299.00	6,299.00	3,923.60	6,299.00	8,701.00	58.007
283-04159-680	GROUNDWATER MONITRI	130,324.00	130,324.00	4,659.00	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	440.36	1,721.08	1,321.08	1,721.08	4,278.92	71.315
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.95	735.90	1,102.57	1,103.85	5,896.15	84.231
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00		190.11	327.66	190.11	4,809.89	96.198
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	187.06	914.87	1,009.64	914.87	4,085.13	81.703
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	76,981.50	131,134.32	34,561.09	132,101.15	642,898.85	82.955
283-04420-680	VEH. FUEL&OIL	275,000.00	275,000.00	21,581.75	49,293.23	63,993.42	53,425.61	221,574.39	80.573
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	1,392.84	5,523.98	7,174.12	6,623.98	33,376.02	83.440
283-04525-680	SOLID WASTE			9,499.20	47,434.80	52,358.40	47,434.80	47,434.80	
283-04582-680	CAPITAL PROJECTS FUN	330,106.00	330,106.00					330,106.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	185,000.00	185,000.00					185,000.00	100.000
283-04700-680	TRANSFERS OUT	2,804,310.00	2,804,310.00	208,269.30	586,489.34	724,314.15	586,489.34	2,217,820.66	79.086
283-05000-680	INTEREST EXPENSE			2,450.20	10,046.26	1,984.63	10,046.26	10,046.26	
283-06100-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00		287,206.67		287,206.67	307,793.33	51.730
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00					15,000.00	100.000
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00					122,556.00	100.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		7,200,000.00	7,200,000.00	445,655.85	1,503,452.29	1,318,239.73	1,510,347.25	5,689,652.75	79.023
Program number:		7,200,000.00	7,200,000.00	445,655.85	1,503,452.29	1,318,239.73	1,510,347.25	5,689,652.75	79.023
Department number: L.WASTE		7,200,000.00	7,200,000.00	445,655.85	1,503,452.29	1,318,239.73	1,510,347.25	5,689,652.75	79.023
Expenditure Subtotal		7,200,000.00	7,200,000.00	445,655.85	1,503,452.29	1,318,239.73	1,510,347.25	5,689,652.75	79.023

Period Ending: 1/2024									
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-	1,358,789.25-	2,154,086.46-	2,524,865.60-	2,154,086.46-	1,873,459.54-	46.516
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			4,901.57-	10,164.06-	907.25-	10,164.06-	10,164.06	
Subtotal:		4,584,053.00-	4,584,053.00-	1,363,690.82-	2,164,250.52-	2,525,772.85-	2,164,250.52-	2,419,802.48-	52.787
Program number:		4,584,053.00-	4,584,053.00-	1,363,690.82-	2,164,250.52-	2,525,772.85-	2,164,250.52-	2,419,802.48-	52.787
Department number: REV.									
Revenue Subtotal		4,584,053.00-	4,584,053.00-	1,363,690.82-	2,164,250.52-	2,525,772.85-	2,164,250.52-	2,419,802.48-	52.787
Department number: 870 EXPENSE									
Program number:									
293-04115-870	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					959,413.00	100.000
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00					3,070,000.00	100.000
293-09175-920	FEES	3,000.00	3,000.00					3,000.00	100.000
Subtotal:		4,032,413.00	4,032,413.00					4,032,413.00	100.000
Program number:		4,032,413.00	4,032,413.00					4,032,413.00	100.000

Period ending: 1/2024									
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					4,032,413.00	100.000
Expenditure	Subtotal	4,032,413.00	4,032,413.00			81.79		4,032,413.00	100.000
Fund number: 293 C.O. 94-A I&S		551,640.00-	551,640.00-	1,363,690.82-	2,164,250.52-	2,525,691.06-	2,164,250.52-	1,612,618.52	-292.330

Period Ending: 1/2024

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:										
338-06020-300-	INTEREST					12.38-				
Subtotal:		-----				12.38-				
Program number:										
Subtotal:		-----				12.38-				
Department number: REVENUE										
Subtotal:		-----				12.38-				
Fund number: 338 TAX NOTES 2019 #1412116538										
Subtotal:		-----				12.38-				

Period Ending: 1/2024									
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-	3,910.96-	15,678.92-	1,296.42-	15,678.92-	12,288.92	-362.505
Subtotal:		1,917,157.00-	1,917,157.00-	3,910.96-	15,678.92-	1,296.42-	15,678.92-	1,901,478.08-	99.182
Program number:									
		1,917,157.00-	1,917,157.00-	3,910.96-	15,678.92-	1,296.42-	15,678.92-	1,901,478.08-	99.182
Department number: REVENUE									
		1,917,157.00-	1,917,157.00-	3,910.96-	15,678.92-	1,296.42-	15,678.92-	1,901,478.08-	99.182
Revenue Subtotal		1,917,157.00-	1,917,157.00-	3,910.96-	15,678.92-	1,296.42-	15,678.92-	1,901,478.08-	99.182
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					6,838.13			
339-04520-695-	REPAIRS & MAINTENANC					50,099.20			
339-04587-695-	C/T S2021 - CONSTRUC					244,297.09			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00	20,287.25	6,750.00		
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00		29,215.00		29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	31,215.00		35,965.00	321,521.67	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	321,521.67	35,405.00	1,736,752.00	98.002
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP R05		145,000.00	7,791.71	7,791.71		61,551.71	83,448.29	57.551

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			145,000.00	7,791.71	7,791.71		61,551.71	83,448.29	57.551
Program number: 11 STREET IMPROVEMENTS - GR			145,000.00	7,791.71	7,791.71		61,551.71	83,448.29	57.551
Program number: 26 STREET IMPROVEMENTS - BARRERA ST						34,200.00			
339-45751-695- STREET - LAS QUINTAS						34,200.00			
Subtotal:						34,200.00			
Program number: 26 STREET IMPROVEMENTS - BARRERA ST						34,200.00			
Department number: EXPENSES		1,917,157.00	1,917,157.00	7,791.71	43,196.71	355,721.67	96,956.71	1,820,200.29	94.943
Expenditure Subtotal:		1,917,157.00	1,917,157.00	7,791.71	43,196.71	355,721.67	96,956.71	1,820,200.29	94.943
Fund number: 339 C/T SERIES 2021				3,880.75	27,517.79	354,425.25	81,277.79	81,277.79	

10:15 02/23/24

Fund: 362 HOPE K - THC PASS THROUGH

Period Ending: 1/2024

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:									
362-00020-300	INTEREST			9.39-	37.23-	2.46-	37.23-	37.23	
Subtotal:		-----							
				9.39-	37.23-	2.46-	37.23-	37.23	
Program number:									
				9.39-	37.23-	2.46-	37.23-	37.23	
Department number: REVENUES									
				9.39-	37.23-	2.46-	37.23-	37.23	
Revenue	Subtotal	-----							
				9.39-	37.23-	2.46-	37.23-	37.23	
Fund number: 362 HOPE K - THC PASS THROUGH									
				9.39-	37.23-	2.46-	37.23-	37.23	

Period Ending: 1/2024

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			50.63-	191.59-	6.13-	191.59-	191.59	
389-08972-300	REVENUE G#3149801					4,335.91-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08979-300	LBSP G#3149808 REVEN				77.76-		77.76-	77.76	
Subtotal:				50.63-	269.35-	4,342.04-	269.35-	51,318.65-	99.478
Program number:		51,588.00-	51,588.00-	50.63-	269.35-	4,342.04-	269.35-	51,318.65-	99.478
Department number: REVENUE		51,588.00-	51,588.00-	50.63-	269.35-	4,342.04-	269.35-	51,318.65-	99.478
Revenue Subtotal		51,588.00-	51,588.00-	50.63-	269.35-	4,342.04-	269.35-	51,318.65-	99.478
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	34,619.00					34,619.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,648.00	2,648.00					2,648.00	100.000
389-02030-972	LBSP G#3149806 INS	8,658.00	8,658.00					8,658.00	100.000
389-02040-972	LBSP G#3149806 RETIR	4,099.00	4,099.00					4,099.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,312.00	1,312.00					1,312.00	100.000
Subtotal:		51,588.00	51,588.00					51,588.00	100.000
Program number:		51,588.00	51,588.00					51,588.00	100.000
Department number: LBSP G#3149806		51,588.00	51,588.00					51,588.00	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					11,963.24			
389-02010-973	LBSP TEC G#3149807					2.85			
389-02020-973	LBSP SSI G#3149807					937.16			

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02030-973	LBSP INS G#3149807					2,166.03			
389-02040-973	LBSP RETIREMENT G#31					1,562.93			
389-02050-973	LBSP W/C G#3149807					337.28			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:		-----				17,256.49			
Program number:		-----				17,256.49			
Department number: LBSP#3149807		-----				17,256.49			
Department number: 974 LBSP G#3149808		-----							
Program number:		-----							
389-01040-974	LBSP G#3149808 DEPUT				141.54		141.54	141.54-	
389-02010-974	LBSP G#3149808 TEC				.14		.14	.14-	
389-02020-974	LBSP G#3149808 SSI				10.83		10.83	10.83-	
389-02040-974	LBSP G#3149808 RETIR				16.55		16.55	16.55-	
389-02050-974	LBSP G#3149808 W/C				5.36		5.36	5.36-	
Subtotal:		-----			174.42		174.42	174.42-	
Program number:		-----			174.42		174.42	174.42-	
Department number: LBSP G#3149808		-----			174.42		174.42	174.42-	
Expenditure Subtotal		51,588.00	51,588.00		174.42	17,256.49	174.42	51,413.58	99.662
Fund number: 389 LBSP		-----		50.63-	94.93-	12,914.45	94.93-	94.93	

Period Ending: 1/2024									
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			3.55-	14.07-	9.83-	14.07-	14.07	
Subtotal:		-----							
				3.55-	14.07-	9.83-	14.07-	14.07	
Program number:									
				3.55-	14.07-	9.83-	14.07-	14.07	
Department number: REVENUE									
				3.55-	14.07-	9.83-	14.07-	14.07	
Revenue Subtotal		-----							
				3.55-	14.07-	9.83-	14.07-	14.07	
Fund number: 394 STONE GARDEN 2011									
				3.55-	14.07-	9.83-	14.07-	14.07	

Period Ending: 1/2024									
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:									
400-08020-300	INTEREST			243.75-	1,008.27-	71.16-	1,008.27-	1,008.27	
Subtotal:		-----		243.75-	1,008.27-	71.16-	1,008.27-	1,008.27	
Program number:									
		-----		243.75-	1,008.27-	71.16-	1,008.27-	1,008.27	
Department number: REVENUE									
		-----		243.75-	1,008.27-	71.16-	1,008.27-	1,008.27	
Revenue		Subtotal		-----	-----	-----	-----	-----	-----
				243.75-	1,008.27-	71.16-	1,008.27-	1,008.27	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					33,760.21			
400-02010-956	SG2021 - TEC					9.90			
400-02020-956	SG2021 - SOC. SEC.					2,501.14			
400-02040-956	SG2021 - RET					4,347.94			
400-02050-956	SG2021- W/C					633.37			
Subtotal:		-----				41,252.56			
Program number:									
		-----				41,252.56			
Department number: SG2021									
		-----				41,252.56			
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME			9,987.11	38,336.64		38,336.64	38,336.64-	
400-02010-957	SG2022 - TEC			9.98	9.98		9.98	9.98-	
400-02020-957	SG2022 - SOC. SEC.			760.36	2,860.63		2,860.63	2,860.63-	
400-02040-957	SG2022 - RET			1,188.40	4,545.25		4,545.25	4,545.25-	
400-02050-957	SG2022 - W/C			252.34	978.82		978.82	978.82-	
400-04420-957	SG2022 - VEH. FUEL				95.25		95.25	95.25-	
400-06100-957	SG2022 - MACH & EQUI			49,300.00	49,300.00		169,527.06	169,527.06-	

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				61,496.19	96,126.57		216,353.63	216,353.63-	
Program number:				61,496.19	96,126.57		216,353.63	216,353.63-	
Department number: SG2022				61,496.19	96,126.57		216,353.63	216,353.63-	
Expenditure Subtotal				61,496.19	96,126.57	41,252.56	216,353.63	216,353.63-	
Fund number: 400 STONE GARDEN 2017				61,252.44	95,118.30	41,181.40	215,345.36	215,345.36-	

Period Ending: 1/2024									
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:									
403-05630-300	SAVNS - REVENUE			3,837.24-	15,013.68-		15,013.68-	15,013.68	
403-08020-300	INTEREST			23.45-	46.50-	4.56-	46.50-	46.50	
403-08275-300	TRANSFER IN		3,725.47-		3,725.47-		3,725.47-		
Subtotal:			3,725.47-	3,860.69-	18,785.65-	4.56-	18,785.65-	15,060.18	-404.249
Program number:			3,725.47-	3,860.69-	18,785.65-	4.56-	18,785.65-	15,060.18	-404.249
Department number: REVENUE									
Subtotal:			3,725.47-	3,860.69-	18,785.65-	4.56-	18,785.65-	15,060.18	-404.249
Revenue Subtotal			3,725.47-	3,860.69-	18,785.65-	4.56-	18,785.65-	15,060.18	-404.249
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		3,725.47	3,837.24	3,837.24	12,048.58	3,837.24	111.77-	-3.000
Subtotal:			3,725.47	3,837.24	3,837.24	12,048.58	3,837.24	111.77-	-3.000
Program number:			3,725.47	3,837.24	3,837.24	12,048.58	3,837.24	111.77-	-3.000
Department number: SAVNS EXPENSE									
Subtotal:			3,725.47	3,837.24	3,837.24	12,048.58	3,837.24	111.77-	-3.000
Expenditure Subtotal			3,725.47	3,837.24	3,837.24	12,048.58	3,837.24	111.77-	-3.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC				23.45-	14,948.41-	12,044.02	14,948.41-	14,948.41	

Period Ending: 1/2024									
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
408-08026-300	INTEREST					36.93-			
Subtotal:		66,756.00-	66,756.00-			36.93-		66,756.00-	100.000
Program number:									
		66,756.00-	66,756.00-			36.93-		66,756.00-	100.000
Department number: REVENUE									
		66,756.00-	66,756.00-			36.93-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			36.93-		66,756.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES					13,241.00			
408-06270-683	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	13,204.07	66,961.71	66,961.71-	

Period Ending: 1/2024									
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					199.15-			
Subtotal:		395,857.00-	395,857.00-			45,199.15-		395,857.00-	100.000
Program number:									
		395,857.00-	395,857.00-			45,199.15-		395,857.00-	100.000
Department number: REVENUE									
		395,857.00-	395,857.00-			45,199.15-		395,857.00-	100.000
Revenue	Subtotal	395,857.00-	395,857.00-			45,199.15-		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:					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	7,199.15-	397,078.49	397,078.49-	

Period Ending: 1/2024									
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					278,703.30-			
413-08020-300	INTEREST			770.30-	2,350.81-	297.50-	2,350.81-	2,350.81	
Subtotal:		593,714.00-	593,714.00-	770.30-	2,350.81-	279,000.80-	2,350.81-	591,363.19-	99.604
Program number:									
		593,714.00-	593,714.00-	770.30-	2,350.81-	279,000.80-	2,350.81-	591,363.19-	99.604
Department number: REVENUE									
		593,714.00-	593,714.00-	770.30-	2,350.81-	279,000.80-	2,350.81-	591,363.19-	99.604
Revenue Subtotal		593,714.00-	593,714.00-	770.30-	2,350.81-	279,000.80-	2,350.81-	591,363.19-	99.604
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	24,860.01	252,865.31	24,860.01	24,860.01-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00	24,860.01	217,784.01	252,865.31	217,784.01	375,929.99	63.318
Program number:									
		593,714.00	593,714.00	24,860.01	217,784.01	252,865.31	217,784.01	375,929.99	63.318
Department number: SELF HELP CENTER C#721900									
		593,714.00	593,714.00	24,860.01	217,784.01	252,865.31	217,784.01	375,929.99	63.318
Expenditure Subtotal		593,714.00	593,714.00	24,860.01	217,784.01	252,865.31	217,784.01	375,929.99	63.318
Fund number: 413 SELF HELP CENTER C#7219003									
				24,089.71	215,433.20	26,135.49-	215,433.20	215,433.20-	

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 1/2024									
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					208.92-			
Subtotal:		180,195.00-	180,195.00-			208.92-		180,195.00-	100.000
Program number:									
		180,195.00-	180,195.00-			208.92-		180,195.00-	100.000
Department number: REVENUE									
		180,195.00-	180,195.00-			208.92-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			208.92-		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	833.06	180,774.63	180,774.63-	

Period Ending: 1/2024

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:									
416-00020-300	INTEREST					6.43-			
Subtotal:		-----				6.43-			
Program number:									
Subtotal:		-----				6.43-			
Department number: REVENUE									
Subtotal:		-----				6.43-			
Revenue Subtotal									
Subtotal:		-----				6.43-			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
Subtotal:		-----				6.43-			

Period Ending: 1/2024									
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
417-02030-952	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: 1/2024									
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			99.34-	393.85-	231.47-	393.85-	393.85	
Subtotal:		7,387.00-	7,387.00-	99.34-	393.85-	231.47-	393.85-	6,993.15-	94.668
Program number:									
		7,387.00-	7,387.00-	99.34-	393.85-	231.47-	393.85-	6,993.15-	94.668
Department number: TRANSFER IN									
		7,387.00-	7,387.00-	99.34-	393.85-	231.47-	393.85-	6,993.15-	94.668
Revenue	Subtotal	7,387.00-	7,387.00-	99.34-	393.85-	231.47-	393.85-	6,993.15-	94.668
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	7,387.00	7,387.00					7,387.00	100.000
418-04587-954-	CONSTRUCTION - AMPHI					2,808.75			
Subtotal:		7,387.00	7,387.00			2,808.75		7,387.00	100.000
Program number:									
		7,387.00	7,387.00			2,808.75		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					900.00			
418-04587-954-	CONSTRUCTION - VETER					144,246.86			
Subtotal:						145,146.86			
Program number: 1 VETERANS BLDG									
						145,146.86			
Department number: CERT OF OBLIGATION SERIES									
		7,387.00	7,387.00			147,955.61		7,387.00	100.000
Expenditure	Subtotal	7,387.00	7,387.00			147,955.61		7,387.00	100.000

Period Ending: 1/2024									
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:									
421-00020-300	INTEREST			150.21-	595.52-	22.97-	595.52-	595.52	
Subtotal:		-----		150.21-	595.52-	22.97-	595.52-	595.52	
Program number:									
		-----		150.21-	595.52-	22.97-	595.52-	595.52	
Department number: REVENUE									
		-----		150.21-	595.52-	22.97-	595.52-	595.52	
Revenue	Subtotal	-----		150.21-	595.52-	22.97-	595.52-	595.52	
Fund number: 421 HIDTA DA'S Office									
		-----		150.21-	595.52-	22.97-	595.52-	595.52	

Period Ending: 1/2024									
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					85.85-			
Subtotal:		42,539.00-	42,539.00-			85.85-		42,539.00-	100.000
Program number:									
		42,539.00-	42,539.00-			85.85-		42,539.00-	100.000
Department number: REVENUE									
		42,539.00-	42,539.00-			85.85-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			85.85-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-02020-961	SNAP-ED SSI					33.95			
422-02030-961	SNAP-ED INS					1,010.61			
422-02040-961	SNAP-ED RET.					60.06			
422-02050-961	SNAP-ED W/C					1.15			
422-08270-961	TRANSFER OUT	42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Program number:									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
					43,956.58	82,007.92	43,956.58	43,956.58-	

Period Ending: 1/2024

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-	.08-	29.80-	.08-	.08	
Subtotal:		-----		.02-	.08-	29.80-	.08-	.08	
Program number:									
		-----		.02-	.08-	29.80-	.08-	.08	
Department number: REVENUE									
		-----		.02-	.08-	29.80-	.08-	.08	
Revenue		Subtotal		-----		.02-	.08-	.08	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
		-----		.02-	.08-	29.80-	.08-	.08	

Period Ending: 1/2024									
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:									
424-00020-300	INTEREST			.02-	.08-	13.99-	.08-	.08	
Subtotal:		-----							
				.02-	.08-	13.99-	.08-	.08	
Program number:									
				.02-	.08-	13.99-	.08-	.08	
Department number: REVENUE									
				.02-	.08-	13.99-	.08-	.08	
Revenue	Subtotal	-----							
				.02-	.08-	13.99-	.08-	.08	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO-----									
				.02-	.08-	13.99-	.08-	.08	

Period Ending: 1/2024									
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			.19-	.76-	.04-	.76-	.76	
Subtotal:		100.00-	100.00-	.19-	.76-	.04-	.76-	99.24-	99.240
Program number:									
		100.00-	100.00-	.19-	.76-	.04-	.76-	99.24-	99.240
Department number: REVENUE									
		100.00-	100.00-	.19-	.76-	.04-	.76-	99.24-	99.240
Revenue	Subtotal	100.00-	100.00-	.19-	.76-	.04-	.76-	99.24-	99.240
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	100.00	100.00					100.00	100.000
Subtotal:		100.00	100.00					100.00	100.000
Program number:									
		100.00	100.00					100.00	100.000
Department number: HOTEL TAX									
		100.00	100.00					100.00	100.000
Expenditure	Subtotal	100.00	100.00					100.00	100.000
Fund number: 425 HOTEL TAX									
				.19-	.76-	.04-	.76-	.76	

Period Ending: 1/2024									
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					2,500.00-			
426-08020-300	INTEREST			23.92-	94.83-	14.51-	94.83-	94.83	
Subtotal:		5,550.00-	5,550.00-	23.92-	94.83-	2,514.51-	94.83-	5,455.17-	98.291
Program number:									
		5,550.00-	5,550.00-	23.92-	94.83-	2,514.51-	94.83-	5,455.17-	98.291
Department number: REVENUE									
		5,550.00-	5,550.00-	23.92-	94.83-	2,514.51-	94.83-	5,455.17-	98.291
Revenue Subtotal		5,550.00-	5,550.00-	23.92-	94.83-	2,514.51-	94.83-	5,455.17-	98.291
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					400.00			
426-04264-966	MILEAGE					975.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			1,375.00		5,550.00	100.000
Program number:									
		5,550.00	5,550.00			1,375.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
		5,550.00	5,550.00			1,375.00		5,550.00	100.000
Expenditure Subtotal		5,550.00	5,550.00			1,375.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				23.92-	94.83-	1,139.51-	94.83-	94.83	

Period Ending: 1/2024									
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			11.94-	47.33-	3.14-	47.33-	47.33	
Subtotal:		6,209.00-	6,209.00-	11.94-	47.33-	3.14-	47.33-	6,161.67-	99.238
Program number:									
		6,209.00-	6,209.00-	11.94-	47.33-	3.14-	47.33-	6,161.67-	99.238
Department number: REVENUE									
		6,209.00-	6,209.00-	11.94-	47.33-	3.14-	47.33-	6,161.67-	99.238
Revenue	Subtotal	6,209.00-	6,209.00-	11.94-	47.33-	3.14-	47.33-	6,161.67-	99.238
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									
				11.94-	47.33-	3.14-	47.33-	47.33	

Period Ending: 1/2024									
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:									
428-08020-380- INTEREST						823.87-			
Subtotal:						823.87-			
Program number:									
						823.87-			
Department number: REVENUE									
						823.87-			
Revenue Subtotal						823.87-			
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968- CLFR ARP - EXPENDITU						31,604.10			
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:						126,470.20			
Program number:									
						126,470.20			
Department number: CLFR ARP EXPENDITURES									
						126,470.20			
Expenditure Subtotal						126,470.20			
Fund number: 428 CLFR AMERICAN RESCUE PLAN									
						125,648.33			

Period Ending: 1/2024

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:									
429-01809-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					20.47-			
429-08275-300	TRANSFER IN					38,669.58-			
Subtotal:		200,109.00-	200,109.00-			38,690.03-		200,109.00-	100.000
Program number:									
		200,109.00-	200,109.00-			38,690.03-		200,109.00-	100.000
Department number: REVENUE									
		200,109.00-	200,109.00-			38,690.03-		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-			38,689.86-		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: 1/2024									
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 EXPENDITU	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	51,048.20	200,726.07	200,726.07-	

Period Ending: 1/2024

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			27.94-	108.08-		108.08-	108.08	
Subtotal:		-----		27.94-	108.08-		108.08-	108.08	
Program number:									
		-----		27.94-	108.08-		108.08-	108.08	
Department number: REVENUES									
		-----		27.94-	108.08-		108.08-	108.08	
Revenue	Subtotal	-----		27.94-	108.08-		108.08-	108.08	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
		-----		27.94-	108.08-		108.08-	108.08	

Period Ending: 1/2024									
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:									
431-08020-300	INTEREST			1,530.24-	5,019.85-	226.14-	5,019.85-	5,019.85	
Subtotal:				1,530.24-	5,019.85-	226.14-	5,019.85-	5,019.85	
Program number:									
				1,530.24-	5,019.85-	226.14-	5,019.85-	5,019.85	
Department number: REVENUE									
				1,530.24-	5,019.85-	226.14-	5,019.85-	5,019.85	
Revenue	Subtotal			1,530.24-	5,019.85-	226.14-	5,019.85-	5,019.85	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					10,882.48			
431-01040-500	SHERIFF DEPUTY G#437					39,599.70			
431-01045-500	OVERTIME G#4376301					12,083.67			
431-01168-500	OLS G#4376301 - COOR					6,232.00			
431-02010-500	SHERIFF G#4376301 -					15.60			
431-02020-500	SHERIFF G#4376301 -					5,226.83			
431-02030-500	SHERIFF G#4376301 -					14,767.83			
431-02040-500	SHERIFF G#4376301 -					8,775.48			
431-02050-500	SHERIFF G#4376301 -					1,852.03			
431-03120-500	OPERATING SUPPLIES G					564.99			
Subtotal:						100,000.61			
Program number:									
						100,000.61			
Department number: SHERIFF G#4376301									
						100,000.61			
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					9,713.30			
431-02010-502	CONSTABL PCT 2 G#437					2.29			
431-02020-502	CONSTABL PCT 2 G#437					743.07			

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02030-502	CONSTABL PCT 2 G#437					2,995.83			
431-02040-502	CONSTABL PCT 2 G#437					1,239.47			
431-02050-502	CONSTABL PCT 2 G#437					281.53			
Subtotal:		-----				14,975.49			
Program number:		-----				14,975.49			
Department number: CONSTABLE PCT 2 G#4376301-----		-----				14,975.49			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					10,297.40			
431-01045-503	OVERTIME G#4376301					72.90			
431-02010-503	CONSTABL PCT 3 G#437					2.56			
431-02020-503	CONSTABL PCT 3 G#437					793.33			
431-02030-503	CONSTABL PCT 3 G#437					2,995.83			
431-02040-503	CONSTABL PCT 3 G#437					1,321.64			
431-02050-503	CONSTABL PCT 3 G#437					278.59			
Subtotal:		-----				15,762.25			
Program number:		-----				15,762.25			
Department number: CONSTABLE PCT 3 G#4376301-----		-----				15,762.25			
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G					10,008.88			
431-02010-504	CONSTABL PCT 4 G#437					2.44			
431-02020-504	CONSTABL PCT 4 G#437					758.65			
431-02030-504	CONSTABL PCT 4 G#437					2,995.83			
431-02040-504	CONSTABL PCT 4 G#437					1,276.01			
431-02050-504	CONSTABL PCT 4 G#437					278.27			
Subtotal:		-----				15,320.08			

Period Ending: 1/2024										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Program number:						15,320.08				
Department number: CONSTABLE PCT 4 G#4376301						15,320.08				
Expenditure Subtotal						146,058.43				
Fund number: 431 OPERATION LONE STAR G#43763						1,530.24-	5,019.85-	145,832.29	5,019.85-	5,019.85

Period Ending: 1/2024									
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					120,187.00-			
432-05031-300	REVENUE G #4376303			219,252.78-	219,252.78-		219,252.78-	219,252.78	
432-08020-300	INTEREST			1,023.76-	3,524.33-	106.99-	3,524.33-	3,524.33	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	213,811.00-					213,811.00-	100.000
Subtotal:		213,811.00-	213,811.00-	220,276.54-	222,777.11-	120,294.07-	222,777.11-	8,966.11	-4.193
Program number:		213,811.00-	213,811.00-	220,276.54-	222,777.11-	120,294.07-	222,777.11-	8,966.11	-4.193
Department number: REVENUE		213,811.00-	213,811.00-	220,276.54-	222,777.11-	120,294.07-	222,777.11-	8,966.11	-4.193
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-	220,276.54-	222,777.11-	120,294.07-	222,777.11-	6,947.91	-3.219
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	8,180.46	41,746.77		41,746.77	34,160.77-	-450.313
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	1,559.73-				4,167.00	100.000
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	4,376.59	6,234.19		6,234.19	2,432.19-	-63.971
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	2,851.74	11,172.11		11,172.11	8,004.11-	-252.655
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	3,294.40	13,507.05		13,507.05	9,883.05-	-272.711
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	18.84	18.89		18.89	1,749.11	98.932
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	1,284.42	5,231.80		5,231.80	3,011.80-	-135.667

Period Ending: 1/2024									
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	3,029.41	13,812.42		13,812.42	8,765.42-	-173.676
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	2,042.14	8,169.75		8,169.75	4,734.75-	-137.838
432-02050-500	OLS G#4376303 - M/C	758.00	758.00	423.02	1,674.14		1,674.14	916.14-	-120.863
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	23,941.29	101,567.12		101,567.12	58,316.12-	-134.832
Program number:		43,251.00	43,251.00	23,941.29	101,567.12		101,567.12	58,316.12-	-134.832
Department number: SHERIFF G#4376301		43,251.00	43,251.00	23,941.29	101,567.12		101,567.12	58,316.12-	-134.832
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	2,750.32	6,825.45		6,825.45	3,032.45-	-79.949
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00	2.75	4.12		4.12	247.88	98.365
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	210.40	522.16		522.16	232.16-	-80.055
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	327.01	803.40		803.40	354.40-	-78.931
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	82.95	232.22		232.22	87.22-	-60.152
Subtotal:		5,650.00	5,650.00	3,373.43	9,351.93		9,351.93	3,701.93-	-65.521
Program number:		5,650.00	5,650.00	3,373.43	9,351.93		9,351.93	3,701.93-	-65.521
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	3,373.43	9,351.93		9,351.93	3,701.93-	-65.521
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	3,277.44	12,095.80		12,095.80	8,302.80-	-218.898
432-01045-502	CONST PCT 2 OVERTIME			290.19-					
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00	3.28	3.28		3.28	248.72	98.698
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	228.52	879.50		879.50	589.50-	-203.276
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	2,837.75		2,837.75	2,116.75-	-293.585
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	355.75	1,350.51		1,350.51	901.51-	-200.782
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	101.57	414.18		414.18	269.18-	-185.641

Period Ending: 1/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,650.00	5,650.00	4,342.91	17,581.02		17,581.02	11,931.02	-211.168
Program number:		5,650.00	5,650.00	4,342.91	17,581.02		17,581.02	11,931.02	-211.168
Department number: CONSTABLE PCT 2 G#4376301		5,650.00	5,650.00	4,342.91	17,581.02		17,581.02	11,931.02	-211.168
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

PERIOD ENDING: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONSTABLE PCT 4 G#4376301		5,650.00	5,650.00					5,650.00	100.000
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	5,776.80	19,497.67	7,845.61	19,497.67	9,212.67	-89.574
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	17,241.80	69,828.48	31,159.21	69,828.48	49,515.48	-243.763
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	11,095.18	46,221.32	10,204.43	46,221.32	34,433.32	-292.105
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	8,477.00	33,436.66	26,442.68	33,436.66	27,112.66	-428.726
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	4,980.80	20,172.24		20,172.24	14,693.24	-268.174
432-01230-517	OLS 4376303 PROBATIO			2,451.20	3,064.00		3,064.00	3,064.00	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	11,311.36	39,601.92	20,864.10	39,601.92	27,418.92	-225.659
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	61.94	71.63	20.48	71.63	3,562.37	98.029
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	4,672.52	17,781.51	7,423.79	17,781.51	12,640.51	-245.876
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	7,833.10	35,440.96	18,696.92	35,440.96	24,960.96	-238.177
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	7,294.19	27,365.55	12,443.65	27,365.55	19,409.55	-243.961
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	357.84	1,294.83	540.78	1,294.83	762.83	-143.389
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	21,319.69	66,173.47	9,659.90	153,073.60	151,223.80	-8,174.259
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	28,520.00	47,024.00	24,725.00	37,824.00	36,074.00	-2,061.371
432-06100-517	MACH&EQUIP 5000+ G#4					8,242.71			
432-06101-517	G#4376302 MACH&EQUIP			3,289.00	5,197.42		12,261.89	12,261.89	
Subtotal:		98,548.00	98,548.00	134,682.22	432,171.66	178,265.26	516,936.46	418,388.46	-424.553
Program number:		98,548.00	98,548.00	134,682.22	432,171.66	178,265.26	516,936.46	418,388.46	-424.553
Department number: OLS COUNTY ATTY G#4376302		98,548.00	98,548.00	134,682.22	432,171.66	178,265.26	516,936.46	418,388.46	-424.553
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#					10,234.61			
432-02010-518	OLS G#4376302 - TEC					2.53			
432-02020-518	OLS G#4376302 - SSI					782.95			
432-02030-518	OLS G#4376302 - INS					2,995.83			
432-02040-518	OLS G#4376302 - RET					1,304.27			
432-02050-518	OLS G#4376302 - W/C					25.59			
Subtotal:						15,345.78			

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						15,345.78			
Department number: OLS COUNTY ATTY G#4376302						15,345.78			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	4,402.40	16,584.80		16,584.80	11,527.80-	-227.957
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	9,003.55	45,735.18		45,735.18	28,455.18-	-164.671
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	8,906.00	35,921.38		35,921.38	23,645.38-	-192.615
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	22.30	52.41		52.41	1,962.59	97.399
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	1,706.86	7,515.45		7,515.45	4,864.45-	-183.495
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	3,898.34	10,177.16		10,177.16	4,409.16-	-76.442
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	2,652.91	11,529.03		11,529.03	7,430.03-	-181.264
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	55.79	245.65		245.65	20.35	7.650
Subtotal:		49,412.00	49,412.00	30,648.15	127,761.06		127,761.06	78,349.06-	-158.563
Program number:		49,412.00	49,412.00	30,648.15	127,761.06		127,761.06	78,349.06-	-158.563
Department number: G#4376303		49,412.00	49,412.00	30,648.15	127,761.06		127,761.06	78,349.06-	-158.563
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	196,988.00	688,432.79	193,611.04	773,197.59	557,368.39-	-258.245

Period Ending: 1/2024									
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	-.078
433-08020-300	INTEREST			43.47-	127.08-		127.08-	127.08	
Subtotal:			26,953.64-	43.47-	26,049.58-		26,049.58-	904.06-	3.354
Program number:			26,953.64-	43.47-	26,049.58-		26,049.58-	904.06-	3.354
Department number: REVENUES									
Subtotal:			26,953.64-	43.47-	26,049.58-		26,049.58-	904.06-	3.354
Revenue		Subtotal							
			26,953.64-	43.47-	26,049.58-		26,049.58-	904.06-	3.354
Department number: 975 293RD DA HUMAN SMUGGLING PORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		4,755.31	2,400.00	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	4.56	16,669.24		16,673.80	3.58-	-.021
Subtotal:			26,953.64	2,404.56	19,069.24		19,073.80	7,879.84	29.235
Program number:			26,953.64	2,404.56	19,069.24		19,073.80	7,879.84	29.235
Department number: 293RD DA HUMAN SMUGGLING									
Subtotal:			26,953.64	2,404.56	19,069.24		19,073.80	7,879.84	29.235
Expenditure		Subtotal							
			26,953.64	2,404.56	19,069.24		19,073.80	7,879.84	29.235
Fund number: 433 293RD DA HUMAN SMUGGLING PO									
				2,361.09	6,980.34-		6,975.78-	6,975.78	

Period Ending: 1/2024										
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					15.00-				
Subtotal:		-----				15.00-				
Program number:										
						15.00-				
Department number: REVENUE										
						15.00-				
Revenue	Subtotal	-----				15.00-				
Fund number: 449 SHERIFF DEPT TOWER LEASE										
						15.00-				

Period Ending: 1/2024									
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-	200.00-	3,069.00-		3,069.00-	2,349.00	-326.250
450-08020-300	QUEMADO FUND - INTER			145.49-	565.22-		565.22-	565.22	
450-08275-300	TRANSFER IN	47,037.00-	47,037.00-	3,919.75-	15,679.00-		15,679.00-	31,358.00-	66.667
Subtotal:		116,068.00-	116,788.00-	4,265.24-	19,313.22-		19,313.22-	97,474.78-	83.463
Program number:		116,068.00-	116,788.00-	4,265.24-	19,313.22-		19,313.22-	97,474.78-	83.463
Department number: REVENUES		116,068.00-	116,788.00-	4,265.24-	19,313.22-		19,313.22-	97,474.78-	83.463
Revenue Subtotal		116,068.00-	116,788.00-	4,265.24-	19,313.22-		19,313.22-	97,474.78-	83.463
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	1,647.00	7,045.50		7,045.50	24,796.50	77.874
450-02010-520	TEC	251.00	251.00	1.65	4.09		4.09	246.91	98.371
450-02020-520	SSI	2,436.00	2,436.00	125.99	538.97		538.97	1,897.03	77.875
450-02030-520	INS	8,658.00	8,658.00	666.54	2,658.96		2,658.96	5,999.04	69.289
450-02040-520	RETIREMENT	3,770.00	3,770.00	195.02	826.90		826.90	2,943.10	78.066
450-02050-520	W/C	80.00	80.00	3.66	16.48		16.48	63.52	79.400
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	494.02	1,851.23		1,851.23	13,651.77	88.059
450-04155-520	BANK FEES			88.84	88.84		88.84	88.84-	
450-04226-520	QUEMADO PUBLIC LIBRA			28.34	143.36		143.36	143.36-	
Subtotal:		62,540.00	62,540.00	3,251.86	13,174.33		13,174.33	49,365.67	78.935
Program number:		62,540.00	62,540.00	3,251.86	13,174.33		13,174.33	49,365.67	78.935
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	3,251.86	13,174.33		13,174.33	49,365.67	78.935
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CENE	30,776.00	30,776.00					30,776.00	100.000

Period Ending: 1/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
450-04156-521	QUEMADO CEMETARY-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	877.45	3,240.14		3,240.14	13,031.86	80.088
450-04228-522	QUEMADO PUBLIC LIBRA			26.46	135.84		135.84	135.84	
Subtotal:		15,552.00	16,272.00	903.91	3,375.98		3,375.98	12,896.02	79.253
Program number:		15,552.00	16,272.00	903.91	3,375.98		3,375.98	12,896.02	79.253
Department number: QUEMADO COMMUNITY CENTER		15,552.00	16,272.00	903.91	3,375.98		3,375.98	12,896.02	79.253
Expenditure Subtotal		116,068.00	116,788.00	4,155.77	18,650.31		23,550.31	93,237.69	79.635
Fund number: 450 QUEMADO COMMUNITY FUND				109.47-	662.91-		4,237.09	4,237.09-	

Period Ending: 1/2024									
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:									
451-98020-300	INTEREST			174.70-	583.75-		583.75-	583.75	
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-	174.70-	129,745.75-		129,745.75-	99,416.25-	43.383
Program number:									
		229,162.00-	229,162.00-	174.70-	129,745.75-		129,745.75-	99,416.25-	43.383
Department number: REVENUES									
		229,162.00-	229,162.00-	174.70-	129,745.75-		129,745.75-	99,416.25-	43.383
Revenue Subtotal		229,162.00-	229,162.00-	174.70-	129,745.75-		129,745.75-	99,416.25-	43.383
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	7,509.00	1,381.18	6,215.35		6,215.35	1,293.65	17.228
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	62,338.00	3,801.50	15,396.16		15,396.16	46,941.84	75.302
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	16,667.00	3,065.60	10,729.60		10,729.60	5,937.40	35.624
451-02010-970	SB 22 - TEC	716.00	716.00	8.25	8.25		8.25	707.75	98.848
451-02020-970	SB 22- SSI	6,618.00	6,618.00	630.99	2,474.10		2,474.10	4,143.90	62.616
451-02030-970	SB 22 - INSURANCE	24,589.00	24,589.00	1,187.93	4,522.49		4,522.49	20,066.51	81.608
451-02040-970	SB 22 - RETIREMENT	10,243.00	10,243.00	980.72	3,797.17		3,797.17	6,445.83	62.929
451-02050-970	SB 22 - WORK. COMP	482.00	482.00	69.50	300.81		300.81	181.19	37.591
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	11,125.67	43,433.48		43,433.48	185,728.52	81.047
Program number:									
		229,162.00	229,162.00	11,125.67	43,433.48		43,433.48	185,728.52	81.047
Department number: SB									
		229,162.00	229,162.00	11,125.67	43,433.48		43,433.48	185,728.52	81.047
Expenditure Subtotal		229,162.00	229,162.00	11,125.67	43,433.48		43,433.48	185,728.52	81.047

Fund: 503 TOBACCO GRANT CONST PCT 4

Period Ending: 1/2024

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			.19-	.76-	.04-	.76-	.76	
Subtotal:		-----		.19-	.76-	.04-	.76-	.76	
Program number:									
Department number: REVENUE		-----		.19-	.76-	.04-	.76-	.76	
Revenue Subtotal		-----		.19-	.76-	.04-	.76-	.76	
Fund number: 503 TOBACCO GRANT CONST PCT 4 -----									
				.19-	.76-	.04-	.76-	.76	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 1/2024

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			13.32-	679.99-		679.99-	679.99	
505-08020-300	INTEREST			5.39-	19.04-	.71-	19.04-	19.04	
Subtotal:		-----		18.71-	699.03-	.71-	699.03-	699.03	
Program number:									
		-----		18.71-	699.03-	.71-	699.03-	699.03	
Department number: REVENUE									
		-----		18.71-	699.03-	.71-	699.03-	699.03	
Revenue	Subtotal	-----		18.71-	699.03-	.71-	699.03-	699.03	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
		-----		18.71-	699.03-	.71-	699.03-	699.03	

Period Ending: 1/2024

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			7.12-	48.10-	32.24-	48.10-	48.10	
506-08020-300	INTEREST			.75-	2.77-	.08-	2.77-	2.77	
Subtotal:		-----							
				7.87-	50.87-	32.32-	50.87-	50.87	
Program number:									
				7.87-	50.87-	32.32-	50.87-	50.87	
Department number: REVENUE									
				7.87-	50.87-	32.32-	50.87-	50.87	
Revenue	Subtotal:	-----							
				7.87-	50.87-	32.32-	50.87-	50.87	
Fund number: 506 JURY FUND									
				7.87-	50.87-	32.32-	50.87-	50.87	

Fund: 507 COUNTY SPECIALTY COURT ACCOUNT

Period Ending: 1/2024									
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			6.70-	340.02-		340.02-	340.02	
507-08020-300	INTEREST			2.78-	9.84-	.36-	9.84-	9.84	
Subtotal:		-----		9.48-	349.86-	.36-	349.86-	349.86	
Program number:									
		-----		9.48-	349.86-	.36-	349.86-	349.86	
Department number: REVENUE									
		-----		9.48-	349.86-	.36-	349.86-	349.86	
Revenue	Subtotal	-----		9.48-	349.86-	.36-	349.86-	349.86	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
		-----		9.48-	349.86-	.36-	349.86-	349.86	

Period Ending: 1/2024									
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			6.69-	340.01-		340.01-	340.01	
508-08020-300	INTEREST			2.52-	8.82-	.31-	8.82-	8.82	
Subtotal:		-----							
				9.21-	348.83-	.31-	348.83-	348.83	
Program number:									
				9.21-	348.83-	.31-	348.83-	348.83	
Department number: REVENUE									
				9.21-	348.83-	.31-	348.83-	348.83	
Revenue Subtotal		-----							
				9.21-	348.83-	.31-	348.83-	348.83	
Fund number: 508 PROSECUTOR FUND									
				9.21-	348.83-	.31-	348.83-	348.83	

Fund: 509 COURT REPORTER SERVICE FUND

Period Ending: 1/2024									
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			.97-	50.98-		50.98-	50.98	
509-08020-300	INTEREST			2,224.42-	8,826.81-	7,868.40-	8,826.81-	8,826.81	
Subtotal:		-----							
				2,225.39-	8,877.79-	7,868.40-	8,877.79-	8,877.79	
Program number:									
				2,225.39-	8,877.79-	7,868.40-	8,877.79-	8,877.79	
Department number: REVENUE									
				2,225.39-	8,877.79-	7,868.40-	8,877.79-	8,877.79	
Revenue	Subtotal	-----							
				2,225.39-	8,877.79-	7,868.40-	8,877.79-	8,877.79	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			88.84	88.84	81.79	88.84	88.84-	
Subtotal:		-----							
				88.84	88.84	81.79	88.84	88.84-	
Program number:									
				88.84	88.84	81.79	88.84	88.84-	
Department number: EXPENSES									
				88.84	88.84	81.79	88.84	88.84-	
Expenditure	Subtotal	-----							
				88.84	88.84	81.79	88.84	88.84-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				2,136.55-	8,788.95-	7,786.61-	8,788.95-	8,788.95	

Period Ending: 1/2024

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			221.27-	1,290.27-	1,218.69-	1,290.27-	1,290.27	
510-08020-300	INTEREST			30.87-	116.45-	4.84-	116.45-	116.45	
Subtotal:		-----							
				252.14-	1,406.72-	1,223.53-	1,406.72-	1,406.72	
Program number:									
				252.14-	1,406.72-	1,223.53-	1,406.72-	1,406.72	
Department number: REVENUE									
				252.14-	1,406.72-	1,223.53-	1,406.72-	1,406.72	
Revenue Subtotal		-----							
				252.14-	1,406.72-	1,223.53-	1,406.72-	1,406.72	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				252.14-	1,406.72-	1,223.53-	1,406.72-	1,406.72	

Period Ending: 1/2024									
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			15.00-	90.00-	211.94-	90.00-	90.00	
512-08020-300	INTEREST			11.07-	41.50-	2.07-	41.50-	41.50	
Subtotal:		-----							
				26.07-	131.50-	214.01-	131.50-	131.50	
Program number:									
				26.07-	131.50-	214.01-	131.50-	131.50	
Department number: REVENUE									
				26.07-	131.50-	214.01-	131.50-	131.50	
Revenue Subtotal		-----							
				26.07-	131.50-	214.01-	131.50-	131.50	
Fund number: 512 TIME PAYMENT									
				26.07-	131.50-	214.01-	131.50-	131.50	

Period Ending: 1/2024									
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 REVENUE			16.46-	58.09-	78.93-	58.09-	58.09	
513-07066-300	TIME PAYMENT REVENUE			73.96-	327.33-	182.74-	327.33-	327.33	
513-08020-300	INTEREST			12.84-	47.85-	1.83-	47.85-	47.85	
Subtotal:				103.26-	433.27-	263.50-	433.27-	433.27	
Program number:				103.26-	433.27-	263.50-	433.27-	433.27	
Department number: REVENUE				103.26-	433.27-	263.50-	433.27-	433.27	
Revenue	Subtotal			103.26-	433.27-	263.50-	433.27-	433.27	
Fund number: 513 LOCAL TRAFFIC FINE				103.26-	433.27-	263.50-	433.27-	433.27	

Period Ending: 1/2024									
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			1,707.60-	6,796.40-	6,287.20-	6,796.40-	6,796.40	
514-08020-300	INTEREST			71.57-	263.47-	7.47-	263.47-	263.47	
Subtotal:		-----							
				1,779.17-	7,059.87-	6,294.67-	7,059.87-	7,059.87	
Program number:									
				1,779.17-	7,059.87-	6,294.67-	7,059.87-	7,059.87	
Department number: REVENUE									
				1,779.17-	7,059.87-	6,294.67-	7,059.87-	7,059.87	
Revenue	Subtotal	-----							
				1,779.17-	7,059.87-	6,294.67-	7,059.87-	7,059.87	
Fund number: 514 COURT FACILITY FEE FUND									
				1,779.17-	7,059.87-	6,294.67-	7,059.87-	7,059.87	

Period Ending: 1/2024									
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			4,323.60-	17,565.30-	16,177.90-	17,565.30-	17,565.30	
515-08020-300	INTEREST			185.01-	681.65-	19.33-	681.65-	681.65	
Subtotal:		-----		4,508.61-	18,246.95-	16,197.23-	18,246.95-	18,246.95	
Program number:									
		-----		4,508.61-	18,246.95-	16,197.23-	18,246.95-	18,246.95	
Department number: REVENUE									
		-----		4,508.61-	18,246.95-	16,197.23-	18,246.95-	18,246.95	
Revenue	Subtotal	-----		4,508.61-	18,246.95-	16,197.23-	18,246.95-	18,246.95	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES			88.84	88.84		88.84	88.84-	
Subtotal:		-----		88.84	88.84		88.84	88.84-	
Program number:									
		-----		88.84	88.84		88.84	88.84-	
Department number: EXPENSES									
		-----		88.84	88.84		88.84	88.84-	
Expenditure	Subtotal	-----		88.84	88.84		88.84	88.84-	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				4,419.77-	18,158.11-	16,197.23-	18,158.11-	18,158.11	

		Period Ending: 1/2024							
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			493.14-	1,889.46-	1,312.08-	1,889.46-	1,889.46	
516-08020-300	INTEREST			15.64-	57.24-	1.10-	57.24-	57.24	
Subtotal:				508.78-	1,946.70-	1,313.18-	1,946.70-	1,946.70	
Program number:				508.78-	1,946.70-	1,313.18-	1,946.70-	1,946.70	
Department number: REVENUE				508.78-	1,946.70-	1,313.18-	1,946.70-	1,946.70	
Revenue	Subtotal			508.78-	1,946.70-	1,313.18-	1,946.70-	1,946.70	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES			88.84	88.84		88.84	88.84-	
Subtotal:				88.84	88.84		88.84	88.84-	
Program number:				88.84	88.84		88.84	88.84-	
Department number: EXPENSES				88.84	88.84		88.84	88.84-	
Expenditure	Subtotal			88.84	88.84		88.84	88.84-	
Fund number: 516 LANGUAGE ACCESS FUND				429.94-	1,857.86-	1,313.18-	1,857.86-	1,857.86	

Period Ending: 1/2024									
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			190.44-	708.52-	16.06-	708.52-	708.52	
Subtotal:		-----		190.44-	708.52-	16.06-	708.52-	708.52	
Program number:									
		-----		190.44-	708.52-	16.06-	708.52-	708.52	
Department number: REVENUE									
		-----		190.44-	708.52-	16.06-	708.52-	708.52	
Revenue	Subtotal	-----		190.44-	708.52-	16.06-	708.52-	708.52	
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									
		-----		190.44-	708.52-	65.73	708.52-	708.52	

Fund: 518 COUNTY DISPUTE RESOLUTION FUND

Period Ending: 1/2024									
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			1,675.70-	6,547.30-	5,330.48-	6,547.30-	6,547.30	
518-08020-300	INTEREST			62.71-	229.81-	5.61-	229.81-	229.81	
Subtotal:		-----							
				1,738.41-	6,777.11-	5,336.01-	6,777.11-	6,777.11	
Program number:									
				1,738.41-	6,777.11-	5,336.01-	6,777.11-	6,777.11	
Department number: REVENUE									
				1,738.41-	6,777.11-	5,336.01-	6,777.11-	6,777.11	
Revenue Subtotal		-----							
				1,738.41-	6,777.11-	5,336.01-	6,777.11-	6,777.11	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
				1,738.41-	6,777.11-	5,336.01-	6,777.11-	6,777.11	

Fund: 521 COURT INITIATED GUARDIANSHIP

Period Ending: 1/2024

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			120.00-	280.00-	360.00-	280.00-	280.00	
521-08020-300	INTEREST			3.12-	12.08-	.39-	12.08-	12.08	
Subtotal:		-----							
				123.12-	292.08-	360.39-	292.08-	292.08	
Program number:									
				123.12-	292.08-	360.39-	292.08-	292.08	
Department number: REVENUE									
				123.12-	292.08-	360.39-	292.08-	292.08	
Revenue Subtotal		-----							
				123.12-	292.08-	360.39-	292.08-	292.08	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES			88.84	88.84		88.84	88.84-	
Subtotal:		-----							
				88.84	88.84		88.84	88.84-	
Program number:									
				88.84	88.84		88.84	88.84-	
Department number: EXPENSES									
				88.84	88.84		88.84	88.84-	
Expenditure Subtotal		-----							
				88.84	88.84		88.84	88.84-	
Fund number: 521 COURT INITIATED GUARDIANSHIP									
				34.28-	203.24-	360.39-	203.24-	203.24	

		Period Ending: 1/2024							
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 &			30.00-	70.00-	90.00-	70.00-	70.00	
522-08020-300	INTEREST			.56-	2.45-	.06-	2.45-	2.45	
Subtotal:				30.56-	72.45-	90.06-	72.45-	72.45	
Program number:				30.56-	72.45-	90.06-	72.45-	72.45	
Department number: REVENUE				30.56-	72.45-	90.06-	72.45-	72.45	
Revenue	Subtotal			30.56-	72.45-	90.06-	72.45-	72.45	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES			88.84	88.84		88.84	88.84-	
Subtotal:				88.84	88.84		88.84	88.84-	
Program number:				88.84	88.84		88.84	88.84-	
Department number: EXPENSES				88.84	88.84		88.84	88.84-	
Expenditure	Subtotal			88.84	88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				58.28	16.39	90.06-	16.39	16.39-	

Period Ending: 1/2024

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:									
523-07200-300	PUBLIC PROBATE ADMIN			60.00-	140.00-	180.00-	140.00-	140.00	
523-08020-300	INTEREST			1.39-	5.17-	.15-	5.17-	5.17	
Subtotal:		-----							
				61.39-	145.17-	180.15-	145.17-	145.17	
Program number:									
				61.39-	145.17-	180.15-	145.17-	145.17	
Department number: REVENUE									
				61.39-	145.17-	180.15-	145.17-	145.17	
Revenue	Subtotal	-----							
				61.39-	145.17-	180.15-	145.17-	145.17	
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									
				61.39-	145.17-	98.36-	145.17-	145.17	

Period Ending: 1/2024

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:									
S24-07209-300	ANNUAL OR FINAL ACCO			50.00-	75.00-	75.00-	75.00-	75.00	
S24-08020-300	INTEREST			.43-	1.56-	.06-	1.56-	1.56	
Subtotal:		-----							
				50.43-	76.56-	75.06-	76.56-	76.56	
Program number:									
				50.43-	76.56-	75.06-	76.56-	76.56	
Department number: REVENUE									
				50.43-	76.56-	75.06-	76.56-	76.56	
Revenue	Subtotal	-----							
				50.43-	76.56-	75.06-	76.56-	76.56	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				50.43-	76.56-	75.06-	76.56-	76.56	

Fund: 525 ANNUAL OR FINAL REPORT GUARDIA

Period Ending: 1/2024

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			.17-	.66-	.04-	.66-	.66	
Subtotal:		-----							
				.17-	10.66-	.04-	10.66-	10.66	
Program number:									
				.17-	10.66-	.04-	10.66-	10.66	
Department number: REVENUE									
				.17-	10.66-	.04-	10.66-	10.66	
Revenue	Subtotal	-----							
				.17-	10.66-	.04-	10.66-	10.66	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
				.17-	10.66-	.04-	10.66-	10.66	

Period Ending: 1/2024									
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-	.08-		.08-	.08-	
Subtotal:		-----		.02-	.08-		.08-	.08-	
Program number:									
Subtotal:		-----		.02-	.08-		.08-	.08-	
Department number: REVENUE									
Subtotal:		-----		.02-	.08-		.08-	.08-	
Revenue									
Subtotal:		-----		.02-	.08-		.08-	.08-	
Fund number: 526 APPROVING A BOND									
Subtotal:		-----		.02-	.08-		.08-	.08-	

Period Ending: 1/2024									
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-	74,747.48	
Subtotal:		-----		74,747.48-	74,747.48-		74,747.48-	74,747.48	
Program number:									
		-----		74,747.48-	74,747.48-		74,747.48-	74,747.48	
Department number: REVENUES									
		-----		74,747.48-	74,747.48-		74,747.48-	74,747.48	
Revenue	Subtotal	-----		74,747.48-	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	69,584.56-	
Subtotal:		-----		69,584.56	69,584.56		69,584.56	69,584.56-	
Program number:									
		-----		69,584.56	69,584.56		69,584.56	69,584.56-	
Department number: EXPENDITURES									
		-----		69,584.56	69,584.56		69,584.56	69,584.56-	
Expenditure	Subtotal	-----		69,584.56	69,584.56		69,584.56	69,584.56-	
Fund number: 600 COUNTY CLERK									
		-----		5,162.92-	5,162.92-		5,162.92-	5,162.92	

Fund: 601 MOTOR VEHICLE TAX ASSESSOR/COL

Period Ending: 1/2024

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: 1/2024

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				5.84-		5.84-	5.84	
Subtotal:		-----	-----	-----	5.84-	-----	5.84-	5.84	
Program number:									
		-----	-----	-----	5.84-	-----	5.84-	5.84	
Department number: REVENUES									
		-----	-----	-----	5.84-	-----	5.84-	5.84	
Revenue	Subtotal	-----	-----	-----	5.84-	-----	5.84-	5.84	
Fund number: 603 SHERIFF INMATE									
		-----	-----	-----	5.84-	-----	5.84-	5.84	

Period Ending: 1/2024									
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: 1/2024

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: 1/2024									
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				115.87-	46.81-	115.87-	115.87	
606-05035-300	CONFISCATED FEDERAL				8.53-	3.22-	8.53-	8.53	
606-06050-300	FINES & FORFEITURES					192.00-			
Subtotal:					124.40-	242.03-	124.40-	124.40	
Program number:					124.40-	242.03-	124.40-	124.40	
Department number: REVENUE									
Revenue Subtotal					124.40-	242.03-	124.40-	124.40	
Revenue Subtotal					124.40-	242.03-	124.40-	124.40	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				5,321.27	9,342.73	5,321.27	5,321.27-	
Subtotal:					5,321.27	9,342.73	5,321.27	5,321.27-	
Program number:					5,321.27	9,342.73	5,321.27	5,321.27-	
Department number: FEDERAL CONFISCATED EXPEN-----									
FEDERAL CONFISCATED EXPEN-----					5,321.27	9,342.73	5,321.27	5,321.27-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				1,416.65	12,684.08	1,416.65	1,416.65-	
606-08294-870	CONFISCATED FEDERAL				1,800.00		1,800.00	1,800.00-	
Subtotal:					3,216.65	12,684.08	3,216.65	3,216.65-	
Program number:					3,216.65	12,684.08	3,216.65	3,216.65-	

Period Ending: 1/2024									
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	1,005.26-	
Subtotal:		-----							
				1,005.26	1,005.26		1,005.26	1,005.26-	
Program number:		-----							
				1,005.26	1,005.26		1,005.26	1,005.26-	
Department number: EXPENSES		-----							
				1,005.26	1,005.26		1,005.26	1,005.26-	
Expenditure Subtotal		-----							
				1,005.26	1,005.26		1,005.26	1,005.26-	
Fund number: 608 COUNTY ATTORNEY		-----							
				1,005.26	1,005.26		1,005.26	1,005.26-	

Period Ending: 1/2024									
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					16,519.33-		16,519.33-	16,519.33	
Subtotal:					16,519.33-		16,519.33-	16,519.33	
Program number:									
					16,519.33-		16,519.33-	16,519.33	
Department number: DA FORFE STATE CH 59									
					16,519.33-		16,519.33-	16,519.33	
Revenue Subtotal					16,519.33-		16,519.33-	16,519.33	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697 DA FORFE STATE CH 59					64,320.88		64,320.88	64,320.88-	
Subtotal:					64,320.88		64,320.88	64,320.88-	
Program number:									
					64,320.88		64,320.88	64,320.88-	
Department number: DA FORFE STATE CH 59									
					64,320.88		64,320.88	64,320.88-	
Expenditure Subtotal					64,320.88		64,320.88	64,320.88-	
Fund number: 609 DISTRICT ATTORNEY									
					47,801.55		47,801.55	47,801.55-	

Period Ending: 1/2024									
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					500.00-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:						700.46-			
Program number:						700.46-			
Department number: REVENUE									
Revenue						700.46-			
Subtotal						700.46-			
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				400.00	2,196.27	400.00	400.00-	
Subtotal:						400.00	2,196.27	400.00	400.00-
Program number:						400.00	2,196.27	400.00	400.00-
Department number: LEOSE									
						400.00	2,196.27	400.00	400.00-
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					1,200.00			
Subtotal:						1,200.00			
Program number:						1,200.00			
Department number: TOM BOWLES DET. CNTR SCAAP									
						1,200.00			

Fund: 612 OLS DISTRICT CLERK BOND

Period Ending: 1/2024									
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-	12,165.44	
Subtotal:		-----		12,165.44-	12,165.44-		12,165.44-	12,165.44	
Program number:									
-----		-----		12,165.44-	12,165.44-		12,165.44-	12,165.44	
Department number: REVENUES									
-----		-----		12,165.44-	12,165.44-		12,165.44-	12,165.44	
Revenue	Subtotal	-----		12,165.44-	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-	12,165.44	
***** End of Report *****									