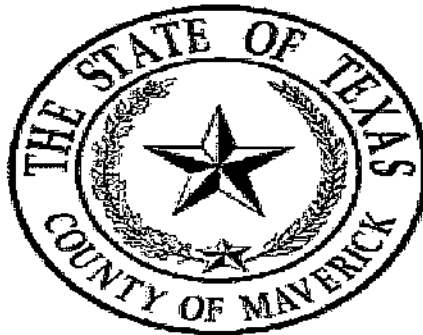


MAVERICK COUNTY, TEXAS



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

RECEIVED

APR 29 2024

AUDITOR'S OFFICE

FILED
AT 10:00 CLOCK A.M.

APR 29 2024

SARA MONTEVAYOR
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 1-37)

Fund 110 - Nutrition (Report pages 39-41)

Fund 112 - Road and Bridge (Report pages 42-45)

Fund 180 - Water Plant (Report pages 64-65)

Fund 200 - Airport (Report pages 69-70)

Fund 293 - Interest and Sinking Fund (Report pages 89-90)

Fund 339 -C/T Series 2021 (Report page 92-93)

Fund 415 -Public Assistance Program (Report page 104-104)

Fund 418 -Certificates of Obligation Series 2020 (Report page 107-108)



Maverick County
auditor@co.maverick.tx.us

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

April 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 March 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
3/31/2024

General Fund			
Monthly Revenue	(2,236,477.67)	Year to Date Revenue	(16,768,228.40)
Monthly Expenditures	1,987,989.54	Year to Date Expenditures	12,935,375.16
Monthly Net Gain/Loss	<u>(248,488.13)</u>	Year to Date Gain/Loss	<u>(3,832,853.24)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		44.22% ✓	

Nutrition			
Monthly Revenue	(16,123.90)	Year to Date Revenue	(178,212.85)
Monthly Expenditures	74,362.85	Year to Date Expenditures	395,984.62
Monthly Net Gain/Loss	<u>58,238.95</u>	Year to Date Gain/Loss	<u>217,771.77</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		40.49% ✓	

Road and Bridge			
Monthly Revenue	(403,212.55)	Year to Date Revenue	(2,321,238.44)
Monthly Expenditures	294,099.27	Year to Date Expenditures	1,683,731.10
Monthly Net Gain/Loss	<u>(109,113.28)</u>	Year to Date Gain/Loss	<u>(637,507.34)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		41.86% ✓	

Water Plant			
Monthly Revenue	(23,006.65)	Year to Date Revenue	(288,348.48)
Monthly Expenditures	55,220.53	Year to Date Expenditures	337,327.60
Monthly Net Gain/Loss	<u>32,213.88</u>	Year to Date Gain/Loss	<u>48,979.12</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		36.27% ✓	

Airport			
Monthly Revenue	(1,638.41)	Year to Date Revenue	(11,180.04)
Monthly Expenditures	14,077.91	Year to Date Expenditures	108,654.56
Monthly Net Gain/Loss	<u>12,439.50</u>	Year to Date Gain/Loss	<u>97,474.52</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		13.41% ✓	

Interest and Sinking			
Monthly Revenue	(410,777.38)	Year to Date Revenue	(3,696,326.32)
Monthly Expenditures	724,381.25	Year to Date Expenditures	3,580,510.27
Monthly Net Gain/Loss	<u>313,603.87</u>	Year to Date Gain/Loss	<u>(115,816.05)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		88.79% ✗	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(3,818.64)	Year to Date Revenue	(23,149.69)
Monthly Expenditures	-	Year to Date Expenditures	96,956.71
Monthly Net Gain/Loss	<u>(3,818.64)</u>	Year to Date Gain/Loss	<u>73,807.02</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		5.06% ✓	

Public Assistance Program			
Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	180,774.63
Monthly Net Gain/Loss	-	Year to Date Gain/Loss	<u>180,774.63</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		100.32% ✗	

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



Monthly Summary
Unadjusted / Unaudited
3/31/2024

Certificate of Obligations Series 2020			
Monthly Revenue	(99.71)	Year to Date Revenue	(586.67)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>(99.71)</u>	Year to Date Gain/Loss	<u>(586.67)</u>
Gain/Loss	<u>(99.71)</u>	Gain/Loss	<u>(586.67)</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	<u>-</u>	Year to Date Gain/Loss	<u>-</u>
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		50.00%	
Actual Expenditure percentage		0.00%	✓

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 3/1/2024	Addition	<Payment>	Balance 3/31/2024	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)	MAVER16LTH	-			-		\$	-
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		33,000	1,932,000	27,019		
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000			5,105,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		14,485,000			14,485,000			
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		529,000			529,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000			5,060,000			
							<u>\$ 27,144,000</u>	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 27,111,000</u>	<u>\$ 27,019</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	-	620,000	1,330,000	\$ 44,363		
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank				-	-	\$ -		
							<u>\$ 1,950,000</u>	<u>\$ -</u>	<u>\$ 620,000</u>	<u>\$ 1,330,000</u>	<u>\$ 44,363</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 29,094,000</u>	<u>\$ -</u>	<u>\$ 653,000</u>	<u>\$ 28,441,000</u>	<u>\$ 71,381</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unaudited - Unadjusted.

Year Ending	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2021			Total Limited Tax and Revenue		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	50,795	50,795	-	47,817	47,817	-	26,710	26,710	-	288,463	288,463	-	413,784	413,784
2025	275,000	96,853	371,853	380,000	92,043	472,043	34,000	52,610	86,610	1,170,000	547,673	1,717,673	1,859,000	791,181	2,650,181
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,990,000	717,330	2,647,330
2027	285,000	87,709	372,709	395,000	77,449	472,449	35,000	50,477	85,477	1,290,000	424,675	1,714,675	2,005,000	660,574	2,665,574
2028	290,000	81,988	371,988	400,000	69,980	469,980	36,000	48,818	85,818	1,360,000	358,425	1,718,425	2,086,000	580,161	2,646,161
2029	285,000	76,167	371,167	410,000	62,276	472,276	37,000	46,722	83,722	1,430,000	288,350	1,723,550	2,177,000	475,715	2,652,715
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,736	85,736	1,500,000	215,175	1,715,175	2,024,000	354,006	2,274,769
2031	-	-	-	435,000	38,414	473,414	39,000	46,677	85,677	1,600,000	157,551	1,757,551	2,076,000	250,769	2,274,769
2032	-	-	-	440,000	38,414	478,414	41,000	44,394	85,394	1,665,000	71,682	1,736,682	2,117,000	218,800	2,279,221
2033	-	-	-	450,000	21,725	471,725	43,000	42,265	85,265	1,715,987	1,715,987	3,431,974	2,188,000	89,409	2,277,409
2034	460,000	13,136	473,136	460,000	13,136	473,136	44,000	42,070	86,070	1,695,000	24,408	1,719,408	2,188,000	55,206	2,243,214
2035	465,000	4,394	469,394	465,000	4,394	469,394	45,000	40,885	85,885	-	-	-	510,000	45,280	555,280
2036	-	-	-	46,000	39,558	85,558	46,000	39,558	85,558	-	-	-	46,000	39,558	85,558
2037	-	-	-	48,000	38,502	86,502	48,000	38,502	86,502	-	-	-	48,000	38,502	86,502
2038	-	-	-	49,000	36,968	85,968	49,000	36,968	85,968	-	-	-	49,000	36,968	85,968
2039	-	-	-	50,000	35,642	85,642	50,000	35,642	85,642	-	-	-	50,000	35,642	85,642
2040	-	-	-	52,000	34,172	86,172	52,000	34,172	86,172	-	-	-	52,000	34,172	86,172
2041	-	-	-	53,000	32,760	85,760	53,000	32,760	85,760	-	-	-	53,000	32,760	85,760
2042	-	-	-	55,000	31,275	86,275	55,000	31,275	86,275	-	-	-	55,000	31,275	86,275
2043	-	-	-	56,000	29,779	85,779	56,000	29,779	85,779	-	-	-	56,000	29,779	85,779
2044	-	-	-	58,000	28,154	86,154	58,000	28,154	86,154	-	-	-	58,000	28,154	86,154
2045	-	-	-	59,000	26,572	85,572	59,000	26,572	85,572	-	-	-	59,000	26,572	85,572
2046	-	-	-	61,000	24,922	85,922	61,000	24,922	85,922	-	-	-	61,000	24,922	85,922
2047	-	-	-	63,000	23,241	86,241	63,000	23,241	86,241	-	-	-	63,000	23,241	86,241
2048	-	-	-	64,000	21,450	85,450	64,000	21,450	85,450	-	-	-	64,000	21,450	85,450
2049	-	-	-	66,000	19,683	85,683	66,000	19,683	85,683	-	-	-	66,000	19,683	85,683
2050	-	-	-	68,000	17,840	85,840	68,000	17,840	85,840	-	-	-	68,000	17,840	85,840
2051	-	-	-	70,000	15,960	85,960	70,000	15,960	85,960	-	-	-	70,000	15,960	85,960
2052	-	-	-	72,000	13,976	85,976	72,000	13,976	85,976	-	-	-	72,000	13,976	85,976
2053	-	-	-	74,000	11,982	85,982	74,000	11,982	85,982	-	-	-	74,000	11,982	85,982
2054	-	-	-	76,000	9,919	85,919	76,000	9,919	85,919	-	-	-	76,000	9,919	85,919
2055	-	-	-	78,000	7,812	85,812	78,000	7,812	85,812	-	-	-	78,000	7,812	85,812
2056	-	-	-	80,000	5,622	85,622	80,000	5,622	85,622	-	-	-	80,000	5,622	85,622
2057	-	-	-	82,000	3,401	85,401	82,000	3,401	85,401	-	-	-	82,000	3,401	85,401
2058	-	-	-	83,000	1,132	84,132	83,000	1,132	84,132	-	-	-	83,000	1,132	84,132
2059	5,105,000	525,460	5,630,460	5,060,000	643,107	5,703,107	1,992,000	1,101,088	3,093,088	14,485,000	2,990,265	17,475,265	26,582,000	3,249,580	31,831,580
Series 2016															
Limited Tax Refunding Bonds															
Year Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	650,000	45,225	695,225	650,000	29,925	679,925	-	-	-	-	-	-	-	-	-
2026	680,000	15,300	695,300	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2019 Tax Notes															
Year Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	59,000	6,077	65,077	59,000	5,900	64,900	-	-	-	-	-	-	-	-	-
2026	60,000	4,774	64,774	60,000	4,449	64,449	-	-	-	-	-	-	-	-	-
2027	61,000	3,449	64,449	61,000	3,449										

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

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

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

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

\$ 2,841,372 M&O and Solid Waste
 \$ 28,441,000 Property Tax Pledge
\$ 31,282,372 Total Debt as of 2/20/2024
 \$ 28,441,000

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-					5,460,472.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	1,082,885.33-	10,394,765.54-	10,012,700.44-	10,394,765.54-	907,509.46-	8.029
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	68,316.48-	301,773.72-	320,370.58-	301,773.72-	273,226.28-	47.518
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	29,720.08-	56,320.20-	27,326.72-	56,320.20-	73,679.80-	56.677
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	26,183.81-	112,112.15-	121,434.36-	112,112.15-	117,887.85-	51.256
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00	21.97	40.83	186,218.10	40.83	184,959.17	99.978
100-01351-300	DELINQUENT DISCOUNTS			2,700.56	16,922.42	149.66-	16,922.42	16,922.42-	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-		39,127.46-	45,204.41-	39,127.46-	5,872.54-	13.050
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-	400,299.66-	2,094,350.79-	1,875,503.92-	2,094,350.79-	1,705,649.21-	44.886
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-					275,000.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES				1,795.00-	749.50-	1,795.00-	1,795.00-	
100-02030-300	BEER LICENSES	200.00-	200.00-	20.00-	108.00-	136.00-	108.00-	92.00-	46.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	8,545.80-	9,091.85-	59.60-	9,091.85-	2,581.83-	-39.875
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	1,859.50-	14,650.80-	19,698.00-	14,650.80-	17,849.20-	54.921
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	6,078.67-	36,698.22-	35,534.77-	36,698.22-	33,301.78-	47.574
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	163.12-	774.20-	887.96-	774.20-	625.80-	44.700
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-			37,454.91-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-		12,113.66-		12,113.66-	14,980.34-	-55.290
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	8,580.00-	29,865.00-	32,830.00-	29,865.00-	30,135.00-	50.225
100-03129-300	G#3287101 CONVERSION			465.00-	465.00-		465.00-	465.00	
100-03136-300	LIEN - 2064 BOULDER					1,560.00-			
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	250,000.00-	250,500.00-	46,811.20-	161,061.35-	287,611.69-	161,061.35-	89,438.65-	35.704
100-03320-300	DONATIONS		2,250.00-		2,750.00-	13,280.00-	2,750.00-	500.00-	-22.222
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-		15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-	85.00-	23,418.00-	23,333.00-	23,418.00-	85.00-	-364
100-04030-300	INDIGENT DEF.FUND	15,000.00-	15,000.00-					15,000.00-	100.000
100-04550-300	SETTLEMENTS					36,389.73-			
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-	7,862.18	430.00-	2,518.83-	8,292.18-	292.18	-3.652
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	9,453.64-	31,581.34-	31,902.19-	31,581.34-	18,418.66-	36.837
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	2,845.00-	13,693.09-	3,457.68-	13,693.09-	3,693.09-	-36.931
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	220.00-	1,225.00-	1,065.00-	1,225.00-	775.00-	38.750
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	38.15-	645.93-	1,039.32-	645.93-	854.07-	56.938
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,793.12-	9,772.43-	11,598.30-	9,772.43-	10,227.52-	51.138
100-06100-300	J.P. PCT.#2	36,000.00-	36,000.00-	4,256.43-	21,075.57-	16,462.31-	21,075.57-	14,924.43-	41.457
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	2,105.00-	13,042.61-	9,999.47-	13,042.61-	16,957.39-	56.525
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	464.05-	4,009.19-	4,838.81-	4,009.19-	5,490.81-	57.798
100-06160-300	J.P. PCT.#4	50,000.00-	50,000.00-	2,096.10-	16,620.81-	23,903.57-	16,620.81-	33,379.19-	66.758
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,098.33-	5,732.37-	5,400.87-	5,732.37-	7,767.63-	57.538
100-06191-300	DISTRICT CLERK JURY				12,898.00-		12,898.00-	12,898.00	
100-06192-300	REIMB INDIGENT ATTY	1,200.00-	1,200.00-		819.20-	476.83-	819.20-	380.80-	31.733

PERIOD ENDING: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06193-300	JUROR REVENUE		12,898.00-					12,898.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		25.00-	32.69-	25.00-	25.00-	50.000
100-07004-300	COUNTY COURT COLLECT				72.00-		72.00-	72.00-	
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	2,782.57-	34,968.44-	41,359.94-	34,968.44-	30,031.56-	46.202
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	24,822.15-	133,559.70-	148,574.47-	133,559.70-	156,440.30-	53.945
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	4,453.87-	25,052.20-	24,541.38-	25,052.20-	19,947.80-	44.328
100-08010-300	RENTS	229,000.00-	229,000.00-	29,623.85-	118,045.10-	119,399.35-	118,045.10-	110,954.90-	48.452
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	23,690.52-	104,290.21-	8,598.07-	104,290.21-	90,780.21-	-672.520
100-08060-300	ROYALTIES				60.00-		60.00-	60.00-	
100-08261-300	TRANSFER IN - PUBLIC	180,195.00-	180,195.00-		180,774.63-		180,774.63-	579.63-	-.322
100-08262-300	TRANSFER IN - SNAP E	42,539.00-	42,539.00-		43,956.58-	80,988.00-	43,956.58-	1,417.58-	-3.332
100-08268-300	TRANSFER IN - CARDIO	5,550.00-	5,550.00-					5,550.00-	100.000
100-08272-300	TRANS IN			1,643.45-	1,643.45-	16,622.27-	1,643.45-	1,643.45-	
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-	366,666.66-	916,666.65-	875,000.00-	916,666.65-	1,283,333.35-	58.333
100-08276-300	TRANSFER IN-SOLIDWAS	73,644.00-	73,644.00-	11,256.97-	28,371.24-	22,362.93-	28,371.24-	45,272.76-	61.475
100-08278-300	AETNA CLAIMS REIMB -	200,000.00-	200,000.00-	20,130.58-	39,505.66-	7,352.86-	39,505.66-	160,494.34-	80.247
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-		200,728.07-		200,728.07-	617.07-	-.308
100-09510-300	PRISONER CARE	2,400,000.00-	2,400,000.00-	60,971.52-	602,912.51-	1,556,539.70-	602,912.51-	1,797,087.49-	74.879
Subtotal:		29,004,798.00-	29,020,446.00-	2,239,840.90-	16,508,516.92-	15,735,124.08-	16,516,379.10-	12,504,066.90-	43.087
Program number:		29,004,798.00-	29,020,446.00-	2,239,840.90-	16,508,516.92-	15,735,124.08-	16,516,379.10-	12,504,066.90-	43.087
Department number: REV.		29,004,798.00-	29,020,446.00-	2,239,840.90-	16,508,516.92-	15,735,124.08-	16,516,379.10-	12,504,066.90-	43.087
Department number: 310 MISC REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			3,733.87-		750.00-	100.000
100-03150-310	SCHOOL CROSSING PROG					911.07-			
100-03170-310	INSURANCE PROCEEDS		228,879.37-	3,576.23	251,634.30-	8,506.48-	251,634.30-	22,754.93	-9.942
100-03180-310	OVERAGE & SHORTAGE			213.00-	215.00-	.90	215.00-	215.00-	
Subtotal:		750.00-	229,629.37-	3,363.23	251,849.30-	11,328.38-	251,849.30-	22,219.93	-9.676
Program number:		750.00-	229,629.37-	3,363.23	251,849.30-	11,328.38-	251,849.30-	22,219.93	-9.676

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: MISC.REVENUES		750.00-	229,629.37-	3,363.23	251,849.30-	11,328.36-	251,849.30-	22,210.93	-9.676
Revenue	Subtotal	29,065,548.00-	29,250,075.37-	2,236,477.67-	16,760,366.22-	15,746,452.46-	16,768,228.40-	12,481,846.97-	42.673
Department number: 100									
Program number:									
100-06431-100 DUE TO F431						34,861.64-			
Subtotal:						34,861.64-			
Program number:						34,861.64-			
Department number:						34,861.64-			
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	103,949.14					103,949.14	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	23,180.77	23,270.17	23,180.77	26,819.23	53.638
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	5,890.52	6,091.04	5,890.52	6,815.48	53.640
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	12,600.00	13,249.24	12,600.00	12,600.00	50.000
100-01016-400	C.JUDGE - ADD:ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO					68,899.82			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	6,879.04					6,879.04	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	4,827.57	27,083.34	42,411.05	27,083.34	35,916.66	57.011
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	1,562.88	9,455.42	14,118.14	9,455.42	8,396.58	47.034
100-01118-400	C.JUDGE - EXECUTIVE	41,000.00	41,000.00	3,141.76	19,008.83		19,008.83	21,991.17	53.637
100-02010-400	C.JUDGE&COMM - TEC	844.00	646.03	2.06	20.46	25.59	20.46	625.57	96.833
100-02020-400	C.JUDGE&COMM - SST	18,860.00	18,860.00	1,295.11	7,437.97	14,818.04	7,437.97	11,422.03	60.562
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	2,264.37	14,706.18	30,855.73	14,706.18	14,297.82	49.296
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,028.72	11,555.50	24,207.03	11,555.50	17,635.50	60.414
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,823.97	103.64	1,389.05	1,513.22	1,389.05	434.92	23.845
100-02051-400	C.JUDGE&COMM - LONGE					2,408.00			
100-02060-400	C.JUDGE&COMM - CAR.A	7,500.00	7,500.00	825.00	3,750.00	18,750.00	3,750.00	3,750.00	50.000
100-02065-400	C.JUDGE&COMM - CELL					2,900.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00				76.71			
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00		237.57	422.48	237.57	762.43	76.243
100-03120-400	OPER.SUPP.	13,226.00	13,726.00	3,001.68	5,067.51	7,271.68	5,891.58	7,834.42	57.077
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00		45,150.35	63,670.32	66,000.00	64,000.00	49.231

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04122-400	ATTORNEY FEES- PROF S	50,000.00	50,000.00					50,000.00	100.000
100-04222-400	C. JUDGE&COMM - PHONE	15,500.00	15,500.00	1,026.94	7,194.58	7,874.60	7,194.58	8,305.42	53.583
100-04223-400	CJUDGE&COMM - CEL PH	1,080.00	1,080.00		87.90		87.90	992.10	91.861
100-04264-400	C. JUDGE&COMM - MILEA	10,000.00	10,000.00		1,845.53	6,184.09	2,120.53	7,879.47	78.795
100-04810-400	C. JUDGE&COMM - DUES	13,200.00	13,450.00		10,475.00	4,452.00	10,475.00	2,975.00	22.119
100-07514-400	C. JUDGE&COMM PENALT					164,878.88			
Subtotal:		690,319.00	642,367.18	26,784.79	206,136.48	522,379.04	228,085.20	414,281.98	64.493
Program number:		690,319.00	642,367.18	26,784.79	206,136.48	522,379.04	228,085.20	414,281.98	64.493
Department number: C. JUDGE&COMM		690,319.00	642,367.18	26,784.79	206,136.48	522,379.04	228,085.20	414,281.98	64.493
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	17,887.73	18,097.23	17,887.73	20,696.27	53.640
100-02010-401	IT-MEDIA TECH - T.E.	252.00	209.93	1.49	7.40	9.00	7.40	202.53	96.475
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	222.92	1,350.32	1,398.30	1,350.32	1,601.68	54.257
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	4,328.91	4,328.91	4,328.91	4,329.09	50.001
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	351.54	2,108.89	2,292.53	2,108.89	2,459.11	53.833
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	7.40	44.77	45.78	44.77	51.23	53.365
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	45.32	226.60		226.60	9,958.40	97.775
100-04222-401	IT-MEDIA TECH - PHON	250.00	292.07		143.51	138.66	143.51	148.56	50.865
100-04223-401	IT- CEL PHONES	550.00	550.00		45.23		45.23	504.77	91.776
100-04264-401	IT-MEDIA TECH - MILE	500.00	500.00					500.00	100.000
100-04801-401	IT- MARKETING AND PU	40,000.00	40,000.00					40,000.00	100.000
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	9,100.00					9,100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		116,695.00	116,695.00	4,251.84	26,143.36	26,700.41	26,143.36	90,551.64	77.597
Program number:		116,695.00	116,695.00	4,251.84	26,143.36	26,700.41	26,143.36	90,551.64	77.597
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	4,251.84	26,143.36	26,700.41	26,143.36	90,551.64	77.597
Department number: 402 HUMAN RESOURCES									

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01114-402	HR DIRECTOR	59,804.00	59,804.00	4,567.34	27,646.66	27,750.20	27,646.68	31,957.34	53.616
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,443.72	14,303.37	14,607.07	14,303.37	17,642.63	55.226
100-02010-402	T.E.C.	504.00	504.00	1.24	16.19	16.34	16.19	487.81	96.788
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	534.98	3,205.31	3,359.08	3,205.31	3,798.69	54.236
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	4,009.32	4,344.90	4,009.32	4,647.68	53.687
100-02040-402	RETIREMENT	10,840.00	10,840.00	833.61	4,943.88	5,449.83	4,843.88	5,896.12	54.392
100-02050-402	WORKERS COMP	229.00	229.00	17.53	104.85	109.75	104.85	124.15	54.214
100-02051-402	LONGEVITY					1,467.00			
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		247.56	401.90	307.99	442.01	58.935
100-04222-402	PHONE	4,820.00	4,820.00	135.29	2,520.69	917.57	2,520.69	2,299.31	47.704
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	9,203.05	56,997.83	58,363.41	57,058.26	68,245.74	54.464
Program number:									
		125,304.00	125,304.00	9,203.05	56,997.83	58,363.41	57,058.26	68,245.74	54.464
Department number: HUMAN RESOURCES									
		125,304.00	125,304.00	9,203.05	56,997.83	58,363.41	57,058.26	68,245.74	54.464
Department number: 403 CO. CLK									
Program number:									
100-01010-403	CO. CLK - ELEC. OFFCL.	55,000.00	55,000.00	4,214.58	25,498.70	25,586.20	25,498.20	29,501.80	53.640
100-01040-403	CO. CLK - DEPUTIES	134,868.00	134,868.00	10,284.56	62,209.28	63,385.92	62,209.28	72,658.72	53.874
100-02010-403	CO. CLK - TEC	1,260.00	1,260.00	4.31	24.88	30.87	24.88	1,235.12	98.025
100-02020-403	CO. CLK - SSI	14,525.00	14,525.00	1,091.45	6,616.10	6,923.73	6,616.10	7,908.90	54.450
100-02030-403	CO. CLK - INS.	43,289.00	43,289.00	3,172.56	19,103.40	20,844.25	19,103.40	24,185.60	55.870
100-02040-403	CO. CLK - RET.	22,480.00	22,480.00	1,723.95	10,340.09	11,412.37	10,340.09	12,139.91	54.003
100-02050-403	CO. CLK - W/C	475.00	475.00	36.25	219.33	229.95	219.33	255.67	53.825
100-02051-403	CO. CLK - LONGEVITY					3,003.00			
100-03100-403	CO. CLK - STATION	250.00	250.00			93.27		250.00	100.000
100-03110-403	CO. CLK - POSTAGE	2,500.00	2,500.00		368.01	779.09	368.01	2,131.99	85.280
100-03120-403	CO. CLK - OPER. SUPP.	10,601.00	10,576.00	99.76	2,300.65	3,898.67	3,130.87	7,445.13	70.396
100-04130-403	CO. CLK - JURY				40.00	40.00	40.00	40.00	
100-04222-403	CO. CLK - PHONE	15,700.00	15,700.00		6,439.59	8,466.14	6,439.59	9,260.41	58.984
100-04264-403	CO. CLK - MILEAGE	3,800.00	3,800.00		500.00	2,694.10	800.00	3,000.00	78.947
100-04810-403	CO. CLK - DUES	125.00	150.00		150.00	125.00	150.00		

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		304,873.00	304,873.00	20,627.42	133,729.53	147,442.56	134,859.75	170,013.25	55.785
Program number:		304,873.00	304,873.00	20,627.42	133,729.53	147,442.56	134,859.75	170,013.25	55.765
Department number: CD.CLK		304,873.00	304,873.00	20,627.42	133,729.53	147,442.56	134,859.75	170,013.25	55.765
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,714.82	16,433.19	16,496.09	16,433.19	18,994.81	53.615
100-02010-405	VETERAN - TEC	252.00	252.00	1.37	6.80	8.17	6.80	245.20	97.302
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	207.66	1,256.57	1,286.88	1,256.57	1,453.43	53.632
100-02030-405	VETERAN - INS	8,658.00	8,658.00	666.54	4,328.91	4,328.91	4,328.91	4,329.09	50.003
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	322.80	1,936.50	2,086.70	1,936.50	2,258.50	53.838
100-02050-405	VETERAN - W/C	89.00	89.00	6.78	41.02	42.10	41.02	47.98	53.910
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00							
100-03120-405	VETERAN - OPER. SUPP.		100.00		26.55	110.47	26.55	73.45	73.450
100-04222-405	VETERAN - PHONE / IN	300.00	300.00		146.99	138.68	146.99	153.01	51.003
100-04264-405	VETERAN - MILEAGE	500.00	500.00			327.88		500.00	100.000
100-04266-405	TRANSPORTATION SERVI	3,500.00	3,500.00		1,228.00	768.00	1,228.00	2,272.00	64.914
Subtotal:		55,732.00	55,732.00	3,919.99	25,404.53	25,936.88	25,404.53	30,327.47	54.417
Program number:		55,732.00	55,732.00	3,919.99	25,404.53	25,936.88	25,404.53	30,327.47	54.417
Department number: VETERAN		55,732.00	55,732.00	3,919.99	25,404.53	25,936.88	25,404.53	30,327.47	54.417
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.02	4,421.51	4,439.92	4,421.51	5,118.49	53.653
100-01060-406	293RD DIST. - TEMP.E			24,688.00	38,573.59		38,573.59	38,573.59	
100-01110-406	293RD DIST. - ASSIST			15,126.40	23,587.98		23,587.98	23,587.98	
100-02010-406	293RD DIST. - TEC	251.00	251.00	6.24	26.60	23	26.60	224.40	89.402
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	3,257.18	5,835.17	1,009.71	5,835.17	3,815.17	-188.870
100-02030-406	293RD DIST. - INS.			5,330.46	10,660.92		10,660.92	10,660.92	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	4,812.17	7,583.60		7,583.60	4,457.60	-142.598
100-02050-406	293RD DIST. - W/C	66.00	66.00	101.25	158.83		158.83	92.83	-140.652

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST - CAR AL	15,660.00	15,660.00	1,309.00	7,830.00	7,830.00	7,830.00	7,830.00	50.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	600.00	2,000.00	600.00	2,000.00	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	281.91	98.82	401.18	80.236
100-03120-406	293RD DIST - OPER.S	12,515.00	11,515.00	519.70	5,847.53	3,474.32	6,133.17	5,381.83	46.738
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	13,326.69	50,730.29	22,869.27	54,130.29	20,869.71	27.826
100-04131-406	293RD DIST - JURY M	1,200.00	1,200.00		566.40	548.58	566.40	633.60	52.800
100-04222-406	293RD DIST - PHONE	11,800.00	11,800.00	1,377.78	5,513.18	5,826.47	8,180.53	3,619.47	30.673
100-04261-406	TRAVEL	14,000.00	14,000.00		9,526.32	7,745.55	9,526.32	4,473.68	31.955
100-04520-406	293RD DIST - REPAIR	500.00	500.00					500.00	100.000
100-04525-406	293RD DIST - MAINT.	40,800.00	40,800.00	6,800.00	20,400.00	20,400.00	40,800.00		
100-04810-406	293RD DIST - DUES	1,000.00	2,000.00		1,076.00	420.00	1,076.00	924.00	46.200
100-04900-406	293RD DIST - AID TO	503,377.00	503,377.00		154,514.97	193,847.83	154,514.97	348,862.03	69.304
100-06100-406	293RD DIST - MACH&E	6,000.00	2,500.00					2,500.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	9,550.00	3,789.88	8,397.88	2,922.99	9,506.88	43.12	.452
Subtotal:		705,605.00	705,605.00	81,971.77	357,349.59	275,247.78	385,211.58	320,393.42	45.407
Program number:		705,605.00	705,605.00	81,971.77	357,349.59	275,247.78	385,211.58	320,393.42	45.407
Department number: 293RD DIST.		705,605.00	705,605.00	81,971.77	357,349.59	275,247.78	385,211.58	320,393.42	45.407
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Subtotal:		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Program number:		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Department number: Bank Charges		1,000.00	1,000.00		350.31	520.00	350.31	649.69	64.969
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST - ELEC.O	9,540.00	9,540.00	731.04	4,423.18	4,440.04	4,423.18	5,116.82	53.635

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01060-434	365TH DIST. - TEMP.E			14,760.63	23,046.62		23,046.62	23,046.62	
100-01110-434	365TH DIST. - ASSIST			26,893.73	38,066.42		38,066.42	38,066.42	
100-02010-434	365TH DIST. - TEC	252.00	252.00	8.24	43.34		43.34	208.66	82.802
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	3,325.44	5,585.74	963.83	5,585.74	3,657.74	-189.717
100-02030-434	365TH DIST. - INS.			5,134.49	10,422.11		10,422.11	10,422.11	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	4,952.71	7,310.95		7,310.95	4,326.95	-145.005
100-02050-434	365TH DIST. - W/C	63.00	63.00	104.14	152.78		152.78	89.78	-142.508
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	7,830.00	7,830.00	7,830.00	7,830.00	50.000
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	507.30	165.46	1,634.54	90.808
100-03120-434	365TH DIST. - OPER.S	8,500.00	9,500.00	1,130.12	2,117.90	735.52	2,715.75	6,784.25	71.413
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00	210.00	2,046.00		2,646.00	354.00	11.800
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	5,970.95	40,102.46	25,711.25	40,024.65	34,975.35	46.634
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00		969.69	39.32	985.05	14.95	1.495
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	62.70	5,666.00	6,321.02	5,666.00	9,334.00	62.227
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	751.22	1,886.79	698.19	1,886.79	613.21	24.528
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	494.76	1,277.48	737.44	1,127.48	3,872.52	77.450
100-04525-434	365TH DIST. - MAINT.	500.00	500.00		434.33		519.93	1,019.83	203.986
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00			2,278.33		3,500.00	100.000
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	700.72	201,965.14	238,852.57	201,965.14	488,798.86	70.762
100-06100-434	365TH DIST. - MACH&E	7,100.00	7,100.00					7,100.00	100.000
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	1,500.00					1,500.00	100.000
Subtotal:		845,841.00	845,841.00	66,535.89	353,512.59	295,120.81	354,583.39	491,257.61	58.079
Program number:		845,841.00	845,841.00	66,535.89	353,512.59	295,120.81	354,583.39	491,257.61	58.079
Department number: 365TH DIST.		845,841.00	845,841.00	66,535.89	353,512.59	295,120.81	354,583.39	491,257.61	58.079
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SEQUI					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	227,899.98	227,899.98	227,899.98	227,900.02	50.000
Subtotal:		455,800.00	455,800.00	37,983.33	227,899.98	235,676.30	227,899.98	227,900.02	50.000

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		455,800.00	455,800.00	37,983.33	227,899.98	235,676.30	227,899.98	227,900.02	50.000
Department number: D.A.		455,800.00	455,800.00	37,983.33	227,899.98	235,676.30	227,899.98	227,900.02	50.000
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST. AID-A-2000-162 -	213,431.00	213,431.00	14,604.10	125,806.42	158,631.98	125,806.42	87,624.58	41.058
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	125,806.42	178,954.16	125,806.42	122,624.58	49.360
Program number:		248,431.00	248,431.00	14,604.10	125,806.42	178,954.16	125,806.42	122,624.58	49.360
Department number: GRANT A		248,431.00	248,431.00	14,604.10	125,806.42	178,954.16	125,806.42	122,624.58	49.360
Department number: 450 DIST. CLK									
Program number:									
100-01010-450	DIST. CLK - ELEC. OFFC	63,000.00	63,000.00	4,827.60	29,207.16	29,319.28	29,207.16	33,792.84	53.639
100-01040-450	DIST. CLK - DEPUTIES	299,466.00	294,966.00	22,850.19	132,518.97	121,343.20	132,518.97	162,447.03	55.073
100-01060-450	DIST. CLK - TEMP. EXT.	7,830.00	7,830.00					7,830.00	100.000
100-01130-450	DIST. CLK - CLERK	34,974.00	34,974.00	2,680.00	16,214.00	15,948.69	16,214.00	18,760.00	53.640
100-02010-450	DIST. CLK - TEC	3,024.00	3,024.00	12.81	69.21	77.15	69.21	2,954.79	97.711
100-02020-450	DIST. CLK - SSI	31,003.00	31,003.00	2,311.40	13,561.43	12,778.80	13,561.43	17,441.57	56.258
100-02030-450	DIST. CLK - INS.	95,237.00	95,237.00	7,330.08	42,711.18	40,622.94	42,711.18	52,525.82	58.153
100-02040-450	DIST. CLK - RET.	47,984.00	47,984.00	3,609.54	20,981.08	20,779.41	20,981.08	27,002.92	56.275
100-02050-450	DIST. CLK - W/C	1,013.00	1,013.00	75.88	444.74	418.49	444.74	568.26	56.097
100-02051-450	DIST. CLK - LONGEVITY					840.00			
100-03100-450	DIST. CLK - STATION	7,350.00	7,350.00	1,067.88	3,488.11	4,214.45	4,763.19	2,586.81	35.195
100-03110-450	DIST. CLK - POSTAGE	22,000.00	21,000.00		2,254.17	7,254.85	2,254.17	18,745.83	89.266
100-03120-450	DIST. CLK - OPER. SUPP	6,000.00	6,000.00	831.37	1,826.81	2,273.81	2,178.95	3,821.05	63.684
100-03135-450	DIST. CLK - PRINT&BIN	550.00	550.00			400.00		550.00	100.000
100-04130-450	DIST. CLK - JURY	30,000.00	42,898.00	12,098.00	42,137.81	10,502.00	42,137.81	760.19	1.772
100-04131-450	DIST. CLK - JURY REFR	500.00	500.00		89.98	82.04	89.98	410.02	82.004
100-04222-450	DIST. CLK - PHONE / I	2,500.00	2,500.00		1,098.47	1,150.92	1,098.47	1,403.53	56.141

PERIOD ENDING: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-450	DIST. CLK - MILEAGE	3,000.00	3,000.00	335.20	922.96	1,613.40	922.96	2,077.04	69.23%
100-04520-450	DIST. CLK - REPAIRS		2,208.00				1,170.21	1,029.79	46.80%
100-04525-450	DIST. CLK - MAINT. CON		3,300.00				1,115.52	2,184.48	66.19%
100-04810-450	DIST. CLK - DUES	250.00	250.00		150.00	125.00	150.00	100.00	40.00%
100-06101-450	DIST. CLK-MACH&EQUIP	1,200.00	1,200.00		1,045.39	624.20	1,055.01	144.99	12.08%
Subtotal:		656,881.00	669,779.00	58,029.95	308,719.47	270,368.63	312,642.04	357,136.96	53.32%
Program number:		656,881.00	669,779.00	58,029.95	308,719.47	270,368.63	312,642.04	357,136.96	53.32%
Department number: DIST. CLK		656,881.00	669,779.00	58,029.95	308,719.47	270,368.63	312,642.04	357,136.96	53.32%
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFC	32,000.00	32,000.00	2,452.08	14,835.12	14,892.45	14,835.12	17,164.88	53.64%
100-01130-455	JP PCT#1 - CLK	31,842.00	31,842.00	2,440.00	14,739.77	14,677.45	14,739.77	17,102.23	53.71%
100-02010-455	JP PCT#1 - TEC	504.00	504.00	1.23	6.11	7.28	6.11	497.89	98.78%
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	417.32	2,520.83	2,530.17	2,520.83	2,914.17	53.61%
100-02030-455	JP PCT#1 - INS.	17,315.00	17,315.00	1,275.84	8,285.76	8,285.76	8,285.76	9,029.24	52.14%
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	653.00	3,911.09	4,130.52	3,911.09	4,499.91	53.50%
100-02050-455	JP PCT#1 - W/C	178.00	178.00	13.74	82.99	83.28	82.99	95.01	53.37%
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	3,000.00	2,400.00	3,000.00	3,000.00	50.00%
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.00%
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		46.65	153.48	46.65	453.35	90.67%
100-03120-455	JP PCT#1 - OPER. SUPP	1,500.00	1,500.00	169.61	801.70	462.61	1,050.33	449.67	29.97%
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00		1,131.71	1,238.42	1,131.71	1,268.29	52.84%
100-04261-455	TRAVEL	1,800.00	1,800.00		1,534.64		1,534.64	265.36	14.74%
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00	12.53	78.31	284.24	78.31	421.69	84.33%
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					210.00	100.00%
100-06101-455	JP PCT#1 - MACH&EQUI	900.00	900.00			812.75		900.00	100.00%
Subtotal:		110,695.00	110,695.00	8,035.35	51,574.68	51,286.41	51,823.31	58,871.69	53.18%
Program number:		110,695.00	110,695.00	8,035.35	51,574.68	51,286.41	51,823.31	58,871.69	53.18%
Department number: JP PCT#1		110,695.00	110,695.00	8,035.35	51,574.68	51,286.41	51,823.31	58,871.69	53.18%

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	14,835.12	14,892.09	14,835.12	17,164.88	53.640
100-01045-457	JP PCT#2 - OVERTIME					2.97			
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	3,650.86	22,387.44	20,478.39	22,387.44	25,375.56	53.128
100-02010-457	JP PCT#2 - TEC	630.00	630.00	3.07	16.49	19.56	16.49	613.51	97.383
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	512.78	3,122.91	3,021.66	3,122.91	3,530.09	53.060
100-02030-457	JP PCT#2 - INS	21,645.00	21,645.00	1,607.25	10,485.44	7,282.54	10,485.44	11,159.56	51.557
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	796.97	4,812.42	4,904.90	4,812.42	5,483.58	53.259
100-02050-457	JP PCT#2 - W/C	217.00	434.00	16.77	521.90	190.21	321.90	112.10	25.829
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	3,000.00	2,700.00	3,000.00	3,000.00	50.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		32.02	39.48	32.02	367.98	91.995
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00	125.95	436.28	210.19	469.36	130.64	21.773
100-04015-457	JP PCT #2 - TRAINING		765.00					765.00	100.000
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00		1,805.86	1,802.66	1,805.86	1,794.14	49.837
100-04261-457	JP PCT #2 - TRAVEL		3,984.86					3,984.86	100.000
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	186.18	1,091.12	3,311.41	1,091.12	3,608.88	76.789
100-04525-457	JP PCT#2 - MAINT.CO	2,500.00	2,283.00		809.52		1,500.00	783.00	34.297
Subtotal:		138,204.00	142,953.86	9,951.91	63,756.52	60,282.06	64,480.08	78,473.78	54.894
Program number:		138,204.00	142,953.86	9,951.91	63,756.52	60,282.06	64,480.08	78,473.78	54.894
Department number: JP PCT#2		138,204.00	142,953.86	9,951.91	63,756.52	60,282.06	64,480.08	78,473.78	54.894
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	14,835.12	14,892.45	14,835.12	17,164.88	53.640
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	2,432.22	14,724.36	13,152.05	14,724.36	17,117.64	53.758
100-02010-459	J.P.#31 - TEC	504.00	504.00	1.22	6.09	13.15	6.09	497.91	98.792
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	419.56	2,536.73	2,374.84	2,536.73	2,898.27	53.326
100-02030-459	J.P.#31 - INS	17,315.00	17,315.00	1,331.22	8,645.73	6,987.87	8,645.73	8,669.27	50.068
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	652.08	3,909.25	3,846.49	3,909.25	4,501.75	53.522
100-02050-459	J.P.#31 - W/C	178.00	178.00	13.72	82.95	77.65	82.95	95.05	53.399
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	3,000.00	2,400.00	3,000.00	3,000.00	50.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03110-459	J.P.#31 - POSTAGE	400.00	400.00		23.35	34.45	23.35	76.65	76.650
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00	116.77	558.22	911.13	558.22	1,241.78	60.988

PERIOD ENDING: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	41.48	2,538.10	2,458.55	2,538.10	2,461.90	49.238
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	681.16	1,349.75	1,573.50	2,220.70	1,779.30	44.483
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	7,379.19	52,809.65	49,322.13	53,680.60	61,304.40	53.315
Program number:		114,985.00	114,985.00	7,379.19	52,809.65	49,322.13	53,680.60	61,304.40	53.315
Department number: J.P.#31		114,985.00	114,985.00	7,379.19	52,809.65	49,322.13	53,680.60	61,304.40	53.315
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	14,835.12	14,892.45	14,835.12	17,164.88	53.640
100-01130-460	CLERK	31,842.00	31,842.00	2,440.00	14,762.01	14,751.22	14,762.01	17,079.99	53.640
100-02010-460	J.P.#32 - TEC	504.00	504.00	1.23	6.11	7.32	6.11	497.89	98.788
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	431.48	2,607.50	2,704.84	2,607.50	2,978.50	53.321
100-02030-460	J.P.#32 - INS	17,316.00	17,316.00	1,333.08	8,657.82	8,657.82	8,657.82	8,658.18	50.001
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	672.82	4,031.62	4,398.28	4,031.62	4,617.18	53.385
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.05	55.02	88.71	55.02	127.98	69.934
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	4,000.02	4,800.00	4,000.02	3,999.98	50.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		42.20	76.80	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	239.48	1,458.33	1,570.74	1,458.33	1,741.67	54.427
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	375.20	1,029.33	1,117.01	1,029.33	970.67	48.534
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	203.12	828.44	539.36	828.44	271.56	24.687
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		608.56	765.76	608.56	591.44	49.287
Subtotal:		113,480.00	113,874.80	8,923.21	53,522.08	55,575.71	53,522.08	60,352.72	52.999
Program number:		113,480.00	113,874.80	8,923.21	53,522.08	55,575.71	53,522.08	60,352.72	52.999
Department number: J.P.#32		113,480.00	113,874.80	8,923.21	53,522.08	55,575.71	53,522.08	60,352.72	52.999

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	14,837.81	14,895.45	14,837.81	17,162.19	53.632
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	3,660.00	22,127.53	23,066.44	22,127.53	25,635.47	53.672
100-02010-461	JP PCT#4 - TEC	630.00	630.00	1.85	9.18	12.61	9.18	620.82	98.543
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	509.74	3,095.65	3,133.31	3,095.65	3,557.35	53.470
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,663.83	10,759.84	9,255.95	10,759.84	10,685.16	50.289
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	798.08	4,782.07	5,088.57	4,782.07	5,513.93	53.554
100-02050-461	JP PCT#4 - W/C	217.00	217.00	16.79	101.42	102.42	101.42	115.58	53.263
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	3,000.00	2,400.00	3,000.00	3,000.00	50.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00			348.94	100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		2.43		2.43	187.57	98.785
100-03120-461	JP PCT#4 - OPER. SUPP	700.00	700.00		407.56	326.89	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		1,192.59	1,157.87	1,192.59	1,007.41	45.791
100-04224-461	JP PCT#4 - ELECTR.		1,250.00	252.54	752.41	690.37	752.41	497.59	39.807
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00			2,655.24		5,800.00	100.000
Subtotal:		137,254.00	137,254.00	9,954.89	61,668.49	63,732.06	61,777.77	75,476.23	54.990
Program number:									
		137,254.00	137,254.00	9,954.89	61,668.49	63,732.06	61,777.77	75,476.23	54.990
Department number: JP PCT#4									
		137,254.00	137,254.00	9,954.89	61,668.49	63,732.06	61,777.77	75,476.23	54.990
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	3,448.28	20,862.38	10,703.92	20,862.38	24,137.62	53.639
100-01040-462	DEPUTIES	63,684.00	63,684.00	3,951.74	24,781.60	16,983.07	24,781.60	38,902.40	61.087
100-01043-462	CONST. PCT#1 - PART-					8,223.79			
100-01045-462	CONST. PCT#1 - OVERT		69.91	22.88	69.91		69.91		
100-02010-462	CONSTABLES - TEC	756.00	756.00	3.48	20.90	35.97	20.90	735.10	97.235
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	598.44	3,674.90	2,930.72	3,674.90	5,007.10	57.672
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	1,660.89	10,677.91	6,987.87	10,677.91	15,296.09	58.890
100-02040-462	CONSTABLES - RET.	13,437.00	13,437.00	930.15	5,666.13	4,731.02	5,666.13	7,770.87	57.832
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	290.64	1,636.99	605.80	1,636.99	2,663.01	61.938
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-462	CONSTABLES - OPER.SU	1,000.00	4,485.72	50.00	1,658.65	651.27	1,681.71	2,804.01	62.510

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-462	CONST.PCT#1 UNIFORMS	1,650.00	1,650.00		692.94	1,184.60	692.94	957.06	58.004
100-04264-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00	743.28	743.28		743.28	2,256.72	75.224
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		1,178.63	1,787.31	1,258.63	6,941.37	84.631
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		4,600.36	95.25	4,600.36	5,199.64	53.058
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00			184.98		250.00	100.000
100-04810-462	CONSTABLES - DUES	100.00	100.00	70.00	70.00		70.00	30.00	30.000
100-06101-462	CONS.PCT#1-MACHSEQUI					2,260.19			
Subtotal:		190,633.00	194,188.63	12,169.78	78,734.58	59,765.76	78,837.64	115,350.99	59.402
Program number:		190,633.00	194,188.63	12,169.78	78,734.58	59,765.76	78,837.64	115,350.99	59.402
Department number: CONST.PCT#1		190,633.00	194,188.63	12,169.78	78,734.58	59,765.76	78,837.64	115,350.99	59.402
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	20,863.58	10,705.12	20,863.58	24,136.42	53.636
100-01040-463	DEPUTIES	63,684.00	63,684.00	2,440.00	13,618.25	29,827.95	13,618.25	50,065.75	78.616
100-01045-463	CONST.PCT#2 - OVERT		1,288.34		1,288.34	22.88	1,288.34		
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	1.23	8.55	15.01	8.55	747.45	98.869
100-02020-463	CONST.PCT#2 - SSI	8,682.00	8,682.00	481.05	2,914.12	3,286.02	2,914.12	5,767.88	66.435
100-02030-463	CONST.PCT#2 - INS	25,974.00	25,974.00	1,333.08	5,820.07	12,813.65	5,820.07	20,153.93	77.593
100-02040-463	CONST.PCT#2 - RET	13,437.00	13,437.00	747.68	4,490.81	5,321.42	4,490.81	8,946.19	66.579
100-02050-463	CONST.PCT#2 - W/C	4,300.00	4,300.00	238.32	1,431.08	1,082.91	1,431.08	2,868.92	66.719
100-02060-463	CONST.PCT#2 - CAR AL	3,800.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	5,250.00	3,946.00	211.66	628.81	115.00	1,424.85	2,521.15	63.891
100-04020-463	CONST.PCT#2 - UNIFD	1,300.00	1,300.00		681.96		882.93	417.07	32.082
100-04264-463	CONST.PCT#2 - MILEAG	1,700.00	3,004.00	1,015.60	1,970.36	1,268.59	1,184.76	1,819.24	60.561
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00	77.25	1,977.20	2,015.51	2,417.91	6,182.09	71.885
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00		2,495.97	2,969.37	2,573.22	10,426.78	80.206
Subtotal:		196,733.00	198,021.34	10,394.15	60,589.10	71,843.43	61,318.47	136,702.87	69.034
Program number:		196,733.00	198,021.34	10,394.15	60,589.10	71,843.43	61,318.47	136,702.87	69.034

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#2									
		196,733.00	198,021.34	10,394.15	60,589.10	71,843.43	61,318.47	136,702.87	69.034
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	20,862.08	12,100.00	20,862.08	24,137.92	53.640
100-01040-464	DEPUTIES	95,526.00	95,526.00	7,740.14	41,384.49	47,999.26	41,384.49	54,141.51	56.677
100-01045-464	CONST. PCT #3-1 -		21.96	21.96	21.96	88.85	21.96		
100-02010-464	CONST. PCT#3-1 - TEC	1,008.00	1,008.00	4.06	35.12	23.86	35.12	972.88	96.516
100-02020-464	CONST. PCT#3-1 - SSI	11,117.00	11,117.00	888.19	4,942.16	4,787.95	4,942.16	6,174.84	55.544
100-02030-464	CONST. PCT#3-1 - INS.	34,632.00	34,632.00	2,666.16	13,316.40	17,338.21	13,316.40	21,315.60	61.549
100-02040-464	CONST. PCT#3-1 - RET.	17,207.00	17,207.00	1,380.48	7,619.44	7,757.90	7,619.44	9,587.56	55.719
100-02050-464	CONST. PCT#3-1 - W/C	5,507.00	5,507.00	428.22	2,425.08	1,536.56	2,425.08	3,081.92	55.964
100-02060-464	CONST. PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00		244.00		244.00	256.00	51.200
100-04020-464	UNIFORMS	1,500.00	1,500.00		331.92	209.88	331.92	1,168.08	77.872
100-04261-464	CONST. PCT#3-1 - TRA	1,000.00	1,000.00					1,000.00	100.000
100-04264-464	CONST. PCT#3-1 - MILE	800.00	800.00					800.00	100.000
100-04410-464	CONST. PCT#3-1 - VEH	2,000.00	2,000.00	130.89	1,714.39	612.27	1,714.39	285.61	14.281
100-04420-464	CONST. PCT#3-1 - VEH	16,000.00	16,000.00		2,714.52	3,319.86	2,714.52	13,285.48	83.034
Subtotal:									
		236,647.00	236,668.96	17,108.38	98,011.56	98,174.60	98,011.56	138,657.40	58.587
Program number:									
		236,647.00	236,668.96	17,108.38	98,011.56	98,174.60	98,011.56	138,657.40	58.587
Department number: CONST.PCT#3-1									
		236,647.00	236,668.96	17,108.38	98,011.56	98,174.60	98,011.56	138,657.40	58.587
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	20,863.47	10,705.01	20,863.47	24,136.53	53.637
100-01040-465	DEPUTIES	31,842.00	31,842.00	2,440.00	14,777.25		14,777.25	17,064.75	53.592
100-02010-465	CONST. PCT#3-2 - TEC	504.00	504.00	1.22	7.77		7.77	496.23	98.458
100-02020-465	CONST. PCT#3-2 - SSI	5,970.00	5,970.00	458.10	2,766.53	864.73	2,766.53	3,203.47	53.689
100-02030-465	CONST. PCT#3-2 - INS.	17,316.00	17,316.00	1,326.76	8,295.03	4,313.79	8,295.03	9,020.97	52.096
100-02040-465	CONST. PCT#3-2 - RET.	9,240.00	9,240.00	707.13	4,248.85	1,401.08	4,248.85	4,991.15	54.017
100-02050-465	CONST. PCT#3-2 - W/C	2,958.00	2,958.00	140.57	847.44	286.90	847.44	2,110.56	71.351
100-02065-465	CONST. PCT#3-2 - CELL	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-465	CONST. PCT#3-2 - STAT	200.00	200.00					200.00	100.000

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-465	CONST.PCT#3-2 - MILE		1,050.00		975.64		975.64	74.36	7.092
100-04410-465	CONST.PCT#3-2 - VEH	500.00	500.00		163.90		163.90	336.10	67.220
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	4,540.00		1,659.61		1,659.61	2,880.39	63.445
Subtotal:		115,830.00	120,320.00	8,624.06	55,205.49	18,171.51	55,205.49	65,114.51	54.118
Program number:		115,830.00	120,320.00	8,624.06	55,205.49	18,171.51	55,205.49	65,114.51	54.118
Department number: CONST.PCT#3-2		115,830.00	120,320.00	8,624.06	55,205.49	18,171.51	55,205.49	65,114.51	54.118
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.D	45,000.00	45,000.00	3,448.28	20,862.08	10,705.12	20,862.08	24,137.92	53.640
100-01040-466	DEPUTIES	63,684.00	62,664.29	4,880.00	27,762.16	29,343.34	27,762.16	34,902.13	55.697
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00	793.00	3,507.50	10,365.95	3,507.50	12,413.50	77.969
100-01045-466	CONST.PCT#4 - OVERTI		137.25		137.25	557.16	137.25		
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	3.08	13.89	19.47	13.89	994.11	98.622
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	726.63	4,165.87	4,154.79	4,165.87	5,733.13	57.916
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	1,999.62	10,657.44	12,320.19	10,657.44	15,316.56	58.969
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,132.08	6,438.04	6,601.44	6,438.04	8,883.96	57.982
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	360.86	2,061.56	1,349.36	2,061.56	2,842.44	57.962
100-02060-466	CONST.PCT#4 - CAR-AL	3,600.00	3,600.00	300.00	1,800.00	1,800.00	1,800.00	1,800.00	50.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00				427.50	72.50	14.500
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00			201.96		1,400.00	100.000
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00		477.74	5,686.27	875.51	8,124.49	90.272
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		1,104.25	1,199.48	1,104.25	8,895.75	88.958
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00			430.96		750.00	100.000
100-06101-466	CONS PCT4-MACH&EQUIP		1,019.71					1,019.71	100.000
Subtotal:		208,162.00	208,299.25	13,743.55	79,587.78	85,335.49	80,413.05	127,886.20	61.395
Program number:		208,162.00	208,299.25	13,743.55	79,587.78	85,335.49	80,413.05	127,886.20	61.395
Department number: CONST.PCT#4		208,162.00	208,299.25	13,743.55	79,587.78	85,335.49	80,413.05	127,886.20	61.395
Department number: 475 CO.ATTY.									

Period Ending: 3/31/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-475	CO. ATTY. - ELEC. DFEC	46,667.00	46,667.00	3,576.00	21,634.80	24,802.50	21,634.80	25,032.20	53.640
100-01015-475	CO. ATTY. - ADD. ST. SU	23,333.00	23,333.00	1,787.20	11,243.20	11,292.84	11,243.20	12,089.80	51.814
100-01040-475	CO. ATTY. - DEPUTIES	96,315.00	53,821.86	5,531.53	30,768.05	46,618.84	30,768.05	23,053.81	42.834
100-01090-475	CO. ATTY. - INVESTIG.	44,978.00	44,978.00	3,446.02	20,848.42	22,845.70	20,848.42	24,129.58	53.648
100-01110-475	CO. ATTY. - ASSISTANTS	34,400.00	34,400.00	2,635.86	15,946.98	2,922.96	15,946.98	18,453.02	53.843
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,345.12	20,237.98	20,423.81	20,237.98	23,440.02	53.666
100-02010-475	CO. ATTY. - TEC	1,599.00	1,599.00	3.90	29.62	55.50	29.62	1,569.38	98.148
100-02020-475	CO. ATTY. - SSI	22,137.00	22,137.00	1,546.87	9,175.83	9,777.58	9,175.83	12,961.17	58.550
100-02030-475	CO. ATTY. - INS.	54,926.00	54,926.00	2,563.99	19,364.36	19,621.66	19,364.36	35,581.64	64.745
100-02040-475	CO. ATTY. - RET.	34,262.00	34,262.00	2,416.24	14,176.02	15,815.00	14,176.02	20,085.98	58.625
100-02050-475	CO. ATTY. - W/C	2,315.00	2,315.00	161.49	1,027.49	865.12	1,027.49	1,287.51	55.616
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	4,310.71	410.69	3,311.51	2,926.45	3,347.09	963.62	22.354
100-04120-475	CO. ATTY. - PROF. SER	6,000.00	6,000.00			17,038.64		6,000.00	100.000
100-04222-475	CO. ATTY. - PHONE	4,800.00	4,800.00	234.00	2,829.28	2,377.93	2,829.28	1,970.72	41.057
100-04224-475	CO. ATTY. - ELECTR.	5,285.00	5,285.00	117.15	2,024.01	1,683.46	2,024.01	3,260.99	61.703
100-04226-475	CO. ATTY. - MTR	2,840.00	2,840.00	111.47	780.29	1,031.69	780.29	2,059.71	72.525
100-04261-475	CO. ATTY. - TRAVEL	1,500.00	8,493.14	1,652.87	2,114.87	618.00	2,114.87	10,608.01	124.901
100-04264-475	CO. ATTY. - MILEAGE					675.82			
100-04410-475	CO. ATTY. - VEN REPAIR	750.00	750.00			14.50		750.00	100.000
100-04420-475	CO. ATTY. - VEN. FUEL	1,800.00	1,800.00		2,844.05		2,844.05	1,044.05	-58.003
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00					200.00	100.000
100-04810-475	DUES		300.00	100.00	100.00			300.00	100.000
100-06100-475	CO. ATTY. - MACHSEQUI		33,047.40		21,047.40		21,047.40	12,000.00	36.311
100-06101-475	CO. ATTY. - MACHSEQUIP		5,341.89		2,889.29		5,175.28	166.61	3.119
Subtotal:		435,785.00	435,785.00	26,334.66	198,201.06	200,700.11	200,422.63	235,362.37	54.009
Program number:									
		435,785.00	435,785.00	26,334.66	198,201.06	200,700.11	200,422.63	235,362.37	54.009
Department number: CO. ATTY.									
		435,785.00	435,785.00	26,334.66	198,201.06	200,700.11	200,422.63	235,362.37	54.009
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIE	418,161.00	418,161.00	32,042.85	193,775.02	174,698.04	193,775.02	224,385.98	53.660
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00	5,370.00					5,370.00	100.000
100-01070-495	CO. AUDITOR - APPOINT	93,000.00	93,000.00	7,126.44	43,114.96	40,534.93	43,114.96	49,885.04	53.640
100-02010-495	CO. AUDITOR - TEC	2,288.00	2,268.00	4.37	72.60	81.00	72.60	2,195.40	96.799

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	2,956.51	17,920.56	16,483.06	17,920.56	21,074.44	54.968
100-02030-495	CO.AUDITOR - INS.	69,263.00	69,263.00	5,378.28	34,435.03	32,950.80	34,435.03	34,827.97	50.284
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	4,669.10	27,993.60	27,086.32	27,993.60	33,597.40	54.549
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	98.15	593.59	546.36	593.59	706.41	54.339
100-02051-495	CO.AUDITOR - LONGEVI					2,800.00			
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	600.00	600.00	600.00	600.00	50.000
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00	200.00	200.00		200.00	800.00	80.000
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00		.63	154.20	.63	999.37	99.937
100-03120-495	OPER.SUPP.	14,301.00	14,301.00	676.58	6,673.29	5,894.63	9,661.04	4,639.96	32.445
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	368.72	4,062.14	4,795.96	4,062.14	6,437.86	61.313
100-04261-495	TRAVEL	6,000.00	6,000.00		2,110.92	5,629.28	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 - VEN. FU	840.00	840.00	60.11	227.33		227.33	612.67	72.937
100-04520-495	REPAIRS&MAINT BL		2,460.00		2,460.00		2,460.00		
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		95.00	590.00	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				1,851.10	348.90	17.445
Subtotal:		752,009.00	752,009.00	53,681.11	340,434.85	313,110.18	345,073.70	406,935.30	54.113
Program number:		752,009.00	752,009.00	53,681.11	340,434.85	313,110.18	345,073.70	406,935.30	54.113
Department number: CO.AUDITOR		752,009.00	752,009.00	53,681.11	340,434.85	313,110.18	345,073.70	406,935.30	54.113
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	25,961.76	26,061.72	25,961.76	30,038.24	53.640
100-01045-497	CO.TREAS - OVERTIME		430.17	126.50	430.17	8,280.87	430.17		
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	18,674.77	122,512.53	102,297.09	122,512.53	130,529.47	51.584
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	9.48	51.60	49.08	51.60	1,964.40	97.440
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	1,751.91	11,313.33	10,909.94	11,313.33	12,328.67	52.147
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	4,604.82	32,572.29	29,521.98	32,572.29	36,690.71	52.973
100-02040-497	CO.TREAS - RET.	36,591.00	36,591.00	2,745.74	17,560.56	17,879.76	17,560.56	19,030.44	52.089
100-02050-497	CO.TREAS - W/C	772.00	772.00	57.62	371.74	353.24	371.74	400.26	51.847
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					4,875.32			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		355.09	867.33	355.09	2,144.91	85.796
100-03120-497	CO.TREAS - OPER.SUP	8,000.00	13,500.00	507.04	6,750.62		7,552.71	5,947.29	44.054

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00		1,570.75	1,918.09	1,570.75	3,029.25	69.793
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00	1,361.17	1,388.68	2,059.44	1,388.68	2,111.32	60.323
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00				885.60	564.40	38.924
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	352.50	350.00	100.00	22.222
Subtotal:		462,426.00	468,356.17	34,130.25	221,014.12	212,830.30	222,876.81	245,479.36	52.413
Program number:		462,426.00	468,356.17	34,130.25	221,014.12	212,830.30	222,876.81	245,479.36	52.413
Department number: CO.TREAS		462,426.00	468,356.17	34,130.25	221,014.12	212,830.30	222,876.81	245,479.36	52.413
Department number: 499 TAX COLL									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.20	25,961.76	26,061.56	25,961.76	30,038.24	53.640
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	292,583.00	19,974.39	120,827.38	115,728.71	120,827.38	171,755.62	58.703
100-01043-499	TAX COLL. - PART-TIME					37.62			
100-01045-499	TAX COLL. - OVERTIME					1,262.48			
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	2,623.38	22,673.45	36,834.84	22,673.45	63,632.55	73.729
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	11.39	56.60	92.31	56.60	3,219.40	98.272
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	2,047.14	12,899.16	13,627.04	12,899.16	20,968.84	61.913
100-02030-499	TAX COLL. - INS	103,895.00	103,895.00	6,665.40	44,956.26	38,673.27	44,956.26	58,938.74	56.728
100-02040-499	TAX COLL. - RET	52,418.00	52,418.00	3,197.15	19,971.78	22,124.35	19,971.78	32,446.22	61.899
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	67.23	423.71	446.89	423.71	682.29	61.690
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	715.28	4,365.46	5,410.27	5,920.51	5,579.49	48.517
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	803.19	16,226.07	15,618.31	16,226.07	10,773.93	39.903
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	1,029.62	4,002.38	3,152.56	4,002.38	17,597.62	81.470
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00		390.56	683.30	390.56	4,767.44	92.428
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00			3,409.88		5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00			512.84		700.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00	362.66	703.16		1,019.50	2,480.50	57.686
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00		28,323.73	17,216.05	34,009.95	2,990.05	8.081
100-04810-499	TAX COLL. - DUES	500.00	500.00		150.00	850.00	150.00	350.00	70.000
100-06100-499	TAX COLL. - MACH&EQU					19,800.00			
100-06101-499	TAX COLL. - MACH&EQUI					1,942.19			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		764,615.00	764,615.00	41,788.03	302,502.75	324,679.59	310,860.36	453,754.64	59.344
Program number:		764,615.00	764,615.00	41,788.03	302,502.75	324,679.59	310,860.36	453,754.64	59.344
Department number: TAX COLL.		764,615.00	764,615.00	41,788.03	302,502.75	324,679.59	310,860.36	453,754.64	59.344
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	122,007.00	7,164.82	43,469.72	25,087.99	43,469.72	78,537.28	64.371
100-01045-501	INFO.DEPT. - OVERTIM		2,000.00		48.03		48.03	1,951.97	97.599
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	1.30	15.14	9.00	15.14	740.88	97.997
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	546.92	3,325.49	1,944.73	3,325.49	6,375.51	65.720
100-02030-501	INFO.DEPT. - INS.	25,974.00	25,974.00	1,228.02	8,469.92	4,328.91	8,469.92	17,504.08	67.391
100-02040-501	INFO.DEPT. - RET.	15,014.00	15,014.00	851.91	5,128.33	3,204.87	5,128.33	9,885.67	65.843
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	17.90	108.58	64.66	108.58	207.42	65.639
100-02051-501	INFO.DEPT. - LONGEVI					826.00			
100-03100-501	INFO.DEPT. - STATION	600.00	600.00					600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	2,211.12	10,143.04	2,016.74	11,244.50	755.50	6.296
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	88.04	529.34	310.10	529.34	670.66	55.888
100-04261-501	TRAVEL	1,000.00	1,000.00					1,000.00	100.000
100-04264-501	MILEAGE	1,400.00	1,400.00		52.50		52.50	1,347.50	96.250
100-04580-501	INFO.DEPT. - LSE/MAI	250,000.00	250,000.00	3,003.46	131,948.77	104,470.09	249,250.69	749.31	.300
100-06100-501	INFO.DEPT. - MACH&EQ	21,500.00	24,300.00		23,438.86	1,279.00	23,438.86	863.14	3.552
100-06101-501	INFO.DEPT. - MACH&EQUI	3,500.00	3,500.00		1,465.81	650.28	1,465.81	2,034.19	58.120
Subtotal:		470,068.00	470,068.00	15,113.49	228,141.53	144,192.37	346,544.91	123,523.09	26.278
Program number:		470,068.00	470,068.00	15,113.49	228,141.53	144,192.37	346,544.91	123,523.09	26.278
Department number: INFO.DEPT.		470,068.00	470,068.00	15,113.49	228,141.53	144,192.37	346,544.91	123,523.09	26.278
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00	25,633.53	29,389.55	34,212.85	29,389.55	610.45	2.035
100-01049-505	Elections (Payroll)	90,000.00	90,000.00	39,970.19	78,469.88	83,282.00	78,469.88	11,530.12	12.811
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,077.58	18,619.44	18,743.39	18,619.44	21,542.56	53.639

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	71,514.00	5,625.90	33,571.22	31,175.25	33,571.22	37,942.78	53.056
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,008.00	60.16	113.09	94.85	113.09	894.91	88.781
100-02020-505	VOTER ADMIN. - SSI	17,723.00	17,723.00	5,661.71	12,118.49	13,120.22	12,118.49	5,604.51	31.623
100-02030-505	VOTER ADMIN. - INS.	25,974.00	25,974.00	1,999.62	13,026.84	12,960.81	13,026.84	12,947.16	49.847
100-02040-505	VOTER ADMIN. - RET.	16,774.00	16,774.00	1,093.47	6,231.38	6,663.07	6,231.38	10,542.62	62.851
100-02050-505	VOTER ADMIN. - W/C	580.00	580.00	165.21	375.55	407.04	375.55	204.45	35.250
100-02051-505	VOTER ADMIN. - LONGEV					2,702.00			
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00		225.45	1,782.70	225.45	4,174.55	94.876
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	95.00	570.00	849.44	570.00	1,030.00	64.375
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	1,526.72	14,666.40	25,581.46	28,024.68	13,975.32	33.275
100-04222-505	PHONE	1,900.00	1,900.00		820.83	905.83	820.83	1,079.17	56.798
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00			136.88		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	5,000.00	5,000.00					5,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00					1,017.00	100.000
Subtotal:		353,537.00	353,537.00	84,909.09	208,198.12	232,428.09	221,556.40	131,980.60	37.331
Program number:		353,537.00	353,537.00	84,909.09	208,198.12	232,428.09	221,556.40	131,980.60	37.331
Department number: VOTER ADMIN.		353,537.00	353,537.00	84,909.09	208,198.12	232,428.09	221,556.40	131,980.60	37.331
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.69	22,255.99	21,510.40	22,255.99	25,750.01	53.639
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	1.65	7.88	13.53	7.88	244.12	96.873
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	281.41	1,615.63	2,348.54	1,615.63	2,056.37	56.001
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	4,328.91	5,332.32	4,328.91	4,329.09	50.001
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	437.39	2,490.87	3,834.95	2,490.87	3,193.13	56.178
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	9.20	52.82	77.00	52.82	68.18	56.347
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00		133.71		133.71	366.29	73.258
100-03110-508	COLLECTION DEPT. - P	700.00	700.00			143.22		700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		390.02	313.63	390.02	109.98	21.996
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,200.00		679.67	629.79	679.67	520.33	43.361
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		69,543.00	69,543.00	5,074.88	31,955.50	43,489.27	31,955.50	37,587.50	54.049
Program number:		69,543.00	69,543.00	5,074.88	31,955.50	43,489.27	31,955.50	37,587.50	54.049
Department number: COLLECTION DEPT.		69,543.00	69,543.00	5,074.88	31,955.50	43,489.27	31,955.50	37,587.50	54.049
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					356.98			
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00	4,880.01	29,470.35	76,131.03	29,470.35	34,213.65	53.724
100-02010-510	COURTHOUSE - TEC	504.00	504.00	2.46	12.18	38.51	12.18	491.82	97.583
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00	368.26	2,244.38	6,059.14	2,244.38	2,627.62	53.933
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00	1,330.56	8,639.10	19,637.01	8,639.10	8,676.90	50.109
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00	580.24	3,474.29	9,813.79	3,474.29	4,065.71	53.922
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00	220.08	1,329.07	3,571.63	1,329.07	1,542.93	53.723
100-02051-510	COURTHOUSE - LONGEVI					2,786.00			
100-03120-510	COURTHOUSE - OPER.SU		10,000.00			19,909.85		10,000.00	100.000
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	75.27	1,695.62	3,549.24	1,695.62	16,704.38	90.785
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	135.94	815.31	1,288.03	815.31	1,584.69	66.029
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	15,000.00	973.61	14,760.71	6,590.00	14,760.71	239.29	1.595
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	308.63	1,765.26	1,330.58	1,765.26	2,234.74	55.869
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00	145.33	396.58	3,279.65	447.00	3,553.00	88.825
100-04420-510	COURTHOUSE - VEH FU	7,200.00	7,200.00					1,700.00	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	80,000.00	5,425.00	37,299.57	41,577.15	37,485.33	42,514.67	53.143
100-04525-510	COURTHOUSE - MAINT.C	311,000.00	311,000.00	243.37	6,472.00	11,175.68	22,000.00	289,000.00	92.926
100-06101-510	COURTHOUSE-MACH&QUI					239.99			
Subtotal:		578,788.00	573,288.00	14,688.76	108,374.42	207,334.26	124,138.60	449,149.40	78.346
Program number:		578,788.00	573,288.00	14,688.76	108,374.42	207,334.26	124,138.60	449,149.40	78.346
Department number: COURTHOUSE		578,788.00	573,288.00	14,688.76	108,374.42	207,334.26	124,138.60	449,149.40	78.346
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	45,456.00	45,456.00	3,483.22	21,073.48	24,074.74	21,073.48	24,382.52	53.640

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	2,436.49	13,512.58	13,707.83	13,512.58	18,329.42	57.564
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	7,225.42	40,665.88	44,445.62	40,665.88	55,278.12	57.615
100-02010-520	FOOD PANTRY - T. E. C.	1,260.00	1,260.00	6.56	47.71	46.55	47.71	1,212.29	96.213
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	985.68	5,717.00	6,407.51	5,717.00	7,536.00	56.863
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,332.70	17,315.64	20,615.22	17,315.64	25,973.36	60.000
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	1,562.98	8,872.02	10,546.52	8,872.02	11,639.98	56.747
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	32.86	188.12	212.90	188.12	244.88	56.554
100-02051-520	FOOD PANTRY - LONGEV					2,940.00			
100-03120-520	FOOD PANTRY - OPER. S	6,000.00	6,000.00	647.77	3,507.40	2,788.20	3,639.45	2,360.55	38.343
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00		2,010.73	3,687.82	2,010.73	4,389.27	68.582
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00	93.20	558.92	558.27	558.92	541.08	49.189
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00	10.11	156.15	2,065.06	156.15	2,843.85	94.795
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,066.14	888.45	1,066.14	933.86	46.693
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	19,994.68	114,691.77	192,899.49	114,823.82	208,565.18	64.494
Program number:		323,389.00	323,389.00	19,994.68	114,691.77	192,899.49	114,823.82	208,565.18	64.494
Department number: FOOD PANTRY		323,389.00	323,389.00	19,994.68	114,691.77	192,899.49	114,823.82	208,565.18	64.494
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	5,747.12	34,770.11	29,319.24	34,770.11	40,229.89	53.640
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,462,021.00	88,828.74	574,406.72	521,542.49	574,406.72	887,614.28	60.711
100-01045-560	SHERIFF - OVERTIME	85,000.00	95,188.64	16,284.43	103,459.82	57,431.45	103,459.82	8,270.18	-8.688
100-01050-560	SHERIFF - SECR.T.	38,124.00	38,124.00	2,921.39	17,674.38	17,987.25	17,674.38	20,449.62	53.640
100-01054-560	OVERTIME - CHAPTER 5					307.65			
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	24,278.73	148,114.15	155,503.36	148,114.15	173,312.85	53.920
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.33	17,673.99	17,698.01	17,673.99	20,450.01	53.641
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.94	24,061.20	109,896.22	24,061.20	27,837.80	53.638
100-01142-560	SHERIFF - MECHANIC				663.23	17,931.74	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					17,384.62			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	12,157.21	77,256.53	64,304.46	77,256.53	88,843.47	53.488
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	34.51	351.52	404.75	351.52	11,744.48	97.094
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	11,913.69	76,326.50	78,471.32	76,326.50	95,088.50	58.472

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	26,245.84	177,365.77	181,534.15	177,365.77	238,212.23	57.321
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	18,669.41	118,097.62	127,947.78	118,097.62	147,200.38	95.485
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	4,929.34	30,909.30	20,922.42	30,909.30	44,733.70	59.138
100-02051-560	SHERIFF - LONGEVITY					23,569.00			
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	545.65	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER. SUPP.	44,000.00	39,990.65	11,055.09	15,507.00	18,742.86	16,377.30	23,613.35	59.047
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			367.72		3,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS		5,692.80	2,892.80	2,892.80			5,692.80	100.000
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00		2,278.42	2,471.46	2,278.42	2,971.58	86.502
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,318.16	13,658.96	16,188.87	13,658.96	16,591.04	54.846
100-04264-560	SHERIFF - MILEAGE		400.00					400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	1,965.00	36,075.19	50,232.51	44,235.79	80,764.21	64.611
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00	5,009.85	49,024.53	76,152.45	49,885.28	150,114.72	75.057
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	181.44	1,149.12	891.30	1,149.12	1,850.88	61.696
100-04525-560	SHERIFF - MAINT. CONT	24,000.00	24,000.00			14,310.17		24,000.00	100.000
100-06101-560	SHERIFF - MACH&EQUIP		1,316.55		1,316.55		1,316.55		
Subtotal:		3,616,623.00	3,626,812.64	242,131.02	1,522,842.18	1,622,058.90	1,530,041.03	2,096,771.61	57.813
Program number:		3,616,623.00	3,626,812.64	242,131.02	1,522,842.18	1,622,058.90	1,530,041.03	2,096,771.61	57.813
Department number: SHERIFF		3,616,623.00	3,626,812.64	242,131.02	1,522,842.18	1,622,058.90	1,530,041.03	2,096,771.61	57.813
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	230,534.00	230,534.00	17,146.25	103,761.55	99,253.39	103,761.55	126,772.45	54.991
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	5,643.81	27,725.91	31,797.98	27,725.91	26,274.09	48.656
100-01070-561	JAIL - APPOINT. OFFCL	55,682.00	55,682.00	4,266.77	25,813.98	25,913.36	25,813.98	29,869.02	53.640
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	5,553.48	42,173.93	45,483.43	42,173.93	59,491.07	58.517
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	2,440.01	14,691.63	14,625.99	14,691.63	17,150.37	53.861
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	2,518.40	15,551.12	15,223.74	15,551.12	17,313.88	52.682
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	32,500.00	39,000.00	32,500.00	45,500.00	58.333
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,342.08	20,220.09	20,203.68	20,220.09	23,393.91	53.639
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	2,385.86	15,310.13	15,117.59	15,310.13	16,531.87	51.918
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,069.38	15,500.56	18,642.21	15,500.56	24,554.44	61.302
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	176,969.00	23,782.23	89,202.78	74,698.51	89,202.78	87,766.22	49.594
100-01160-561	JAIL - JAILERS	1,199,885.00	1,174,028.00	59,595.44	389,496.97	387,931.14	389,496.97	784,531.03	66.824
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	2,994.88	18,220.41	18,181.12	18,220.41	20,862.59	53.380
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	708.82	8,701.74	11,925.58	8,701.74	25,528.26	74.579
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	2,849.31	17,336.97	16,411.21	17,336.97	17,052.03	49.586

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-561	JAIL - TEC	13,104.00	13,104.00	55.35	339.50	224.55	339.50	12,764.50	97.409
100-02020-561	JAIL - SSI	159,861.00	159,861.00	10,366.18	60,778.46	61,295.68	60,778.46	99,082.54	61.980
100-02030-561	JAIL - INS.	424,236.00	424,236.00	26,327.61	183,061.38	159,572.45	163,061.38	261,174.62	61.564
100-02040-561	JAIL - RET.	247,419.00	247,419.00	16,195.39	94,004.59	99,619.59	94,004.59	153,414.41	62.006
100-02050-561	JAIL - W/C	72,013.00	72,013.00	4,564.03	26,049.17	17,099.81	26,049.17	45,963.83	63.827
100-02051-561	JAIL - LONGEVITY					9,660.00			
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	71.33	455.36	436.15	455.36	1,544.64	77.232
100-03120-561	JAIL - OPER SUPP.	58,000.00	56,050.00	1,551.73	9,560.53	22,752.60	13,520.83	42,529.17	75.877
100-04015-561	TRAINING	1,500.00	2,250.00	600.00	600.00		2,250.00		
100-04028-561	JAIL - FIRE ALARM IN		6,200.00					6,200.00	100.000
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00	7,406.00	55,606.44	87,035.21	69,079.44	440,920.56	86.455
100-04033-561	JAIL - TRANS/INMATE	76,000.00	76,000.00	4,826.70	49,482.00	33,351.05	56,791.05	19,208.95	25.275
100-04126-561	JAIL - PRISONER OPER	115,000.00	102,575.00	9,785.43	31,442.96	66,322.11	35,948.36	66,626.64	64.954
100-04128-561	JAIL - SUPPL/PRISON	430,000.00	428,674.52	47,282.29	216,289.77	176,195.25	224,022.40	204,652.12	47.741
100-04222-561	JAIL - PHONE	1,000.00	1,000.00		414.81	455.08	414.81	585.19	58.519
100-04223-561	JAIL - CEL PHONES	5,280.00	9,368.00	578.60	3,276.32	536.34	3,276.32	6,091.68	65.026
100-04224-561	JAIL - ELECTR.	150,000.00	150,000.00	953.99	77,107.60	67,657.10	77,107.60	72,892.40	48.595
100-04226-561	JAIL - WTR	43,000.00	43,000.00	3,350.13	23,603.73	18,662.45	23,603.73	19,396.27	45.108
100-04227-561	JAIL - CABLE	15,000.00	15,000.00	943.93	7,715.57	6,551.92	7,715.57	7,284.43	48.563
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00	2,648.83	10,049.50	8,410.93	10,366.29	14,633.71	58.535
100-04520-561	JAIL - REPAIRS&MAINT		8,750.48				5,550.48	3,200.00	36.569
100-04525-561	JAIL - MAINT CONTR	3,071.00	6,071.00		5,922.62	1,313.28	5,922.62	148.38	2.444
100-06101-561	JAIL - MACH&EQUIP 50		1,800.00					1,800.00	100.000
Subtotal:		4,519,170.00	4,519,170.00	280,304.24	1,671,968.08	1,671,760.48	1,716,465.73	2,802,704.27	62.018
Program number:		4,519,170.00	4,519,170.00	280,304.24	1,671,968.08	1,671,760.48	1,716,465.73	2,802,704.27	62.018
Department number: JAIL		4,519,170.00	4,519,170.00	280,304.24	1,671,968.08	1,671,760.48	1,716,465.73	2,802,704.27	62.018
Department number: 589 CEMETARY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,600.00	46,208.88	38,679.04	46,208.88	52,971.12	53.409
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	3.83	21.28	23.49	21.28	734.72	97.185
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	574.76	3,498.13	3,031.87	3,498.13	4,088.87	53.893
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	1,995.62	12,849.88	9,008.54	12,649.86	13,324.14	51.298
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	903.66	5,447.94	4,919.44	5,447.94	6,295.06	53.607
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	634.60	3,858.44	3,337.83	3,858.44	4,422.56	53.406
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER SUPP	10,000.00	10,000.00	1,217.26	8,377.76	5,791.79	8,416.76	1,583.24	15.832

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00	129.08	447.77	293.04	447.77	52.23	10.446
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	829.32	4,936.16	3,294.64	4,936.16	4,063.84	45.154
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	13,892.13	86,916.39	69,674.68	86,955.39	87,545.61	50.169
Program number:		173,021.00	174,501.00	13,892.13	86,916.39	69,674.68	86,955.39	87,545.61	50.169
Department number: CEMETERY		173,021.00	174,501.00	13,892.13	86,916.39	69,674.68	86,955.39	87,545.61	50.169
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			1,908.89		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00		1,506.40	20,791.27	1,506.40	37,810.60	96.169
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00			4.56		252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00		115.24	1,736.55	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	2,756.84	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	2,791.00	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	532.04	57.09	1,626.91	96.616
Subtotal:		63,686.00	63,686.00		1,895.96	30,521.15	1,895.96	61,790.04	97.023
Program number:		63,686.00	63,686.00		1,895.96	30,521.15	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00		1,895.96	30,521.15	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					2,381.00			
100-01110-647	VFW PCT 1 - ASSISTAN					32,582.13			
100-02010-647	VFW PCT 1 - T.E.C.					16.32			
100-02020-647	SOCIAL SECURITY				129.52	2,713.78	129.52	129.52	
100-02030-647	VFW PCT 1 - INSURANC				673.74	8,588.35	673.74	673.74	
100-02040-647	VFW PCT 1 - RETIRENE				197.92	4,398.33	197.92	197.92	
100-02050-647	VFW PCT 1 - WORKERS				4.23	86.68	4.23	4.23	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					2,170.71			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-647	VFW PCT 1 - ELECTRIC					977.67			
100-04226-647	WATER					1,312.43			
100-04520-647	REPAIRS&MAINT BL					203.53			
Subtotal:		-----			1,005.41	55,941.93	1,005.41	1,005.41-	
Program number:		-----			1,005.41	55,941.93	1,005.41	1,005.41-	
Department number: VFW PCT 1		-----			1,005.41	55,941.93	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-	25,495.50	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	40,341.90	2,196.00-	2,196.00	
100-02010-648	T.E.C					43.36			
100-02020-648	SOCIAL SECURITY				299.66-	6,540.29	299.66-	299.66	
100-02030-648	INSURANCE					17,308.44			
100-02040-648	RETIREMENT				458.81-	10,665.58	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	3,775.75	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER. SUPP					1,276.62			
100-04224-648	ELECTRICITY-PARKS&RE			120.61	120.61	14,656.81	120.61	120.61-	
100-04226-648	WATER - PARKS&RECREA					12,217.90			
Subtotal:		-----		120.61	4,736.77-	152,202.11	4,736.77-	4,736.77	
100-31201-648	OPER PCT 1 - PARKS&R					15,705.39			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	984.75	285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					5,279.54			
100-31204-648	OPER PCT 4 - PARKS&R					1,650.95			
Subtotal:		-----			285.44	23,620.63	285.44	285.44-	
Program number:		-----		120.61	4,451.33-	175,822.74	4,451.33-	4,451.33	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PARKS & RECREATION				120.61	4,451.33	175,822.74	4,451.33	4,451.33	
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	17,159.35		17,159.35	19,852.65	53.638
100-01045-649	PCT 2 ADMIN OFFICE		271.81	40.00	312.71		312.71	40.90	15.047
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	6,018.53	48,438.05	41,225.77	48,438.05	84,682.95	63.616
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	3.43	30.20	18.51	30.20	1,229.80	97.603
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	735.98	5,472.81	3,183.00	5,472.81	8,208.19	59.997
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,666.16	15,975.36	11,526.55	15,975.36	27,313.64	63.096
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,143.89	8,424.90	5,212.89	8,424.90	12,750.10	60.213
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	24.02	178.86	104.60	178.86	639.14	78.134
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	3,750.00		3,750.00	3,750.00	50.000
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	600.00		600.00	600.00	50.000
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	137.97	3,931.67	4,299.78	4,541.96	6,758.04	59.806
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	44.02	615.38	488.40	615.38	884.62	58.975
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	593.15	3,560.70	3,036.42	3,560.70	4,439.30	55.491
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	650.82	1,406.98	650.82	1,849.18	73.967
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00	1,200.45	2,207.23	2,345.42	1,867.02	2,032.98	52.128
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		1,464.52	1,925.89	1,464.52	2,535.48	63.387
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,000.00		2,329.34		2,329.34	1,670.66	41.767
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	1,000.00					1,000.00	100.000
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	1,000.00			616.55		1,000.00	100.000
Subtotal:		299,466.00	301,537.81	16,278.15	115,101.90	75,978.76	115,371.98	186,165.83	61.739
Program number:		299,466.00	301,537.81	16,278.15	115,101.90	75,978.76	115,371.98	186,165.83	61.739
Department number: PCT 2 ADMIN OFFICE		299,466.00	301,537.81	16,278.15	115,101.90	75,978.76	115,371.98	186,165.83	61.739
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68	28,808.51	1,295.68	1,295.68	
100-02010-651	T.E.C. - VECTOR CONT					14.02			
100-02020-651	SOC.SEC - VECTOR CON				99.12	2,211.92	99.12	99.12	
100-02030-651	INS - VECTOR CONTROL					5,991.66			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-651	RET-VECTOR CONTROL				151.46-	3,588.56	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	2,355.74	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					868.75			
Subtotal:					1,654.45-	43,944.39	1,654.45-	1,654.45	
Program number:					1,654.45-	43,944.39	1,654.45-	1,654.45	
Department number: VECTOR CONTROL					1,654.45-	43,944.39	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					26,065.77			
100-01152-652	CODE ENFORCEMENT				3,110.35-	30,513.00	3,110.35-	3,110.35	
100-02010-652	T.E.C.					22.09			
100-02020-652	SOCIAL SECURITY				237.92-	4,389.89	237.92-	237.92	
100-02030-652	INSURANCE					11,653.65			
100-02040-652	RETIREMENT				363.58-	7,107.02	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	4,787.42	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
Subtotal:					3,971.55-	85,378.84	3,971.55-	3,971.55	
Program number:					3,971.55-	85,378.84	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT					3,971.55-	85,378.84	3,971.55-	3,971.55	
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	2,836.18	17,159.35		17,159.35	19,852.65	53.638
100-01045-661	PCT1 ADMIN OFFICE -					2,966.67			
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	2,917.78	17,652.82	17,716.62	17,652.82	20,424.18	53.639
100-01130-661	CLERK	31,842.00	31,842.00	2,562.00	15,277.93	6,708.04	15,277.93	16,564.07	52.020
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	756.00	2.82	13.90	11.58	13.90	742.10	98.161
100-02020-661	COMPT.CNTR.PCT1 - SS	8,846.00	8,846.00	681.96	4,216.92	2,147.63	4,216.92	4,629.08	52.330
100-02030-661	COMPT.CNTR.PCT1 - IN	17,316.00	22,513.91	1,940.52	12,265.71	4,398.38	12,265.71	10,248.20	45.519
100-02040-661	COMPT.CNTR.PCT1 - RE	13,691.00	13,691.00	1,074.97	6,568.23	3,513.68	6,568.23	7,122.77	52.025

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-661	COMPT.CNTR.PCT1 - W/	659.00	659.00	51.16	312.18	68.39	312.18	346.82	52.628
100-02051-661	COMPT.CNTR.PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	3,750.00		3,750.00	3,750.00	50.000
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	600.00		600.00	600.00	50.000
100-03120-661	COMPT.CNTR.PCT1 - OP	8,250.00	3,868.00	247.03	1,104.99	4,838.04	3,680.00	188.00	4.860
100-04222-661	COMPT.CNTR.PCT1 - PH	5,400.00	5,400.00		950.74	1,406.54	950.74	4,449.26	82.394
100-04223-661	COMP.CTR.PCT1 - CEL	1,000.00	1,000.00	34.85	208.99	491.44	208.99	791.01	79.101
100-04224-661	COMPT.CNTR.PCT1 - EL	2,400.00	2,400.00	179.82	1,876.21	1,162.77	1,876.21	523.79	21.825
100-04226-661	COMPT.CNTR.PCT1 - WA	900.00	900.00	64.19	439.84	331.79	439.84	460.16	51.129
100-04261-661	TRAVEL	6,000.00	4,000.00			2,536.39		4,000.00	100.000
100-04420-661	PCT1 ADMIN - VEN. FU	2,400.00	2,400.00		420.50	794.50	420.50	1,979.50	82.479
100-04520-661	COMPT.CNTR.PCT1 - RE	1,600.00	1,600.00		1,177.24	603.50	1,227.88	372.12	23.258
Subtotal:		184,849.00	183,664.91	13,318.28	83,995.55	50,542.96	86,621.20	97,043.71	52.837
Program number:		184,849.00	183,664.91	13,318.28	83,995.55	50,542.96	86,621.20	97,043.71	52.837
Department number: PCT1 - ADMIN OFFICE LOPET		184,849.00	183,664.91	13,318.28	83,995.55	50,542.96	86,621.20	97,043.71	52.837
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST	36,467.00	36,467.00	2,794.42	16,906.24	16,961.97	16,906.24	19,560.76	53.640
100-01140-663	COMM.CNTR. - CLERKS	68,319.00	68,319.00	5,113.21	31,537.89	29,440.78	31,537.89	36,781.11	53.837
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	3.93	19.99	20.20	19.99	736.01	97.356
100-02020-663	COMM.CNTR. - SSI	8,016.00	8,016.00	603.62	3,703.38	3,549.81	3,703.38	4,312.62	53.800
100-02030-663	COMM.CNTR. - INS.	25,974.00	25,974.00	1,999.62	12,986.73	12,427.01	12,986.73	12,987.27	50.001
100-02040-663	COMM.CNTR. - RET.	12,407.00	12,407.00	940.20	5,711.05	5,760.17	5,711.05	6,695.95	53.969
100-02050-663	COMM.CNTR. - W/C	262.00	524.00	19.76	493.04	647.25	493.04	30.96	5.908
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	52.24	1,896.18	2,163.90	5,058.42	2,091.58	29.253
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	370.07	3,465.91	2,586.92	3,465.91	3,034.09	46.678
100-04224-663	COMM.CNTR. - ELECTR.	5,500.00	5,500.00	1,039.10	2,836.58	2,897.29	2,836.58	2,663.42	48.426
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	118.69	800.50	810.95	800.50	999.50	55.528
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00	85.98	100.48	376.83	100.48	699.52	87.440
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	281.90	15.661

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		178,051.00	178,501.00	13,140.84	82,057.29	77,819.45	85,219.53	93,281.47	52.258
Program number:		178,051.00	178,501.00	13,140.84	82,057.29	77,819.45	85,219.53	93,281.47	52.258
Department number: COMM.CNTR.		178,051.00	178,501.00	13,140.84	82,057.29	77,819.45	85,219.53	93,281.47	52.258
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI - APPOINT OFFC	16,083.00	16,083.00	1,232.42	7,456.12	7,484.90	7,456.12	8,626.88	53.640
100-01130-665	AGRI - CLERKS	31,842.00	31,842.00	2,440.00	14,762.00	12,765.55	14,762.00	17,080.00	53.640
100-02010-665	AGRI - TEC	503.00	503.00	1.86	10.12	17.87	10.12	492.88	97.988
100-02020-665	AGRI - SST	4,087.00	4,087.00	316.01	1,910.08	1,830.49	1,910.08	2,176.92	53.264
100-02030-665	AGRI - INS.	17,316.00	17,316.00	666.54	4,288.80		4,288.80	13,027.20	75.232
100-02040-665	AGRI - RET.	6,326.00	6,326.00	290.12	1,740.34	1,572.41	1,740.34	4,585.66	72.489
100-02050-665	AGRI - W/C	134.00	134.00	10.33	62.44	59.84	62.44	71.56	53.403
100-02051-665	LONGEVITY					931.00			
100-02060-665	AGRI - CAR ALLOW.	5,500.00	5,500.00	458.33	2,749.98	2,749.98	2,749.98	2,750.02	50.000
100-03100-665	AGRI - STATION	100.00	100.00					100.00	100.000
100-03110-665	AGRI - POSTAGE	260.00	260.00		260.00		260.00		
100-03120-665	AGRI - OPER. SUPP.	600.00	600.00		335.69	153.73	357.40	242.60	40.433
100-04222-665	AGRI - PHONE	2,000.00	2,000.00	150.77	1,053.40	911.95	1,053.40	946.60	47.330
100-04224-665	AGRI - ELECTR.	6,800.00	6,800.00	290.14	2,538.96	3,979.91	2,538.96	4,261.04	62.662
100-04226-665	AGRI - WTR	2,500.00	2,500.00	359.11	1,671.18	1,137.01	1,671.18	828.82	33.153
100-04264-665	AGRI - MILEAGE	8,000.00	8,000.00	408.87	2,464.53	2,663.17	2,464.53	5,535.47	60.193
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	142.50	20.357
Subtotal:		103,111.00	103,111.00	6,624.50	42,001.14	36,397.81	42,022.85	61,088.15	59.245
Program number:		103,111.00	103,111.00	6,624.50	42,001.14	36,397.81	42,022.85	61,088.15	59.245
Department number: AGRI.		103,111.00	103,111.00	6,624.50	42,001.14	36,397.81	42,022.85	61,088.15	59.245
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	17,159.35		17,159.35	19,852.65	53.638
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	2,468.74	15,742.23	15,897.40	15,742.23	21,570.77	57.810

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-668	CLERK	31,842.00	31,842.00	2,217.51	13,217.55	14,738.37	13,217.55	18,624.45	58.490
100-02010-668	PCT#4 CENTER - T.F.C	756.00	756.00	2.56	12.21	15.21	12.21	743.79	98.385
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	627.71	3,940.96	2,366.36	3,940.96	4,846.04	55.150
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,995.30	12,960.81	8,657.82	12,960.81	13,613.19	50.101
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	980.61	6,099.51	3,896.26	6,099.51	7,500.49	55.151
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	49.46	303.60	78.57	303.60	353.40	53.790
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW	7,500.00	7,500.00	625.00	3,750.00		3,750.00	3,750.00	50.000
100-02085-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	600.00		600.00	600.00	50.000
100-03120-668	OPER. SUPP.	4,250.00	4,250.00	449.99	949.21	1,060.83	2,849.39	1,406.61	32.956
100-04222-668	PHONE	4,500.00	4,500.00	233.70	2,449.56	2,377.68	2,449.56	2,050.44	45.565
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	148.57	409.33	491.34	409.33	590.67	59.067
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	50.18	270.30	271.51	270.30	428.70	61.386
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		3,592.59	2,181.68	3,867.59	1,932.41	33.317
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00		21.81		21.81	2,632.19	99.178
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		175.83		175.03	1,024.97	85.414
100-04520-668	REPAIRS&MAINT BL	500.00	500.00			105.04		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	12,785.51	81,654.05	53,048.04	83,829.23	101,915.77	54.869
Program number:		185,745.00	185,745.00	12,785.51	81,654.05	53,048.04	83,829.23	101,915.77	54.869
Department number: PCT#4 CENTER		185,745.00	185,745.00	12,785.51	81,654.05	53,048.04	83,829.23	101,915.77	54.869
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00	48.50	194.00	8,327.00	7,975.98	27,024.02	77.211
100-04222-684	PHONE	8,000.00	8,000.00	590.12	3,371.22	4,210.68	3,371.22	4,628.78	57.868
100-04224-684	NON DEPARTMENTAL E	20,000.00	33,694.01	4,034.16	17,865.02	21,941.32	17,865.02	15,828.99	46.979
100-04226-684	WATER	5,900.00	5,900.00	1,314.90	6,059.28	6,928.60	6,059.28	159.28	-2.700
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	16,305.99		16,305.99	16,305.99	16,305.99		
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00		2,413.56		7,153.17	1,096.83	13.295
100-06101-684	NON DEPTL -MACH&EQUI	1,100.00	1,100.00			1,097.99		1,100.00	100.000
Subtotal:		110,250.00	110,250.00	5,987.68	46,209.07	58,811.58	58,730.66	51,519.34	46.730

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		110,250.00	110,250.00	5,987.68	46,209.07	58,811.58	58,730.66	51,519.34	46.730
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	5,987.68	46,209.07	58,811.58	58,730.66	51,519.34	46.730
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - B	37,012.00	37,012.00	2,836.18	17,159.35		17,159.35	19,852.05	53.638
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,730.42	22,569.03	22,640.03	22,569.03	26,112.97	53.640
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00	1.55	9.01	9.00	9.01	494.99	98.212
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	545.27	3,399.84	1,790.38	3,399.84	3,821.16	52.917
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	8,273.67	4,328.91	8,273.67	9,042.33	52.220
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	866.98	5,346.24	2,916.03	5,346.24	5,829.76	52.163
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	47.07	287.60		287.60	318.40	52.841
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	3,750.00		3,750.00	3,750.00	50.000
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	600.00		600.00	600.00	50.000
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00		528.99	1,559.77	928.99	2,071.01	69.034
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00	280.00	280.00	1,780.72	30.00	2,670.00	98.889
100-04264-685	MILEAGE - PCT 3 ADMIN	1,600.00	1,600.00			1,164.23		1,600.00	100.000
100-04420-685	PCT 3 ADMIN - VEH. F	6,200.00	6,200.00		2,570.10	2,498.63	2,570.10	3,629.90	58.547
100-06100-685	PCT 3 MACHINERY & EQ					158.75			
Subtotal:		144,717.00	144,717.00	10,306.45	64,773.83	39,441.69	64,923.83	79,793.17	55.137
Program number:		144,717.00	144,717.00	10,306.45	64,773.83	39,441.69	64,923.83	79,793.17	55.137
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	10,306.45	64,773.83	39,441.69	64,923.83	79,793.17	55.137
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	616,311.67	516,311.65	616,311.67	649,645.33	51.317
100-07070-690	INTRGV,AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	23,518.50	13,594.50	23,518.50	23,518.50	50.000
100-07080-690	INTRGV,AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	7,500.00	7,500.00	7,500.00	7,500.00	50.000
100-07085-690	INTRGV,AG.CONTR-UTLY	11,190.00	11,190.00	859.95	4,661.23	5,320.03	4,661.23	5,528.77	58.345
100-07086-690	INTRGV,AGRE.CONTR.SE	8,515.00	8,515.00					8,515.00	100.000
100-07090-690	INTRGV,AG.CONTR-VALL					3,202.98			
100-07091-690	INTRGV,AG.CONTR-WTR.		6,360.22		2,867.64	108,931.10	2,867.64	3,492.58	54.913
100-07094-690	INTRGV,AG.CONTR-LAKE					92,516.02			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07095-690	INTRGV. AG. CONTR-CO.W	30,000.00	30,000.00		2,014.92	10,005.51	2,014.92	27,985.08	93.284
100-07097-690	SWART	10,000.00	10,000.00			10,000.00		10,000.00	100.000
Subtotal:		1,387,699.00	1,394,059.22	111,526.09	656,873.96	767,381.79	656,873.96	737,185.26	52.880
Program number:		1,387,699.00	1,394,059.22	111,526.09	656,873.96	767,381.79	656,873.96	737,185.26	52.880
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,394,059.22	111,526.09	656,873.96	767,381.79	656,873.96	737,185.26	52.880
Department number: 691 EXP. CONTR. SERV									
Program number:									
100-04120-691	EXP. CONTR. SERV - PRO	450,000.00	450,000.00	34,775.00	116,759.00	132,480.00	122,059.00	327,941.00	72.876
100-06193-691	EXP. CONTR. -HEALTH IN	75,000.00	125,000.00	533.06	23,333.06	22,293.47	22,800.00	102,200.00	81.760
100-08150-691	EXP. CONTR. SERV - APP	364,881.00	364,881.00	109,334.64	218,669.28	173,752.94	218,669.28	146,211.72	40.071
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	682,192.00	1,140.00	682,192.00	565,072.00	682,192.00		
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00	10,000.00	200,860.00	205,167.07	200,860.00	74,140.00	26.950
100-08215-691	EXP. CONTR. SERV - FUN	225,282.00	306,946.82					306,946.82	100.000
100-08220-691	EXP. CONTR. SERV - PAU	25,000.00	25,000.00		11,811.00		12,811.00	12,189.00	48.756
100-08250-691	INTEREST	31,675.00	31,675.00		16,383.79	18,004.61	16,383.79	15,291.21	48.275
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00		82,056.53	80,435.71	82,056.53	83,149.47	50.331
Subtotal:		2,271,795.00	2,425,900.82	155,782.70	1,351,864.66	1,197,205.80	1,357,831.60	1,068,069.22	44.028
Program number:		2,271,795.00	2,425,900.82	155,782.70	1,351,864.66	1,197,205.80	1,357,831.60	1,068,069.22	44.028
Department number: EXP. CONTR. SERV		2,271,795.00	2,425,900.82	155,782.70	1,351,864.66	1,197,205.80	1,357,831.60	1,068,069.22	44.028
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	213,811.00			538,669.56		213,811.00	100.000
100-08264-700	TRANSFER OUT-PCY4 SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECD5 M	162,066.00	162,066.00	13,505.50	81,033.00	88,784.76	81,033.00	81,033.00	50.000
100-08287-700	BULLET PROOF VEST GR					72,886.00			
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,263,261.00	272,826.72	1,628,300.67	1,773,817.98	1,628,300.67	1,634,960.33	50.102
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		663.49		219.57		219.57	443.92	66.907

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	199,999.98	300,000.00	199,999.98	200,000.02	50.000
100-08301-700	TRANSFER OUT - BPU G	65,752.00	65,752.00		65,752.00		65,752.00		
100-08302-700	TRANSFER OUT - SB 2	229,162.00	229,162.00		129,162.00		129,162.00	100,000.00	43.637
100-08303-700	RIFLE RESISTANT BODY		24,198.65				24,099.00	99.65	.412
100-09130-700	MATCHING FUNDS - NUT	166,335.00	169,303.17	13,821.92	85,606.17	359,103.46	85,606.17	83,697.00	49.436
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,620,367.78	333,487.47	2,193,798.86	3,170,306.09	2,217,897.86	2,402,469.92	51.997
Program number:		4,529,328.00	4,620,367.78	333,487.47	2,193,798.86	3,170,306.09	2,217,897.86	2,402,469.92	51.997
Department number: MATCHING FUNDS		4,529,328.00	4,620,367.78	333,487.47	2,193,798.86	3,170,306.09	2,217,897.86	2,402,469.92	51.997
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT HEAD	70,000.00	68,400.00		14,482.75	21,998.70	14,482.75	53,917.25	78.826
100-01033-820	PLANNER - PARKS&FAC-S	49,963.00	49,963.00	3,828.56	24,892.25		24,892.25	25,070.75	60.179
100-01034-820	PLANNER - PARKS&FAC-S	63,684.00	63,684.00	4,161.11	30,641.37		30,641.37	33,042.63	51.885
100-01130-820	PLANNER - CLKS					16,177.19			
100-01133-820	PLANNER - CODE E-BUI	45,000.00	45,000.00	3,448.29	22,419.53		22,419.53	22,580.47	50.179
100-01135-820	PLANNER - VECTOR CON	37,584.00	37,584.00	2,985.84	19,183.50		19,183.50	18,400.50	48.958
100-01152-820	PLANNER - CODE ENFOR	45,000.00	45,000.00	3,448.29	22,415.77		22,415.77	22,584.23	50.187
100-01168-820	PLANNER - GRANTS ADM	50,831.00	50,831.00					50,831.00	100.000
100-01169-820	PLANNER - GRANTS SPE	34,723.00	34,723.00	3,894.40	17,821.70		17,821.70	16,901.30	48.675
100-02010-820	PLANNER - TEC	252.00	252.00			15.30		252.00	100.000
100-02010-820	PLANNER - VECTOR CONT	252.00	252.00	1.56	7.40		7.40	244.60	97.063
100-02010-820	PLANNER - PARKS&FAC	756.00	756.00	3.21	20.63		20.63	735.37	97.271
100-02010-820	PLANNER - CODE ENFOR	504.00	504.00	3.46	17.26		17.26	486.74	96.575
100-02010-820	PLANNER - GRANTS - T	504.00	504.00	1.96	12.98		12.98	491.02	97.425
100-02020-820	PLANNER - SSI	5,355.00	5,355.00		1,108.01	2,894.21	1,108.01	4,246.99	79.309
100-02020-820	PLANNER - VECTOR CON	2,875.00	2,875.00	228.41	1,467.53		1,467.53	1,407.47	48.955
100-02020-820	PLANNER - PARKS&FAC	8,694.00	8,694.00	610.76	4,241.30		4,241.30	4,452.70	51.216
100-02020-820	PLANNER - CODE ENFOR	6,885.00	6,885.00	518.06	3,410.83		3,410.83	3,474.17	50.460
100-02020-820	PLANNER - GRANTS - S	6,545.00	6,545.00	297.92	1,450.37		1,450.37	5,094.63	77.840
100-02030-820	PLANNER - INS	8,658.00	8,658.00		2,329.29	6,318.45	2,329.29	6,328.71	73.097
100-02030-820	PLANNER - VECTOR CON	8,658.00	8,658.00	666.54	4,328.91		4,328.91	4,329.09	50.001
100-02030-820	PLANNER - PARKS&FAC-	25,974.00	25,974.00	1,138.79	12,125.90		12,125.90	13,848.10	53.315
100-02030-820	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	8,657.82		8,657.82	8,658.18	50.001
100-02030-820	PLANNER - GRANTS-INS	17,316.00	17,316.00	666.54	3,662.37		3,662.37	13,653.63	78.850
100-02040-820	PLANNER - RET.	8,288.00	8,288.00		1,693.12	4,846.49	1,693.12	6,594.88	79.571

Period Ending: 3/31/24									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-970	ECONOMIC DEVELOPMENT					37,228.73			
100-02010-970	ECONOMIC DEVELOPMENT					9.00			
100-02020-970	ECONOMIC DEVELOPMENT					2,847.75			
100-02030-970	ECONOMIC DEVELOPMENT					4,328.91			
100-02040-970	ECONOMIC DEVELOPMENT					4,614.35			
100-02050-970	ECONOMIC DEVELOPMENT					93.05			
100-03120-970	ECONOMIC DEVELOPMENT			160.82	160.82	7,935.98	160.82	160.82	
Subtotal:				160.82	160.82	57,055.77	160.82	160.82	
Program number:				160.82	160.82	57,055.77	160.82	160.82	
Department number: ECONOMIC DEVELOPMENT				160.82	160.82	57,055.77	160.82	160.82	
Expenditure Subtotal		29,005,548.00	29,250,075.37	1,987,989.54	12,555,190.53	13,892,033.12	12,935,375.16	16,314,700.21	59.777
Fund number: 100 GENERAL FUND				248,488.13	4,205,175.69	1,854,419.34	3,832,853.24	3,832,853.24	

Fund: 103 COURT COST FEES - ALL COURTS

PERIOD Ending: 3/2024									
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:									
103-03160-300	OVER AND SHORT			3.00-	206.60-	8.16-	206.60-	206.60	
103-08020-300	INTEREST			620.16-	3,585.73-	203.70-	3,585.73-	3,585.73	
Subtotal:		-----							
				623.16-	3,792.33-	211.86-	3,792.33-	3,792.33	
Program number:									
				623.16-	3,792.33-	211.86-	3,792.33-	3,792.33	
Department number: REVENUE									
				623.16-	3,792.33-	211.86-	3,792.33-	3,792.33	
Revenue	Subtotal	-----							
				623.16-	3,792.33-	211.86-	3,792.33-	3,792.33	
Fund number: 103 COURT COST FEES - ALL COURT									
				623.16-	3,792.33-	211.86-	3,792.33-	3,792.33	

Period Ending: 3/2024									
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-	169,303.17-	13,821.92-	85,606.17-	359,103.46-	85,606.17-	83,697.00-	49.436
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		47,099.86-	61,123.41-	47,099.86-	42,900.14-	47.667
110-04250-300	TDA GRANT		20,574.04-		20,574.04-	16,628.04-	20,574.04-		
110-04300-300	PROGRAM INCOME	8,200.00-	8,200.00-	948.75-	16,777.66-	4,289.25-	16,777.66-	8,577.66-	-104.806
110-08020-300	INTEREST			1,353.23-	8,155.12-	375.38-	8,155.12-	8,155.12	
Subtotal:		954,335.00-	977,877.21-	16,123.90-	178,212.85-	441,519.55-	178,212.85-	799,664.36-	81.776
Program number:									
Subtotal:		954,335.00-	977,877.21-	16,123.90-	178,212.85-	441,519.55-	178,212.85-	799,664.36-	81.776
Department number: REV.									
Subtotal:		954,335.00-	977,877.21-	16,123.90-	178,212.85-	441,519.55-	178,212.85-	799,664.36-	81.776
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE					.10			
Subtotal:						.10			
Program number:									
Subtotal:						.10			
Department number: REVENUE									
Subtotal:						.10			
Revenue Subtotal		954,335.00-	977,877.21-	16,123.90-	178,212.85-	441,519.45-	178,212.85-	799,664.36-	81.776
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		2,968.17	198.18	3,149.57	704.26	3,149.57	181.40-	-6.112
110-01070-696	NUTR.PROG. - DEPARTH	44,934.00	44,934.00	3,443.22	20,831.89	20,912.04	20,831.89	24,102.31	53.639
110-01110-696	NUTR.PROG. - ASSISTAN	63,684.00	63,684.00	4,872.83	17,194.83	29,477.26	17,194.83	46,489.17	73.000
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	31,055.70					31,055.70	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	191,052.00	10,642.06	68,311.86	66,734.35	68,311.86	122,740.14	64.244
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	4,846.77	29,515.06	29,492.60	29,515.06	34,188.94	53.854

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00	13.65	55.81	69.24	55.81	2,968.19	98.154
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,232.00	1,827.34	10,577.71	11,466.02	10,577.71	19,654.29	65.012
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	5,611.95	40,572.90	43,260.48	40,572.90	63,322.10	60.948
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	46,791.00	2,853.98	16,381.85	19,126.68	16,381.85	30,409.15	64.989
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,057.00	682.89	4,037.37	4,395.88	4,037.37	6,019.63	59.855
110-02051-696	NUTR.PROG. - LONGEVIT					6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	500.00		356.07		356.29	143.71	28.742
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP					39.97			
110-03320-696	FOOD		300,500.00	23,675.15	137,373.77	145,972.12	153,178.27	147,321.73	49.026
110-03340-696	NUTR.PROG. - RAW FOD	310,000.00	17,742.14					17,742.14	100.000
110-04222-696	NUTR.PROG. - TELEPHD	7,500.00	7,500.00		4,305.49	3,693.02	4,305.49	3,194.51	42.593
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	10,386.30	867.84	6,762.17	3,900.46	6,762.17	3,624.13	34.893
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	323.21	2,223.97	1,340.25	2,223.97	776.03	25.868
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00	120.61	874.46	1,517.74	874.46	1,125.54	56.277
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	539.08	3,375.00	3,845.03	3,375.00	3,625.00	51.786
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	400.00	400.00					400.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00	179.95	932.10	4,518.72	1,528.00	4,312.00	73.836
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00		3,587.04	4,982.99	3,587.04	8,912.96	71.304
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	11,000.00	922.00	3,551.86	1,271.86	6,784.96	4,215.04	38.319
110-06100-696	NUTR.PROG. - MACH &		12,742.14	12,742.14	12,742.14			12,742.14	100.000
110-06101-696	NUTRITON-MACH & EQ		5,000.00					5,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM		4,500.00				2,380.32	2,119.68	47.104
Subtotal:		954,335.00	957,303.17	74,362.85	386,712.72	403,195.97	395,984.62	561,318.55	58.635
Program number:		954,335.00	957,303.17	74,362.85	386,712.72	403,195.97	395,984.62	561,318.55	58.635
Department number: NUTR.PROG.		954,335.00	957,303.17	74,362.85	386,712.72	403,195.97	395,984.62	561,318.55	58.635
Department number: 697 NUTR-TDA									
Program number:			20,574.04					20,574.04	100.000
110-03340-697	NUTR-TDA - RAW FOOD		20,574.04					20,574.04	100.000
Subtotal:			20,574.04					20,574.04	100.000
Program number:			20,574.04					20,574.04	100.000

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: NUTR-TDA			20,574.04					20,574.04	100.000
Expenditure	Subtotal	954,335.00	977,877.21	74,362.85	386,712.72	403,195.97	395,984.62	581,892.59	59.506
Fund number: 110 ELDNUTR				58,238.95	208,489.87	38,323.46	217,771.77	217,771.77	

Period Ending: 3/2024									
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	125,267.98	649,663.15	523,497.00	649,663.15	200,336.85	23.569
112-02090-300	ROAD & BRIDGE FEES					44,001.00			
112-03161-300	OTHER	500.00	500.00					500.00	100.000
112-03312-300	MISC	500.00	500.00					500.00	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00	14,000.00		12,583.31	14,071.17	12,583.31	1,416.69	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00	17,000.00	3,000.00	16,000.00	8,700.00	16,000.00	1,000.00	5.882
112-05054-300	CLEAN LOT	1,250.00	1,250.00			1,125.00		1,250.00	100.000
112-05080-300	ANIMAL SANITATION	1,000.00	1,000.00			378.00		1,000.00	100.000
112-05090-300	LIGHT PERMITS	8,500.00	8,500.00		5,480.00	4,750.00	5,480.00	3,020.00	35.820
112-08020-300	INTEREST	800.00	800.00	2,117.85	9,211.31	242.89	9,211.31	8,411.31	-1,051.414
Subtotal:		757,704.00	757,704.00	130,385.83	692,937.77	596,765.06	692,937.77	64,766.23	8.548
Program number:		757,704.00	757,704.00	130,385.83	692,937.77	596,765.06	692,937.77	64,766.23	8.548
Department number: REV.		757,704.00	757,704.00	130,385.83	692,937.77	596,765.06	692,937.77	64,766.23	8.548
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	3,263,261.00	272,826.72	1,628,300.67	1,773,817.98	1,628,300.67	1,634,960.33	50.102
Subtotal:		3,204,777.00	3,264,261.00	272,826.72	1,628,300.67	1,791,481.51	1,628,300.67	1,635,960.33	50.117
Program number:		3,204,777.00	3,264,261.00	272,826.72	1,628,300.67	1,791,481.51	1,628,300.67	1,635,960.33	50.117
Department number:		3,204,777.00	3,264,261.00	272,826.72	1,628,300.67	1,791,481.51	1,628,300.67	1,635,960.33	50.117
Revenue Subtotal		3,962,481.00	4,021,965.00	403,212.55	2,321,238.44	2,388,246.57	2,321,238.44	1,700,726.56	42.286
Department number: 611 R&B									
Program number:									

PERIOD ENDING: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	RFB - DEPT HEAD	74,529.00	74,529.00	5,710.96	34,951.33	42,769.52	34,951.33	30,978.57	53.640
112-01031-611	RFB - FOREMAN	19,135.00	19,135.00	2,998.84	18,143.00	18,210.08	18,143.00	20,993.00	53.640
112-01033-611	RFB - OFFICE MANAGER	737,297.00	737,297.00	52,849.36	327,273.73	349,025.74	327,273.73	430,023.27	57.784
112-01036-611	RFB - MECHANIC SHOP	48,734.00	48,734.00	3,734.42	20,948.04	20,948.04	20,948.04	27,785.96	57.016
112-01037-611	RFB - STREET MAINTEN	47,528.00	47,528.00	3,642.00	22,034.75	22,034.75	22,034.75	25,493.25	53.838
112-01045-611	RFB - OVERTIME	30,000.00	30,000.00					30,000.00	100.000
112-01130-611	RFB - CLERKS	44,266.00	29,766.00	12,638.83	58,646.26	73,009.81	68,646.26	28,766.00	100.000
112-01137-611	RFB - CDL DRIVER	163,678.00	163,678.00	18,950.63	112,145.91	120,995.60	112,145.91	95,031.74	56.060
112-01138-611	RFB - HEAVY EQUIP OP	212,997.00	248,723.00	6,617.60	40,035.16	39,660.97	40,035.16	46,324.84	54.911
112-01141-611	RFB - MECHANIC ASSIS	86,360.00	86,360.00	5,000.00	30,241.17	29,481.92	30,241.17	33,442.83	52.514
112-01143-611	RFB - CONCRETE & SKI	63,684.00	63,684.00	2,440.00	14,762.00	15,962.28	14,762.00	17,080.00	53.640
112-01146-611	RFB - GRAPHIC ENGINE	31,842.00	31,842.00	2,960.01	17,086.25	365.53	17,086.25	20,731.75	53.670
112-01148-611	RFB - WELDER	38,628.00	38,628.00	54.92	298.94	385.53	298.94	11,797.06	57.529
112-01010-611	RFB - LINEMP. INS.	11,644.00	12,036.00	8,952.30	53,933.02	59,385.45	53,933.02	74,156.98	57.894
112-02020-611	RFB - SOC. SEC.	125,359.00	128,092.00	8,952.30	189,990.57	188,990.57	189,990.57	226,316.03	54.458
112-02030-611	RFB - GRP. INS.	406,920.00	415,578.00	28,836.43	83,221.26	96,579.13	83,221.26	115,027.74	58.022
112-02040-611	RFB - RETIRE.	194,019.00	198,249.00	13,928.55	51,503.26	56,740.88	51,503.26	68,561.74	57.104
112-02050-611	RFB - W/C INS.	117,082.00	120,065.00	8,449.42	19,355.00	19,355.00	19,355.00	500.00	100.000
112-02051-611	RFB - LONGEVITY	500.00	500.00			641.09		900.00	100.000
112-03100-611	RFB - STATIONARY	900.00	900.00					100.00	100.000
112-03110-611	RFB - POSTAGE	110,000.00	110,000.00	4,737.58	36,925.71	45,070.05	47,344.05	62,655.95	56.960
112-03120-611	RFB - OPER. SUPPLY	100.00	100.00					100.00	100.000
112-04155-611	RFB - BANK FEES	10,000.00	10,000.00			4,661.12	4,661.12	5,913.34	59.123
112-04222-611	RFB - TELEPHONE	13,400.00	13,400.00	154.77	3,847.90	6,795.04	4,193.79	9,208.24	68.703
112-04223-611	RFB - CEL PHONES	8,000.00	8,000.00	2,454.29	10,713.06	8,390.90	10,713.06	4,152.10	51.901
112-04224-611	RFB - ELECTRICITY	20,000.00	20,000.00	2,500.00	65,755.26	91,984.44	72,643.37	102,356.63	78.213
112-04264-611	RFB - MILEAGE	175,000.00	175,000.00	4,783.76	54,936.05	107,116.52	54,936.05	197,213.95	100.000
112-04410-611	RFB - VEH REPAIR	252,150.00	252,150.00	58,971.36	137,903.37	170,601.65	167,993.37	127,066.83	30.079
112-04420-611	RFB - VEHICLE FUEL &	1,030.00	1,030.00	1,648.15	9,888.90	8,240.75	9,888.90	10,111.10	53.556
112-04523-611	RFB - MAINT CONTR	325,000.00	325,000.00	20,000.00	24,500.00	3,617.94	24,500.00	24,500.00	100.000
112-04576-611	RFB - STREET LIGHTS	20,000.00	20,000.00					24,500.00	100.000
112-04580-611	RFB - USE AGREE.	100,000.00	100,000.00					24,500.00	100.000
112-06100-611	RFB - MACH/EQUIP	10,000.00	24,500.00					24,500.00	100.000
112-06101-611	RFB - MACH & EQUIP 500-499								
Subtotal:		3,542,481.00	3,597,063.00	250,514.18	1,487,734.72	1,634,035.24	1,515,041.17	2,082,021.83	57.881
112-31201-611	RFB - OP. SUPPL/RD. MAT	105,000.00	110,182.00	38,721.01	81,110.08	38,916.67	82,198.87	27,983.13	25.397
112-31202-611	RFB - OP. SUPPL/RD. MAT	105,000.00	94,688.00	279.21	20,233.07	73,341.79	25,766.23	68,921.77	72.788
112-31203-611	RFB - OP. SUPPL/RD. MAT	105,000.00	103,000.00	3,032.89	21,912.31	26,814.38	25,075.24	77,924.76	73.655

Period Ending: 3/2024									
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	98,915.50	701.99	14,995.46	77,744.59	18,439.36	80,476.14	81.358
Subtotal:		420,000.00	406,785.50	42,735.10	138,250.92	216,817.23	151,479.70	255,385.80	62.762
112-41201-611	PROF. SERVICES PCT 1		1,200.00		1,200.00	59,079.88	1,200.00		
112-41202-611	PROF. SERVICES PCT 2					4,651.50			
112-41203-611	PROF. SERVICES PCT 3					17,608.91			
112-41204-611	PROF. SERVICES PCT 4		375.00			28,486.38		375.00	100.000
Subtotal:			1,575.00		1,200.00	109,826.67	1,200.00	375.00	23.810
112-61002-611	MACH & EQUIP PCT 2-5		10,312.00				10,312.00		
112-61013-611	MACH & EQUIP PCT 3-5		2,000.00	849.99	849.99		1,468.74	531.26	26.563
112-61014-611	MACH & EQUIP PCT 4-5		4,229.50		649.99		4,229.49	.01	
Subtotal:			16,541.50	849.99	1,499.98		16,010.23	531.27	3.212
Program number:		3,962,481.00	4,021,965.00	294,099.27	1,638,685.62	1,960,679.14	1,683,731.10	2,338,233.90	58.137
Department number: R&B		3,962,481.00	4,021,965.00	294,099.27	1,638,685.62	1,960,679.14	1,683,731.10	2,338,233.90	58.137
Expenditure Subtotal:		3,962,481.00	4,021,965.00	294,099.27	1,638,685.62	1,960,679.14	1,683,731.10	2,338,233.90	58.137
Fund number: 112 R&B				109,113.28	682,552.82	427,567.43	637,507.34	637,507.34	

Period Ending: 3/2024									
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:									
115-00020-300	INTEREST			3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	
Subtotal:				3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	
Program number:									
				3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	
Department number: REVENUES									
				3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	
Revenue Subtotal				3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	
Fund number: 115 P/R									
				3,056.52-	17,512.26-	952.60-	17,512.26-	17,512.26	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 3/2024

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:									
116-06020-300	INTEREST			424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	
Subtotal:		-----							
				424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	
Program number:									
				424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	
Department number: REVENUES									
				424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	
Revenue Subtotal:		-----							
				424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	
Fund number: 116 MAV CO AETNA HEALTH INS CLA-----									
				424.42-	2,225.42-	206.33-	2,225.42-	2,225.42	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	590,664.00-	590,664.00-					590,664.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	3,686.90-	19,127.50-	18,235.70-	19,127.50-	10,872.50-	36.242
117-08020-300	INTEREST	900.00-	900.00-	1,192.90-	6,919.77-	427.42-	6,919.77-	6,019.77	-668.863
Subtotal:		621,564.00-	621,564.00-	4,879.80-	26,047.27-	18,663.12-	26,047.27-	595,516.73-	95.809
Program number:		621,564.00-	621,564.00-	4,879.80-	26,047.27-	18,663.12-	26,047.27-	595,516.73-	95.809
Department number: REV.		621,564.00-	621,564.00-	4,879.80-	26,047.27-	18,663.12-	26,047.27-	595,516.73-	95.809
Revenue	Subtotal	621,564.00-	621,564.00-	4,879.80-	26,047.27-	18,663.12-	26,047.27-	595,516.73-	95.809
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000
Subtotal:		621,564.00	621,564.00					621,564.00	100.000
Program number:		621,564.00	621,564.00					621,564.00	100.000
Department number: LAW LIBRARY		621,564.00	621,564.00					621,564.00	100.000
Expenditure	Subtotal	621,564.00	621,564.00					621,564.00	100.000
Fund number: 117 LAW LIBR.				4,879.80-	26,047.27-	18,663.12-	26,047.27-	26,047.27	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
120-01009-300	SURPLUS	88,841.00-	88,841.00-					88,841.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	10.00-	140.00-	480.00-	140.00-	460.00-	76.667
120-08020-300	INTEREST			171.83-	1,010.57-	66.23-	1,010.57-	1,010.57	
Subtotal:		89,441.00-	89,441.00-	181.83-	1,150.57-	546.23-	1,150.57-	88,290.43-	98.714
Program number:		89,441.00-	89,441.00-	181.83-	1,150.57-	546.23-	1,150.57-	88,290.43-	98.714
Department number: REVENUE									
Revenue Subtotal		89,441.00-	89,441.00-	181.83-	1,150.57-	546.23-	1,150.57-	88,290.43-	98.714
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									
Expenditure Subtotal		89,441.00	89,441.00					89,441.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				181.83-	1,150.57-	546.23-	1,150.57-	1,150.57	

Period Ending: 3/2024

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-			60.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	27.60-	162.39-	10.63-	162.39-	140.39	-638.136
Subtotal:		14,272.00-	14,272.00-	27.60-	162.39-	70.63-	162.39-	14,109.61-	98.862
Program number:		14,272.00-	14,272.00-	27.60-	162.39-	70.63-	162.39-	14,109.61-	98.862
Department number: REVENUE									
Revenue Subtotal		14,272.00-	14,272.00-	27.60-	162.39-	70.63-	162.39-	14,109.61-	98.862
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									
Expenditure Subtotal		14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.60-	162.39-	70.63-	162.39-	162.39	

Period Ending: 3/2024									
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-	7.50-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	14.79-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.30-	13.37-	.82-	13.37-	8.37	-167.400
Subtotal:		1,225.00-	1,225.00-	2.30-	23.31-	23.11-	23.31-	1,201.69-	98.097
Program number:		1,225.00-	1,225.00-	2.30-	23.31-	23.11-	23.31-	1,201.69-	98.097
Department number: REVENUE		1,225.00-	1,225.00-	2.30-	23.31-	23.11-	23.31-	1,201.69-	98.097
Revenue Subtotal		1,225.00-	1,225.00-	2.30-	23.31-	23.11-	23.31-	1,201.69-	98.097
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				2.30-	23.31-	23.11-	23.31-	23.31	

Period Ending: 3/2024

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 MGH	64,000.00-	64,000.00-	5,695.00-	30,200.93-	34,523.26-	30,200.93-	33,799.07-	52.811
126-08020-300	INTEREST	700.00-	700.00-	713.54-	4,709.86-	308.85-	4,709.86-	4,009.86	-572.837
Subtotal:		487,700.00-	487,700.00-	6,408.54-	34,910.79-	34,832.11-	34,910.79-	452,789.21-	92.842
Program number:		487,700.00-	487,700.00-	6,408.54-	34,910.79-	34,832.11-	34,910.79-	452,789.21-	92.842
Department number: REVENUE									
Subtotal		487,700.00-	487,700.00-	6,408.54-	34,910.79-	34,832.11-	34,910.79-	452,789.21-	92.842
Revenue		487,700.00-	487,700.00-	6,408.54-	34,910.79-	34,832.11-	34,910.79-	452,789.21-	92.842
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00	1,500.00	98,801.24		101,801.24	385,698.76	79.118
126-04155-659	BANK FEES	200.00	200.00					200.00	100.000
Subtotal:		487,700.00	487,700.00	1,500.00	98,801.24		101,801.24	385,898.76	79.126
Program number:		487,700.00	487,700.00	1,500.00	98,801.24		101,801.24	385,898.76	79.126
Department number: CO CLERK REC MGMT&PRESERV									
Subtotal		487,700.00	487,700.00	1,500.00	98,801.24		101,801.24	385,898.76	79.126
Expenditure		487,700.00	487,700.00	1,500.00	98,801.24		101,801.24	385,898.76	79.126
Fund number: 126 CO CLERK RECORDS MGMT & PRE				4,908.54-	63,890.45	34,832.11-	66,890.45	66,890.45-	

Fund: 127 CONTINUING EDU JUDGE & STAFF

Period Ending: 3/2024									
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:									
127-01089-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-08020-300	INTEREST	6.00-	6.00-	4.36-	26.31-	1.70-	26.31-	20.31	-338.500
Subtotal:		2,266.00-	2,266.00-	4.36-	26.31-	1.70-	26.31-	2,239.69-	98.839
Program number:									
		2,266.00-	2,266.00-	4.36-	26.31-	1.70-	26.31-	2,239.69-	98.839
Department number: REVENUE									
		2,266.00-	2,266.00-	4.36-	26.31-	1.70-	26.31-	2,239.69-	98.839
Revenue Subtotal		2,266.00-	2,266.00-	4.36-	26.31-	1.70-	26.31-	2,239.69-	98.839
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									
				4.36-	26.31-	1.70-	26.31-	26.31	

Period Ending: 3/2024

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-	9.25-	54.42-	3.58-	54.42-	44.42	-444.200
Subtotal:		4,800.00-	4,800.00-	9.25-	54.42-	3.58-	54.42-	4,745.58-	98.866
Program number:									
		4,800.00-	4,800.00-	9.25-	54.42-	3.58-	54.42-	4,745.58-	98.866
Department number: REVENUE									
		4,800.00-	4,800.00-	9.25-	54.42-	3.58-	54.42-	4,745.58-	98.866
Revenue Subtotal		4,800.00-	4,800.00-	9.25-	54.42-	3.58-	54.42-	4,745.58-	98.866
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									
				9.25-	54.42-	3.58-	54.42-	54.42	

Period Ending: 3/2024									
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-	563.00-	2,820.00-	3,092.00-	2,820.00-	3,430.00-	54.880
131-08020-300	INTEREST	75.00-	75.00-	98.57-	566.29-	32.87-	566.29-	491.29	-655.053
Subtotal:		53,125.00-	53,125.00-	661.57-	3,386.29-	3,124.87-	3,386.29-	49,738.71-	93.626
Program number:		53,125.00-	53,125.00-	661.57-	3,386.29-	3,124.87-	3,386.29-	49,738.71-	93.626
Department number: REVENUE									
Subtotal		53,125.00-	53,125.00-	661.57-	3,386.29-	3,124.87-	3,386.29-	49,738.71-	93.626
Revenue		53,125.00-	53,125.00-	661.57-	3,386.29-	3,124.87-	3,386.29-	49,738.71-	93.626
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									
Subtotal		53,125.00	53,125.00					53,125.00	100.000
Expenditure		53,125.00	53,125.00					53,125.00	100.000
Fund number: 131 VITAL STATISTICS				661.57-	3,386.29-	3,124.87-	3,386.29-	3,386.29	

Period Ending: 3/2024									
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-	.86-	176.27-	22.43-	176.27-	131.27	-291.711
Subtotal:		30,125.00-	30,125.00-	.86-	326.27-	22.43-	326.27-	29,798.73-	98.917
Program number:		30,125.00-	30,125.00-	.86-	326.27-	22.43-	326.27-	29,798.73-	98.917
Department number: REVENUE									
Subtotal		30,125.00-	30,125.00-	.86-	326.27-	22.43-	326.27-	29,798.73-	98.917
Revenue		30,125.00-	30,125.00-	.86-	326.27-	22.43-	326.27-	29,798.73-	98.917
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									
Subtotal		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Expenditure		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Fund number: 132 E-FILE RECOVERY DIST CLERK				.86-	29,673.73	22.43-	29,673.73	29,673.73-	

Period Ending: 3/2024									
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		294,134.00-					294,134.00-	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	HAVERICK COUNTY		455,800.00-	37,983.33-	227,899.98-	227,899.98-	227,899.98-	227,900.02-	50.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	105,000.00-	105,000.00-	105,000.00-	105,000.00-	50.000
170-04208-300	ZAVALA COUNTY		140,000.00-		58,333.35-	105,000.00-	58,333.35-	81,666.65-	58.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-	16,666.67-	36,666.67-	30,000.00-	36,666.67-	23,333.33-	38.889
170-07121-300	LONGEVITY REVENUE				184.60-		184.60-	184.60	
170-07123-300	SEIZED REVENUE TO FO		122,901.78-					122,901.78-	100.000
170-07124-300	SB 22 REVENUE - DIST			275,000.00-	275,000.00-		275,000.00-	275,000.00	
170-08020-300	INTEREST EARNED			367.17-	1,468.04-	134.66-	1,468.04-	1,468.04	
Subtotal:			1,305,335.84-	347,517.17-	712,052.64-	475,534.64-	712,052.64-	593,283.20-	45.451
Program number:			1,305,335.84-	347,517.17-	712,052.64-	475,534.64-	712,052.64-	593,283.20-	45.451
Department number: REV.			1,305,335.84-	347,517.17-	712,052.64-	475,534.64-	712,052.64-	593,283.20-	45.451
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-					1,044.64-	100.000
Subtotal:			1,044.64-					1,044.64-	100.000
Program number:			1,044.64-					1,044.64-	100.000
Department number:			1,044.64-					1,044.64-	100.000
Revenue Subtotal			1,306,380.48-	347,517.17-	712,052.64-	475,534.64-	712,052.64-	594,327.84-	45.494
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	2,814.24	638.47	638.47-	
170-01090-432	INVESTIG.			1,436.54	17,717.32	19,812.30	17,717.32	17,717.32-	
170-02010-432	UNEMP. INS.			1.44	7.82	9.00	7.82	7.82-	

PERIOD ENDING: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A. TASK FORCE - SOC			108.96	1,393.83	1,719.60	1,393.83	1,393.83	
170-02030-432	D.A. TASK FORCE - GRP			336.87	3,999.24	4,328.91	3,999.24	3,999.24	
170-02040-432	D.A. TASK FORCE - RET			170.81	2,161.43	2,798.96	2,161.43	2,161.43	
170-02050-432	D.A. TASK FORCE - W/C			54.44	689.60	533.78	689.60	689.60	
Subtotal:				2,109.06	26,607.71	32,016.79	26,607.71	26,607.71	
Program number:				2,109.06	26,607.71	32,016.79	26,607.71	26,607.71	
Department number: DA TASK FORCE				2,109.06	26,607.71	32,016.79	26,607.71	26,607.71	
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. FORFEE- 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
170-04280-433	D.A. FORFE - TRVL. QU		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
170-04530-433	D.A. FORFE - RENTAL		13,000.00					13,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		60,477.79					60,477.79	100.000
170-04951-433	DA Forfeiture Disbur		22,078.00					22,078.00	100.000
170-06100-433	D.A. FORFE - MACH &		16,589.97					16,589.97	100.000
170-06113-433	D.A. FORFE - OTHER/L		6,000.00					6,000.00	100.000
Subtotal:			346,734.45					346,734.45	100.000
Program number:			346,734.45					346,734.45	100.000

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORPE			346,734.45					346,734.45	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT OFFCL		70,000.00	5,384.62	32,577.51	32,577.45	32,577.51	37,422.49	53.461
170-01047-436	D.A. - LONGEVITY			92.30	558.41	558.41	558.41	558.41	
170-01090-436	D.A. - INVESTIG		252,500.00	23,286.80	127,610.00	117,509.80	127,610.00	124,890.00	49.461
170-01110-436	D.A. - ASSISTANT		255,000.00	24,804.80	130,278.64	85,635.03	130,278.64	124,721.36	48.910
170-01130-436	D.A. - CLERKS		94,628.00	7,019.96	46,161.26	58,781.89	46,161.26	48,466.74	51.218
170-01250-436	D.A. PARALEGAL			480.00	1,200.03		1,200.03	1,200.03	
170-02010-436	D.A. - UNEMP INS.		1,838.00	3.46	62.77	68.63	62.77	1,775.23	96.585
170-02020-436	D.A. - SOC SEC.		51,418.00	4,645.62	25,772.05	22,396.26	25,772.05	25,645.95	49.877
170-02030-436	D.A. - GRP INS.		63,147.00	5,429.47	37,275.38	36,293.74	37,275.38	25,871.62	40.970
170-02040-436	D.A. - RETIRE		71,292.00	6,620.75	36,072.85	32,600.15	36,072.85	35,219.15	49.401
170-02050-436	D.A. - W/C INS.		15,400.00	963.57	5,291.74	3,351.63	5,291.74	10,108.26	65.638
170-03110-436	D.A. - POSTAGE		700.00		82.59	420.53	82.59	617.41	88.201
170-03120-436	D.A. - OPER SUPPLY		8,344.64	1,934.65	7,326.08	10,201.87	7,392.40	952.24	11.411
170-04120-436	PROF SERVICES		5,000.00					5,000.00	100.000
170-04222-436	D.A. - PHONE		10,000.00	2,569.05	8,069.10	455.09	8,069.10	1,930.90	19.309
170-04224-436	D.A. - ELECTRICITY		10,000.00	1,563.48	7,461.04	2,679.14	7,461.04	2,535.96	25.390
170-04226-436	D.A. - WTR		4,000.00	197.10	1,461.20	685.36	1,461.20	2,538.80	63.470
170-04264-436	D.A. - MILEAGE		7,377.00	12,572.99	10,614.63	288.31	10,614.63	17,991.63	243.888
170-04410-436	D.A. - VEHICLE REPAI		5,000.00		788.87	127.01	1,250.03	3,749.97	74.999
170-04420-436	VEHICLE FUEL		5,000.00	266.29	3,672.99	2,925.48	3,672.99	1,327.01	26.540
170-04520-436	D.A. - REPAIRS&MAINT		3,000.00					3,000.00	100.000
170-04525-436	D.A. - MAINT CONTR		1,800.00			1,649.16		1,800.00	100.000
170-04550-436	D.A. - RENTAL		11,400.00	943.00	3,772.00	222.80	3,772.00	7,628.00	66.912
170-04810-436	D.A. - DUES		500.00		85.00		85.00	415.00	83.000
170-06101-436	MACH&EQUIP LESS THAN		5,000.00		2,155.45		2,155.45	2,844.55	56.891
170-06113-436	D.A. - OTHER/LAW LIB		7,000.00	378.00	5,513.00	3,134.40	5,135.00	1,865.00	26.643
Subtotal:			959,344.64	72,123.93	472,633.33	411,985.52	472,782.81	486,561.83	50.718
Program number:			959,344.64	72,123.93	472,633.33	411,985.52	472,782.81	486,561.83	50.718
Department number: D.A.			959,344.64	72,123.93	472,633.33	411,985.52	472,782.81	486,561.83	50.718
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-06100-437	FED EQUITABLE - MACH					31,500.00			
Subtotal:									
			301.39			31,500.00		301.39	100.000
Program number:									
			301.39			31,500.00		301.39	100.000
Department number: FEDERAL EQUITABLE SHARING									
			301.39			31,500.00		301.39	100.000
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS			4,223.53	9,749.86		9,749.86	9,749.86-	
170-01122-970	SB 22 -VICTIMS ASSIS			2,328.64	6,495.68		6,495.68	6,495.68-	
170-01130-970	SB 22 - CLERKS			2,528.00	7,584.00		7,584.00	7,584.00-	
170-02010-970	D.A. SB22 - UNEMP. IN			2.50	13.77		13.77	13.77-	
170-02020-970	D.A. SB22 - SOC. SEC.			684.45	1,802.61		1,802.61	1,802.61-	
170-02030-970	D.A. SB22 - GRP. INS.			924.94	2,646.04		2,646.04	2,646.04-	
170-02040-970	D.A. SB22 - RETIRE.			1,079.62	2,833.29		2,833.29	2,833.29-	
170-02050-970	D.A. SB22 - W/C INS.			22.71	59.59		59.59	59.59-	
Subtotal:				11,794.39	31,184.84		31,184.84	31,184.84-	
Program number:									
				11,794.39	31,184.84		31,184.84	31,184.84-	
Department number: SB 22									
				11,794.39	31,184.84		31,184.84	31,184.84-	
Expenditure Subtotal			1,306,380.48	86,027.38	530,425.88	475,502.31	530,575.36	775,805.12	59.386
Fund number: 170 D.A. FUND				261,489.79-	181,626.76-	32.33-	181,477.28-	181,477.28	

Fund: 172 CT REC ARCHIVE FEE-DIST CLERK

Period Ending: 3/2024									
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-	20.00-	130.00-	630.00-	130.00-	870.00-	87.000
172-08020-300	INTEREST	90.00-	90.00-	36.95-	435.91-	42.35-	435.91-	345.91	-384.344
Subtotal:		57,990.00-	57,990.00-	56.95-	565.91-	672.35-	565.91-	57,424.09-	99.024
Program number:									
		57,990.00-	57,990.00-	56.95-	565.91-	672.35-	565.91-	57,424.09-	99.024
Department number: REVENUE									
		57,990.00-	57,990.00-	56.95-	565.91-	672.35-	565.91-	57,424.09-	99.024
Revenue Subtotal		57,990.00-	57,990.00-	56.95-	565.91-	672.35-	565.91-	57,424.09-	99.024
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00		38,326.38		43,325.60	14,664.40	25.288
Subtotal:		57,990.00	57,990.00		38,326.38		43,325.60	14,664.40	25.288
Program number:									
		57,990.00	57,990.00		38,326.38		43,325.60	14,664.40	25.288
Department number: EXPENSES									
		57,990.00	57,990.00		38,326.38		43,325.60	14,664.40	25.288
Expenditure Subtotal		57,990.00	57,990.00		38,326.38		43,325.60	14,664.40	25.288
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				56.95-	37,760.47	672.35-	42,759.69	42,759.69-	

Period Ending: 3/2024

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-		40.00-	60.00-	40.00-	55.00-	57.895
173-08020-300	INTEREST	7.00-	7.00-	7.61-	44.62-	2.90-	44.62-	37.62	-537.429
Subtotal:		4,002.00-	4,002.00-	7.61-	84.62-	62.90-	84.62-	3,917.38-	97.886
Program number:									
		4,002.00-	4,002.00-	7.61-	84.62-	62.90-	84.62-	3,917.38-	97.886
Department number: REVENUE									
		4,002.00-	4,002.00-	7.61-	84.62-	62.90-	84.62-	3,917.38-	97.886
Revenue Subtotal		4,002.00-	4,002.00-	7.61-	84.62-	62.90-	84.62-	3,917.38-	97.886
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									
				7.61-	84.62-	62.90-	84.62-	84.62	

Period Ending: 3/2024									
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					106,637.25-			
174-04111-300	G2991607 BPU REVENUE			49,724.68-	215,223.40-		215,223.40-	215,223.40	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			187.55-	745.97-	11.65-	745.97-	745.97	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	49,912.23-	281,721.37-	106,648.90-	281,721.37-	134,223.63-	32.270
Program number:		415,945.00-	415,945.00-	49,912.23-	281,721.37-	106,648.90-	281,721.37-	134,223.63-	32.270
Department number: REVENUE		415,945.00-	415,945.00-	49,912.23-	281,721.37-	106,648.90-	281,721.37-	134,223.63-	32.270
Revenue Subtotal		415,945.00-	415,945.00-	49,912.23-	281,721.37-	106,648.90-	281,721.37-	134,223.63-	32.270
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					46,357.52			
174-01130-969	CLKS - G#2991605					23,906.32			
174-01230-969	PEACE OFFICER - G#29					24,664.64			
174-02010-969	TEC - G#2991606 ZAVA					26.52			
174-02020-969	BORDER PROS G#299160					7,262.06			
174-02030-969	INS. - G#2991606 ZAV					15,601.17			
174-02040-969	RET. - G#2991606 ZAV					11,812.54			
174-02050-969	W/C - G#2991606 ZAVA					1,861.99			
174-03120-969	OPER SUPP - G#29916					3,136.00			
Subtotal:						134,628.76			
Program number:						134,628.76			
Department number: BORDER PROS G#2991606 ZAV						134,628.76			
Department number: 970 G#2991607									
Program number:									

PERIOD ENDING: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	16,475.10	95,478.88		95,478.88	24,521.12	20.434
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	17,424.00		17,424.00	20,160.00	53.640
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,579.20	54,769.66		54,769.66	60,230.34	52.374
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	17,423.97		17,423.97	20,160.03	53.640
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00	4.12	63.40		63.40	1,196.60	94.968
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	2,430.59	14,153.67		14,153.67	9,574.33	40.350
174-02030-970	G#2991607 - INS	43,289.00	43,289.00	3,717.10	21,578.98		21,578.98	21,710.02	50.151
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	3,782.73	21,824.03		21,824.03	14,899.97	40.573
174-02050-970	G#2991607 - W/C	776.00	776.00	418.63	3,394.53		3,394.53	2,618.53	-337.439
174-03120-970	G#2991607 - OPER SUP			1,068.00	13,128.36		17,889.94	17,889.94	
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	43,235.47	262,247.60		271,960.54	143,984.46	34.616
Program number:		415,945.00	415,945.00	43,235.47	262,247.60		271,960.54	143,984.46	34.616
Department number: G#2991607		415,945.00	415,945.00	43,235.47	262,247.60		271,960.54	143,984.46	34.616
Expenditure Subtotal		415,945.00	415,945.00	43,235.47	262,247.60	134,628.76	271,960.54	143,984.46	34.616
Fund number: 174 D.A.BORDER PROS.UNT#2283701				6,676.76	19,473.77	27,979.86	9,760.83	9,760.83	

Period Ending: 3/2024									
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.		6,360.22-		2,867.64-	108,931.10-	2,867.64-	3,492.58-	54.913
180-05015-300	WATER SALES	450,000.00-	450,000.00-	16,890.38-	211,418.16-	211,142.90-	211,418.16-	238,581.84-	53.018
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	433.15-	59,388.38-	62,138.74-	59,388.38-	87,611.62-	59.600
180-05060-300	WTR. CONNECT	15,000.00-	15,000.00-	4,358.00-	7,388.00-	10,137.00-	7,388.00-	7,612.00-	50.747
180-05061-300	HAULING WATER			183.00-	416.00-	563.00-	416.00-	418.00-	
180-08020-300	INTEREST			1,142.12-	6,870.30-	326.49-	6,870.30-	6,870.30-	
Subtotal:		923,700.00-	930,060.22-	23,006.65-	288,348.48-	393,239.23-	288,348.48-	641,711.74-	68.997
Program number:		923,700.00-	930,060.22-	23,006.65-	288,348.48-	393,239.23-	288,348.48-	641,711.74-	68.997
Department number: REV.		923,700.00-	930,060.22-	23,006.65-	288,348.48-	393,239.23-	288,348.48-	641,711.74-	68.997
Department number: 310									
Program number:									
180-03180-310	OVERAGE & SHORTAGE					818.25			
Subtotal:						818.25			
Program number:						818.25			
Department number:						818.25			
Revenue Subtotal		923,700.00-	930,060.22-	23,006.65-	288,348.48-	392,420.98-	288,348.48-	641,711.74-	68.997
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.NEA	49,580.00	49,580.00	3,799.25	22,987.86	23,935.85	22,987.86	26,592.14	53.635
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	7,041.60	43,585.43	40,713.62	43,585.43	48,307.57	52.560
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	1,616.05	7,005.68	6,926.40	7,005.68	46,823.32	86.985
180-01045-835	WTR.PLANT - OVERTIME		6,360.22	2,199.99	6,885.49	1,019.91	6,885.49	525.27-	-8.259
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	7,049.63	32,218.21	31,517.78	32,218.21	32,822.79	50.465
180-02010-835	WTR.PLANT - UNEMP.YN	2,016.00	2,016.00	6.21	46.00	49.74	46.00	1,970.00	97.718

Period Ending: 3/2024

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	1,646.50	8,568.68	8,046.15	8,568.68	11,347.32	50,976
180-02030-835	WTR. PLANT - GRP. INS.	69,263.00	69,263.00	3,330.18	21,629.43	21,636.99	21,629.43	47,633.57	68,772
180-02040-835	WTR. PLANT - RETIRE	30,825.00	30,825.00	2,580.90	13,288.85	13,210.97	13,288.85	17,536.15	56,889
180-02050-835	WTR. PLANT - W/C INS.	10,636.00	10,636.00	964.57	5,039.12	4,905.53	5,039.12	5,596.88	52,622
180-02051-835	WTR. PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR. PLANT - POSTAGE	2,700.00	2,700.00		374.46	1,229.75	374.46	2,325.54	86,131
180-03120-835	WTR. PLANT - OPER. SUP	421,544.00	352,949.29	16,065.82	78,486.65	81,233.07	115,755.82	237,193.47	67,293
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	220.64	7,843.36	7,186.64	7,843.36	6,156.64	43,976
180-04223-835	WTR. PLANT - CEL. PHON	2,000.00	2,000.00	116.53	864.82	1,019.75	864.82	1,135.18	56,759
180-04224-835	WTR. PLANT - ELECTRIC	38,000.00	38,000.00	6,876.19	17,755.43	19,751.03	17,755.43	20,244.57	53,275
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	1,706.47	13,070.96	10,731.21	13,070.96	13,429.04	50,676
180-04264-835	WTR. PLANT - MILEAGE	500.00	1,000.00		111.00	348.72	111.00	889.00	88,900
180-04410-835	WTR. PLANT - VEH REPA	1,200.00	3,700.00		3,250.26	601.19	3,250.26	449.74	12,155
180-04420-835	WTR. PLANT - VEH FUEL	9,500.00	9,500.00		2,822.16	3,126.92	2,822.16	6,677.84	70,293
180-04525-835	WTR. PLANT - MAINT. CO	500.00	50,500.00					50,500.00	100,000
180-06100-835	WTR. PLANT - MACH&EQU	13,227.00	13,227.00					13,227.00	100,000
180-06101-835	WTR. PLANT-MACH&EQUIP	770.00	16,364.71		14,224.58	769.99	14,224.58	2,140.13	13,078
Subtotal:		923,700.00	930,060.22	55,220.53	300,058.44	281,111.21	337,327.60	592,732.62	63,731
Program number:		923,700.00	930,060.22	55,220.53	300,058.44	281,111.21	337,327.60	592,732.62	63,731
Department number: WTR. PLANT		923,700.00	930,060.22	55,220.53	300,058.44	281,111.21	337,327.60	592,732.62	63,731
Expenditure Subtotal		923,700.00	930,060.22	55,220.53	300,058.44	281,111.21	337,327.60	592,732.62	63,731
Fund number: 180 UTILITY FUND				32,213.88	11,709.96	111,309.77-	48,979.12	48,979.12-	

Period Ending: 3/2024									
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			50.04-	294.44-	13.71-	294.44-	294.44	
Subtotal:		-----							
				50.04-	294.44-	18,988.71-	294.44-	294.44	
Program number:									
				50.04-	294.44-	18,988.71-	294.44-	294.44	
Department number: REVENUE									
				50.04-	294.44-	18,988.71-	294.44-	294.44	
Revenue	Subtotal	-----							
				50.04-	294.44-	18,988.71-	294.44-	294.44	
Fund number: 183 PARKLAND FEES									
				50.04-	294.44-	18,988.71-	294.44-	294.44	

Period Ending: 3/2024									
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:									
197-06020-300	INTEREST			305.66-	1,626.67-	101.40-	1,626.67-	1,626.67	
Subtotal:				305.66-	1,626.67-	101.40-	1,626.67-	1,626.67	
Program number:									
				305.66-	1,626.67-	101.40-	1,626.67-	1,626.67	
Department number: REV.									
				305.66-	1,626.67-	101.40-	1,626.67-	1,626.67	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			.79-	23.74-	34.21-	23.74-	23.74	
Subtotal:				.79-	23.74-	34.21-	23.74-	23.74	
Program number:									
				.79-	23.74-	34.21-	23.74-	23.74	
Department number: MISC. REVENUES									
				.79-	23.74-	34.21-	23.74-	23.74	
Revenue	Subtotal			306.45-	1,650.41-	135.61-	1,650.41-	1,650.41	
Fund number: 197 FEE ACCT FUND									
				306.45-	1,650.41-	135.61-	1,650.41-	1,650.41	

Period Ending: 3/2024									
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			14.59-	84.62-	7.33-	84.62-	84.62	
Subtotal:		-----							
				14.59-	84.62-	7.33-	84.62-	84.62	
Program number:									
				14.59-	84.62-	7.33-	84.62-	84.62	
Department number: REVENUES									
				14.59-	84.62-	7.33-	84.62-	84.62	
Revenue Subtotal		-----							
				14.59-	84.62-	7.33-	84.62-	84.62	
Fund number: 198 JUV FEE ACCT									
				14.59-	84.62-	7.33-	84.62-	84.62	

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	R Remaining
Department number: 300-REV.									
Program number:									
200-01009-300	SURPLUS	802,476.00-	802,476.00-					802,476.00-	100.000
200-03001-300	HANGER FEES	6,000.00-	6,000.00-	300.00-	2,475.00-	2,925.00-	2,475.00-	3,525.00-	58.750
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,338.41-	8,485.47-	708.67-	8,485.47-	7,885.47	-506.105
200-08270-300	TRANSFER IN GF PAYME		472.03-		219.57-		219.57-	252.46-	53.484
Subtotal:		809,876.00-	810,348.03-	1,638.41-	11,180.04-	3,633.67-	11,180.04-	799,167.99-	98.620
Program number:		809,876.00-	810,348.03-	1,638.41-	11,180.04-	3,633.67-	11,180.04-	799,167.99-	98.620
Department number: REV.									
Revenue Subtotal		809,876.00-	810,348.03-	1,638.41-	11,180.04-	3,633.67-	11,180.04-	799,167.99-	98.620
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	605,944.00		6,800.00		6,800.00	599,144.00	98.878
200-01045-870	OTHER - OVERTIME		472.03	122.99	534.02	454.09	534.02	61.99-	-13.133
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	7,306.74	43,169.09	42,490.64	43,169.09	52,356.91	54.809
200-02010-870	OTHER - TEC.	756.00	756.00	3.74	21.10	21.47	21.10	734.00	97.209
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	568.38	3,343.29	3,324.11	3,343.29	3,964.71	54.252
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,905.30	12,294.27	12,966.21	12,294.27	13,879.73	52.667
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	883.40	5,152.53	5,439.53	5,152.53	6,157.47	54.443
200-02050-870	OTHER - W/C	4,308.00	4,308.00	333.54	1,964.25	1,973.54	1,964.25	2,343.75	54.405
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	18,100.00	1,090.31	13,243.68	6,604.78	13,876.01	4,223.99	23.337
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.10	528.42	600.35	528.42	621.58	54.050
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	903.59	2,116.10	2,494.97	2,116.10	3,383.90	61.525
200-04226-870	OTHER - WTR	2,800.00	2,800.00	280.02	1,420.08	1,195.06	1,420.08	1,379.92	49.283
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	502.00	12,994.74		12,994.74	505.26	3.743
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00		1,245.61	1,253.08	1,245.61	3,754.39	75.088
200-06101-870	AIRPORT MACH & EQUIP		3,900.00		664.05		664.05	3,235.95	82.973
200-08131-870	AIRPORT IMPROVEMENTS		6,800.00		600.00		600.00	6,200.00	91.176
Subtotal:		809,876.00	810,348.03	14,077.91	108,022.23	81,589.83	108,654.56	791,693.47	86.592

		Period Ending: 3/2024							
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,348.03	14,077.91	108,022.23	81,589.83	108,654.56	701,693.47	86.592
Department number:	OTHER	809,876.00	810,348.03	14,077.91	108,022.23	81,589.83	108,654.56	701,693.47	86.592
Expenditure	Subtotal	809,876.00	810,348.03	14,077.91	108,022.23	81,589.83	108,654.56	701,693.47	86.592
Fund number:	200 AIRP FUND			12,439.50	96,842.19	77,956.16	97,474.52	97,474.52-	

Period Ending: 3/2024									
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			170,239.00-	643,927.99-	495,758.53-	643,927.99-	643,927.99	
Subtotal:		-----		170,239.00-	643,927.99-	495,758.53-	643,927.99-	643,927.99	
Program number:									
-----		-----		170,239.00-	643,927.99-	495,758.53-	643,927.99-	643,927.99	
Department number: REV.									
-----		-----		170,239.00-	643,927.99-	495,758.53-	643,927.99-	643,927.99	
Revenue	Subtotal	-----		170,239.00-	643,927.99-	495,758.53-	643,927.99-	643,927.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-04156-442	EXTERNAL CONTRACTS					4,764.53			
Subtotal:		-----				4,764.53			
Program number:									
-----		-----				4,764.53			
Department number: REGIONALIZATION									
-----		-----				4,764.53			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04106-454	Grant C Residential			6,128.39	38,051.72	7,500.00	31,923.33	31,923.33-	
201-04135-454	MENTAL HEALTH ASSESS			855.00	3,420.00		3,420.00	3,420.00-	
201-04156-454	EXTERNAL CONTRACTS				1,540.00	11,100.00	1,540.00	1,540.00-	
201-04158-454	YOUTH SERVICES - EXT			1,131.50	4,656.84		4,090.84	4,090.84-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:		-----		8,114.89	52,671.32	18,600.00	45,976.93	45,976.93-	
Program number:									
-----		-----		8,114.89	52,671.32	18,600.00	45,976.93	45,976.93-	

Period Ending: 3/2024									
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				8,114.89	52,671.32	18,600.00	45,976.93	45,976.93-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,697.60	43,972.80	44,353.76	43,972.80	43,972.80-	
201-01230-503	Grant "A" FY2012 -			38,875.20	221,135.44	221,005.44	221,135.44	221,135.44-	
201-02010-503	Grant "A" FY2012 -			3.53	80.27	81.00	80.27	80.27-	
201-02020-503	Grant "A" FY2012 -			3,551.58	21,492.69	20,221.36	21,492.69	21,492.69-	
201-02030-503	Grant "A" FY2012 -			5,878.80	38,179.80	38,179.80	38,179.80	38,179.80-	
201-02040-503	Grant "A" FY2012 -			5,530.20	33,177.76	32,836.34	33,177.76	33,177.76-	
201-02050-503	Grant "A" FY2012 -			195.60	1,183.38	1,114.42	1,183.38	1,183.38-	
Subtotal:				61,732.51	359,222.14	357,792.12	359,222.14	359,222.14-	
Program number:				61,732.51	359,222.14	357,792.12	359,222.14	359,222.14-	
Department number: Grant A FY 2012				61,732.51	359,222.14	357,792.12	359,222.14	359,222.14-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP				2,597.68		2,597.68	2,597.68-	
201-01230-504	SALARY ADJ GRANT - P				18,947.00		18,947.00	18,947.00-	
Subtotal:					21,544.68		21,544.68	21,544.68-	
Program number:					21,544.68		21,544.68	21,544.68-	
Department number: EXPENSES					21,544.68		21,544.68	21,544.68-	
Expenditure Subtotal:				69,847.40	433,438.14	381,156.65	426,743.75	426,743.75-	
Fund number: 201 COM.CORR.Y-162				100,391.60-	210,489.85-	114,601.88-	217,184.24-	217,184.24	

Period Ending: 3/2024									
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-	24,940.00-	30,000.00-	24,940.00-	24,940.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF				11,247.50-	6,993.00-	11,247.50-	11,247.50	
226-03200-300	PSI CCP			11,250.00-	22,500.00-	19,938.00-	22,500.00-	22,500.00	
226-03215-300	PSIR INTERFUND				599.00-	9,179.00-	599.00-	599.00	
Subtotal:				36,220.00-	84,286.50-	91,110.00-	84,286.50-	84,286.50	
Program number:				36,220.00-	84,286.50-	91,110.00-	84,286.50-	84,286.50	
Department number: REV.				36,220.00-	84,286.50-	91,110.00-	84,286.50-	84,286.50	
Revenue Subtotal				36,220.00-	84,286.50-	91,110.00-	84,286.50-	84,286.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -				26,636.40	28,485.31	26,636.40	26,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	2,263.54	324.51	324.51-	
226-02040-439	RETIRE.				503.15	3,666.08	503.15	503.15-	
Subtotal:					27,467.68	34,423.93	27,467.68	27,467.68-	
Program number:					27,467.68	34,423.93	27,467.68	27,467.68-	
Department number: ENHANCED SUPPRV.					27,467.68	34,423.93	27,467.68	27,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,471.20	15,468.09	14,461.83	15,468.09	15,468.09-	
226-02010-441	SUBSTANCE ABUSE- TEC			.01	9.01	9.00	9.01	9.01-	
226-02020-441	CC SUB ABUSE - SSI			414.78	2,510.27	2,371.41	2,510.27	2,510.27-	
226-02040-441	CC SUB. ABUSE - RET.			650.52	3,900.76	3,876.07	3,900.76	3,900.76-	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,536.51	21,888.13	20,718.31	21,888.13	21,888.13-	
Program number:				6,536.51	21,888.13	20,718.31	21,888.13	21,888.13-	
Department number: SUBSTANCE ABUSE				6,536.51	21,888.13	20,718.31	21,888.13	21,888.13-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					22,930.00	29,117.00	22,930.00	22,930.00-	
Subtotal:					22,930.00	29,117.00	22,930.00	22,930.00-	
Program number:					22,930.00	29,117.00	22,930.00	22,930.00-	
Department number: PSIR PAYROLL EXPENSES					22,930.00	29,117.00	22,930.00	22,930.00-	
Expenditure Subtotal				6,536.51	72,285.81	84,259.24	72,285.81	72,285.81-	
Fund number: 226 ADULT C.C.				29,683.49-	12,000.69-	6,850.75-	12,000.69-	12,000.69-	

Period Ending: 3/2024

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-	106,548.00-	56,280.00-	106,548.00-	106,548.00	
227-03100-300	PROBATION FEES				94,212.78-	87,744.82-	94,212.78-	94,212.78	
227-03160-300	PROGRAM PARTICIPANTS				21,430.20-	12,933.50-	21,430.20-	21,430.20	
227-03210-300	ADULT PROBATION OTHE			35.00-	5,762.90-	5,083.89-	5,762.90-	5,762.90	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMITT COUNTY REVENU			4,833.34-	27,083.37-	17,501.34-	27,083.37-	27,083.37	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	45,039.08-	22,500.00-	45,039.08-	45,039.08	
227-08020-300	INTEREST			799.54-	4,231.84-	234.64-	4,231.84-	4,231.84	
Subtotal:				-----	-----	-----	-----	-----	-----
				62,691.88-	339,308.17-	237,278.19-	339,308.17-	339,308.17	
Program number:									
				62,691.88-	339,308.17-	237,278.19-	339,308.17-	339,308.17	
Department number: REV.									
				62,691.88-	339,308.17-	237,278.19-	339,308.17-	339,308.17	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				62,691.88-	339,308.17-	237,278.19-	339,308.17-	339,308.17	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			8,296.00	50,171.54	52,441.26	50,171.54	50,171.54-	
227-01130-438	BASIC SUPERVISION -			12,548.40	59,775.10	49,984.64	59,775.10	59,775.10-	
227-01230-438	BASIC SUPERVISION -			13,154.80	67,010.19	58,891.60	67,010.19	67,010.19-	
227-02010-438	ADULT SUPERV. - UNEM			7.85	62.06	59.79	62.06	62.06-	
227-02020-438	ADULT SUPERV. - SOC.			2,571.93	15,485.15	13,002.08	15,485.15	15,485.15-	
227-02040-438	ADULT SUPERV. - RETI			4,018.18	23,984.51	21,236.37	23,984.51	23,984.51-	
227-03120-438	BASIC SUPERVISION -			84.00	666.00	1,780.04	976.39	976.39-	
227-03201-438	INTERFUND TRANSFER				11,846.50	16,172.00	11,846.50	11,846.50-	
227-04120-438	BASIC SUPERVISION -			6,750.00	10,910.00		4,160.00	4,160.00-	
227-04260-438	BASIC SUPERVISION -				577.54	635.52	577.54	577.54-	
Subtotal:				-----	-----	-----	-----	-----	-----
				47,431.16	240,488.59	214,203.30	234,048.98	234,048.98-	
Program number:									
				47,431.16	240,488.59	214,203.30	234,048.98	234,048.98-	

PERIOD ENDING: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				47,431.16	240,488.59	214,203.30	234,048.98	234,048.98	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			226.60	3,352.41	493.63	3,352.41	3,352.41-	
227-04155-506	BANK FEES			25.00	125.00	150.00	125.00	125.00-	
227-04580-506	CITY OF EP - LSE AGR			2,398.26	3,756.52	6,240.00	8,695.96	8,695.96-	
227-06100-506	CITY OF EP - MACHINE				3,197.56		3,197.56	3,197.56-	
Subtotal:				2,649.86	10,431.49	6,883.63	15,370.93	15,370.93-	
Program number:				2,649.86	10,431.49	6,883.63	15,370.93	15,370.93-	
Department number: CITY EAGLE PASS EXPENSES				2,649.86	10,431.49	6,883.63	15,370.93	15,370.93-	
Expenditure Subtotal				50,081.02	250,920.08	221,086.93	249,419.91	249,419.91-	
Fund number: 227 ADULT PROB.				12,610.86-	88,388.09-	16,191.26-	89,888.26-	89,888.26	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03100-300	OVER & SHORTAGE					17-			
229-04100-300	95 - COUNTY OF MAVER			14,604.10-	90,806.42-	123,631.98-	90,806.42-	90,806.42	
229-04120-300	95 - COUNTY OF DIMIX			8,250.00-	49,500.00-	37,430.18-	49,500.00-	49,500.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	29,441.52-	29,441.52-	29,441.52-	29,441.52	
229-04131-300	C.C.I.S.D.				9,500.00-		9,500.00-	9,500.00	
229-08020-300	95 - INTEREST			1,373.99-	7,053.69-	433.39-	7,053.69-	7,053.69	
Subtotal:				29,135.01-	186,301.63-	190,937.24-	186,301.63-	186,301.63	
Program number:				29,135.01-	186,301.63-	190,937.24-	186,301.63-	186,301.63	
Department number: REV.				29,135.01-	186,301.63-	190,937.24-	186,301.63-	186,301.63	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:						100.00-			
Department number:						100.00-			
Revenue Subtotal				29,135.01-	186,301.63-	191,037.24-	186,301.63-	186,301.63	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,987.20	36,222.56	46,347.60	36,222.56	36,222.56-	
229-01230-443	LOC.MATCH JUV. - PRO			11,420.80	64,208.36	67,110.88	64,208.36	64,208.36-	
229-02010-443	LOC.MATCH JUV. - ONE			6.30	40.29	43.87	40.29	40.29-	
229-02020-443	LOC.MATCH JUV. - SOC			1,323.40	8,009.84	8,629.06	8,009.84	8,009.84-	
229-02030-443	LOC.MATCH JUV. - GRP			3,332.70	18,677.52	19,688.13	18,677.52	18,677.52-	
229-02040-443	LOC.MATCH JUV. - RET			2,037.14	12,236.31	13,933.50	12,236.31	12,236.31-	
229-02050-443	LOC.MATCH JUV. - W/C			73.14	442.50	476.39	442.50	442.50-	

Period Ending: 3/2024									
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			8,928.09	17,144.64	23,628.87	19,974.57	19,974.57	
229-04100-443	LOC.MATCH JUV. - DET					13,839.00			
229-04101-443	PRE-ADJUDICATION DET			8,075.00	33,500.00		25,425.00	25,425.00	
229-04110-443	DET.CTR.DIMMIT					7,300.00			
229-04115-443	DET.CTR.ZAVALA					9,710.00			
229-04260-443	LOC.MATCH JUV. - TRV			1,220.92	6,789.17	6,672.18	6,784.17	6,784.17	
Subtotal:				42,404.69	197,191.19	217,378.68	192,021.12	192,021.12	
Program number:				42,404.69	197,191.19	217,378.68	192,021.12	192,021.12	
Department number: LOC.MATCH JUV.				42,404.69	197,191.19	217,378.68	192,021.12	192,021.12	
Expenditure Subtotal				42,404.69	197,191.19	217,378.68	192,021.12	192,021.12	
Fund number: 229 JUV.PROB.ST.AID A-162				13,269.68	10,889.56	26,341.44	5,719.49	5,719.49	

Period Ending: 3/2024

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-	315.75-	2,037.24-	2,403.23-	2,037.24-	2,962.76-	59.255
267-08020-300	INTEREST			9.21-	46.21-	.57-	46.21-	46.21	
Subtotal:		5,000.00-	5,000.00-	324.96-	2,083.45-	2,403.80-	2,083.45-	2,916.55-	58.331
Program number:									
		5,000.00-	5,000.00-	324.96-	2,083.45-	2,403.80-	2,083.45-	2,916.55-	58.331
Department number: REV.									
		5,000.00-	5,000.00-	324.96-	2,083.45-	2,403.80-	2,083.45-	2,916.55-	58.331
Revenue Subtotal		5,000.00-	5,000.00-	324.96-	2,083.45-	2,403.80-	2,083.45-	2,916.55-	58.331
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-06160-260	JP1-CAP EXP-TRAVEL-E					2,613.68			
267-06190-260	JP4-CAP EXP-TRAVEL-E					485.00			
Subtotal:		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Program number:									
		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Department number: TECH									
		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Expenditure Subtotal		5,000.00	5,000.00			3,098.68		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND				324.96-	2,083.45-	694.88	2,083.45-	2,083.45	

Period Ending: 3/28/24									
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-	148.96-	827.47-	845.31-	827.47-	892.53-	51.891
268-08020-300	INTEREST	75.00-	75.00-	98.48-	578.13-	37.08-	578.13-	503.13	-670.840
Subtotal:		52,095.00-	52,095.00-	247.44-	1,405.60-	882.39-	1,405.60-	50,689.40-	97.302
Program number:									
		52,095.00-	52,095.00-	247.44-	1,405.60-	882.39-	1,405.60-	50,689.40-	97.302
Department number: REVENUE									
		52,095.00-	52,095.00-	247.44-	1,405.60-	882.39-	1,405.60-	50,689.40-	97.302
Revenue	Subtotal	52,095.00-	52,095.00-	247.44-	1,405.60-	882.39-	1,405.60-	50,689.40-	97.302
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00				30,000.00	22,095.00	42.413
268-04155-646	BANK FEES					81.79			
Subtotal:		52,095.00	52,095.00			81.79	30,000.00	22,095.00	42.413
Program number:									
		52,095.00	52,095.00			81.79	30,000.00	22,095.00	42.413
Department number: EXPENSES									
		52,095.00	52,095.00			81.79	30,000.00	22,095.00	42.413
Expenditure	Subtotal	52,095.00	52,095.00			81.79	30,000.00	22,095.00	42.413
Fund number: 268 DISTRICT REC MGMT & PRESERV									
				247.44-	1,405.60-	800.60-	28,594.40	28,594.40-	

Period Ending: 3/2024									
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	30,664.00-	30,664.00-	3,340.20-	17,754.61-	16,708.57-	17,754.61-	13,128.18-	42.511
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,585.50-	81,033.00-	80,784.76-	81,033.00-	81,033.00-	50.000
269-08020-300	INTEREST			73.07-	399.56-	21.91-	399.56-	399.56	
Subtotal:		192,950.00-	192,950.00-	16,918.77-	99,187.37-	97,515.24-	99,187.37-	93,762.63-	48.594
Program number:		192,950.00-	192,950.00-	16,918.77-	99,187.37-	97,515.24-	99,187.37-	93,762.63-	48.594
Department number: REV.									
Revenue Subtotal		192,950.00-	192,950.00-	16,918.77-	99,187.37-	97,515.24-	99,187.37-	93,762.63-	48.594
Department number: 265-RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,774.96	59,006.18	58,906.17	59,006.18	68,361.82	53.673
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	4.93	24.45	29.23	24.45	983.55	97.574
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	734.67	4,446.54	4,465.46	4,446.54	5,297.46	54.366
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.52	16,590.54	16,969.39	16,590.54	18,041.46	52.095
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,162.26	6,956.51	7,345.02	6,956.51	8,123.48	53.868
269-02050-265	RECORDS - W/C	318.00	318.00	24.44	147.53	148.11	147.53	170.47	53.607
269-02051-265	REC.MGMT - LONGEVITY				336.00				
269-03120-265	RECORDS - OPER. SUPP.	4,000.00	4,000.00		479.99	1,216.71	3,535.74	464.26	11.607
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		192,950.00	192,950.00	14,255.78	87,651.74	89,410.09	90,707.49	102,242.51	52.989
Program number:		192,950.00	192,950.00	14,255.78	87,651.74	89,410.09	90,707.49	102,242.51	52.989
Department number: RECORDS									
Expenditure Subtotal		192,950.00	192,950.00	14,255.78	87,651.74	89,410.09	90,707.49	102,242.51	52.989

Period Ending: 3/2024									
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-	8.00-	107.69-	48.00-	107.69-	67.69	-169.225
270-08020-300	INTEREST	3.00-	3.00-	4.76-	27.78-	1.70-	27.78-	24.78	-826.000
Subtotal:		2,343.00-	2,343.00-	12.76-	135.47-	49.70-	135.47-	2,207.53-	94.218
Program number:									
		2,343.00-	2,343.00-	12.76-	135.47-	49.70-	135.47-	2,207.53-	94.218
Department number: REVENUE									
		2,343.00-	2,343.00-	12.76-	135.47-	49.70-	135.47-	2,207.53-	94.218
Revenue Subtotal		2,343.00-	2,343.00-	12.76-	135.47-	49.70-	135.47-	2,207.53-	94.218
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				12.76-	135.47-	49.70-	135.47-	135.47	

Period Ending: 3/2024									
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-	2,159.46-	11,328.54-	10,788.38-	11,328.54-	8,671.46-	43.357
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	354.23-	6,797.86-	12,181.79-	6,797.86-	17,202.14-	71.676
271-08020-300	INTEREST			317.76-	1,833.93-	130.30-	1,833.93-	1,833.93	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	2,831.45-	19,960.33-	74,073.47-	19,960.33-	76,214.67-	79.246
Program number:									
		96,175.00-	96,175.00-	2,831.45-	19,960.33-	74,073.47-	19,960.33-	76,214.67-	79.246
Department number: REV									
		96,175.00-	96,175.00-	2,831.45-	19,960.33-	74,073.47-	19,960.33-	76,214.67-	79.246
Revenue Subtotal		96,175.00-	96,175.00-	2,831.45-	19,960.33-	74,073.47-	19,960.33-	76,214.67-	79.246
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	86,776.20	170.97	170.97	99.04	171.67	86,604.53	99.802
271-04155-270	BANK FEES	200.00	200.00		137.36		137.36	62.64	31.320
271-06100-270	SECURITY - MACH&EQUI					95,645.03			
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	9,190.80		1,895.30		1,895.30	7,303.50	79.396
Subtotal:		96,175.00	96,175.00	170.97	2,203.63	95,744.07	2,204.33	93,970.67	97.708
Program number:									
		96,175.00	96,175.00	170.97	2,203.63	95,744.07	2,204.33	93,970.67	97.708
Department number: SECURITY									
		96,175.00	96,175.00	170.97	2,203.63	95,744.07	2,204.33	93,970.67	97.708
Expenditure Subtotal		96,175.00	96,175.00	170.97	2,203.63	95,744.07	2,204.33	93,970.67	97.708
Fund number: 271 C.HSE SECURITY				2,660.48-	17,756.70-	21,670.60	17,756.00-	17,756.00	

Period Ending: 3/2024									
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. SALES TAX	3,300,000.00-	3,300,000.00-	320,798.54-	2,092,666.84-	1,881,342.21-	2,092,666.84-	1,207,333.18-	36.586
280-08020-300	SAVINGS INTEREST			1,163.55-	5,300.33-	257.05-	5,300.33-	5,300.33	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	199,999.98-	300,000.00-	199,999.98-	200,000.02-	50.000
Subtotal:		3,700,000.00-	3,700,000.00-	355,295.42-	2,297,967.15-	2,181,599.26-	2,297,967.15-	1,402,032.85-	37.893
Program number:									
		3,700,000.00-	3,700,000.00-	355,295.42-	2,297,967.15-	2,181,599.26-	2,297,967.15-	1,402,032.85-	37.893
Department number: REV.									
		3,700,000.00-	3,700,000.00-	355,295.42-	2,297,967.15-	2,181,599.26-	2,297,967.15-	1,402,032.85-	37.893
Revenue Subtotal		3,700,000.00-	3,700,000.00-	355,295.42-	2,297,967.15-	2,181,599.26-	2,297,967.15-	1,402,032.85-	37.893
Department number: 930 SP TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	199,999.98	300,000.00	199,999.98	200,000.02	50.000
280-08275-930	TRANS TO OPERATION O	3,300,000.00	3,300,000.00	320,798.54	2,092,666.84	1,881,342.51	2,092,666.84	1,207,333.16	36.586
Subtotal:		3,700,000.00	3,700,000.00	354,131.87	2,292,666.82	2,181,342.51	2,292,666.82	1,407,333.18	38.036
Program number:									
		3,700,000.00	3,700,000.00	354,131.87	2,292,666.82	2,181,342.51	2,292,666.82	1,407,333.18	38.036
Department number: SP TAX									
		3,700,000.00	3,700,000.00	354,131.87	2,292,666.82	2,181,342.51	2,292,666.82	1,407,333.18	38.036
Expenditure Subtotal		3,700,000.00	3,700,000.00	354,131.87	2,292,666.82	2,181,342.51	2,292,666.82	1,407,333.18	38.036
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				1,163.55-	5,300.33-	256.75-	5,300.33-	5,300.33	

10:43 04/25/24

Fund: 283 SOLID WASTE AUTHORITY, INC..

Period Ending: 3/2024									
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-	129,970.40-	809,175.00-	796,274.40-	809,175.00-	790,825.00-	49.427
283-03182-300	TIPPING FEES- CNTY			10,181.60-	51,950.20-	120,300.80-	51,950.20-	51,950.20	
283-03184-300	SOLID WASTE			10,168.80-	66,174.80-	78,153.60-	66,174.80-	66,174.80	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	65,411.40-	384,118.05-	329,640.05-	384,118.05-	205,881.95-	34.895
283-08020-300	INTEREST	5,000.00-	5,000.00-	14,837.16-	82,181.73-	3,981.58-	82,181.73-	77,181.73	-1,543.635
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	723,163.13-	2,092,666.84-	1,607,108.84-	2,092,666.84-	1,207,333.16-	36.586
Subtotal:		7,200,000.00-	7,200,000.00-	953,732.49-	3,486,266.62-	2,935,459.27-	3,486,266.62-	3,713,733.38-	51.580
Program number:									
		7,200,000.00-	7,200,000.00-	953,732.49-	3,486,266.62-	2,935,459.27-	3,486,266.62-	3,713,733.38-	51.580
Department number: REV.									
		7,200,000.00-	7,200,000.00-	953,732.49-	3,486,266.62-	2,935,459.27-	3,486,266.62-	3,713,733.38-	51.580
Department number: 310-OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE				341,113.20-	729.50-	341,113.20-	341,113.20	
Subtotal:					341,113.20-	729.50-	341,113.20-	341,113.20	
Program number:									
					341,113.20-	729.50-	341,113.20-	341,113.20	
Department number: OTHER REVENUE									
					341,113.20-	729.50-	341,113.20-	341,113.20	
Revenue Subtotal		7,200,000.00-	7,200,000.00-	953,732.49-	3,827,379.82-	2,936,188.77-	3,827,379.82-	3,372,620.18-	46.842
Department number: 680-L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	4,258.83	20,829.50	31,465.28	20,829.50	98,041.50	82.477
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	50,637.75	309,623.53	334,552.77	309,623.53	451,212.47	59.305
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	17.80	130.08	142.02	130.08	4,770.92	97.346
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	4,165.17	25,129.78	27,822.86	25,129.78	42,168.22	62.659
283-02030-680	L.WASTE - INS	155,840.00	155,840.00	10,660.32	67,566.69	71,221.14	67,566.69	88,273.31	56.644

Period Ending: 3/2024									
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	6,509.48	38,851.87	45,241.16	38,851.87	67,198.13	83.365
283-02050-680	L.WASTE - M/C	48,808.00	48,808.00	3,065.86	18,364.97	19,275.04	18,364.97	30,443.03	62.373
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	5,374.97	18,937.04	12,932.65	18,937.04	29,062.96	72.657
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		933.76	843.93	933.76	2,066.24	68.875
283-04015-680	TRAINING	15,000.00	15,000.00	819.00	819.00		819.00	14,181.00	94.540
283-04020-680	UNIFORMS	20,000.00	20,000.00	983.40	8,095.68	8,176.02	8,751.28	11,248.72	56.244
283-04120-680	PROF.SERV.	181,000.00	181,000.00	10,161.10	29,723.43	24,116.67	32,460.50	148,539.50	82.066
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			200.00		500.00	100.000
283-04157-680	TCEQ ANNUAL FEES,COM	164,100.00	164,100.00	650.00	19,331.31	39,196.94	20,981.31	143,118.69	87.214
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		6,299.00	9,308.90	6,299.00	8,701.00	58.007
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00	19,148.50	23,807.50	18,755.37	40,786.83	89,537.17	68.704
283-04222-680	L.WASTE - PHONE	6,000.00	6,000.00	440.36	2,561.44	2,801.80	2,601.80	3,398.20	56.637
283-04223-680	L.WASTE - CELLPHONE	7,000.00	7,000.00	367.95	1,471.80	2,205.86	1,471.80	5,528.20	78.974
283-04224-680	L.WASTE - ELECTRICI	5,000.00	5,000.00	494.04	1,042.11	897.53	1,042.11	3,957.89	79.158
283-04226-680	L.WASTE - WATER	5,000.00	5,000.00	206.63	1,328.73	1,468.68	1,328.73	3,671.27	73.437
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	16,156.36	156,649.37	65,460.32	158,631.35	616,368.65	79.531
283-04420-680	VEH.FUELGAIL	275,000.00	275,000.00	14,320.35	75,660.68	104,020.72	84,877.56	190,122.44	69.135
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	714.15	8,183.38	14,679.88	10,126.63	29,873.37	74.683
283-04525-680	SOLID WASTE			10,168.80	66,174.80	78,153.60	66,174.80	66,174.80	100.000
283-04582-680	CAPIYAL 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	593,679.32	1,180,168.66	904,715.79	1,180,168.66	1,624,141.34	57.916
283-05000-680	INTEREST EXPENSE			2,367.44	14,822.63	2,695.73	14,822.63	14,822.63	100.000
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	755,367.58	2,375,712.81	1,819,550.66	2,410,917.28	4,789,082.72	66.515
Program number:		7,200,000.00	7,200,000.00	755,367.58	2,375,712.81	1,819,550.66	2,410,917.28	4,789,082.72	66.515
Department number: L.WASTE		7,200,000.00	7,200,000.00	755,367.58	2,375,712.81	1,819,550.66	2,410,917.28	4,789,082.72	66.515
Expenditure Subtotal		7,200,000.00	7,200,000.00	755,367.58	2,375,712.81	1,819,550.66	2,410,917.28	4,789,082.72	66.515

Period Ending: 3/2024									
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-	409,224.29-	3,679,893.14-	3,549,211.53-	3,679,893.14-	347,652.66-	8.632
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,553.09-	16,433.18-	1,302.23-	16,433.18-	16,433.18	
Subtotal:		4,584,053.00-	4,584,053.00-	410,777.38-	3,696,326.32-	3,550,513.76-	3,696,326.32-	887,726.68-	19.366
Program number:		4,584,053.00-	4,584,053.00-	410,777.38-	3,696,326.32-	3,550,513.76-	3,696,326.32-	887,726.68-	19.366
Department number: REV.									
Subtotal:		4,584,053.00-	4,584,053.00-	410,777.38-	3,696,326.32-	3,550,513.76-	3,696,326.32-	887,726.68-	19.366
Revenue Subtotal		4,584,053.00-	4,584,053.00-	410,777.38-	3,696,326.32-	3,550,513.76-	3,696,326.32-	887,726.68-	19.366
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSE									
Subtotal:						81.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00	71,381.25	510,310.27	576,788.92	510,310.27	449,102.73	46.810
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00	653,000.00	3,070,000.00	2,958,000.01	3,070,000.00		
293-09175-920	FEES	3,000.00	3,000.00		200.00	400.00	200.00	2,800.00	93.333
Subtotal:		4,032,413.00	4,032,413.00	724,381.25	3,580,510.27	3,535,188.93	3,580,510.27	451,902.73	11.207
Program number:		4,032,413.00	4,032,413.00	724,381.25	3,580,510.27	3,535,188.93	3,580,510.27	451,902.73	11.207

Period Ending: 3/2024									
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	724,381.25	3,580,510.27	3,535,188.93	3,580,510.27	451,902.73	11.207
Expenditure Subtotal		4,032,413.00	4,032,413.00	724,381.25	3,580,510.27	3,535,270.72	3,580,510.27	451,902.73	11.207
Fund number: 293 C.O. 94-A I&S		551,640.00	551,640.00	313,603.87	115,816.05	15,243.04	115,816.05	435,823.95	79.005

Period Ending: 3/2024										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 300 REVENUE										
Program number:										
338-08020-300- INTEREST										
						18.32-				
Subtotal:		-----				18.32-	-----			
Program number:										
						18.32-				
Department number: REVENUE		-----				18.32-	-----			
Revenue		Subtotal -----				18.32-	-----			
Fund number: 338 TAX NOTES 2019 #1412116538 -----										
						18.32-				

Period Ending: 3/2024									
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-	3,818.64-	23,149.69-	1,833.72-	23,149.69-	19,759.69	-582.882
Subtotal:		1,917,157.00-	1,917,157.00-	3,818.64-	23,149.69-	1,833.72-	23,149.69-	1,894,007.31-	98.792
Program number:									
		1,917,157.00-	1,917,157.00-	3,818.64-	23,149.69-	1,833.72-	23,149.69-	1,894,007.31-	98.792
Department number: REVENUE									
		1,917,157.00-	1,917,157.00-	3,818.64-	23,149.69-	1,833.72-	23,149.69-	1,894,007.31-	98.792
Revenue Subtotal		1,917,157.00-	1,917,157.00-	3,818.64-	23,149.69-	1,833.72-	23,149.69-	1,894,007.31-	98.792
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					8,043.77			
339-04520-695-	REPAIRS & MAINTENANC					52,215.80			
339-04587-695-	C/T S2021 - CONSTRUC					244,297.09			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00		6,750.00		
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00		29,215.00		29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	31,215.00		35,965.00	324,843.91	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-	480,560.00	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	324,843.91	35,405.00	1,796,752.00	98.002
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS		145,000.00		57,363.92		61,551.71	83,448.29	57.551

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			145,000.00		57,363.92		61,551.71	83,448.29	57.551
Program number:	11 STREET IMPROVEMENTS - GR		145,000.00		57,363.92		61,551.71	83,448.29	57.551
Program number:	26 STREET IMPROVEMEN - BARRERA ST					48,925.00			
339-45751-695-	STREET - LAS QUINTAS								
Subtotal:						48,925.00			
Program number:	26 STREET IMPROVEMEN - BARR					48,925.00			
Program number:	30 STREET IMPROVEMENT - YUCCA CIR					149,976.53			
339-45751-695-	C/T S2021 - ST IMP C								
Subtotal:						149,976.53			
Program number:	30 STREET IMPROVEMENT - YUC					149,976.53			
Department number:	EXPENSES	1,917,157.00	1,917,157.00		92,768.92	523,745.44	96,956.71	1,820,200.29	94.943
Expenditure	Subtotal	1,917,157.00	1,917,157.00		92,768.92	523,745.44	96,956.71	1,820,200.29	94.943
Fund number:	339 C/T SERIES 2021			3,818.64	69,619.23	521,911.72	73,807.02	73,807.02	

10:43 04/25/24

Fund: 362 HOPE K - THC PASS THROUGH

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			9.42-	55.45-	3.64-	55.45-	55.45	
Subtotal:		-----		9.42-	55.45-	3.64-	55.45-	55.45	
Program number:									
Department number: REVENUES		-----		9.42-	55.45-	3.64-	55.45-	55.45	
Revenue Subtotal		-----		9.42-	55.45-	3.64-	55.45-	55.45	
Fund number: 362 HOPE K - THC PASS THROUGH		-----		9.42-	55.45-	3.64-	55.45-	55.45	

Period Ending: 3/2024									
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			121.42-	361.23-	7.85-	361.23-	361.23	
389-08972-300	REVENUE G#3149801					4,335.91-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08978-300	LBSP G#3149807					4,803.99-			
389-08979-300	LBSP G#3149808 REVEN				77.76-		77.76-	77.76	
Subtotal:		51,588.00-	51,588.00-	121.42-	438.99-	9,147.75-	438.99-	51,149.01-	99.149
Program number:		51,588.00-	51,588.00-	121.42-	438.99-	9,147.75-	438.99-	51,149.01-	99.149
Department number: REVENUE		51,588.00-	51,588.00-	121.42-	438.99-	9,147.75-	438.99-	51,149.01-	99.149
Revenue Subtotal		51,588.00-	51,588.00-	121.42-	438.99-	9,147.75-	438.99-	51,149.01-	99.149
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	1,312.00					1,312.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00							
389-02020-972	LBSP G#3149806 SSI	2,648.00							
389-02030-972	LBSP G#3149806 INS	8,658.00							
389-02040-972	LBSP G#3149806 RETIR	4,099.00							
389-02050-972	LBSP G#3149806 W/C	1,312.00							
Subtotal:		51,588.00	1,312.00					1,312.00	100.000
Program number:		51,588.00	1,312.00					1,312.00	100.000
Department number: LBSP G#3149806		51,588.00	1,312.00					1,312.00	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					15,575.19			
389-02010-973	LBSP TEC G#3149807					5.81			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-973	LBSP SSI G#3149807					1,212.36			
389-02030-973	LBSP INS G#3149807					2,726.03			
389-02040-973	LBSP RETIREMENT G#31					1,985.17			
389-02050-973	LBSP W/C G#3149807					366.15			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:						22,157.71			
Program number:						22,157.71			
Department number: LBSP#3149807						22,157.71			
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT		34,619.00		141.54		141.54	34,477.46	99.591
389-02010-974	LBSP G#3149808 TEC		252.00		.14		.14	251.86	99.944
389-02020-974	LBSP G#3149808 SSI		2,648.00		10.83		10.83	2,637.17	99.591
389-02030-974	LBSP G#3149808 INS		8,658.00					8,658.00	100.000
389-02040-974	LBSP G#3149808 RETIR		4,099.00		16.55		16.55	4,082.45	99.596
389-02050-974	LBSP G#3149808 W/C				5.36		5.36	5.36-	
Subtotal:			50,276.00		174.42		174.42	50,101.58	99.653
Program number:			50,276.00		174.42		174.42	50,101.58	99.653
Department number: LBSP G#3149808			50,276.00		174.42		174.42	50,101.58	99.653
Expenditure Subtotal		51,588.00	51,588.00		174.42	22,157.71	174.42	51,413.58	99.662
Fund number: 389 LBSP				121.42-	264.57-	13,009.96	264.57-	264.57	

Period Ending: 3/2024									
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:									
394-06020-300	INTEREST			3.56-	20.96-	10.28-	20.96-	20.96	
Subtotal:				3.56-	20.96-	10.28-	20.96-	20.96	
Program number:									
				3.56-	20.96-	10.28-	20.96-	20.96	
Department number: REVENUE									
				3.56-	20.96-	10.28-	20.96-	20.96	
Revenue Subtotal				3.56-	20.96-	10.28-	20.96-	20.96	
Fund number: 394 STONE GARDEN 2011									
				3.56-	20.96-	10.28-	20.96-	20.96	

Period Ending: 3/2024									
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:									
400-05034-300	SG2021 REVENUE					54,215.45-			
400-05035-300	SG2022 REVENUE				40,472.46-		40,472.46-	40,472.46	
400-08020-300	INTEREST			133.34-	1,321.25-	99.21-	1,321.25-	1,321.25	
Subtotal:				133.34-	41,793.71-	54,314.66-	41,793.71-	41,793.71	
Program number:				133.34-	41,793.71-	54,314.66-	41,793.71-	41,793.71	
Department number: REVENUE				133.34-	41,793.71-	54,314.66-	41,793.71-	41,793.71	
Revenue Subtotal				133.34-	41,793.71-	54,314.66-	41,793.71-	41,793.71	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					54,310.48			
400-02010-956	SG2021 - TEC					20.18			
400-02020-956	SG2021 - SOC.SEC.					4,032.04			
400-02040-956	SG2021 - RET					6,778.51			
400-02050-956	SG2021 - W/C					878.35			
Subtotal:						66,019.56			
Program number:						66,019.56			
Department number: SG2021						66,019.56			
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME				64,830.87		64,830.87	64,830.87-	
400-02010-957	SG2022 - TEC				28.85		28.85	28.85-	
400-02020-957	SG2022 - SOC.SEC.				4,813.12		4,813.12	4,813.12-	
400-02040-957	SG2022 - RET				7,747.10		7,747.10	7,747.10-	
400-02050-957	SG2022 - W/C				1,659.49		1,659.49	1,659.49-	
400-04420-957	SG2022 - VEH. FUEL				95.25		95.25	95.25-	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-06100-957	SG2022 -- MACH & EQUI				104,633.06		169,527.06	169,527.06	
Subtotal:					183,807.74		248,701.74	248,701.74	
Program number:					183,807.74		248,701.74	248,701.74	
Department number: SG2022					183,807.74		248,701.74	248,701.74	
Expenditure Subtotal					183,807.74	66,019.56	248,701.74	248,701.74	
Fund number: 400 STONE GARDEN 2017					133.34	142,014.03	11,704.90	206,908.03	206,908.03

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				15,013.68-		15,013.68-	15,013.68	
403-08020-300	INTEREST			.12-	51.21-	5.70-	51.21-	51.21	
403-08275-300	TRANSFER IN		3,725.47-		3,725.47-		3,725.47-		
Subtotal:			3,725.47-	.12-	18,790.36-	5.70-	18,790.36-	15,064.89	-404.376
Program number:			3,725.47-	.12-	18,790.36-	5.70-	18,790.36-	15,064.89	-404.376
Department number: REVENUE			3,725.47-	.12-	18,790.36-	5.70-	18,790.36-	15,064.89	-404.376
Revenue	Subtotal		3,725.47-	.12-	18,790.36-	5.70-	18,790.36-	15,064.89	-404.376
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		3,725.47		3,837.24	12,048.58	7,674.48	3,949.01-	-106.000
Subtotal:			3,725.47		3,837.24	12,048.58	7,674.48	3,949.01-	-106.000
Program number:			3,725.47		3,837.24	12,048.58	7,674.48	3,949.01-	-106.000
Department number: SAVNS EXPENSE			3,725.47		3,837.24	12,048.58	7,674.48	3,949.01-	-106.000
Expenditure	Subtotal		3,725.47		3,837.24	12,048.58	7,674.48	3,949.01-	-106.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC				.12-	14,953.12-	12,042.88	11,115.88-	11,115.88	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					53.11-			
Subtotal:		66,756.00-	66,756.00-			53.11-		66,756.00-	100.000
Program number:									
		66,756.00-	66,756.00-			53.11-		66,756.00-	100.000
Department number: REVENUE									
		66,756.00-	66,756.00-			53.11-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			53.11-		66,756.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES					13,241.00			
408-08270-683	TRANSFER OUT	66,756.00	66,756.00		66,961.71		66,961.71	205.71-	- .308
Subtotal:		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	- .308
Program number:									
		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	- .308
Department number: EXPENSES									
		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	- .308
Expenditure	Subtotal	66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	- .308
Fund number: 408 COLONIA G#7218065									
					66,961.71	13,187.89	66,961.71	66,961.71-	

Period Ending: 3/2024									
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					297.42-			
Subtotal:		395,857.00-	395,857.00-			45,297.42-		395,857.00-	100.000
Program number:									
		395,857.00-	395,857.00-			45,297.42-		395,857.00-	100.000
Department number: REVENUE									
		395,857.00-	395,857.00-			45,297.42-		395,857.00-	100.000
Revenue Subtotal		395,857.00-	395,857.00-			45,297.42-		395,857.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN					38,000.00			
412-08270-933	TRANSFER OUT	395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	-.309
Subtotal:		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Program number:									
		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Department number: CDBG GRANT G#7218115									
		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Expenditure Subtotal		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Fund number: 412 CDBG GRANT G#7218115									
					397,078.49	7,297.42-	397,078.49	397,078.49-	

Period Ending: 3/2024									
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					252,864.84-			
413-08020-300	INTEREST			690.23-	3,737.42-	440.90-	3,737.42-	3,737.42	
Subtotal:		593,714.00-	593,714.00-	690.23-	3,737.42-	253,305.74-	3,737.42-	589,976.58-	99.371
Program number:									
		593,714.00-	593,714.00-	690.23-	3,737.42-	253,305.74-	3,737.42-	589,976.58-	99.371
Department number: REVENUE									
		593,714.00-	593,714.00-	690.23-	3,737.42-	253,305.74-	3,737.42-	589,976.58-	99.371
Revenue	Subtotal	593,714.00-	593,714.00-	690.23-	3,737.42-	253,305.74-	3,737.42-	589,976.58-	99.371
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-04587-947	SELF HELP CENTER - C				24,860.01	252,865.31	24,860.01	24,860.01-	
413-04999-947	ADMIN				18,624.95			18,624.95-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00		236,408.96	252,865.31	236,408.96	357,305.04	60.181
Program number:									
		593,714.00	593,714.00		236,408.96	252,865.31	236,408.96	357,305.04	60.181
Department number: SELF HELP CENTER C#721900									
		593,714.00	593,714.00		236,408.96	252,865.31	236,408.96	357,305.04	60.181
Expenditure	Subtotal	593,714.00	593,714.00		236,408.96	252,865.31	236,408.96	357,305.04	60.181
Fund number: 413 SELF HELP CENTER C#7219003									
				690.23-	232,671.54	440.43-	232,671.54	232,671.54-	

Period Ending: 3/2024									
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
415-08028-300	INTEREST					309.93-			
Subtotal:		180,195.00-	180,195.00-			309.93-		180,195.00-	100.000
Program number:		180,195.00-	180,195.00-			309.93-		180,195.00-	100.000
Department number: REVENUE									
Subtotal:		180,195.00-	180,195.00-			309.93-		180,195.00-	100.000
Revenue Subtotal:		180,195.00-	180,195.00-			309.93-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-08008-949	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									
Subtotal:		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	732.05	180,774.63	180,774.63-	

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-08020-300	INTEREST					9.51-			
Subtotal:		-----		-----		9.51-			
Program number:									
Subtotal:		-----		-----		9.51-			
Department number: REVENUE									
Subtotal:		-----		-----		9.51-			
Revenue									
Subtotal:		-----		-----		9.51-			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
Subtotal:		-----		-----		9.51-			

Period Ending: 3/2024										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	%	
										Remaining
Department number: 300 TRANSFER IN										
Program number:										
417-08275-300	TRANSFER IN	88,426.00-	88,426.00-					88,426.00-	100.000	
Subtotal:		88,426.00-	88,426.00-					88,426.00-	100.000	
Program number:										
		88,426.00-	88,426.00-					88,426.00-	100.000	
Department number: TRANSFER IN										
		88,426.00-	88,426.00-					88,426.00-	100.000	
Revenue Subtotal										
		88,426.00-	88,426.00-					88,426.00-	100.000	
Department number: 952 PCT 4 SHERIFF SUBSTATION										
Program number:										
417-01040-952	PCT 4 SHERIFF SUBST	39,216.00	39,216.00					39,216.00	100.000	
417-01130-952	PCT 4 SHERIFF SUBST	19,608.00	19,608.00					19,608.00	100.000	
417-02010-952	PCT 4 SHERIFF SUBST	756.00	756.00					756.00	100.000	
417-02020-952	PCT 4 SHERIFF SUBST	4,501.00	4,501.00					4,501.00	100.000	
417-02030-952	PCT 4 SHERIFF SUBST	15,151.00	15,151.00					15,151.00	100.000	
417-02040-952	PCT 4 SHERIFF SUBST	6,965.00	6,965.00					6,965.00	100.000	
417-02050-952	PCT 4 SHERIFF SUBST	2,229.00	2,229.00					2,229.00	100.000	
Subtotal:		88,426.00	88,426.00					88,426.00	100.000	
Program number:										
		88,426.00	88,426.00					88,426.00	100.000	
Department number: PCT 4 SHERIFF SUBSTATION										
		88,426.00	88,426.00					88,426.00	100.000	
Expenditure Subtotal										
		88,426.00	88,426.00					88,426.00	100.000	
Fund number: 417 PCT 4 SHERIFF SUBSTATION										

Period Ending: 3/2024									
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			99.71-	586.67-	282.66-	586.67-	586.67	
Subtotal:		7,387.00-	7,387.00-	99.71-	586.67-	282.66-	586.67-	6,800.33-	92.058
Program number:		7,387.00-	7,387.00-	99.71-	586.67-	282.66-	586.67-	6,800.33-	92.058
Department number: TRANSFER IN		7,387.00-	7,387.00-	99.71-	586.67-	282.66-	586.67-	6,800.33-	92.058
Revenue	Subtotal	7,387.00-	7,387.00-	99.71-	586.67-	282.66-	586.67-	6,800.33-	92.058
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	7,387.00	7,387.00					7,387.00	100.000
418-04587-954-	CONSTRUCTION - AMPHI					3,393.75			
Subtotal:		7,387.00	7,387.00			3,393.75		7,387.00	100.000
Program number:		7,387.00	7,387.00			3,393.75		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					4,275.00			
418-04587-954-	CONSTRUCTION - VETER					183,359.47			
Subtotal:						187,634.47			
Program number: 1 VETERANS BLDG						187,634.47			
Department number: CERT OF OBLIGATION SERIES		7,387.00	7,387.00			191,028.22		7,387.00	100.000
Expenditure	Subtotal	7,387.00	7,387.00			191,028.22		7,387.00	100.000

Period Ending: 3/2024									
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:									
421-03168-300	MAVERICK COUNTY REVE					32,616.44-			
421-08020-300	INTEREST			150.76-	887.06-	40.88-	887.06-	887.06	
Subtotal:		-----							
				150.76-	887.06-	32,657.32-	887.06-	887.06	
Program number:									
				150.76-	887.06-	32,657.32-	887.06-	887.06	
Department number: REVENUE									
				150.76-	887.06-	32,657.32-	887.06-	887.06	
Revenue	Subtotal	-----							
				150.76-	887.06-	32,657.32-	887.06-	887.06	
Fund number: 421 HIDTA DA'S Office									
				150.76-	887.06-	32,657.32-	887.06-	887.06	

Period Ending: 3/2024									
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					127.51-			
Subtotal:		42,539.00-	42,539.00-			127.51-		42,539.00-	100.000
Program number:									
		42,539.00-	42,539.00-			127.51-		42,539.00-	100.000
Department number: REVENUE									
		42,539.00-	42,539.00-			127.51-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			127.51-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-02020-961	SNAP-ED SSI					33.95			
422-02030-961	SNAP-ED INS					1,010.61			
422-02040-961	SNAP-ED RET.					60.06			
422-02050-961	SNAP-ED W/C					1.15			
422-08270-961	TRANSFER OUT	42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Program number:									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES									
		42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	82,093.77	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
					43,956.58	81,966.26	43,956.58	43,956.58-	

Period Ending: 3/2024									
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-	.12-	42.95-	.12-	.12	
Subtotal:		-----		.02-	.12-	42.95-	.12-	.12	
Program number:									
		-----		.02-	.12-	42.95-	.12-	.12	
Department number: REVENUE									
		-----		.02-	.12-	42.95-	.12-	.12	
Revenue		Subtotal		-----		.02-	.12-	42.95-	.12
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+					15,592.00			
Subtotal:		-----				15,592.00			
Program number:									
		-----				15,592.00			
Department number: EXPENSE									
		-----				15,592.00			
Expenditure		Subtotal		-----					
		-----				15,592.00			
Fund number: 423 CRIMINAL JUSTICE PRO G#4061									
		-----		.02-	.12-	15,549.05	.12-	.12	

Fund: 424 CTIF - COUNTY TRANSPORTATION

		Period Ending: 3/2024							
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.12-	29.21-	.12-	.12	
Subtotal:				.02-	.12-	29.21-	.12-	.12	
Program number:				.02-	.12-	29.21-	.12-	.12	
Department number: REVENUE				.02-	.12-	29.21-	.12-	.12	
Revenue	Subtotal			.02-	.12-	29.21-	.12-	.12	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				.02-	.12-	29.21-	.12-	.12	

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd 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-	1.13-	.06-	1.13-	1.13	
Subtotal:		100.00-	100.00-	.19-	1.13-	.06-	1.13-	98.87-	98.870
Program number:									
		100.00-	100.00-	.19-	1.13-	.06-	1.13-	98.87-	98.870
Department number: REVENUE									
		100.00-	100.00-	.19-	1.13-	.06-	1.13-	98.87-	98.870
Revenue	Subtotal	100.00-	100.00-	.19-	1.13-	.06-	1.13-	98.87-	98.870
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-	1.13-	.06-	1.13-	1.13	

10:43 04/25/24

Fund: 426 CDPMP CARDIOVASCULAR DISEASE P

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-05030-300	GRANT REVENUE					5,775.00-			
426-08020-300	INTEREST			21.38-	137.19-	22.02-	137.19-	137.19	
Subtotal:		5,550.00-	5,550.00-	21.38-	137.19-	5,797.02-	137.19-	5,412.81-	97.528
Program number:		5,550.00-	5,550.00-	21.38-	137.19-	5,797.02-	137.19-	5,412.81-	97.528
Department number: REVENUE									
Subtotal		5,550.00-	5,550.00-	21.38-	137.19-	5,797.02-	137.19-	5,412.81-	97.528
Revenue		5,550.00-	5,550.00-	21.38-	137.19-	5,797.02-	137.19-	5,412.81-	97.528
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					550.00			
426-04264-966	MILEAGE					1,600.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Program number:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
Subtotal		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Expenditure		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				21.38-	137.19-	5,647.02-	137.19-	137.19	

Period Ending: 3/2024

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			11.98-	70.50-	4.64-	70.50-	70.50	
Subtotal:		6,209.00-	6,209.00-	11.98-	70.50-	4.64-	70.50-	6,138.50-	98.865
Program number:									
		6,209.00-	6,209.00-	11.98-	70.50-	4.64-	70.50-	6,138.50-	98.865
Department number: REVENUE									
		6,209.00-	6,209.00-	11.98-	70.50-	4.64-	70.50-	6,138.50-	98.865
Revenue Subtotal		6,209.00-	6,209.00-	11.98-	70.50-	4.64-	70.50-	6,138.50-	98.865
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									
				11.98-	70.50-	4.64-	70.50-	70.50	

Fund: 428 CLFR AMERICAN RESCUE PLAN

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300-REVENUE									
Program number:									
428-08020-300-	INTEREST					1,198.27-			
Subtotal:		-----				1,198.27-			
Program number:									
		-----				1,198.27-			
Department number: REVENUE									
		-----				1,198.27-			
Revenue	Subtotal	-----				1,198.27-			
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00600-968-	CLFR ARP - EXPENDITU					32,914.92			
428-01130-968-	CLFR ARP - ADMIN CLE					29,201.41			
428-02010-968-	CLFR ARP - TEC					18.76			
428-02020-968-	CLFR ARP - SSI					2,229.27			
428-02030-968-	CLFR ARP - INS					5,661.99			
428-02040-968-	CLFR ARP - RET					3,702.99			
428-02050-968-	CLFR ARP - W/C					73.00			
428-04120-968-	CLFR ARP - PROFESSIO					26,000.00			
428-04701-968-	CLFR ARP-ASSISTANCE					34,000.00			
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00			
Subtotal:		-----				138,794.34			
Program number:									
		-----				138,794.34			
Department number: CLFR ARP EXPENDITURES									
		-----				138,794.34			
Expenditure	Subtotal	-----				138,794.34			
Fund number: 428 CLFR AMERICAN RESCUE PLAN									
		-----				137,596.07			

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					51.75-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			38,721.31-		200,109.00-	100.000
Program number:									
		200,109.00-	200,109.00-			38,721.31-		200,109.00-	100.000
Department number: REVENUE									
		200,109.00-	200,109.00-			38,721.31-		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-			38,721.14-		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: 3/2024

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	51,016.92	200,726.07	200,726.07-	

Period Ending: 3/2024

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:									
430-88020-300	INTEREST			29.68-	165.26-		165.26-	165.26	
Subtotal:		-----		29.68-	165.26-		165.26-	165.26	
Program number:									
		-----		29.68-	165.26-		165.26-	165.26	
Department number: REVENUES									
		-----		29.68-	165.26-		165.26-	165.26	
Revenue Subtotal		-----		29.68-	165.26-		165.26-	165.26	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP-----									
		-----		29.68-	165.26-		165.26-	165.26	

Period Ending: 3/2024									
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:									
431-05030-300	REVENUE G#4376301					149,374.90-			
431-08020-300	INTEREST			1,535.89-	7,989.98-	357.15-	7,989.98-	7,989.98	
Subtotal:		-----							
				1,535.89-	7,989.98-	149,732.05-	7,989.98-	7,989.98	
Program number:									
				1,535.89-	7,989.98-	149,732.05-	7,989.98-	7,989.98	
Department number: REVENUE									
				1,535.89-	7,989.98-	149,732.05-	7,989.98-	7,989.98	
Revenue	Subtotal	-----							
				1,535.89-	7,989.98-	149,732.05-	7,989.98-	7,989.98	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					18,824.30			
431-01040-500	SHERIFF DEPUTY G#437					53,305.43			
431-01045-500	OVERTIME G#4376301					8,339.39			
431-01130-500	OLS CLERK G4376301					3,804.00			
431-01168-500	OLS G#4376301 - COOR					12,357.98			
431-01170-500	DISPATCHER'S G#43763					2,785.17			
431-02010-500	SHERIFF G#4376301 -					48.41			
431-02020-500	SHERIFF G#4376301 -					7,503.52			
431-02030-500	SHERIFF G#4376301 -					20,582.72			
431-02040-500	SHERIFF G#4376301 -					12,261.47			
431-02050-500	SHERIFF G#4376301 -					2,261.44			
431-03120-500	OPERATING SUPPLIES G					564.99			
431-06100-500	MACH&EQUIP 5000+ G#4					103,672.95			
431-06101-500	MACH&EQUIP 500-4999					5,186.54			
Subtotal:		-----							
						251,498.31			
Program number:									
						251,498.31			
Department number: SHERIFF G#4376301									
						251,498.31			

10:43 04/25/24

Fund: 431 OPERATION LONE STAR G#4376301

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					9,286.30			
431-02010-502	CONSTABL PCT 2 G#437					1.86			
431-02020-502	CONSTABL PCT 2 G#437					710.40			
431-02030-502	CONSTABL PCT 2 G#437					2,839.24			
431-02040-502	CONSTABL PCT 2 G#437					1,189.56			
431-02050-502	CONSTABL PCT 2 G#437					281.49			
Subtotal:		-----				14,308.85			
Program number:									
						14,308.85			
Department number: CONSTABLE PCT 2 G#4376301-----									
						14,308.85			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					15,251.06			
431-01045-503	OVERTIME G#4376301					99.89			
431-02010-503	CONSTABL PCT 3 G#437					7.54			
431-02020-503	CONSTABL PCT 3 G#437					1,174.35			
431-02030-503	CONSTABL PCT 3 G#437					4,306.34			
431-02040-503	CONSTABL PCT 3 G#437					1,903.88			
431-02050-503	CONSTABL PCT 3 G#437					384.62			
Subtotal:		-----				23,107.68			
Program number:									
						23,107.68			
Department number: CONSTABLE PCT 3 G#4376301-----									
						23,107.68			
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
431-01040-504	DEPUTY CONSTABLE 4 G					12,166.75			
431-02010-504	CONSTABL PCT 4 G#437					5.00			
431-02020-504	CONSTABL PCT 4 G#437					848.28			
431-02030-504	CONSTABL PCT 4 G#437					3,662.37			

Period Ending: 3/2024										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
431-02040-504	CONSTABL PCT 4 G#437					1,548.77				
431-02050-504	CONSTABL PCT 4 G#437					269.68				
Subtotal:						18,500.85				
Program number:						18,500.85				
Department number: CONSTABLE PCT 4 G#4376301						18,500.85				
Expenditure Subtotal						307,415.69				
Fund number: 431 OPERATION LONE STAR G#43763						1,535.89-	7,989.98-	157,683.64	7,989.98-	7,989.98

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remain/Lag
Department number: 300 REVENUE									
Program number:									
432-05030-300	OLS REVENUE G#437630					221,012.56-			
432-05031-300	REVENUE G #4376303			434,751.72-	654,004.50-		654,004.50-	654,004.50	
432-08020-300	INTEREST			1,246.50-	5,597.31-	160.00-	5,597.31-	5,597.31	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	213,811.00-			500,000.00-		213,811.00-	100.000
Subtotal:		213,811.00-	213,811.00-	435,998.22-	659,601.81-	721,172.56-	659,601.81-	445,790.81	-208.498
Program number:		213,811.00-	213,811.00-	435,998.22-	659,601.81-	721,172.56-	659,601.81-	445,790.81	-208.498
Department number: REVENUE		213,811.00-	213,811.00-	435,998.22-	659,601.81-	721,172.56-	659,601.81-	445,790.81	-208.498
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-	435,998.22-	659,601.81-	721,172.56-	659,601.81-	443,772.61	-205.613
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	8,191.44	60,324.07		60,324.07	52,738.07-	-695.203
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	29.76-				4,167.00	100.000
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	3,715.20	13,637.38		13,637.39	10,035.39-	-263.950
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	2,880.00	16,879.01		16,879.01	13,711.01-	-432.797
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	3,696.80	20,498.24		20,498.24	16,874.24-	-465.625
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	4.11	39.02		39.02	1,728.98	97.793
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	1,394.95	8,017.45		8,017.45	5,797.45-	-261.146

Period Ending: 3/2024									
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	3,343.29	20,381.32		20,381.32	15,334.32-	-399.830
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	2,194.45	12,550.23		12,550.23	9,115.23-	-265.363
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	461.76	2,604.45		2,604.45	1,846.45-	-243.595
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		-----	-----	-----	-----		-----	-----	-----
		43,251.00	43,251.00	25,852.24	155,131.18		155,131.18	111,880.18-	-258.677
Program number:		-----	-----	-----	-----		-----	-----	-----
		43,251.00	43,251.00	25,852.24	155,131.18		155,131.18	111,880.18-	-258.677
Department number: SHERIFF G#4376301		-----	-----	-----	-----		-----	-----	-----
		43,251.00	43,251.00	25,852.24	155,131.18		155,131.18	111,880.18-	-258.677
Department number: 501 CONSTABLE PCT 1 G#4376301		-----	-----	-----	-----		-----	-----	-----
Program number:		-----	-----	-----	-----		-----	-----	-----
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	2,753.22	12,341.45		12,341.45	8,548.45-	-225.374
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00	1.41	8.29		8.29	243.71	96.710
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	210.62	944.13		944.13	654.13-	-225.562
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	329.67	1,294.25		1,294.25	573.25-	-79.908
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	327.37	1,459.26		1,459.26	1,010.26-	-225.002
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	104.35	437.48		437.48	292.48-	-201.710
Subtotal:		-----	-----	-----	-----		-----	-----	-----
		5,650.00	5,650.00	3,726.64	16,484.86		16,484.86	10,834.86-	-191.767
Program number:		-----	-----	-----	-----		-----	-----	-----
		5,650.00	5,650.00	3,726.64	16,484.86		16,484.86	10,834.86-	-191.767
Department number: CONSTABLE PCT 1 G#4376301		-----	-----	-----	-----		-----	-----	-----
		5,650.00	5,650.00	3,726.64	16,484.86		16,484.86	10,834.86-	-191.767
Department number: 502 CONSTABLE PCT 2 G#4376301		-----	-----	-----	-----		-----	-----	-----
Program number:		-----	-----	-----	-----		-----	-----	-----
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	2,662.92	17,592.34		17,592.34	13,799.34-	-363.811
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00	1.31	7.42		7.42	244.58	97.056
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	202.41	1,297.37		1,297.37	1,007.37-	-347.369
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	4,170.83		4,170.83	3,449.83-	-478.479
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	316.62	2,004.04		2,004.04	1,555.04-	-346.334
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	100.93	622.51		622.51	477.51-	-329.317
Subtotal:		-----	-----	-----	-----		-----	-----	-----
		5,650.00	5,650.00	3,950.73	25,694.51		25,694.51	20,044.51-	-354.770

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		5,650.00	5,650.00	3,950.73	25,694.51		25,694.51	20,044.51-	-354.770
Department number: CONSTABLE PCT 2 G#4376301									
		5,650.00	5,650.00	3,950.73	25,694.51		25,694.51	20,044.51-	-354.770
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
432-01040-503	DEPUTY CONSTABLE PT3	3,793.00	3,793.00					3,793.00	100.000
432-02010-503	CONSTABLE PCT3 G#437	252.00	252.00					252.00	100.000
432-02020-503	CONSTABLE PCT3 G#437	290.00	290.00					290.00	100.000
432-02030-503	CONSTABLE PCT3 G#437	721.00	721.00					721.00	100.000
432-02040-503	CONSTABLE PCT3 G#437	449.00	449.00					449.00	100.000
432-02050-503	CONSTABLE PCT3 G#437	145.00	145.00					145.00	100.000
Subtotal:									
		5,650.00	5,650.00					5,650.00	100.000
Program number:									
		5,650.00	5,650.00					5,650.00	100.000
Department number: CONSTABLE PCT 3 G#4376301									
		5,650.00	5,650.00					5,650.00	100.000
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
432-01040-504	DEPUTY CONSTABLE PT4	3,793.00	3,793.00					3,793.00	100.000
432-02010-504	CONSTABLE PCT4 G#437	252.00	252.00					252.00	100.000
432-02020-504	CONSTABLE PCT4 G#437	290.00	290.00					290.00	100.000
432-02030-504	CONSTABLE PCT4 G#437	721.00	721.00					721.00	100.000
432-02040-504	CONSTABLE PCT4 G#437	449.00	449.00					449.00	100.000
432-02050-504	CONSTABLE PCT4 G#437	145.00	145.00					145.00	100.000
Subtotal:									
		5,650.00	5,650.00					5,650.00	100.000
Program number:									
		5,650.00	5,650.00					5,650.00	100.000
Department number: CONSTABLE PCT 4 G#4376301									
		5,650.00	5,650.00					5,650.00	100.000
Department number: 517 OLS COUNTY ATTY G#4376302									

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	7,768.80	35,035.27	13,076.17	35,035.27	24,750.27-	-240.644
432-01110-517	ASSISTANT - OLS G#43			3,965.76	3,965.76		3,965.76	3,965.76-	
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	17,241.60	104,311.68	61,154.71	104,311.68	83,998.68-	-413.522
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	12,983.37	71,534.71	17,522.51	71,534.71	59,746.71-	-506.843
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	12,769.35	58,372.72	39,697.48	58,372.72	52,048.72-	-823.035
432-01168-517	OLS G#4376302 - CODR	5,479.00	5,479.00	4,980.80	30,133.84	1,153.92	30,133.84	24,654.84-	-449.988
432-01230-517	OLS 4376303 PROBATIO			2,910.80	8,885.60		8,885.60	8,885.60-	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	11,453.12	62,791.68	38,115.26	62,791.68	50,608.68-	-415.404
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	19.79	140.27	63.45	140.27	3,493.73	96.140
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	5,627.64	28,655.51	13,052.70	28,655.51	23,514.51-	-457.392
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	7,348.80	50,338.41	28,882.74	50,338.41	39,858.41-	-380.328
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	8,807.39	44,393.17	21,116.53	44,393.17	36,437.17-	-457.984
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	468.23	2,202.91	830.96	2,202.91	1,670.91-	-314.081
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	5,732.47	83,718.45	16,195.93	168,796.81	166,946.81-	-9,024.152
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	20,596.42	98,707.09	31,325.00	90,427.09	88,677.09-	-5,067.262
432-04261-517	G#4376302 TRAVEL					1,481.00			
432-04410-517	OLS G#4376302 - VEHI			2,752.00	2,792.00		2,792.00	2,792.00-	
432-06100-517	MACH&EQUIP 5000+ G#4					26,799.19	14,108.94	14,108.94-	
432-06101-517	G#4376302 MACH&EQUIP				9,129.13	6,941.01	10,349.36	19,349.36-	
432-06131-517	G#4376302 IMPROVEMEN					23,635.52			
Subtotal:		98,548.00	98,548.00	125,418.34	695,108.20	341,045.08	796,235.73	697,687.73-	-707.967
Program number:		98,548.00	98,548.00	125,418.34	695,108.20	341,045.08	796,235.73	697,687.73-	-707.967
Department number: OLS COUNTY ATTY G#4376302		98,548.00	98,548.00	125,418.34	695,108.20	341,045.08	796,235.73	697,687.73-	-707.967
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#					12,762.61			
432-02010-518	OLS G#4376302 - TEC					5.06			
432-02020-518	OLS G#4376302 - SSI					973.37			
432-02030-518	OLS G#4376302 - INS					1,662.37			
432-02040-518	OLS G#4376302 - RET					1,599.79			
432-02050-518	OLS G#4376302 - W/C					31.91			
Subtotal:						19,035.11			

10:43 04/25/24

Fund: 432 OPERATION LONE STAR G#4376302

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:						19,035.11			
Department number: OLS COUNTY ATTY G#4376302						19,035.11			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	4,744.00	26,072.80		26,072.80	21,015.80-	-415.578
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	11,973.21	65,754.37		65,754.37	48,474.37-	-280.523
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	9,760.00	55,197.38		55,197.38	42,921.38-	-349.637
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	6.96	74.04		74.04	1,940.96	96.326
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	2,018.71	11,233.80		11,233.80	8,582.80-	-323.757
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	4,264.32	18,381.73		18,381.73	12,893.73-	-218.338
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	3,148.17	17,328.42		17,328.42	13,230.42-	-322.772
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	66.18	367.59		367.59	101.59-	-38.192
Subtotal:		49,412.00	49,412.00	35,981.55	194,391.13		194,391.13	144,979.13-	-293.409
Program number:		49,412.00	49,412.00	35,981.55	194,391.13		194,391.13	144,979.13-	-293.409
Department number: G#4376303		49,412.00	49,412.00	35,981.55	194,391.13		194,391.13	144,979.13-	-293.409
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	194,929.50	1,086,809.88	360,086.19	1,187,937.41	972,108.21-	-450.406

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-05030-300	293RD DA HUMAN SMUG		25,902.94-		25,922.50-		25,922.50-	19.56	- .076
433-08020-300	INTEREST			39.65-	207.47-		207.47-	207.47	
Subtotal:			26,953.64-	39.65-	26,129.97-		26,129.97-	823.67-	3.056
Program number:			26,953.64-	39.65-	26,129.97-		26,129.97-	823.67-	3.056
Department number: REVENUES									
Revenue Subtotal			26,953.64-	39.65-	26,129.97-		26,129.97-	823.67-	3.056
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		4,755.31		2,400.00		2,400.00	2,355.31	49.530
433-03211-975	CONTRIBUTION TO NONP		693.77					693.77	100.000
433-04120-975	VICTIMS - PROFESSION		2,834.34					2,834.34	100.000
433-04261-975	VICTIMS - TRAVEL		1,000.00					1,000.00	100.000
433-04264-975	VICTIMS - MILEAGE		1,000.00					1,000.00	100.000
433-04950-975	SMUG FOR-PMT TO OTHE		16,670.22		16,669.24		16,673.80	3.58-	- .021
Subtotal:			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Program number:			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Department number: 293RD DA HUMAN SMUGGLING									
Expenditure Subtotal			26,953.64		19,069.24		19,073.80	7,879.84	29.235
Fund number: 433 293RD DA HUMAN SMUGGLING FO									
				39.65-	7,060.73-		7,056.17-	7,056.17	

Fund: 449 SHERIFF DEPT TOWER LEASE

Period Ending: 3/2024

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					22.19-			
Subtotal:		-----				22.19-			
Program number:									
Department number: REVENUE		-----				22.19-			
Revenue	Subtotal	-----				22.19-			
Fund number: 449 SHERIFF DEPT TOWER LEASE		-----				22.19-			

Period Ending: 3/2024									
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-		3,319.00-		3,319.00-	2,599.00	-360.972
450-08020-300	QUEMADO FUND - INTER			143.02-	841.09-		841.09-	841.09	
450-08275-300	TRANSFER IN	47,037.00-	47,037.00-	3,919.75-	23,518.50-		23,518.50-	23,518.50-	50.000
Subtotal:		116,068.00-	116,788.00-	4,062.77-	27,678.59-		27,678.59-	89,109.41-	76.300
Program number:		116,068.00-	116,788.00-	4,062.77-	27,678.59-		27,678.59-	89,109.41-	76.300
Department number: REVENUES		116,068.00-	116,788.00-	4,062.77-	27,678.59-		27,678.59-	89,109.41-	76.300
Revenue Subtotal		116,068.00-	116,788.00-	4,062.77-	27,678.59-		27,678.59-	89,109.41-	76.300
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,318.00	11,155.38		11,155.38	20,686.62	64.966
450-02010-520	TEC	251.00	251.00	1.11	6.99		6.99	244.01	97.215
450-02020-520	SSI	2,436.00	2,436.00	177.32	853.38		853.38	1,582.62	64.968
450-02030-520	INS	8,658.00	8,658.00		3,325.50		3,325.50	5,332.50	61.590
450-02040-520	RETIREMENT	3,770.00	3,770.00	275.62	1,315.57		1,315.57	2,454.43	63.104
450-02050-520	W/C	80.00	80.00	5.80	26.76		26.76	53.24	66.850
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	278.41	2,595.20		2,864.96	12,638.04	81.520
450-04155-520	BANK FEES				88.84		88.84	88.84-	
450-04226-520	QUEMADO PUBLIC LIBRA			86.68	306.72		306.72	306.72-	
Subtotal:		62,540.00	62,540.00	3,142.94	19,674.34		19,944.10	42,595.90	68.110
Program number:		62,540.00	62,540.00	3,142.94	19,674.34		19,944.10	42,595.90	68.110
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	3,142.94	19,674.34		19,944.10	42,595.90	68.110
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000

Fund: 450 QUEMADO COMMUNITY FUND

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00	1,400.00	3,500.00		7,000.00	200.00	2.778
Subtotal:		37,976.00	37,976.00	1,400.00	3,500.00		7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00	1,400.00	3,500.00		7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00	1,400.00	3,500.00		7,000.00	30,976.00	81.567
Department number: S22 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00		3,325.14		3,325.14	12,846.86	79.565
450-04226-522	QUEMADO PUBLIC LIBRA			82.92	291.68		291.68	291.68	
Subtotal:		15,552.00	16,272.00	82.92	3,616.82		3,616.82	12,655.18	77.773
Program number:		15,552.00	16,272.00	82.92	3,616.82		3,616.82	12,655.18	77.773
Department number: QUEMADO COMMUNITY CENTER		15,552.00	16,272.00	82.92	3,616.82		3,616.82	12,655.18	77.773
Expenditure Subtotal		116,068.00	116,788.00	4,625.86	26,791.16		30,560.92	86,227.08	73.832
Fund number: 450 QUEMADO COMMUNITY FUND				563.09	887.43		2,882.33	2,882.33	

Period Ending: 3/2024									
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:									
451-05030-300	5622 REVENUE - CO A			275,000.00-	275,000.00-		275,000.00-	275,000.00-	
451-08020-300	INTEREST			93.25-	812.65-		812.65-	812.65	
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-	275,093.25-	404,974.65-		404,974.65-	175,812.65	-76.720
Program number:		229,162.00-	229,162.00-	275,093.25-	404,974.65-		404,974.65-	175,812.65	-76.720
Department number: REVENUES									
Revenue Subtotal		229,162.00-	229,162.00-	275,093.25-	404,974.65-		404,974.65-	175,812.65	-76.720
Department number: 070 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	7,509.00	1,381.18	8,977.71		8,977.71	1,468.71-	-19.659
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	62,338.00	3,801.50	22,999.16		22,999.16	39,338.84	63.106
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	16,667.00	3,065.60	16,860.80		16,860.80	193.80-	-1.163
451-02010-970	SB 22 - TEC	716.00	716.00	1.54	14.70		14.70	701.30	97.947
451-02020-970	SB 22- SSI	6,618.00	6,618.00	625.13	3,724.37		3,724.37	2,893.63	43.724
451-02030-970	SB 22 - INSURANCE	24,589.00	24,589.00	1,187.92	6,898.34		6,898.34	17,690.66	71.945
451-02040-970	SB 22 - RETIREMENT	10,243.00	10,243.00	980.73	5,758.62		5,758.62	4,484.38	43.780
451-02050-970	SB 22 - WORK. COMP.	482.00	482.00	69.50	439.81		439.81	42.19	8.753
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	11,113.10	65,663.06		65,663.06	163,498.94	71.346
Program number:		229,162.00	229,162.00	11,113.10	65,663.06		65,663.06	163,498.94	71.346
Department number: SB									
Expenditure Subtotal		229,162.00	229,162.00	11,113.10	65,663.06		65,663.06	163,498.94	71.346

Period Ending: 3/2024									
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-	1.13-	.06-	1.13-	1.13	
Subtotal:		-----							
				.19-	1.13-	.06-	1.13-	1.13	
Program number:									
				.19-	1.13-	.06-	1.13-	1.13	
Department number: REVENUE									
				.19-	1.13-	.06-	1.13-	1.13	
Revenue Subtotal		-----							
				.19-	1.13-	.06-	1.13-	1.13	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
				.19-	1.13-	.06-	1.13-	1.13	

		Period Ending: 3/2024							
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			80.00-	919.99-	112.59-	919.99-	919.99	
505-08020-300	INTEREST			5.41-	29.50-	1.05-	29.50-	29.50	
Subtotal:				85.41-	949.49-	113.64-	949.49-	949.49	
Program number:				85.41-	949.49-	113.64-	949.49-	949.49	
Department number: REVENUE				85.41-	949.49-	113.64-	949.49-	949.49	
Revenue	Subtotal			85.41-	949.49-	113.64-	949.49-	949.49	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				85.41-	949.49-	113.64-	949.49-	949.49	

Period Ending: 3/2024									
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			9.23-	68.47-	58.99-	68.47-	68.47	
506-08020-300	INTEREST			.75-	4.22-	.12-	4.22-	4.22	
Subtotal:		-----							
				9.98-	72.69-	59.11-	72.69-	72.69	
Program number:									
				9.98-	72.69-	59.11-	72.69-	72.69	
Department number: REVENUE									
				9.98-	72.69-	59.11-	72.69-	72.69	
Revenue Subtotal		-----							
				9.98-	72.69-	59.11-	72.69-	72.69	
Fund number: 506 JURY FUND									
				9.98-	72.69-	59.11-	72.69-	72.69	

Period Ending: 3/2024									
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			40.00-	460.02-	56.30-	460.02-	460.02	
507-08020-300	INTEREST			2.79-	15.23-	.53-	15.23-	15.23	
Subtotal:		-----							
				42.79-	475.25-	56.83-	475.25-	475.25	
Program number:									
				42.79-	475.25-	56.83-	475.25-	475.25	
Department number: REVENUE									
				42.79-	475.25-	56.83-	475.25-	475.25	
Revenue Subtotal		-----							
				42.79-	475.25-	56.83-	475.25-	475.25	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				42.79-	475.25-	56.83-	475.25-	475.25	

Period Ending: 3/2024									
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			40.00-	460.01-	56.30-	460.01-	460.01	
508-08020-300	INTEREST			2.53-	13.71-	.46-	13.71-	13.71	
Subtotal:		-----							
				42.53-	473.72-	56.76-	473.72-	473.72	
Program number:									
				42.53-	473.72-	56.76-	473.72-	473.72	
Department number: REVENUE									
				42.53-	473.72-	56.76-	473.72-	473.72	
Revenue Subtotal		-----							
				42.53-	473.72-	56.76-	473.72-	473.72	
Fund number: 508 PROSECUTOR FUND									
				42.53-	473.72-	56.76-	473.72-	473.72	

Fund: 509 COURT REPORTER SERVICE FUND

		Period Ending: 3/2024							
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			6.00-	68.98-	8.44-	68.98-	68.98	
509-08020-300	INTEREST			2,733.58-	14,055.82-	12,890.77-	14,055.82-	14,055.82	
Subtotal:				2,739.58-	14,124.80-	12,899.21-	14,124.80-	14,124.80	
Program number:									
				2,739.58-	14,124.80-	12,899.21-	14,124.80-	14,124.80	
Department number: REVENUE									
				2,739.58-	14,124.80-	12,899.21-	14,124.80-	14,124.80	
Revenue	Subtotal			2,739.58-	14,124.80-	12,899.21-	14,124.80-	14,124.80	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				88.84-	81.79	88.84	88.84-	
Subtotal:					88.84	81.79	88.84	88.84-	
Program number:									
					88.84	81.79	88.84	88.84-	
Department number: EXPENSES									
					88.84	81.79	88.84	88.84-	
Expenditure	Subtotal				88.84	81.79	88.84	88.84-	
Fund number: 509 COURT REPORTER SERVICE FUND									
				2,739.58-	14,035.96-	12,817.42-	14,035.96-	14,035.96	

Period Ending: 3/2024									
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 TURANCY & PREV			219.92-	1,709.62-	2,243.62-	1,709.62-	1,709.62	
510-08026-300	INTEREST			30.99-	176.37-	7.16-	176.37-	176.37	
Subtotal:				-----	-----	-----	-----	-----	-----
				250.91-	1,885.99-	2,250.78-	1,885.99-	1,885.99	
Program number:									
				250.91-	1,885.99-	2,250.78-	1,885.99-	1,885.99	
Department number: REVENUE									
				250.91-	1,885.99-	2,250.78-	1,885.99-	1,885.99	
Revenue		Subtotal		-----	-----	-----	-----	-----	-----
				250.91-	1,885.99-	2,250.78-	1,885.99-	1,885.99	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				250.91-	1,885.99-	2,250.78-	1,885.99-	1,885.99	

Period Ending: 3/2024									
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			62.57-	171.57-	470.94-	171.57-	171.57	
512-08020-300	INTEREST			11.11-	62.99-	3.08-	62.99-	62.99	
Subtotal:		-----							
				73.68-	234.56-	474.02-	234.56-	234.56	
Program number:									
				73.68-	234.56-	474.02-	234.56-	234.56	
Department number: REVENUE									
				73.68-	234.56-	474.02-	234.56-	234.56	
Revenue Subtotal:		-----							
				73.68-	234.56-	474.02-	234.56-	234.56	
Fund number: 512 TIME PAYMENT									
				73.68-	234.56-	474.02-	234.56-	234.56	

Period Ending: 3/2024									
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			7.25-	74.52-	84.93-	74.52-	74.52	
513-07066-300	TIME PAYMENT REVENUE			68.84-	470.10-	774.99-	470.10-	470.10	
513-08020-300	INTEREST			12.89-	72.77-	2.71-	72.77-	72.77	
Subtotal:				88.98-	617.39-	862.63-	617.39-	617.39	
Program number:				88.98-	617.39-	862.63-	617.39-	617.39	
Department number: REVENUE				88.98-	617.39-	862.63-	617.39-	617.39	
Revenue		Subtotal		88.98-	617.39-	862.63-	617.39-	617.39	
Fund number: 513 LOCAL TRAFFIC FINE				88.98-	617.39-	862.63-	617.39-	617.39	

		Period Ending: 3/2024							
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			2,106.80-	10,830.80-	10,300.40-	10,830.00-	10,830.00	
514-08020-300	INTEREST			79.65-	412.36-	12.15-	412.36-	412.36	
Subtotal:				2,186.45-	11,242.36-	10,312.55-	11,242.36-	11,242.36	
Program number:				2,186.45-	11,242.36-	10,312.55-	11,242.36-	11,242.36	
Department number: REVENUE				2,186.45-	11,242.36-	10,312.55-	11,242.36-	11,242.36	
Revenue Subtotal				2,186.45-	11,242.36-	10,312.55-	11,242.36-	11,242.36	
Fund number: 514 COURT FACILITY FEE FUND				2,186.45-	11,242.36-	10,312.55-	11,242.36-	11,242.36	

Period Ending: 3/2024

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			5,422.00-	27,839.30-	26,450.50-	27,839.30-	27,839.30	
515-08020-300	INTEREST			205.51-	1,065.99-	31.41-	1,065.99-	1,065.99	
Subtotal:		-----		5,627.51-	28,905.29-	26,481.91-	28,905.29-	28,905.29	
Program number:									
Subtotal:		-----		5,627.51-	28,905.29-	26,481.91-	28,905.29-	28,905.29	
Department number: REVENUE									
Subtotal:		-----		5,627.51-	28,905.29-	26,481.91-	28,905.29-	28,905.29	
Revenue Subtotal		-----		5,627.51-	28,905.29-	26,481.91-	28,905.29-	28,905.29	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:		-----			88.84		88.84	88.84-	
Program number:									
Subtotal:		-----			88.84		88.84	88.84-	
Department number: EXPENSES									
Subtotal:		-----			88.84		88.84	88.84-	
Expenditure Subtotal		-----			88.84		88.84	88.84-	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
Subtotal:		-----		5,627.51-	28,816.45-	26,481.91-	28,816.45-	28,816.45	

		Period Ending: 3/2024							
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			655.02-	3,112.50-	2,466.06-	3,112.50-	3,112.50	
516-08020-300	INTEREST			16.83-	89.02-	1.79-	89.02-	89.02	
Subtotal:				671.85-	3,201.52-	2,467.85-	3,201.52-	3,201.52	
Program number:				671.85-	3,201.52-	2,467.85-	3,201.52-	3,201.52	
Department number: REVENUE				671.85-	3,201.52-	2,467.85-	3,201.52-	3,201.52	
Revenue	Subtotal			671.85-	3,201.52-	2,467.85-	3,201.52-	3,201.52	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 516 LANGUAGE ACCESS FUND				671.85-	3,112.68-	2,467.85-	3,112.68-	3,112.68	

Period Ending: 3/2024									
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			209.13-	1,106.34-	26.37-	1,106.34-	1,106.34	
Subtotal:				209.13-	1,106.34-	26.37-	1,106.34-	1,106.34	
Program number:									
				209.13-	1,106.34-	26.37-	1,106.34-	1,106.34	
Department number: REVENUE									
				209.13-	1,106.34-	26.37-	1,106.34-	1,106.34	
Revenue Subtotal				209.13-	1,106.34-	26.37-	1,106.34-	1,106.34	
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									
				209.13-	1,106.34-	55.42	1,106.34-	1,106.34	

Fund: 518 COUNTY DISPUTE RESOLUTION FUND

		Period Ending: 3/2024							
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			2,145.10-	10,642.50-	9,269.30-	10,642.50-	10,642.50	
518-88020-300	INTEREST			68.87-	359.08-	9.13-	359.08-	359.08	
Subtotal:				2,213.97-	11,001.58-	9,269.43-	11,001.58-	11,001.58	
Program number:				2,213.97-	11,001.58-	9,269.43-	11,001.58-	11,001.58	
Department number: REVENUE				2,213.97-	11,001.58-	9,269.43-	11,001.58-	11,001.58	
Revenue	Subtotal			2,213.97-	11,001.58-	9,269.43-	11,001.58-	11,001.58	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				2,213.97-	11,001.58-	9,269.43-	11,001.58-	11,001.58	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			80.00-	440.00-	560.60-	440.00-	440.00	
521-08020-300	INTEREST			3.44-	18.56-	.64-	18.56-	18.56	
Subtotal:				83.44-	458.56-	560.64-	458.56-	458.56	
Program number:									
				83.44-	458.56-	560.64-	458.56-	458.56	
Department number: REVENUE									
				83.44-	458.56-	560.64-	458.56-	458.56	
Revenue		Subtotal		83.44-	458.56-	560.64-	458.56-	458.56	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:									
					88.84		88.84	88.84-	
Department number: EXPENSES									
					88.84		88.84	88.84-	
Expenditure		Subtotal			88.84		88.84	88.84-	
Fund number: 521 COURT INITIATED GUARDIANSHI									
				83.44-	369.72-	560.64-	369.72-	369.72	

Period Ending: 3/2024									
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:									
522-07287-300	JUDICIAL EDUCATION &			20.00-	110.00-	140.00-	110.00-	110.00	
522-08020-300	INTEREST			.62-	3.60-	.11-	3.60-	3.60	
Subtotal:				20.62-	113.60-	140.11-	113.60-	113.60	
Program number:									
				20.62-	113.60-	140.11-	113.60-	113.60	
Department number: REVENUE									
				20.62-	113.60-	140.11-	113.60-	113.60	
Revenue	Subtotal			20.62-	113.60-	140.11-	113.60-	113.60	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:									
					88.84		88.84	88.84-	
Department number: EXPENSES									
					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPORT									
				20.62-	24.76-	140.11-	24.76-	24.76	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07208-300	PUBLIC PROBATE ADMIN			40.00-	220.00-	280.00-	220.00-	228.00	
523-08020-300	INTEREST			1.57-	8.12-	.25-	8.12-	8.12	
Subtotal:		-----		41.57-	228.12-	280.25-	228.12-	228.12	
Program number:									
		-----		41.57-	228.12-	280.25-	228.12-	228.12	
Department number: REVENUE									
		-----		41.57-	228.12-	280.25-	228.12-	228.12	
Revenue	Subtotal	-----		41.57-	228.12-	280.25-	228.12-	228.12	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES					81.79			
Subtotal:		-----				81.79			
Program number:									
		-----				81.79			
Department number: EXPENSES									
		-----				81.79			
Expenditure	Subtotal	-----				81.79			
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR									
		-----		41.57-	228.12-	198.46-	228.12-	228.12	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	100.00-	100.00-	100.00-	100.00	
524-08020-300	INTEREST			.49-	2.50-	.10-	2.50-	2.50	
Subtotal:		-----							
				25.49-	102.50-	100.10-	102.50-	102.50	
Program number:									
				25.49-	102.50-	100.10-	102.50-	102.50	
Department number: REVENUE									
				25.49-	102.50-	100.10-	102.50-	102.50	
Revenue Subtotal		-----							
				25.49-	102.50-	100.10-	102.50-	102.50	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				25.49-	102.50-	100.10-	102.50-	102.50	

Period Ending: 3/2024

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-	20.00-	10.00-	10.00	
525-08020-300	INTEREST			.17-	.99-	.06-	.99-	.99	
Subtotal:		-----							
				.17-	10.99-	20.06-	10.99-	10.99	
Program number:									
				.17-	10.99-	20.06-	10.99-	10.99	
Department number: REVENUE									
				.17-	10.99-	20.06-	10.99-	10.99	
Revenue	Subtotal	-----							
				.17-	10.99-	20.06-	10.99-	10.99	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
				.17-	10.99-	20.06-	10.99-	10.99	

Period Ending: 3/2024									
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-	.12-		.12-	.12	
Subtotal:		-----	-----	.02-	.12-		.12-	.12	
Program number:									
Department number: REVENUE		-----	-----	.02-	.12-		.12-	.12	
Revenue	Subtotal	-----	-----	.02-	.12-		.12-	.12	
Fund number: 526 APPROVING A BOND		-----	-----	.02-	.12-		.12-	.12	

Period Ending: 3/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
600-05034-300	CO CLERK REVENUES				74,747.48-		74,747.48-	74,747.48	
Subtotal:		-----			74,747.48-		74,747.48-	74,747.48	
Program number:									
-----					74,747.48-		74,747.48-	74,747.48	
Department number: REVENUES									
-----					74,747.48-		74,747.48-	74,747.48	
Revenue Subtotal		-----			74,747.48-		74,747.48-	74,747.48	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR				69,584.56		69,584.56	69,584.56-	
Subtotal:		-----			69,584.56		69,584.56	69,584.56-	
Program number:									
-----					69,584.56		69,584.56	69,584.56-	
Department number: EXPENDITURES									
-----					69,584.56		69,584.56	69,584.56-	
Expenditure Subtotal		-----			69,584.56		69,584.56	69,584.56-	
Fund number: 600 COUNTY CLERK									
-----					5,162.92-		5,162.92-	5,162.92	

		PERIOD ENDING: 3/2024							
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			19,073,562.45-	22,487,482.66-		22,487,482.66-	22,487,482.66	
Subtotal:				19,073,562.45-	22,487,482.66-		22,487,482.66-	22,487,482.66	
Program number:				19,073,562.45-	22,487,482.66-		22,487,482.66-	22,487,482.66	
Department number: OTHER REVENUE				19,073,562.45-	22,487,482.66-		22,487,482.66-	22,487,482.66	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			19,314,244.46	20,539,013.27		20,539,013.27	20,539,013.27-	
Subtotal:				19,314,244.46	20,539,013.27		20,539,013.27	20,539,013.27-	
Program number:				19,314,244.46	20,539,013.27		20,539,013.27	20,539,013.27-	
Department number: EXPENDITURES				19,314,244.46	20,539,013.27		20,539,013.27	20,539,013.27-	
Expenditure Subtotal				240,682.01	1,948,469.39-		1,948,469.39-	1,948,469.39	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/				240,682.01	1,948,469.39-		1,948,469.39-	1,948,469.39	

Period Ending: 3/2024									
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			5.47-	28.66-		28.66-	28.66	
Subtotal:				5.47-	28.66-		28.66-	28.66	
Program number:									
				5.47-	28.66-		28.66-	28.66	
Department number: REVENUES									
				5.47-	28.66-		28.66-	28.66	
Revenue Subtotal				5.47-	28.66-		28.66-	28.66	
Fund number: 603 SHERIFF INMATE									
				5.47-	28.66-		28.66-	28.66	

		Period Ending: 3/28/24							
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	INNATE SALES			76,703.02-	118,686.90-		118,686.90-	118,686.90	
Subtotal:				76,703.02-	118,686.90-		118,686.90-	118,686.90	
Program number:				76,703.02-	118,686.90-		118,686.90-	118,686.90	
Department number: REVENUE				76,703.02-	118,686.90-		118,686.90-	118,686.90	
Revenue	Subtotal			76,703.02-	118,686.90-		118,686.90-	118,686.90	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			56,880.92	84,345.94		84,345.94	84,345.94-	
Subtotal:				56,880.92	84,345.94		84,345.94	84,345.94-	
Program number:				56,880.92	84,345.94		84,345.94	84,345.94-	
Department number: EXPENSES				56,880.92	84,345.94		84,345.94	84,345.94-	
Expenditure	Subtotal			56,880.92	84,345.94		84,345.94	84,345.94-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT				19,822.10-	34,340.96-		34,340.96-	34,340.96	

Period Ending: 3/2024									
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	
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-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
		-----			10,220.31-		10,220.31-	10,220.31	

Period Ending: 3/2024									
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			80.81-	1,826.56-	149,823.94-	1,826.56-	1,826.56	
606-05035-300	CONFISCATED FEDERAL			7.00-	37.73-	15,035.30-	37.73-	37.73	
606-06050-300	FINES & FORFEITURES					192.00-			
Subtotal:				87.81-	1,864.29-	165,051.24-	1,864.29-	1,864.29	
Program number:				87.81-	1,864.29-	165,051.24-	1,864.29-	1,864.29	
Department number: REVENUE									
				87.81-	1,864.29-	165,051.24-	1,864.29-	1,864.29	
Revenue		Subtotal		87.81-	1,864.29-	165,051.24-	1,864.29-	1,864.29	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			6,122.03	47,998.69	42,195.87	47,998.69	47,998.69-	
Subtotal:				6,122.03	47,998.69	42,195.87	47,998.69	47,998.69-	
Program number:				6,122.03	47,998.69	42,195.87	47,998.69	47,998.69-	
Department number: FEDERAL CONFISCATED EXPEN									
				6,122.03	47,998.69	42,195.87	47,998.69	47,998.69-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			3,578.38	19,755.65	51,782.44	19,755.65	19,755.65-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:				3,578.38	21,555.65	60,982.44	21,555.65	21,555.65-	
Program number:				3,578.38	21,555.65	60,982.44	21,555.65	21,555.65-	

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES			3,578.38	21,555.65	60,982.44	21,555.65	21,555.65-	
Expenditure	Subtotal			9,700.41	69,554.34	103,178.31	69,554.34	69,554.34-	
Fund number:	606 SHERIFF CONFISCATED FUNDS			9,612.80	67,690.05	61,872.93-	67,690.05	67,690.05-	

PERIOD ENDING: 3/31/2024									
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			148.42	1,153.68		1,153.68	1,153.68-	
Subtotal:		-----	-----	148.42	1,153.68	-----	1,153.68	1,153.68-	
Program number:									
		-----	-----	148.42	1,153.68	-----	1,153.68	1,153.68-	
Department number: EXPENSES									
		-----	-----	148.42	1,153.68	-----	1,153.68	1,153.68-	
Expenditure Subtotal		-----	-----	148.42	1,153.68	-----	1,153.68	1,153.68-	
Fund number: 608 COUNTY ATTORNEY									
		-----	-----	148.42	1,153.68	-----	1,153.68	1,153.68-	

Period Ending: 3/2024									
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									
					51,914.56-		51,914.56-	51,914.56	
Subtotal:		-----			51,914.56-		51,914.56-	51,914.56	
Program number: -----									
					51,914.56-		51,914.56-	51,914.56	
Department number: DA FORFE STATE CH 59 -----									
					51,914.56-		51,914.56-	51,914.56	
Revenue Subtotal		-----			51,914.56-		51,914.56-	51,914.56	
Department number: 697 DA FORFE STATE CH 59									
Program number: 609-08293-697 DA FORFE STATE CH 59									
					140,269.22		140,269.22	140,269.22-	
Subtotal:		-----			140,269.22		140,269.22	140,269.22-	
Program number: -----									
					140,269.22		140,269.22	140,269.22-	
Department number: DA FORFE STATE CH 59 -----									
					140,269.22		140,269.22	140,269.22-	
Expenditure Subtotal		-----			140,269.22		140,269.22	140,269.22-	
Fund number: 609 DISTRICT ATTORNEY -----									
					88,354.66		88,354.66	88,354.66-	

Period Ending: 3/2024										
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			4,361.20-	4,361.20-	4,521.30-	4,361.20-	4,361.20		
610-05032-300	TOM BOWLES DET. CNTR					1,100.00-				
610-08020-300	INTEREST REVENUE SCA					.46-				
Subtotal:				4,361.20-	4,361.20-	5,621.76-	4,361.20-	4,361.20		
Program number:				4,361.20-	4,361.20-	5,621.76-	4,361.20-	4,361.20		
Department number: REVENUE										
Revenue Subtotal				4,361.20-	4,361.20-	5,621.76-	4,361.20-	4,361.20		
Department number: 636-LEOSE										
Program number:										
610-08293-636	LEOSE EXPENDITURES				750.00	2,201.27	750.00	750.00-		
Subtotal:					750.00	2,201.27	750.00	750.00-		
Program number:					750.00	2,201.27	750.00	750.00-		
Department number: LEOSE										
					750.00	2,201.27	750.00	750.00-		
Department number: 638-TOM BOWLES DET. CNTR SCAAP										
Program number:										
610-08293-638	SCAAP EXPENDITURES					1,400.00				
Subtotal:						1,400.00				
Program number:						1,400.00				
Department number: TOM BOWLES DET. CNTR SCAAP										
						1,400.00				

Fund: 612 OLS DISTRICT CLERK BOND

Period Ending: 3/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
612-05034-300	OLS DIST CLERK REV -				12,165.44-		12,165.44-	12,165.44	
Subtotal:		-----			12,165.44-		12,165.44-	12,165.44	
Program number:									
		-----			12,165.44-		12,165.44-	12,165.44	
Department number: REVENUES									
		-----			12,165.44-		12,165.44-	12,165.44	
Revenue	Subtotal	-----			12,165.44-		12,165.44-	12,165.44	
Fund number: 612 OLS DISTRICT CLERK BOND									
		-----			12,165.44-		12,165.44-	12,165.44	

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

