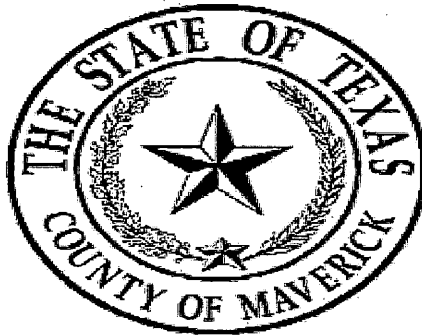


MAVERICK COUNTY, TEXAS



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

RECEIVED

JUN 28 2024

AUDITOR'S OFFICE

FILED
AT 3:50 O'CLOCK P. M

JUN 27 2024

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

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Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund. All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-38)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-45)
Fund 180 -	Water Plant (Report pages 66-67)
Fund 200 -	Airport (Report pages 72-73)
Fund 293 -	Interest and Sinking Fund (Report pages 93-94)
Fund 339 -	C/T Series 2021 (Report page 96-97)
Fund 415 -	Public Assistance Program (Report page 108)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 111-112)



Maverick County
auditor@co.maverick.tx.us

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

June 27, 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 May 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 "Raul Treviño", with a stylized flourish at the end.

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
5/31/2024

General Fund

Monthly Revenue	(1,249,903.28)	Year to Date Revenue	(19,961,851.69)
Monthly Expenditures	2,894,004.23	Year to Date Expenditures	17,641,696.98
Monthly Net Gain/Loss	<u>1,644,100.95</u>	Year to Date Gain/Loss	<u>(2,320,154.71)</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 59.22% ✓

Nutrition

Monthly Revenue	(49,212.91)	Year to Date Revenue	(255,899.67)
Monthly Expenditures	87,987.44	Year to Date Expenditures	599,563.40
Monthly Net Gain/Loss	<u>38,774.53</u>	Year to Date Gain/Loss	<u>343,663.73</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 61.27% ✓

Road and Bridge

Monthly Revenue	(334,629.69)	Year to Date Revenue	(3,005,281.99)
Monthly Expenditures	323,949.73	Year to Date Expenditures	2,337,791.95
Monthly Net Gain/Loss	<u>(10,679.96)</u>	Year to Date Gain/Loss	<u>(667,490.04)</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 58.05% ✓

Water Plant

Monthly Revenue	(25,671.93)	Year to Date Revenue	(397,936.21)
Monthly Expenditures	72,639.91	Year to Date Expenditures	466,800.97
Monthly Net Gain/Loss	<u>46,967.98</u>	Year to Date Gain/Loss	<u>68,864.76</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 50.06% ✓

Airport

Monthly Revenue	(2,130.19)	Year to Date Revenue	(15,254.42)
Monthly Expenditures	20,333.13	Year to Date Expenditures	145,275.39
Monthly Net Gain/Loss	<u>18,202.94</u>	Year to Date Gain/Loss	<u>130,020.97</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 17.92% ✓

Interest and Sinking

Monthly Revenue	(86,960.67)	Year to Date Revenue	(3,936,982.01)
Monthly Expenditures	-	Year to Date Expenditures	3,580,510.27
Monthly Net Gain/Loss	<u>(86,960.67)</u>	Year to Date Gain/Loss	<u>(356,471.74)</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 88.79% ✗

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

Certificate of Obligations Series 2021

Monthly Revenue	(3,826.53)	Year to Date Revenue	(30,672.49)
Monthly Expenditures	31,527.93	Year to Date Expenditures	150,310.22
Monthly Net Gain/Loss	<u>27,701.40</u>	Year to Date Gain/Loss	<u>119,637.73</u>

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 7.84% ✓

Public Assistance Program

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 100.32% ✗

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



Monthly Summary
Unadjusted / Unaudited
5/31/2024

Certificate of Obligations Series 2020

Monthly Revenue	(100.08)	Year to Date Revenue	(783.42)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date Expenditures	-
Gain/Loss	(100.08)	Gain/Loss	(783.42)

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 66.67%
Actual Expenditure percentage 0.00% ✓

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 5/1/2024	Addition	<Payment>	Balance 5/31/2024	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-		\$	-
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,932,000			1,932,000			
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, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		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>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,330,000	-		1,330,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank						\$ -		
							<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

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

\$ 2,841,372 M&O and Solid Waste
\$ 28,441,000 Property Tax Pledge
\$ 31,282,372 Total Debt as of 5.30.2024

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

28,441,000
 \$ -

Period Ending: 5/2024

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-	175,099.63-	10,924,308.39-	10,508,326.55-	10,924,308.39-	377,966.61-	3.344
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	40,669.33-	396,019.03-	405,973.01-	396,019.03-	178,980.97-	31.127
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	18,288.80-	99,155.57-	68,761.60-	99,155.57-	30,844.43-	23.726
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	16,172.91-	146,737.28-	154,871.81-	146,737.28-	83,262.72-	36.201
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00		40.83	186,214.39	40.83	184,959.17	99.978
100-01351-300	DELINQUENT DISCOUNTS			1,398.95	21,704.29	3,971.86	21,704.29	21,704.29-	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	1,054.15-	42,054.25-	48,098.73-	42,054.25-	2,945.75-	6.546
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-	372,456.21-	2,788,043.41-	2,488,916.33-	2,788,043.41-	1,011,956.59-	26.630
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-	307,225.91-	307,225.91-		307,225.91-	32,225.91	-11.719
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-		108.00-	146.00-	108.00-	92.00-	46.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	6.87-	9,099.71-	6,585.00-	9,099.71-	2,599.71	-39.996
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	10,694.00-	27,293.30-	25,528.50-	27,293.30-	5,206.70-	16.021
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	6,048.98-	48,744.74-	47,213.09-	48,744.74-	21,255.26-	30.365
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	147.22-	999.12-	1,117.16-	999.12-	400.88-	28.634
100-03121-300	5822 REVENUES		531,976.95-		531,976.95-		531,976.95-		
100-03122-300	HDTA - REIMBURSEMENT	28,000.00-	28,000.00-			38,444.00-		28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	11,348.86-	23,462.52-	22,193.26-	23,462.52-	3,631.48-	13.403
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	9,655.00-	46,135.00-	44,555.00-	46,135.00-	13,865.00-	23.108
100-03129-300	6#3287101 CONVERSION				465.00-		465.00-		
100-03131-300	BULLET PROOF VEST GR					72,886.00-			
100-03136-300	LIEN - 2064 BOULDER			24,099.00-	24,099.00-	1,820.00-	24,099.00-	24,099.00	
100-03143-300	RIFLE RESISTANT BODY				46,700.00-		46,700.00-	46,700.00	
100-03146-300	OLS RECOVERED FORFEI								
100-03159-300	RENTAL REVENUE-FAIRG								
100-03160-300	OTHER	1,000.00-	1,000.00-					1,000.00-	100.000
100-03320-300	DONATIONS	250,000.00-	250,500.00-	57,338.92-	259,126.18-	332,777.71-	259,126.18-	8,626.18	-3.444
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	3,020.00-	8,465.00-	12,480.00-	8,465.00-	180.00-	2.082
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		15,100.00-	20,150.00-	15,100.00-	10,100.00-	40.079
100-04030-300	INDIGENT DEF.FUND	15,000.00-	15,000.00-		23,418.00-	23,333.00-	23,418.00-	85.00	-364
100-04550-300	SETTLEMENTS							15,000.00-	100.000
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-	3,063.35-	3,493.35-	36,389.73-	3,493.35-	4,506.65-	56.333
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	4,457.32-	42,658.46-	44,375.66-	42,658.46-	7,341.54-	14.683
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	1,650.00-	17,001.59-	7,572.54-	17,001.59-	7,001.59	-70.016
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	220.00-	1,665.00-	1,390.00-	1,665.00-	335.00-	16.750
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	215.00-	881.98-	2,181.55-	881.98-	618.02-	41.201
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	2,419.70-	13,777.59-	17,642.85-	13,777.59-	6,222.41-	31.112
100-06100-300	J.P. PCT.#2	36,000.00-	36,000.00-	3,337.29-	28,005.56-	25,028.22-	28,005.56-	7,994.44-	22.207
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	875.82-	15,673.94-	17,417.80-	15,673.94-	14,326.06-	47.754
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	1,481.58-	6,024.45-	6,916.75-	6,024.45-	3,475.55-	36.585

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06160-300	J.P. PCT.#4	50,000.00-	50,000.00-	2,179.15-	20,944.96-	38,014.97-	20,944.96-	29,055.04-	58.110
100-06190-300	JURY FUND	13,500.00-	13,500.00-	15,585.74-	22,479.26-	6,854.10-	22,479.26-	8,979.26	-66.513
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-	1,213.79-	819.20-	380.80-	31.733
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-	56.76-	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-	7,107.43-	46,976.13-	48,628.52-	46,976.13-	18,023.87-	27.729
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	28,182.45-	187,634.35-	202,151.87-	187,634.35-	102,365.65-	35.299
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	4,537.81-	34,016.11-	30,120.60-	34,016.11-	10,983.89-	24.409
100-08010-300	RENTS	229,000.00-	229,000.00-	18,040.00-	157,835.95-	159,607.05-	157,835.95-	71,164.05-	31.076
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	22,542.80-	149,308.50-	11,504.54-	149,308.50-	135,808.50	-1,005.989
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 - RADIO	5,550.00-	5,550.00-					5,550.00-	100.000
100-08272-300	TRANS IN				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-		1,283,333.31-	1,225,000.00-	1,283,333.31-	916,666.69-	41.667
100-08276-300	SOLIDWASTE ACCOUNTANT	73,644.00-	73,644.00-		39,620.66-	33,163.69-	39,620.66-	34,023.34-	46.200
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-		50,357.52-	21,483.59-	50,357.52-	149,642.48-	74.821
100-08282-300	TRANSFER IN COLONIAL	66,756.00-	66,756.00-		66,961.71-		66,961.71-	205.71	-.308
100-08283-300	TRANSFER IN CDBG 721	395,857.00-	395,857.00-		397,078.49-		397,078.49-	1,221.49	-.309
100-08284-300	TRANSFER IN SELF HEL	192,924.00-	192,924.00-		192,924.00-		192,924.00-		
100-08285-300	TRANSFER IN TRAVELER	200,109.00-	200,109.00-		200,726.07-		200,726.07-	617.07	-.308
100-09510-300	PRISONER CARE	2,400,000.00-	2,400,000.00-	82,080.00-	741,587.35-	1,922,740.82-	741,587.35-	1,658,412.65-	69.101
Subtotal:		29,004,798.00-	29,558,817.95-	1,249,902.28-	19,710,001.39-	18,098,113.35-	19,710,001.39-	9,848,816.56-	33.319
Program number:		29,004,798.00-	29,558,817.95-	1,249,902.28-	19,710,001.39-	18,098,113.35-	19,710,001.39-	9,848,816.56-	33.319
Department number: REV.		29,004,798.00-	29,558,817.95-	1,249,902.28-	19,710,001.39-	18,098,113.35-	19,710,001.39-	9,848,816.56-	33.319
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			5,888.57-		750.00-	100.000
100-03150-310	SCHOOL CROSSING PROG					911.07			
100-03170-310	INSURANCE PROCEEDS		228,879.37-		251,634.30-	9,969.25-	251,634.30-	22,754.93	-9.942
100-03180-310	OVERAGE & SHORTAGE			1.00-	216.00-	.82	216.00-	216.00	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		750.00-	229,629.37-	1.00-	251,850.30-	14,945.93-	251,850.30-	22,220.93	-9.677
Program number:		750.00-	229,629.37-	1.00-	251,850.30-	14,945.93-	251,850.30-	22,220.93	-9.677
Department number: MISC.REVENUES		750.00-	229,629.37-	1.00-	251,850.30-	14,945.93-	251,850.30-	22,220.93	-9.677
Revenue	Subtotal	29,005,548.00-	29,788,447.32-	1,249,903.28-	19,961,851.69-	18,113,059.28-	19,961,851.69-	9,826,595.63-	32.988
Department number: 100									
Program number:									
100-06431-100 DUE TO F431						7,472.36-			
Subtotal:						7,472.36-			
Program number:						7,472.36-			
Department number:						7,472.36-			
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	72,593.82					72,593.82	100.000
100-00000-400-	5.12.23 FLOOD EMERGE					283.36			
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,747.13	32,759.32	30,962.49	32,759.32	17,240.68	34.481
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,460.46	8,324.62	8,045.80	8,324.62	4,381.38	34.483
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	16,800.00	17,449.24	16,800.00	8,400.00	33.333
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO					91,676.46			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	3,043.47					3,043.47	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	7,241.36	39,152.27	59,732.24	39,152.27	23,847.73	37.854
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	2,344.32	13,362.62	14,118.14	13,362.62	4,489.38	25.148
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	4,712.64	26,863.23		26,863.23	14,136.77	34.480
100-02010-400	C.JUDGE&COMM - TEC	844.00	646.03	260.28	280.79	25.59	280.79	365.24	56.536
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,860.00	1,843.53	10,576.60	19,428.00	10,576.60	8,283.40	43.920
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	3,362.35	20,332.89	40,134.89	20,332.89	8,671.11	29.896
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,881.08	16,465.30	31,337.36	16,465.30	12,725.70	43.595
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,823.97	141.02	1,633.71	2,355.20	1,633.71	190.26	10.431

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-400	C.JUDGE&COMM - LONGE					2,408.00			
100-02060-400	C.JUDGE&COMM - CAR A	7,500.00	7,500.00	625.00	5,000.00	25,000.00	5,000.00	2,500.00	33.333
100-02065-400	C.JUDGE&COMM - CELL					3,700.00			
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	559.40	237.57	762.43	76.243
100-03120-400	OPER. SUPP.	13,226.00	13,726.00	1,059.74	5,515.36	9,115.49	8,176.87	5,549.13	40.428
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	8,625.00	65,787.85	102,759.07	66,000.00	64,000.00	49.231
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	1,263.90	9,722.42	10,216.11	9,722.42	5,777.58	37.275
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	448.42	2,743.47	6,833.87	3,018.47	6,981.53	69.815
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,450.00		13,369.00	4,452.00	13,369.00	81.00	.602
100-07514-400	C. JUDGE&COMM PENALT					164,878.88			
Subtotal:		690,319.00	607,176.29	44,116.23	289,014.92	649,579.51	292,163.58	315,012.71	51.882
Program number:		690,319.00	607,176.29	44,116.23	289,014.92	649,579.51	292,163.58	315,012.71	51.882
Department number: C.JUDGE&COMM		690,319.00	607,176.29	44,116.23	289,014.92	649,579.51	292,163.58	315,012.71	51.882
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	4,434.93	25,279.28	24,033.23	25,279.28	13,304.72	34.482
100-02010-401	IT-MEDIA TECH - T.E.	252.00	209.93	109.58	117.00	9.00	117.00	92.93	44.267
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	336.01	1,909.25	1,843.88	1,909.25	1,042.75	35.324
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	996.21	5,991.66	5,661.99	5,991.66	2,666.34	30.796
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	527.31	2,987.74	2,986.45	2,987.74	1,580.26	34.594
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	11.10	63.27	60.62	63.27	32.73	34.094
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	858.72	1,130.64		1,130.64	9,054.36	88.899
100-04222-401	IT-MEDIA TECH - PHON	250.00	292.07	24.37	192.54	177.54	192.54	99.53	34.077
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	7,298.23	37,716.61	35,164.71	37,716.61	78,978.39	67.679

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		116,695.00	116,695.00	7,298.23	37,716.61	35,164.71	37,716.61	78,978.39	67.679
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	7,298.23	37,716.61	35,164.71	37,716.61	78,978.39	67.679
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,851.01	39,065.02	36,919.98	39,065.02	20,538.98	34.459
100-01115-402	HR SECRETARY	31,946.00	31,946.00	3,672.00	20,423.37	19,503.08	20,423.37	11,522.63	36.069
100-02010-402	T.E.C.	504.00	504.00	219.18	235.41	18.00	235.41	268.59	53.292
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	803.55	4,544.08	4,435.10	4,544.08	2,459.92	35.122
100-02030-402	INSURANCE	8,657.00	8,657.00	999.09	5,677.83	5,683.62	5,677.83	2,979.17	34.413
100-02040-402	RETIREMENT	10,840.00	10,840.00	1,251.18	7,029.18	7,093.32	7,029.18	3,810.82	35.155
100-02050-402	WORKERS COMP	229.00	229.00	26.31	148.70	144.91	148.70	80.30	35.066
100-02051-402	LONGEVITY					1,407.00			
100-03100-402	STATIONARY SUPPLIES	100.00	100.00					100.00	100.000
100-03110-402	POSTAGE	50.00	50.00			5.79		50.00	100.000
100-03120-402	OPER.SUPP.	750.00	750.00		247.56	505.64	584.45	165.55	22.073
100-04222-402	PHONE	4,820.00	4,820.00	426.83	3,375.61	1,080.21	3,375.61	1,444.39	29.967
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	14,249.15	80,746.76	76,796.65	81,083.65	44,220.35	35.290
Program number:		125,304.00	125,304.00	14,249.15	80,746.76	76,796.65	81,083.65	44,220.35	35.290
Department number: HUMAN RESOURCES		125,304.00	125,304.00	14,249.15	80,746.76	76,796.65	81,083.65	44,220.35	35.290
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,321.87	36,034.65	34,057.76	36,034.65	18,965.35	34.482
100-01040-403	CO.CLK - DEPUTIES	134,868.00	134,868.00	15,423.95	87,909.84	84,335.76	87,909.84	46,958.16	34.818
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	367.01	391.96	33.42	391.96	868.04	68.892
100-02020-403	CO.CLK - SSI	14,525.00	14,525.00	1,645.86	9,352.85	9,138.48	9,352.85	5,172.15	35.609
100-02030-403	CO.CLK - INS.	43,289.00	43,289.00	4,333.38	26,336.22	26,608.88	26,336.22	16,952.78	39.162
100-02040-403	CO.CLK - RET.	22,480.00	22,480.00	2,585.63	14,648.74	14,850.57	14,648.74	7,831.26	34.837
100-02050-403	CO.CLK - W/C	475.00	475.00	54.39	309.96	303.46	309.96	165.04	34.745
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	1,561.34	368.01	2,131.99	85.280

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-403	CO. CLK - OPER. SUPP.	10,601.00	10,576.00	985.50	3,410.08	4,361.81	4,273.85	6,302.15	59.589
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	1,105.76	8,699.71	10,727.53	8,699.71	7,000.29	44.588
100-04264-403	CO. CLK - MILEAGE	3,800.00	3,800.00		500.00	2,774.10	800.00	3,000.00	78.947
100-04810-403	CO. CLK - DUES	125.00	150.00		150.00	125.00	150.00		
Subtotal:		304,873.00	304,873.00	32,803.35	188,072.02	191,934.38	189,235.79	115,637.21	37.930
Program number:		304,873.00	304,873.00	32,803.35	188,072.02	191,934.38	189,235.79	115,637.21	37.930
Department number: CO.CLK		304,873.00	304,873.00	32,803.35	188,072.02	191,934.38	189,235.79	115,637.21	37.930
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	4,072.24	23,220.26	21,946.43	23,220.26	12,207.74	34.458
100-02010-405	VETERAN - TEC	252.00	252.00	110.18	117.00	9.00	117.00	135.00	53.571
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	311.53	1,775.79	1,703.83	1,775.79	934.21	34.473
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	996.21	5,991.66	5,661.99	5,991.66	2,666.34	30.796
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	484.20	2,743.50	2,743.50	2,743.50	1,451.50	34.601
100-02050-405	VETERAN - W/C	89.00	89.00	10.17	57.97	55.74	57.97	31.03	34.865
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00							
100-03120-405	VETERAN - OPER. SUPP.		100.00		26.55	196.12	26.55	73.45	73.450
100-04222-405	VETERAN - PHONE / IN	300.00	300.00	24.37	196.02	182.68	196.02	103.98	34.660
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		1,532.00	1,012.00	1,532.00	1,968.00	56.229
Subtotal:		55,732.00	55,732.00	6,008.90	35,660.75	34,162.54	35,660.75	20,071.25	36.014
Program number:		55,732.00	55,732.00	6,008.90	35,660.75	34,162.54	35,660.75	20,071.25	36.014
Department number: VETERAN		55,732.00	55,732.00	6,008.90	35,660.75	34,162.54	35,660.75	20,071.25	36.014
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.0	9,540.00	9,540.00	1,096.53	6,249.06	5,907.60	6,249.06	3,290.94	34.496
100-01060-406	293RD DIST. - TEMP.E			37,020.39	100,281.98	20,804.15	100,281.98	100,281.98	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01110-406	293RD DIST. - ASSIST			22,689.60	61,403.98	14,809.57	61,403.98	61,403.98-	
100-02010-406	293RD DIST. - TEC	251.00	251.00	868.39	895.15	.23	895.15	644.15-	-256.633
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	4,806.52	13,898.88	4,105.98	13,898.88	11,878.88-	-588.063
100-02030-406	293RD DIST. - INS.			7,966.89	23,958.27	4,663.92	23,958.27	23,958.27-	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	7,177.75	19,573.52	4,228.53	19,573.52	16,447.52-	-526.152
100-02050-406	293RD DIST. - W/C	66.00	66.00	150.97	411.05	90.56	411.05	345.05-	-522.803
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	10,440.00	10,440.00	10,440.00	5,220.00	33.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	3,600.00	1,400.00	3,600.00	2,400.00-	-200.000
100-03100-406	293RD DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00		98.82	346.11	98.82	401.18	80.236
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	206.58	6,054.11	6,609.35	6,815.43	4,699.57	40.813
100-03140-406	293RD DIST. - PUBL.	500.00	500.00					500.00	100.000
100-04120-406	293RD DIST. - PROF.S	75,000.00	75,000.00	8,286.66	68,566.93	57,292.92	71,611.25	3,388.75	4.518
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00		566.40	754.56	566.40	633.60	52.800
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	736.31	7,057.78	6,644.99	9,024.81	2,775.19	23.519
100-04261-406	TRAVEL	14,000.00	14,000.00		9,526.32	7,465.67	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	3,400.00	27,200.00	30,600.00	40,800.00		
100-04810-406	293RD DIST. - DUES	1,000.00	2,000.00		1,076.00	620.00	1,076.00	924.00	46.200
100-04900-406	293RD DIST. - AID TO	503,377.00	503,377.00		154,514.97	227,111.47	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		8,397.88	6,046.58	9,506.88	43.12	.452
Subtotal:		705,605.00	705,605.00	96,511.59	523,771.10	412,973.19	544,252.77	161,352.23	22.867
Program number:		705,605.00	705,605.00	96,511.59	523,771.10	412,973.19	544,252.77	161,352.23	22.867
Department number: 293RD DIST.		705,605.00	705,605.00	96,511.59	523,771.10	412,973.19	544,252.77	161,352.23	22.867
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 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	1,096.56	6,250.78	5,907.76	6,250.78	3,289.22	34.478
100-01060-434	365TH DIST. - TEMP.E			22,063.74	59,903.09	17,403.67	59,903.09	59,903.09	
100-01110-434	365TH DIST. - ASSIST			40,856.65	103,956.25	34,841.29	103,956.25	103,956.25	
100-02010-434	365TH DIST. - TEC	252.00	252.00	1,059.47	1,102.99	.59	1,102.99	850.99	-337.694
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	5,210.33	13,988.04	5,250.35	13,988.04	12,060.04	-625.521
100-02030-434	365TH DIST. - INS.			6,562.35	21,605.54	6,552.54	21,605.54	21,605.54	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	7,828.95	19,875.16	6,107.46	19,875.16	16,891.16	-566.058
100-02050-434	365TH DIST. - W/C	63.00	63.00	164.59	416.93	130.66	416.93	353.93	-561.794
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	10,440.00	10,440.00	10,440.00	5,220.00	33.333
100-03100-434	365TH DIST. - STATIO	250.00	250.00					250.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00		165.46	1,030.32	165.46	1,634.54	90.808
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00	332.61	2,450.51	1,354.25	3,572.36	4,927.64	57.972
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		2,646.00	864.00	2,646.00	354.00	11.800
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	11,272.02	52,374.48	29,011.25	51,823.23	23,176.77	30.902
100-04131-434	365TH DIST. - JURY M	1,000.00	1,000.00	402.90	1,372.79	40.74	1,182.11	182.11	-18.211
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	944.16	7,557.24	8,182.49	7,557.24	7,442.76	49.618
100-04226-434	365TH DIST. - WTR	2,500.00	2,500.00	1,703.58	4,037.58	787.20	4,037.58	1,537.58	-61.503
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	819.66	2,097.14	916.10	2,132.14	2,867.86	57.357
100-04525-434	365TH DIST. - MAINT.	500.00	1,500.00	356.47	790.80		519.93	980.07	65.338
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00		180.00	2,878.33	180.00	3,320.00	94.857
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	700.72	203,366.58	284,820.47	202,665.86	488,098.14	70.661
100-06100-434	365TH DIST. - MACH&E	7,100.00	6,100.00					6,100.00	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	102,679.76	514,577.36	422,525.47	514,020.69	331,820.31	39.230
Program number:		845,841.00	845,841.00	102,679.76	514,577.36	422,525.47	514,020.69	331,820.31	39.230
Department number: 365TH DIST.		845,841.00	845,841.00	102,679.76	514,577.36	422,525.47	514,020.69	331,820.31	39.230
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI					483.38			
100-02040-436	D.A. - RETIREMENT					811.99			

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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	303,866.64	303,866.65	303,866.64	151,933.36	33.333
Subtotal:		455,800.00	455,800.00	37,983.33	303,866.64	311,642.97	303,866.64	151,933.36	33.333
Program number:		455,800.00	455,800.00	37,983.33	303,866.64	311,642.97	303,866.64	151,933.36	33.333
Department number: D.A.		455,800.00	455,800.00	37,983.33	303,866.64	311,642.97	303,866.64	151,933.36	33.333
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00	14,604.10	155,014.62	199,842.65	155,014.62	58,416.38	27.370
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	155,014.62	220,164.83	155,014.62	93,416.38	37.603
Program number:		248,431.00	248,431.00	14,604.10	155,014.62	220,164.83	155,014.62	93,416.38	37.603
Department number: GRANT A		248,431.00	248,431.00	14,604.10	155,014.62	220,164.83	155,014.62	93,416.38	37.603
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,241.40	41,276.16	39,011.60	41,276.16	21,723.84	34.482
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	294,966.00	34,422.94	189,889.49	162,270.06	189,889.49	105,076.51	35.623
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	4,020.00	22,914.01	21,308.70	22,914.01	12,059.99	34.483
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00	1,106.01	1,175.42	91.58	1,175.42	1,848.58	61.130
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	3,483.30	19,363.58	17,037.76	19,363.58	11,639.42	37.543
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	10,955.52	60,996.78	53,953.74	60,996.78	34,240.22	35.953
100-02040-450	DIST.CLK - RET.	47,984.00	47,984.00	5,431.89	30,034.11	27,323.44	30,034.11	17,949.89	37.408
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	114.18	635.04	558.45	635.04	377.96	37.311
100-02051-450	DIST.CLK - LONGEVITY					840.00			

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100-03100-450	DIST.CLK - STATION	7,350.00	7,350.00	1,082.23	5,403.34	5,807.30	6,951.80	398.20	5.418
100-03110-450	DIST.CLK - POSTAGE	22,000.00	21,000.00		2,254.17	12,921.38	2,254.17	18,745.83	89.266
100-03120-450	DIST.CLK - OPER.SUPP	6,000.00	6,000.00	433.30	2,380.11	3,355.73	2,527.22	3,472.78	57.880
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	67,898.00	12,894.00	58,827.81	11,646.00	58,827.81	9,070.19	13.359
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	56.68	146.66	104.04	146.66	353.34	70.668
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	214.03	1,525.11	1,412.83	1,525.11	974.89	38.996
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,000.00		922.96	1,613.40	922.96	2,077.04	69.235
100-04520-450	DIST. CLK. - REPAIRS		2,200.00				1,170.21	1,029.79	46.809
100-04525-450	DIST. CLK - MAINT.COM		3,300.00			1,283.08	1,115.52	2,184.48	66.196
100-04810-450	DIST. CLK - DUES	250.00	250.00	50.00	200.00	125.00	200.00	50.00	20.000
100-06101-450	DIST. CLK-MACH&EQUIP	1,200.00	1,200.00		1,045.39	624.20	1,055.01	144.99	12.083
Subtotal:		656,881.00	694,779.00	81,505.48	438,990.14	361,688.29	442,981.06	251,797.94	36.241
Program number:		656,881.00	694,779.00	81,505.48	438,990.14	361,688.29	442,981.06	251,797.94	36.241
Department number: DIST.CLK		656,881.00	694,779.00	81,505.48	438,990.14	361,688.29	442,981.06	251,797.94	36.241
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,965.32	19,815.49	20,965.32	11,034.68	34.483
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	3,640.94	20,798.90	19,524.52	20,798.90	11,043.10	34.681
100-02010-455	JP PCT#1 - TEC	504.00	504.00	110.87	117.00	9.00	117.00	387.00	76.786
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	601.58	3,538.06	3,348.45	3,538.06	1,896.94	34.902
100-02030-455	JP PCT#1 - INS.	17,315.00	17,315.00	1,906.56	11,468.16	10,837.44	11,468.16	5,846.84	33.767
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	941.56	5,503.06	5,389.53	5,503.06	2,907.94	34.573
100-02050-455	JP PCT#1 - W/C	178.00	178.00	19.81	116.49	110.22	116.49	61.51	34.556
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	4,000.00	3,200.00	4,000.00	2,000.00	33.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		46.65	233.88	46.65	453.35	90.670
100-03120-455	JP PCT#1 - OPER.SUPP	1,500.00	1,500.00	144.73	946.43	661.65	1,427.08	72.92	4.861
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00	193.64	1,519.89	1,580.99	1,519.89	880.11	36.671
100-04261-455	TRAVEL	1,800.00	5,651.59	3,009.63	4,544.27		4,544.27	1,107.32	19.593
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		78.31	352.92	78.31	421.69	84.338
100-04525-455	JP PCT#1 - MAINT.COM	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI	900.00	900.00			812.75		900.00	100.000

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Subtotal:		110,695.00	114,546.59	14,847.44	74,442.54	67,404.84	74,923.19	39,623.40	34.592
Program number:		110,695.00	114,546.59	14,847.44	74,442.54	67,404.84	74,923.19	39,623.40	34.592
Department number: JP PCT#1		110,695.00	114,546.59	14,847.44	74,442.54	67,404.84	74,923.19	39,623.40	34.592
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,965.32	19,815.13	20,965.32	11,034.68	34.483
100-01045-457	JP PCT#2 - OVERTIME					2.97			
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	5,490.00	31,545.37	27,994.67	31,545.37	16,217.63	33.954
100-02010-457	JP PCT#2 - TEC	630.00	630.00	275.95	292.49	25.80	292.49	337.51	53.573
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	747.24	4,384.22	4,049.76	4,384.22	2,268.78	34.102
100-02030-457	JP PCT#2 - INS.	21,645.00	21,645.00	2,401.86	14,497.74	10,003.28	14,497.74	7,147.26	33.020
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	1,161.42	6,772.85	6,475.94	6,772.85	3,523.15	34.219
100-02050-457	JP PCT#2 - W/C	217.00	434.00	24.42	363.12	433.49	363.12	70.88	16.332
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	4,000.00	3,500.00	4,000.00	2,000.00	33.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		32.02	93.43	32.02	367.98	91.995
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		436.28	210.19	436.28	163.72	27.287
100-04015-457	JP PCT #2 - TRAINING		765.00		185.00		185.00	580.00	75.817
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	300.49	2,384.20	2,384.75	2,384.20	1,215.80	33.772
100-04261-457	JP PCT #2 - TRAVEL		3,984.86	3,904.30	3,904.30		3,904.30	80.56	2.022
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	418.18	1,879.86	3,444.97	1,879.86	2,820.14	60.003
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	19,001.98	93,252.29	80,060.38	93,942.77	49,011.09	34.285
Program number:		138,204.00	142,953.86	19,001.98	93,252.29	80,060.38	93,942.77	49,011.09	34.285
Department number: JP PCT#2		138,204.00	142,953.86	19,001.98	93,252.29	80,060.38	93,942.77	49,011.09	34.285
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	20,965.32	19,815.49	20,965.32	11,034.68	34.483
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	3,630.41	20,794.77	17,968.46	20,794.77	11,047.23	34.694

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100-02010-459	J.P.#31 - TEC	504.00	504.00	110.89	117.00	15.53	117.00	387.00	76.786
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	605.00	3,561.87	3,196.41	3,561.87	1,873.13	34.464
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,989.63	11,966.58	9,654.03	11,966.58	5,348.42	30.889
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	940.31	5,502.56	5,101.91	5,502.56	2,908.44	34.579
100-02050-459	J.P.#31 - W/C	178.00	178.00	19.79	116.48	104.52	116.48	61.52	34.562
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	4,000.00	3,200.00	4,000.00	2,000.00	33.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	100.00	23.35	45.37	23.35	76.65	76.650
100-03120-459	J.P.#31 - OPER. SUPP.	1,800.00	1,800.00	100.35	882.22	1,110.02	882.22	917.78	50.988
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	506.08	3,473.44	3,180.17	3,473.44	1,526.56	30.551
100-04264-459	J.P.#31 - MILEAGE	4,000.00	5,978.73	2,055.17	3,404.92	1,666.96	4,275.87	1,702.86	28.482
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	116,963.73	14,235.75	75,608.51	65,858.87	76,479.46	40,484.27	34.613
Program number:		114,985.00	116,963.73	14,235.75	75,608.51	65,858.87	76,479.46	40,484.27	34.613
Department number: J.P.#31		114,985.00	116,963.73	14,235.75	75,608.51	65,858.87	76,479.46	40,484.27	34.613
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	20,965.32	19,815.49	20,965.32	11,034.68	34.483
100-01130-460	CLERK	31,842.00	31,842.00	3,660.01	20,862.03	19,631.22	20,862.03	10,979.97	34.483
100-02010-460	J.P.#32 - TEC	504.00	504.00	110.87	117.00	9.00	117.00	387.00	76.786
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	617.89	3,656.86	3,589.62	3,656.86	1,929.14	34.535
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,992.42	11,983.32	11,323.98	11,983.32	5,332.68	30.786
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	963.65	5,668.09	5,754.66	5,668.09	2,980.71	34.464
100-02050-460	J.P.#32 - W/C	178.00	183.00	11.12	74.19	117.73	74.19	108.81	59.459
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	5,333.36	6,400.00	5,333.36	2,666.64	33.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		42.20	118.20	42.20	202.80	82.776
100-03120-460	J.P.#32 - OPER. SUPP.	750.00	750.00	325.92	325.92	367.13	325.92	424.08	56.544
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	239.53	1,937.39	2,091.56	1,937.39	1,262.61	39.457
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00		1,193.57	1,445.10	1,193.57	806.43	40.322
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00		828.44	712.48	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

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Subtotal:		113,480.00	113,874.80	12,366.20	74,396.25	73,368.93	74,396.25	39,478.55	34.668
Program number:		113,480.00	113,874.80	12,366.20	74,396.25	73,368.93	74,396.25	39,478.55	34.668
Department number: J:P.#32		113,480.00	113,874.80	12,366.20	74,396.25	73,368.93	74,396.25	39,478.55	34.668
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,968.01	19,818.49	20,968.01	11,031.99	34.475
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	5,612.03	31,384.02	30,130.25	31,384.02	16,378.98	34.292
100-02010-461	JP PCT#4 - TEC	630.00	630.00	166.30	175.51	16.38	175.51	454.49	72.141
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	752.87	4,357.06	4,126.81	4,357.06	2,295.94	34.510
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	2,488.02	14,908.50	12,192.16	14,908.50	6,736.50	31.123
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	1,175.93	6,754.21	6,604.72	6,754.21	3,541.79	34.400
100-02050-461	JP PCT#4 - W/C	217.00	217.00	24.76	142.94	134.91	142.94	74.06	34.129
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	4,000.00	3,200.00	4,000.00	2,000.00	33.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00			588.94	100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		2.43		2.43	197.57	98.785
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00	86.83	494.39	326.89	494.39	205.61	29.373
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	311.87	1,693.73	1,311.78	1,693.73	506.27	23.012
100-04224-461	JP PCT#4 - ELECTR.		1,250.00		852.27	867.13	852.27	397.73	31.818
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00	2,327.25	2,327.25	2,314.36	2,327.25	3,472.75	59.875
Subtotal:		137,254.00	137,254.00	17,223.98	88,860.32	82,432.82	88,960.32	48,293.68	35.186
Program number:		137,254.00	137,254.00	17,223.98	88,860.32	82,432.82	88,960.32	48,293.68	35.186
Department number: JP PCT#4		137,254.00	137,254.00	17,223.98	88,860.32	82,432.82	88,960.32	48,293.68	35.186
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	5,172.42	29,483.08	14,242.40	29,483.08	15,516.92	34.482
100-01040-462	DEPUTIES	63,684.00	63,684.00	6,659.99	36,119.53	26,770.68	36,119.53	27,564.47	43.283
100-01043-462	CONST. PCT#1 - PART-					8,223.79			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-462	CONST. PCT#1 - OVERT		94.01	83.27	177.28		177.28	83.27-	-88.576
100-02010-462	CONSTABLES - TEC	756.00	756.00	330.04	351.00	43.89	351.00	405.00	53.571
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	942.17	5,271.16	4,011.37	5,271.16	3,410.84	39.286
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	2,985.84	15,661.51	9,654.03	15,661.51	10,312.49	39.703
100-02040-462	CONSTABLES - RET.	13,437.00	13,437.00	1,464.35	8,147.12	6,382.35	8,147.12	5,289.88	39.368
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	461.02	2,407.07	965.92	2,407.07	1,892.93	44.022
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER. SU	1,000.00	4,485.72		2,974.13	651.27	2,974.13	1,511.59	33.698
100-04020-462	CONST. PCT#1 UNIFORMS	1,650.00	1,650.00	1,000.60	692.94	1,184.60	692.94	957.06	58.004
100-04264-462	CONST. PCT#1 - MILEAG	3,000.00	3,000.00	145.35	1,743.88	1,977.38	1,743.88	1,256.12	41.871
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		1,323.98	2,216.86	1,734.91	6,465.09	78.843
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		4,600.36	784.20	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	30.00	30.000
100-06101-462	CONS PCT#1-MACHEQUI					2,260.19			
Subtotal:		190,633.00	194,212.73	19,645.05	112,223.04	82,753.91	112,633.97	81,578.76	42.005
Program number:		190,633.00	194,212.73	19,645.05	112,223.04	82,753.91	112,633.97	81,578.76	42.005
Department number: CONST. PCT#1		190,633.00	194,212.73	19,645.05	112,223.04	82,753.91	112,633.97	81,578.76	42.005
Program number:		190,633.00	194,212.73	19,645.05	112,223.04	82,753.91	112,633.97	81,578.76	42.005
Department number: 463 CONST. PCT#2		45,000.00	45,000.00	5,172.42	29,484.28	14,243.60	29,484.28	15,515.72	34.479
Program number:		45,000.00	45,000.00	5,172.42	29,484.28	14,243.60	29,484.28	15,515.72	34.479
100-01010-463	CONST. PCT#2 - ELEC. O		63,684.00	7,320.00	26,001.25	39,694.70	26,001.25	37,682.75	59.171
100-01040-463	DEPUTIES	63,684.00	63,684.00		1,349.34	22.88	1,349.34		
100-01045-463	CONST. PCT#2 - OVERT		756.00	191.74	200.33	18.18	200.33	555.67	73.501
100-02010-463	CONST. PCT#2 - TEC	8,682.00	8,682.00	986.27	4,586.76	4,372.71	4,586.76	4,095.24	47.169
100-02020-463	CONST. PCT#2 - SSI	25,974.00	25,974.00	1,992.42	9,145.57	6,812.89	9,145.57	6,346.45	64.790
100-02030-463	CONST. PCT#2 - INS.	13,437.00	13,437.00	1,532.92	7,090.55	6,982.01	7,090.55	6,346.45	47.221
100-02040-463	CONST. PCT#2 - RET.	4,300.00	4,300.00	488.62	2,259.74	1,621.31	2,259.74	2,040.26	47.448
100-02050-463	CONST. PCT#2 - W/C	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02060-463	CONST. PCT#2 - CAR AL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-02065-463	CONST. PCT#2 - CELL P	200.00	200.00					200.00	100.000
100-03100-463	CONST. PCT#2 - STATIO	50.00	50.00	167.54	796.35	1,309.55	796.35	2,149.65	72.968
100-03110-463	CONST. PCT#2 - POSTAG	5,250.00	5,250.00	813.89	1,577.82	193.77	1,823.78	476.22	20.705
100-03120-463	CONST. PCT#2 - OPER. S	1,300.00	1,300.00		2,972.43	1,268.59		31.57	1.051
100-04264-463	CONST. PCT#2 - MILEAG		3,004.00						

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00	1,311.98	3,394.97	3,432.57	4,009.87	4,590.13	53.374
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00	1,203.49	4,640.04	2,969.37	4,717.29	8,282.71	63.713
Subtotal:		196,733.00	198,082.34	21,581.29	96,699.43	96,142.13	97,637.54	100,444.80	50.709
Program number:		196,733.00	198,082.34	21,581.29	96,699.43	96,142.13	97,637.54	100,444.80	50.709
Department number: CONST.PCT#2		196,733.00	198,082.34	21,581.29	96,699.43	96,142.13	97,637.54	100,444.80	50.709
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	45,000.00	45,000.00	5,172.42	29,482.78	16,100.00	29,482.78	15,517.22	34.483
100-01040-464	DEPUTIES	95,526.00	95,526.00	10,382.36	59,527.75	65,405.49	59,527.75	35,998.25	37.684
100-01045-464	CONST. PCT #3-1 -		143.51	50.33	193.84	88.85	193.84	50.33	-35.071
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	332.52	367.70	28.46	367.70	640.30	63.522
100-02020-464	CONST.PCT#3-1 - SSI	11,117.00	11,117.00	1,224.40	7,063.94	6,491.69	7,063.94	4,053.06	36.458
100-02030-464	CONST.PCT#3-1 - INS.	34,632.00	34,632.00	3,984.84	19,967.40	23,304.10	19,967.40	14,664.60	42.344
100-02040-464	CONST.PCT#3-1 - RET.	17,207.00	17,207.00	1,903.00	10,917.23	10,361.41	10,917.23	6,289.77	36.554
100-02050-464	CONST.PCT#3-1 - W/C	5,507.00	5,507.00	599.58	3,449.11	2,374.82	3,449.11	2,057.89	37.369
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00		244.00		244.00	256.00	51.200
100-04020-464	UNIFORMS	1,500.00	1,430.00		331.92	760.76	331.92	1,098.08	76.789
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,010.00	776.25	1,006.25		1,006.25	3.75	.371
100-04264-464	CONST.PCT#3-1 - MILE	800.00	860.00		839.80		839.80	20.20	2.349
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00	49.99	1,764.38	1,410.83	1,764.38	235.62	11.781
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00	395.98	3,110.50	3,319.86	3,110.50	12,889.50	80.559
Subtotal:		236,647.00	236,790.51	25,271.67	141,466.60	132,846.27	141,466.60	95,323.91	40.257
Program number:		236,647.00	236,790.51	25,271.67	141,466.60	132,846.27	141,466.60	95,323.91	40.257
Department number: CONST.PCT#3-1		236,647.00	236,790.51	25,271.67	141,466.60	132,846.27	141,466.60	95,323.91	40.257
Department number: 465 CONST.PCT#3-2									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	5,172.42	29,484.17	14,243.49	29,484.17	15,515.83	34.480
100-01040-465	DEPUTIES	31,842.00	31,842.00	3,660.00	21,121.25		21,121.25	10,720.75	33.669
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00	2.88	10.65		10.65	493.35	97.887
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	683.33	3,926.62	1,150.72	3,926.62	2,043.38	34.227
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	1,988.10	11,611.89	5,641.83	11,611.89	5,704.11	32.941
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	1,054.75	6,039.25	1,838.10	6,039.25	3,200.75	34.640
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	208.96	1,196.97	428.60	1,196.97	1,761.03	59.534
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00			800.00		200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE	1,050.00	1,050.00		975.64		975.64	74.36	7.082
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	49,653.00	1,659.61	2,880.39	63.445
100-06100-465	CONS PCT32 - MACHSER								
Subtotal:		115,830.00	120,320.00	12,870.44	76,989.95	73,755.74	76,989.95	43,330.05	36.012
Program number:		115,830.00	120,320.00	12,870.44	76,989.95	73,755.74	76,989.95	43,330.05	36.012
Department number: CONST.PCT#3-2		115,830.00	120,320.00	12,870.44	76,989.95	73,755.74	76,989.95	43,330.05	36.012
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	45,000.00	45,000.00	5,172.42	29,482.78	14,243.60	29,482.78	15,517.22	34.483
100-01040-466	DEPUTIES	63,684.00	62,664.29	7,320.00	40,068.91	39,461.74	40,068.91	22,595.38	36.058
100-01043-466	CONST.PCT#4 - PART-	15,921.00	15,921.00	1,830.00	6,252.50	12,500.95	6,252.50	9,668.50	60.728
100-01045-466	CONST.PCT#4 - OVERTI		167.75		167.75	557.16		717.30	71.161
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	276.75	290.70	24.40	290.70	3,862.99	39.024
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	1,123.66	6,036.01	5,420.60	6,036.01	10,328.31	39.764
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	2,988.63	15,645.69	16,319.43	15,645.69	9,970.54	38.967
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,750.51	9,351.46	8,541.03	9,351.46	1,913.78	39.025
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	557.98	2,990.22	1,967.82	2,990.22	1,200.00	33.333
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	400.00	33.333
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	500.00	100.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00			201.96		1,400.00	100.000
100-04020-466	CONST.PCT#4 - UNIFO	1,400.00	1,400.00	525.00	525.00		525.00	7,941.97	88.244
100-04264-466	CONST.PCT#4 - MILEAG	9,000.00	9,000.00	580.29	1,058.03	5,728.11	1,058.03	8,895.75	88.958
100-04410-466	CONST.PCT#4 - VEH RE	10,000.00	10,000.00		1,104.25	1,199.48	1,104.25	750.00	100.000
100-04420-466	CONST.PCT#4 - REPAIR	750.00	750.00		1,019.71	430.96			
100-06101-466	CONS PCT4-MACHSER		1,019.71				1,019.71		

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Subtotal:		208,162.00	208,854.75	22,525.24	117,193.01	109,797.24	117,193.01	91,661.74	43.888
Program number:		208,162.00	208,854.75	22,525.24	117,193.01	109,797.24	117,193.01	91,661.74	43.888
Department number: CONST.PCT#4		208,162.00	208,854.75	22,525.24	117,193.01	109,797.24	117,193.01	91,661.74	43.888
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,364.00	30,574.80	28,897.40	30,574.80	16,092.20	34.483
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,680.80	15,711.20	14,882.62	15,711.20	7,621.80	32.665
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	53,821.86	3,779.00	36,808.93	63,505.10	36,808.93	17,012.93	31.610
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,367.00	5,169.03	29,463.47	30,404.40	29,463.47	14,903.53	33.591
100-01110-475	CO. ATTY -ASSISTANTS	34,400.00	34,400.00	3,953.79	22,536.64	12,076.44	22,536.64	11,863.36	34.487
100-01240-475	PARALEGAL	43,678.00	43,678.00	5,389.36	28,972.46	27,172.59	28,972.46	14,705.54	33.668
100-02010-475	CO.ATTY. - TEC	1,599.00	1,599.00	308.72	338.42	69.85	338.42	1,260.58	78.836
100-02020-475	CO.ATTY. - SSI	22,137.00	22,137.00	2,009.54	12,484.73	13,460.61	12,484.73	9,652.27	43.602
100-02030-475	CO.ATTY. - INS.	54,926.00	54,926.00	3,715.26	25,662.87	25,464.62	25,662.87	29,263.13	53.277
100-02040-475	CO.ATTY. - RET.	34,262.00	34,262.00	3,131.33	19,334.83	21,453.31	19,334.83	14,927.17	43.568
100-02050-475	CO.ATTY. - W/C	2,315.00	2,315.00	248.87	1,441.01	1,275.09	1,441.01	873.99	37.753
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	8,610.71	1,280.00	4,591.51	4,275.74	7,046.30	1,564.41	18.168
100-04120-475	CO. ATT. - PROF.SER	6,000.00	2,800.00			17,038.64		2,800.00	100.000
100-04222-475	CO.ATTY. - PHONE	4,800.00	4,800.00	484.68	3,798.12	3,058.35	3,798.12	1,001.88	20.873
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	5,285.00		2,138.46	2,171.83	2,138.46	3,146.54	59.537
100-04226-475	CO.ATTY. - WTR	2,840.00	2,840.00	111.47	1,003.23	1,470.77	1,003.23	1,836.77	64.675
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	8,493.14	514.72	1,600.15	18.79	1,600.15	10,093.29	118.840
100-04264-475	CO.ATTY. - MILEAGE					813.19			
100-04410-475	CO.ATTY. - VEH REPAI	750.00	1,361.00			14.50		1,361.00	100.000
100-04420-475	CO.ATTY. - VEH. FUEL	1,800.00	1,800.00	1,698.16	4,542.21		4,542.21	2,742.21	-152.345
100-04520-475	REPAIRS & MAINTENANC	200.00							
100-04810-475	DUES		653.11	240.00	500.00		500.00	153.11	23.443
100-06100-475	CO.ATTY. - MACH&EQUI		31,947.40		21,047.40		31,947.40		
100-06101-475	CO.ATTY. - MACH&EQUI		5,188.78	2,299.49	5,188.78		5,188.78		
Subtotal:		435,785.00	435,785.00	42,378.22	264,576.27	268,251.84	277,931.06	157,853.94	36.223
Program number:		435,785.00	435,785.00	42,378.22	264,576.27	268,251.84	277,931.06	157,853.94	36.223

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CO.ATTY.									
435,785.00		435,785.00	42,378.22	264,576.27	268,251.84	277,931.06	157,853.94		36.223
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	48,056.99	273,874.93	234,219.40	273,874.93	144,286.07	34.505
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	10,689.66	60,931.06	53,879.85	60,931.06	32,068.94	34.483
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00	826.67	899.43	81.00	899.43	1,368.57	60.343
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	4,453.35	25,330.42	21,977.31	25,330.42	14,464.58	36.348
100-02030-495	CO.AUDITOR - INV.	69,263.00	69,263.00	7,538.41	47,017.49	43,497.24	47,017.49	22,245.51	32.117
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	6,994.90	39,655.67	35,627.77	39,655.67	21,935.33	35.615
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	147.08	838.82	728.96	838.82	461.18	35.475
100-02051-495	CO.AUDITOR - LONGEVI								
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00		200.00		200.00	800.00	80.000
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00		.63	175.25	.63	999.37	99.937
100-03120-495	OPER. SUPP.	14,301.00	14,301.00	1,833.23	9,083.07	8,808.86	12,156.36	2,144.64	14.996
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	682.86	5,429.11	6,128.04	5,429.11	5,070.89	48.294
100-04261-495	TRAVEL	6,000.00	6,000.00		3,728.57	5,629.26	4,203.57	1,796.43	29.941
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00		57.18	329.84	57.18	602.82	91.336
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00	50.01	397.80		397.80	442.20	52.643
100-04520-495	REPAIRS&MAINT BL				2,460.00		2,460.00		
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		390.00	590.00	390.00	910.00	70.000
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,000.00	2,000.00				1,651.10	348.90	17.445
Subtotal:		752,009.00	752,009.00	81,373.16	477,137.18	415,272.78	482,336.57	269,672.43	35.860
Program number:									
752,009.00		752,009.00	81,373.16	477,137.18	415,272.78	482,336.57	269,672.43		35.860
Department number: CO.AUDITOR									
752,009.00		752,009.00	81,373.16	477,137.18	415,272.78	482,336.57	269,672.43		35.860
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC. OFFC	56,000.00	56,000.00	6,436.80	36,689.76	34,677.12	36,689.76	19,310.24	34.483
100-01045-497	CO.TREAS - OVERTIME		430.17	68.32	498.49	9,017.61	498.49	68.32-	-15.882
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	28,170.18	169,409.20	138,385.76	169,409.20	83,632.80	33.051

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp. + Enc	Unencumbered Balance	% Remaining
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	776.26	828.01	54.00	828.01	1,187.99	58.928
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	2,637.03	15,696.52	14,347.45	15,696.52	7,945.48	33.607
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	7,541.37	44,707.89	39,279.96	44,707.89	24,555.11	35.452
100-02040-497	CO.TREAS - RET.	36,591.00	36,591.00	4,122.96	24,420.36	23,191.76	24,420.36	12,170.64	33.261
100-02050-497	CO.TREAS - W/C	772.00	772.00	86.64	515.92	466.23	515.92	256.08	33.171
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					5,309.51			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		355.09	1,404.03	355.09	2,144.91	85.796
100-03120-497	CO. TREAS - OPER.SUP	8,000.00	13,500.00	2,195.69	9,248.22		11,298.64	2,201.36	16.306
100-04222-497	CO.TREAS - PHONE	5,200.00	4,300.00	267.20	2,106.09	2,470.45	2,106.09	2,193.91	51.021
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00	33.72	1,422.40	2,412.12	1,422.40	2,077.60	59.360
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
100-06101-497	CO.TREAS - MACH&EQUI		900.00				821.97	78.03	8.670
Subtotal:		462,426.00	468,356.17	52,336.17	306,072.95	278,774.50	310,005.94	158,350.23	33.810
Program number:		462,426.00	468,356.17	52,336.17	306,072.95	278,774.50	310,005.94	158,350.23	33.810
Department number: CO.TREAS		462,426.00	468,356.17	52,336.17	306,072.95	278,774.50	310,005.94	158,350.23	33.810
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,436.80	36,689.76	34,676.96	36,689.76	19,310.24	34.483
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	291,563.29	30,632.97	171,434.32	155,227.68	171,434.32	120,128.97	41.202
100-01043-499	TAX COLL. - PART-TIME					37.62			
100-01045-499	TAX COLL. - OVERTIME					1,334.92			
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	67,562.50	5,045.28	30,338.82	50,092.44	30,338.82	37,223.68	55.095
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	996.22	1,053.00	108.13	1,053.00	2,223.00	67.857
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	3,211.92	18,157.90	18,264.75	18,157.90	15,710.10	46.386
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	9,962.10	61,583.76	52,330.02	61,583.76	42,311.24	40.725
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	5,007.52	28,176.01	29,307.25	28,176.01	24,241.99	46.247
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	105.28	596.20	600.46	596.20	509.80	46.094
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	1,392.22	5,912.68	8,034.42	6,076.04	5,423.96	47.165
100-03135-499	TAX COLL. - PRINT&BI	2,000.00	2,000.00					2,000.00	100.000
100-04222-499	TAX COLL. - PHONE	27,000.00	27,000.00	896.82	20,622.12	20,532.01	20,622.12	6,377.88	23.622
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00		6,248.49	4,099.20	6,248.49	15,351.51	71.072

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00		390.56	908.76	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	285.00	2,201.66	2,239.08	1,933.00	2,367.00	55.047
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	55,743.50	9,699.75	38,023.48	26,664.22	34,009.95	21,733.55	38.988
100-04810-499	TAX COLL. - DUES	500.00	500.00		150.00	1,000.00	150.00	350.00	70.000
100-06100-499	TAX COLL. - MACH&EQUI		1,019.71		1,019.71	19,800.00			
100-06101-499	TAX COLL. - MACH&EQUI					2,222.17	1,019.71		
Subtotal:		764,615.00	764,615.00	73,671.88	423,169.76	432,597.13	419,050.93	345,564.07	45.195
Program number:		764,615.00	764,615.00	73,671.88	423,169.76	432,597.13	419,050.93	345,564.07	45.195
Department number:	TAX COLL.	764,615.00	764,615.00	73,671.88	423,169.76	432,597.13	419,050.93	345,564.07	45.195
Department number:	501 INFO.DEPT.	126,807.00	107,007.00	13,309.24	63,943.81	36,481.95	63,943.81	43,063.19	40.243
Program number:			2,000.00		48.03		48.03	1,951.97	97.599
100-01040-501	INFO.DEPT. - DEPUTIE	756.00	756.00	234.17	249.35	11.89	249.35	506.65	67.017
100-01045-501	INFO.DEPT. - OVERTIM	9,701.00	9,701.00	1,016.97	4,889.39	2,804.19	4,889.39	4,811.61	49.599
100-02010-501	INFO.DEPT. - TEC	25,974.00	25,974.00	1,833.81	11,531.46	5,661.99	11,531.46	14,442.54	55.604
100-02020-501	INFO.DEPT. - SSI	15,014.00	15,014.00	1,582.49	7,562.74	4,536.82	7,562.74	7,451.26	49.629
100-02030-501	INFO.DEPT. - INS.	316.00	316.00	33.26	159.74	93.15	159.74	156.26	49.449
100-02040-501	INFO.DEPT. - RET.					826.00			
100-02050-501	INFO.DEPT. - W/C	600.00	600.00					600.00	100.000
100-02051-501	INFO.DEPT. - LONGEVI	300.00	300.00					300.00	100.000
100-03100-501	INFO.DEPT. - STATION	12,000.00	26,690.69	1,722.47	14,052.47	6,635.12	15,124.80	11,565.89	43.333
100-03110-501	INFO.DEPT. - POSTAGE	1,200.00	1,200.00	89.26	706.64	354.37	706.64	493.36	41.113
100-03120-501	INFO.DEPT. - OPER.SU	1,000.00	1,309.31		1,309.31		1,309.31		
100-04223-501	INFO.DEPT. - CEL PHO	1,400.00	1,400.00	111.68	213.55		213.55	1,186.45	84.746
100-04261-501	TRAVEL	250,000.00	250,000.00	3,348.13	160,328.40	144,368.59	253,813.69	3,813.69	-1.525
100-04264-501	MILEAGE	21,500.00	24,300.00		23,436.86		23,436.86	863.14	3.552
100-04580-501	INFO.DEPT. - LSE/MAI	3,500.00	3,500.00		1,465.81	1,929.28	1,465.81	2,034.19	58.120
100-06100-501	INFO.DEPT. - MACH&EQUI								
100-06101-501	INFO.DEPT. -MACH&EQUI								
Subtotal:		470,068.00	470,068.00	23,281.48	289,897.56	203,703.35	384,455.18	85,612.82	18.213
Program number:		470,068.00	470,068.00	23,281.48	289,897.56	203,703.35	384,455.18	85,612.82	18.213

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INFO.DEPT.		470,068.00	470,068.00	23,281.48	289,897.56	203,703.35	384,455.18	85,612.82	18.213
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	30,000.00	4,916.03	34,305.58	34,212.85	34,305.58	4,305.58-	-14.352
100-01049-505	Elections (Payroll)	90,000.00	90,000.00	20,739.07	99,925.70	83,282.00	99,925.70	9,925.70-	-11.029
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	4,616.37	26,313.39	32,734.91	26,313.39	13,848.61	34.482
100-01130-505	VOTER ADMIN. - CLK	71,514.00	71,514.00	8,372.00	47,423.22	41,495.26	47,423.22	24,090.78	33.687
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,008.00	1,075.94	1,189.35	92.33-	1,189.35	181.35-	-17.991
100-02020-505	VOTER ADMIN. - SSI	17,723.00	17,723.00	2,931.58	15,736.69	14,934.54	15,736.69	1,986.31	11.208
100-02030-505	VOTER ADMIN. - INS.	25,974.00	25,974.00	2,988.63	18,015.09	17,212.75	18,015.09	7,958.91	30.642
100-02040-505	VOTER ADMIN. - RET.	16,774.00	16,774.00	1,640.26	8,889.14	9,505.09	8,889.14	7,884.86	47.006
100-02050-505	VOTER ADMIN. - W/C	580.00	580.00	92.17	490.91	467.81	490.91	89.09	15.360
100-02051-505	VOTER ADMIN - LONGEV					2,702.00			
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00		225.45	2,523.64	225.45	4,174.55	94.876
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	95.00	760.00	1,039.44	760.00	840.00	52.500
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	42,000.00	13,217.01	27,442.41	25,581.46	27,852.89	14,147.11	33.684
100-04222-505	PHONE	1,900.00	1,900.00	335.54	1,156.37	1,024.74	1,156.37	743.63	39.138
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	5,000.00	5,000.00			4,813.88		5,000.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00			1,017.00		1,017.00	100.000
Subtotal:		353,537.00	353,537.00	61,019.60	281,873.30	272,455.04	282,283.78	71,253.22	20.154
Program number:		353,537.00	353,537.00	61,019.60	281,873.30	272,455.04	282,283.78	71,253.22	20.154
Department number: VOTER ADMIN.		353,537.00	353,537.00	61,019.60	281,873.30	272,455.04	282,283.78	71,253.22	20.154
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	5,518.01	31,452.66	28,526.72	31,452.66	16,553.34	34.482
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	107.97	115.87	13.53	115.87	136.13	54.020
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	422.13	2,319.18	2,885.29	2,319.18	1,352.82	36.842
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	996.21	5,991.66	6,328.53	5,991.66	2,666.34	30.796

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	656.08	3,584.33	4,655.14	3,584.33	2,099.67	36.940
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	13.80	75.82	94.55	75.82	45.18	37.339
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00		133.71	94.50	133.71	366.29	73.258
100-03110-508	COLLECTION DEPT. - P	700.00	700.00			430.26		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	142.20	964.07	720.77	964.07	235.93	19.661
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	7,856.40	45,027.32	53,348.81	45,027.32	24,515.68	35.253
Program number:		69,543.00	69,543.00	7,856.40	45,027.32	53,348.81	45,027.32	24,515.68	35.253
Department number: COLLECTION DEPT.		69,543.00	69,543.00	7,856.40	45,027.32	53,348.81	45,027.32	24,515.68	35.253
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIN	63,684.00	63,684.00	6,096.04	40,423.21	90,771.05	40,423.21	23,260.79	36.525
100-01140-510	COURTHOUSE - CUSTODI	504.00	504.00	221.78	234.00	43.62	234.00	270.00	53.571
100-02010-510	COURTHOUSE - TEC	4,872.00	4,872.00	461.29	3,072.18	7,179.10	3,072.18	1,799.82	36.942
100-02020-510	COURTHOUSE - SSI	17,316.00	17,316.00	1,660.23	11,629.89	23,631.21	11,629.89	5,686.11	32.837
100-02030-510	COURTHOUSE - INS.	7,540.00	7,540.00	724.83	4,776.60	11,525.23	4,776.60	2,763.40	36.650
100-02040-510	COURTHOUSE - RET.	2,872.00	2,872.00	274.92	1,823.03	4,231.87	1,823.03	1,048.97	36.524
100-02050-510	COURTHOUSE - W/C					2,786.00			
100-02051-510	COURTHOUSE - LONGEVI								
100-03120-510	COURTHOUSE - OPER.SU	18,400.00	18,400.00	225.77	2,148.32	22,228.92	2,148.32	10,000.00	100.000
100-04222-510	COURTHOUSE - PHONE	2,400.00	2,400.00	140.06	1,091.31	4,552.16	1,091.31	16,251.68	88.324
100-04223-510	COURTHOUSE - CEL PHO	15,000.00	15,000.00		15,298.70	9,730.90	15,298.70	1,308.69	54.529
100-04224-510	COURTHOUSE - ELECTR.	4,000.00	4,000.00	677.09	1,644.39	1,892.70	1,644.39	235.61	-1.991
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00		396.58	3,939.41	447.00	3,553.00	58.890
100-04410-510	COURTHOUSE. - VEH RE	7,200.00	1,700.00	90.60	90.60		90.60	3,553.00	88.825
100-04420-510	COURTHOUSE - VEH. FU	30,000.00	30,000.00					1,609.40	94.671
100-04425-510	HISTORICAL JAIL RENO	90,000.00	80,000.00	1,285.00	47,336.03	51,951.01	48,086.23	30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	311,000.00	311,000.00	23,757.91	32,323.79	15,074.59	136,670.00	31,913.77	39.892
100-04525-510	COURTHOUSE - MAINT. C					239.99		174,330.00	56.055
100-06101-510	COURTHOUSE-MACHKEQUI								
Subtotal:		578,788.00	573,288.00	34,261.34	162,288.63	251,606.57	267,435.46	305,852.54	53.351

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		578,788.00	573,288.00	34,261.34	162,288.63	251,606.57	267,435.46	305,852.54	53.351
Department number: COURTHOUSE		578,788.00	573,288.00	34,261.34	162,288.63	251,606.57	267,435.46	305,852.54	53.351
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	45,456.00	45,456.00	5,224.83	29,781.53	36,990.00	29,781.53	15,674.47	34.483
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	3,656.66	19,605.12	18,463.40	19,605.12	12,236.88	38.430
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	11,027.39	58,800.04	59,144.26	58,800.04	37,143.96	38.714
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00	554.00	601.81	59.46	601.81	658.19	52.237
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	1,503.13	8,196.69	8,844.61	8,196.69	5,056.31	38.152
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	4,981.05	25,629.39	27,271.98	25,629.39	17,659.61	40.795
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	2,367.18	12,787.98	14,330.58	12,787.98	7,724.02	37.656
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	49.77	270.45	293.84	270.45	162.55	37.540
100-02051-520	FOOD PANTRY - LONGEV					2,940.00			
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	6,000.00	116.50	3,948.29	4,055.19	4,119.51	1,880.49	31.342
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	562.33	3,110.74	4,518.06	3,110.74	3,289.26	51.395
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00	93.10	745.22	637.36	745.22	354.78	32.253
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00		175.04	2,160.34	175.04	2,824.96	94.165
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,421.52	1,243.83	1,421.52	578.48	28.924
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	52,100.00		
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	30,313.63	217,173.82	240,867.71	217,345.04	106,043.96	32.791
Program number:		323,389.00	323,389.00	30,313.63	217,173.82	240,867.71	217,345.04	106,043.96	32.791
Department number: FOOD PANTRY		323,389.00	323,389.00	30,313.63	217,173.82	240,867.71	217,345.04	106,043.96	32.791
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	8,620.68	49,137.91	39,011.52	49,137.91	25,862.09	34.483
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,341,437.78	132,142.64	797,406.57	688,321.14	797,406.57	544,031.21	40.556
100-01045-560	SHERIFF - OVERTIME	85,000.00	215,772.86	23,997.91	143,770.77	74,551.57	143,770.77	72,002.09	33.369
100-01050-560	SHERIFF - SECR.	38,124.00	38,124.00	4,382.08	24,977.84	23,843.26	24,977.84	13,146.16	34.483

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01054-560	OVERTIME - CHAPTER 5	321,427.00	321,427.00	36,250.24	209,024.36	307.65	209,024.36	112,402.64	34.970
100-01090-560	SHERIFF - INVESTIG.	38,124.00	38,124.00	4,381.99	24,977.31	23,542.30	24,977.31	13,146.69	34.484
100-01110-560	SHERIFF ASSISTANTS	51,899.00	51,899.00	6,363.11	34,401.26	117,916.34	34,401.26	17,497.74	33.715
100-01130-560	SHERIFF-CLERK				663.23	23,845.34	663.23	663.23-	
100-01142-560	SHERIFF - MECHANIC					17,551.77			
100-01143-560	CHIEF MAINTENANCE	166,100.00	166,100.00	17,680.79	108,243.34	89,918.82	108,243.34	57,856.66	34.832
100-01170-560	SHERIFF - DISPATCHER	12,096.00	12,096.00	4,027.11	4,379.43	422.52	4,379.43	7,716.57	63.794
100-02010-560	SHERIFF - TEC	171,413.00	171,413.00	17,782.85	106,300.00	102,520.80	106,300.00	65,113.00	37.986
100-02020-560	SHERIFF - SSI	415,578.00	415,578.00	41,469.08	245,959.01	234,646.38	245,959.01	169,618.99	40.815
100-02030-560	SHERIFF - INS.	265,298.00	265,298.00	27,789.86	164,984.01	165,032.93	164,984.01	100,313.99	37.812
100-02040-560	SHERIFF - RET.	75,643.00	75,643.00	7,335.30	43,228.52	29,956.58	43,228.52	32,414.48	42.852
100-02050-560	SHERIFF - W/C					23,569.00			
100-02051-560	SHERIFF - LONGEVITY	1,000.00	1,000.00		8.77	568.97	8.77	991.23	99.123
100-03110-560	SHERIFF - POSTAGE	44,000.00	39,990.65	2,939.45	21,857.61	26,825.16	25,285.93	14,704.72	36.770
100-03120-560	SHERIFF - OPER. SUPP.	3,000.00	3,000.00			1,868.86		3,000.00	100.000
100-04015-560	SHERIFF - TRAINING	5,692.80	5,692.80	185.96	3,324.56	3,397.14	3,324.56	2,368.24	41.601
100-04020-560	SHERIFF - UNIFORMS	5,250.00	5,250.00	357.27	2,993.25	18,470.35	2,993.25	2,256.75	42.986
100-04222-560	SHERIFF - PHONE	30,250.00	30,250.00	2,312.80	18,327.85	18,470.35	18,327.85	11,922.15	39.412
100-04264-560	SHERIFF - CEL PHONES	400.00	400.00					400.00	100.000
100-04410-560	SHERIFF - MILEAGE	125,000.00	125,000.00	5,002.75	45,179.38	72,512.20	78,993.56	46,006.44	36.805
100-04420-560	SHERIFF - VEH REPAIR	200,000.00	200,000.00	27,299.99	77,108.02	119,409.97	77,185.27	122,814.73	61.407
100-04522-560	SHERIFF - VEH FUEL&O	3,000.00	3,000.00		1,149.12	1,072.74	1,149.12	1,850.88	61.696
100-04525-560	SHERIFF - K9-MAINT	24,000.00	24,000.00			18,110.87		24,000.00	100.000
100-06101-560	SHERIFF - MAINT. CONT		1,316.55		1,316.55	828.27	1,316.55		
Subtotal:		3,616,623.00	3,626,812.64	370,321.86	2,128,718.67	2,145,522.23	2,166,038.42	1,460,774.22	40.277
Program number:		3,616,623.00	3,626,812.64	370,321.86	2,128,718.67	2,145,522.23	2,166,038.42	1,460,774.22	40.277
Department number: SHERIFF		3,616,623.00	3,626,812.64	370,321.86	2,128,718.67	2,145,522.23	2,166,038.42	1,460,774.22	40.277
Department number: 561 JAIL		230,534.00	230,534.00	23,896.93	144,854.43	136,795.06	144,854.43	85,679.57	37.166
Program number:		54,000.00	54,000.00	7,812.92	39,067.21	38,579.35	39,067.21	14,932.79	27.653
100-01035-561 JAIL - TRANS.OFF.FUL		55,882.00	55,882.00	6,400.17	36,480.92	36,479.76	36,480.92	19,201.08	34.483
100-01070-561 JAIL - APPOINT OFFCL		101,665.00	101,665.00	11,537.97	61,320.76	60,863.10	61,320.76	40,344.24	39.684
100-01130-561 JAIL - CLERKS		31,842.00	31,842.00	3,660.01	20,741.63	19,412.52	20,741.63	11,100.37	34.861

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	3,728.81	21,711.45	20,259.44	21,711.45	11,153.55	33.937
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	45,500.00	52,000.00	45,500.00	32,500.00	41.667
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	5,013.12	28,742.39	24,732.83	28,742.39	14,871.61	34.088
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	4,004.04	21,534.26	20,208.51	21,534.26	10,307.74	32.372
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	5,531.20	24,101.14	24,814.87	24,101.14	15,953.86	39.830
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	176,969.00	18,308.80	120,627.10	106,481.52	120,627.10	56,341.90	31.837
100-01160-561	JAIL - JAILERS	1,199,885.00	1,174,028.00	150,119.26	605,192.70	532,632.49	605,192.70	568,835.30	48.482
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	2,845.14	24,060.43	24,193.92	24,060.43	15,022.57	38.438
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,850.75	11,460.78	15,154.63	11,460.78	22,769.22	66.518
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	3,952.80	24,177.78	21,937.39	24,177.78	10,211.22	29.693
100-02010-561	JAIL - TEC	13,104.00	13,104.00	4,979.07	5,319.49	288.41	5,319.49	7,784.51	59.406
100-02020-561	JAIL - SSI	159,861.00	159,861.00	18,967.15	89,756.63	83,001.90	89,756.63	70,104.37	43.853
100-02030-561	JAIL - INS.	424,236.00	424,236.00	37,746.42	226,805.74	208,021.94	226,805.74	197,430.26	46.538
100-02040-561	JAIL - RET.	247,419.00	247,419.00	29,562.86	139,209.60	132,929.40	139,209.60	108,209.40	43.735
100-02050-561	JAIL - W/C	72,013.00	72,013.00	8,625.40	39,053.52	26,604.34	39,053.52	32,959.48	45.769
100-02051-561	JAIL - LONGEVITY	2,000.00	2,000.00	74.88	571.21	631.63	571.21	1,428.79	71.440
100-03110-561	JAIL - POSTAGE	58,000.00	55,600.00	6,215.44	15,865.51	29,202.48	22,270.18	33,329.82	59.946
100-03120-561	JAIL - OPER. SUPP.	1,500.00	2,700.00	375.00	975.00	447.76	2,250.00	450.00	16.667
100-04015-561	JAIL - TRAINING	510,000.00	510,000.00	236,847.28	314,808.36	210,720.31	93,363.87	416,636.13	81.693
100-04028-561	JAIL - FIRE ALARM IN	76,000.00	76,000.00	1,969.65	55,909.15	55,168.73	64,416.55	11,583.45	15.241
100-04033-561	JAIL - TRANS/INMATE	115,000.00	86,025.00	5,010.47	40,566.47	77,309.63	51,462.91	34,562.09	40.177
100-04126-561	JAIL - PRISONER OPER	430,000.00	428,674.52	41,605.95	298,063.75	287,380.88	328,263.75	100,410.77	23.424
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	69.58	554.26	591.59	554.26	445.74	44.574
100-04223-561	JAIL - CEL PHONES	5,280.00	9,368.00	669.10	4,524.02	612.96	4,524.02	4,843.98	51.708
100-04224-561	JAIL - ELECTR.	150,000.00	150,000.00	11,484.08	98,832.79	88,936.85	98,832.79	51,167.21	34.111
100-04226-561	JAIL - WTR	43,000.00	43,000.00	5,267.98	32,506.19	26,421.46	32,506.19	10,493.81	24.404
100-04227-561	JAIL - CABLE	15,000.00	15,000.00	1,285.20	10,296.00	8,731.20	10,296.00	4,704.00	31.360
100-04420-561	JAIL - VEH FUEL/OTL	25,000.00	25,000.00	2,248.45	14,094.02	13,194.87	14,094.02	10,905.98	43.624
100-04520-561	JAIL - REPAIRS&MAINT	3,071.00	6,071.00	2,335.00	7,228.00	7,228.00	7,885.48	17,415.00	68.833
100-04525-561	JAIL - MAINT. CONTR	1,800.00	1,800.00	5,922.62	1,313.28		5,922.62	148.38	2.444
100-06101-561	JAIL - MACH&EQUIP 50								
Subtotal:		4,519,170.00	4,519,170.00	670,560.88	2,630,435.31	2,393,715.01	2,472,906.81	2,046,263.19	45.280
Program number:		4,519,170.00	4,519,170.00	670,560.88	2,630,435.31	2,393,715.01	2,472,906.81	2,046,263.19	45.280
Department number: JAIL		4,519,170.00	4,519,170.00	670,560.88	2,630,435.31	2,393,715.01	2,472,906.81	2,046,263.19	45.280

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	11,379.57	65,291.09	49,325.23	65,291.09	33,888.91	34.169
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	331.67	353.01	27.23	353.01	402.99	53.306
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	863.88	4,944.64	3,833.03	4,944.64	2,642.36	34.827
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	2,988.63	17,638.11	12,011.57	17,638.11	8,335.89	32.093
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	1,353.06	7,716.86	6,163.97	7,716.86	4,026.14	34.285
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	950.19	5,436.71	4,199.88	5,436.71	2,844.29	34.347
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	11,000.00	957.68	10,703.35	6,031.52	10,743.03	256.97	2.336
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00		502.67	348.47	502.67	2.67-	-.534
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	1,171.16	6,831.39	4,965.16	6,831.39	2,168.61	24.096
100-06101-589	CEMETERY - MACH&EQUI		1,480.00		1,470.17		1,470.17	9.83	.664
Subtotal:									
		173,021.00	175,501.00	19,995.84	120,888.00	88,201.06	120,927.68	54,573.32	31.096
Program number:									
		173,021.00	175,501.00	19,995.84	120,888.00	88,201.06	120,927.68	54,573.32	31.096
Department number: CEMETERY									
		173,021.00	175,501.00	19,995.84	120,888.00	88,201.06	120,927.68	54,573.32	31.096
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			3,349.39		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00		1,506.40	27,570.07	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	2,365.33	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	3,523.21	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	3,741.69	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	813.92	57.09	1,626.91	96.610
Subtotal:									
		63,686.00	63,686.00		1,895.96	41,368.17	1,895.96	61,790.04	97.023
Program number:									
		63,686.00	63,686.00		1,895.96	41,368.17	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP									
		63,686.00	63,686.00		1,895.96	41,368.17	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					3,023.86			
100-01110-647	VFW PCT 1 - ASSISTAN					43,313.76			
100-02010-647	VFW PCT 1 - T.E.C.					18.00			
100-02020-647	SOCIAL SECURITY				129.52	3,583.93	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	11,254.51	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	5,728.02	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS				4.23	114.87	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					2,898.16			
100-04224-647	VFW PCT 1 - ELECTRIC					1,297.83			
100-04226-647	WATER					1,869.30			
100-04520-647	REPAIRS&MAINT BL					203.53			
Subtotal:					1,005.41	73,816.77	1,005.41	1,005.41-	
Program number:									
					1,005.41	73,816.77	1,005.41	1,005.41-	
Department number: VFW PCT 1									
					1,005.41	73,816.77	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-	32,797.73	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	50,101.91	2,196.00-	2,196.00	
100-02010-648	T.E.C.					48.64			
100-02020-648	SOCIAL SECURITY				299.66-	7,842.92	299.66-	299.66	
100-02030-648	INSURANCE					20,641.14			
100-02040-648	RETIREMENT				458.81-	12,660.17	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	4,529.88	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER.SUPP.					1,527.42			
100-04224-648	ELECTRICITY-PARKS&RE			120.61	361.83	18,435.66	361.83	361.83-	
100-04226-648	WATER - PARKS&RECREA					18,303.76			
Subtotal:				120.61	4,495.55-	186,769.19	4,495.55-	4,495.55	
100-31201-648	OPER PCT 1 - PARKS&R					21,775.14			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	2,546.21	285.44	285.44-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-31203-648	OPER PCT 3 - PARKS&R					5,574.97			
100-31204-648	OPER PCT 4 - PARKS&R					2,988.24			
Subtotal:									
					285.44	32,884.56	285.44	285.44-	
Program number:									
				120.61	4,210.11-	219,653.75	4,210.11-	4,210.11	
Department number: PARKS & RECREATION									
				120.61	4,210.11-	219,653.75	4,210.11-	4,210.11	
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	4,254.27	24,249.80		24,249.80	12,762.20	34.481
100-01045-649	PCT 2 ADMIN OFFICE -		607.06	42.92	649.98	1,136.11	649.98	42.92-	-7.070
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	15,100.04	68,670.90	51,868.97	68,670.90	64,460.10	48.419
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	317.32	347.57	20.59	347.57	912.43	72.415
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	1,539.35	7,699.76	4,084.12	7,699.76	5,981.24	43.719
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,988.63	20,963.61	14,192.71	20,963.61	22,325.39	51.573
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	2,392.56	11,886.18	6,589.87	11,886.18	9,288.82	43.867
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	50.30	251.46	133.55	251.46	566.54	69.259
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	5,000.00		5,000.00	2,500.00	33.333
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	800.00		800.00	400.00	33.333
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	768.62	4,751.46	6,551.86	5,120.00	6,180.00	54.690
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	102.26	820.22	647.46	820.22	679.78	45.319
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00		4,647.40	3,482.06	4,647.40	3,352.60	41.908
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	867.76	1,623.92	867.76	1,632.24	65.290
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		2,207.23	2,595.42	2,482.23	1,417.77	36.353
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00	665.54	2,255.31	2,189.26	2,255.31	1,744.69	43.617
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,000.00		2,329.34	2,707.69	2,329.34	1,670.66	41.767
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	1,587.00				1,586.88	.12	.008
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00	5,000.00			4,772.79		5,000.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	413.00			616.55		413.00	100.000
Subtotal:									
		299,466.00	301,873.06	29,055.28	158,397.98	103,800.93	160,628.40	141,244.66	46.789
Program number:									
		299,466.00	301,873.06	29,055.28	158,397.98	103,800.93	160,628.40	141,244.66	46.789

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 2 ADMIN OFFICE									
		299,466.00	301,873.06	29,055.28	158,397.98	103,800.93	160,628.40	141,244.66	46.789
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68-	34,538.63	1,295.68-	1,295.68	
100-02010-651	T.E.C. - VECTOR CONT					17.27			
100-02020-651	SOC.SEC - VECTOR CON				99.12-	2,650.27	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					6,658.20			
100-02040-651	RET-VECTOR CONTROL				151.46-	4,258.42	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	2,834.21	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					2,194.16			
Subtotal:									
					1,654.45-	53,256.39	1,654.45-	1,654.45	
Program number:									
					1,654.45-	53,256.39	1,654.45-	1,654.45	
Department number: VECTOR CONTROL									
					1,654.45-	53,256.39	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					32,815.78			
100-01152-652	CODE ENFORCEMENT				3,110.35-	38,324.22	3,110.35-	3,110.35	
100-02010-652	T.E.C.					35.74			
100-02020-652	SOCIAL SECURITY				237.92-	5,503.19	237.92-	237.92	
100-02030-652	INSURANCE					11,990.52			
100-02040-652	RETIREMENT				363.58-	8,809.24	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	6,003.30	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
100-03120-652	OPER.SUPP.					2,663.09			
Subtotal:									
					3,971.55-	106,985.08	3,971.55-	3,971.55	
Program number:									
					3,971.55-	106,985.08	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT									
					3,971.55-	106,985.08	3,971.55-	3,971.55	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP					52,825.75			
Subtotal:									
						52,825.75			
Program number:									
						52,825.75			
Department number: G#3193801 BODY WORN CAMER-----									
						52,825.75			
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	4,254.27	24,249.80		24,249.80	12,762.20	34.481
100-01045-661	PCT1 ADMIN OFFICE -					3,024.62			
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	4,376.67	24,947.27	23,878.35	24,947.27	13,129.73	34.482
100-01130-661	CLERK	31,842.00	31,842.00	3,660.00	21,524.79	9,502.45	21,524.79	10,317.21	32.401
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	256.00	220.06	234.00	14.38	234.00	22.00	8.594
100-02020-661	COMPT. CNTR. PCT1 - SS	8,846.00	8,846.00	986.01	5,886.78	2,832.67	5,886.78	2,959.22	33.453
100-02030-661	COMPT. CNTR. PCT1 - IN	17,316.00	22,513.91	2,899.98	17,106.21	5,731.46	17,106.21	5,407.70	24.019
100-02040-661	COMPT. CNTR. PCT1 - RE	13,691.00	13,691.00	1,547.59	9,193.74	4,567.44	9,193.74	4,497.26	32.848
100-02050-661	COMPT. CNTR. PCT1 - W/	659.00	659.00	72.88	435.97	90.88	435.97	223.03	33.844
100-02051-661	COMPT. CNTR. PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	5,000.00		5,000.00	2,500.00	33.333
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	800.00		800.00	400.00	33.333
100-03120-661	COMPT. CNTR. PCT1 - OP	8,250.00	3,868.00	129.25	2,091.15	6,413.54	3,834.24	33.76	.873
100-04222-661	COMPT. CNTR. PCT1 - PH	5,400.00	2,400.00	54.79	1,060.61	2,596.14	1,060.61	1,339.39	55.808
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.82	278.66	561.56	278.66	721.34	72.134
100-04224-661	COMPT. CNTR. PCT1 - EL	2,400.00	2,400.00		2,232.75	1,524.31	2,232.75	167.25	6.969
100-04226-661	COMPT. CNTR. PCT1 - WA	900.00	900.00	91.60	611.95	460.17	611.95	288.05	32.006
100-04261-661	TRAVEL	6,000.00	2,572.00	668.60	918.60	2,536.39	918.60	1,653.40	64.285
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	1,700.00	364.01	784.51	1,108.41	784.51	915.49	53.852
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,228.00		1,177.24	603.50	1,227.88	.12	.010
Subtotal:									
		184,849.00	177,664.91	20,085.53	118,534.03	66,293.27	120,327.76	57,337.15	32.273
Program number:									
		184,849.00	177,664.91	20,085.53	118,534.03	66,293.27	120,327.76	57,337.15	32.273

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT1 - ADMIN OFFICE LOPET-----		184,849.00	177,664.91	20,085.53	118,534.03	66,293.27	120,327.76	57,337.15	32.273
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	4,191.63	23,892.29	22,572.10	23,892.29	12,574.71	34.482
100-01140-663	COMM.CNTR. - CLERKS	68,319.00	68,319.00	7,841.80	44,540.64	38,789.27	44,540.64	23,778.36	34.805
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	330.95	351.00	22.64	351.00	405.00	53.571
100-02020-663	COMM.CNTR. - SSI	8,016.00	8,016.00	919.24	5,229.90	4,694.14	5,229.90	2,786.10	34.757
100-02030-663	COMM.CNTR. - INS.	25,974.00	25,974.00	2,988.63	17,974.98	16,159.38	17,974.98	7,999.02	30.796
100-02040-663	COMM.CNTR. - RET.	12,407.00	12,407.00	1,430.74	8,087.67	7,508.87	8,087.67	4,319.33	34.814
100-02050-663	COMM.CNTR. - W/C	262.00	524.00	30.07	542.99	879.94	542.99	18.99	-3.624
100-03100-663	STATIONARY SUPPLIES	500.00	238.00		275.61			238.00	100.000
100-03120-663	COMM.CNTR. - OPER.SU	8,500.00	7,150.00	333.16	3,126.80	3,629.69	3,685.87	3,464.13	48.449
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	221.15	4,778.91	4,333.20	4,778.91	1,721.09	26.478
100-04224-663	COMM.CNTR. - ELECTR.	5,500.00	5,500.00		3,234.47	3,627.96	3,234.47	2,265.53	41.191
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	186.01	1,138.22	1,115.30	1,138.22	661.78	36.766
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00	354.06	454.54	376.83	454.54	345.46	43.183
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
Subtotal:		178,051.00	178,501.00	18,827.44	114,951.73	104,161.30	115,510.80	62,990.20	35.288
Program number:		178,051.00	178,501.00	18,827.44	114,951.73	104,161.30	115,510.80	62,990.20	35.288
Department number: COMM.CNTR.		178,051.00	178,501.00	18,827.44	114,951.73	104,161.30	115,510.80	62,990.20	35.288
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,848.63	10,537.17	9,959.22	10,537.17	5,545.83	34.483
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	3,660.00	20,862.00	17,645.55	20,862.00	10,980.00	34.483
100-02010-665	AGRI. - TEC	503.00	503.00	223.84	234.00	23.21	234.00	269.00	53.479
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	456.47	2,682.55	2,463.22	2,682.55	1,404.45	34.364
100-02030-665	AGRI. - INS.	17,316.00	17,316.00	996.21	5,951.55	996.21	5,951.55	11,364.45	65.630
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	435.18	2,465.64	2,142.89	2,465.64	3,860.36	61.024
100-02050-665	AGRI. - W/C	134.00	134.00	14.92	87.69	80.52	87.69	46.31	34.560
100-02051-665	LONGEVITY					931.00			
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,666.64	3,666.64	3,666.64	1,833.36	33.334

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-665	AGRI. - STATION	100.00	100.00		260.00		260.00	100.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00		461.41	246.70	461.41	138.59	23.098
100-03120-665	AGRI. - OPER.SUPP.	600.00	600.00	125.72	1,453.47	1,237.77	1,453.47	546.53	27.327
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	199.89	3,200.63	4,407.20	3,200.63	609.34	52.932
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	941.76	3,109.34	1,548.61	3,109.34	4,396.29	24.374
100-04264-665	AGRI. - MILEAGE	2,500.00	2,500.00	394.44	3,603.71	5,214.65	3,603.71	220.00	54.954
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	142.50	61.111
100-06101-665	AGRI. - MACHSEQUIP 50	700.00	700.00		557.50		557.50		20.357
Subtotal:		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
Program number:		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
Department number: AGRI.		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
Program number:		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
Department number: 668 PCT#4 CENTER		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
Program number:		103,111.00	103,111.00	9,755.39	59,273.30	50,703.39	59,273.30	43,837.70	42.515
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	4,254.27	24,249.80	21,155.00	24,249.80	12,762.20	34.481
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	7,613.00	17,071.76	17,071.76	17,071.76	20,241.24	54.247
100-01130-668	CLERK	31,842.00	31,842.00	174.58	24,412.93	20,482.59	24,412.93	7,429.07	23.331
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	174.58	186.83	20.44	186.83	569.17	75.287
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	963.32	5,550.85	3,198.35	5,550.85	3,236.15	36.829
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,988.10	16,614.54	10,657.44	16,614.54	9,359.46	36.034
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	1,497.23	8,604.19	5,182.37	8,604.19	4,995.81	36.734
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	71.80	425.43	106.09	425.43	231.57	35.247
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	5,000.00		5,000.00	2,500.00	33.333
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	800.00		800.00	400.00	33.333
100-03120-668	OPER.SUPP.	4,250.00	10,645.00	5,299.40	6,984.90	2,027.63	7,422.52	3,222.48	30.272
100-04222-668	PHONE	4,500.00	4,500.00	355.57	3,161.07	2,999.74	3,161.07	1,338.93	29.754
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	41.96	495.37	555.50	495.37	504.63	50.463
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00		354.22	353.53	354.22	345.78	49.397
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		3,592.59	3,867.59	3,592.59	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		175.03		175.03	1,024.97	85.414
100-04520-668	REPAIRSMAINT BL	500.00	500.00			105.04		500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00			139.97			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		185,745.00	192,140.00	22,984.23	117,701.32	71,125.50	118,413.94	73,726.06	38.371
Program number:		185,745.00	192,140.00	22,984.23	117,701.32	71,125.50	118,413.94	73,726.06	38.371
Department number: PCT#4 CENTER		185,745.00	192,140.00	22,984.23	117,701.32	71,125.50	118,413.94	73,726.06	38.371
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	28,400.00		7,636.48	22,749.41	7,975.98	20,424.02	71.916
100-04222-684	PHONE	8,000.00	8,000.00	686.88	4,745.04	4,873.38	4,745.04	3,254.96	40.687
100-04224-684	NON DEPARTMENTAL E	20,000.00	33,694.01		20,701.63	26,303.43	20,701.63	12,992.38	38.560
100-04226-684	WATER	5,900.00	12,500.00	645.10	7,095.16	9,216.09	7,095.16	5,404.84	43.239
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	4,725.44	7,139.00		7,153.17	1,096.83	13.295
100-06101-684	NON DEPTL -MACH&EQUI	1,100.00	1,100.00			1,097.99		1,100.00	100.000
Subtotal:		110,250.00	110,250.00	6,057.42	63,623.30	80,546.29	63,976.97	46,273.03	41.971
Program number:		110,250.00	110,250.00	6,057.42	63,623.30	80,546.29	63,976.97	46,273.03	41.971
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	6,057.42	63,623.30	80,546.29	63,976.97	46,273.03	41.971
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	4,254.27	24,249.80		24,249.80	12,762.20	34.481
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,595.60	31,895.05	30,129.17	31,895.05	16,786.95	34.483
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00	107.97	117.00	9.00	117.00	387.00	76.786
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	795.87	4,740.98	2,361.01	4,740.98	2,480.02	34.345
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,903.77	11,451.42	5,661.99	11,451.42	5,864.58	33.868
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	1,257.37	7,470.59	3,791.50	7,470.59	3,705.41	33.155
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	66.76	401.43	77.46	401.43	204.57	33.757
100-02051-685	LONGEVITY PCT 3 ADMI					854.00			
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	5,000.00		5,000.00	2,500.00	33.333
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	800.00		800.00	400.00	33.333
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	2,200.00	524.07	1,253.06	2,025.89	1,453.06	746.94	33.952
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	3,500.00	1,315.10	2,452.32	2,610.69	2,452.32	1,047.68	29.934

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00		1,084.44	1,164.23	1,084.44	515.56	32.222
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-			
100-06101-685	PCT3 ADMI -MACH&EQUI					393.26			
Subtotal:		144,717.00	144,717.00	16,545.78	93,486.19	51,418.08	93,686.19	51,030.81	35.262
Program number:		144,717.00	144,717.00	16,545.78	93,486.19	51,418.08	93,686.19	51,030.81	35.262
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	16,545.78	93,486.19	51,418.08	93,686.19	51,030.81	35.262
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	827,304.45	693,971.09	827,304.45	438,652.55	34.650
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	31,358.00	18,126.00	31,358.00	15,679.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	10,000.00	10,000.00	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	886.70	6,412.45	7,167.53	6,412.45	4,777.55	42.695
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					4,270.64			
100-07091-690	INTRGV.AG.CONTR-WTR.		8,698.01	5,830.37	8,698.01	145,241.40	8,698.01		
100-07094-690	INTRGV.AG.CONTR-LAKE					103,669.95			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	13,844.47	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	1,396,397.01	117,383.21	885,787.83	1,006,291.08	885,787.83	510,609.18	36.566
Program number:		1,387,699.00	1,396,397.01	117,383.21	885,787.83	1,006,291.08	885,787.83	510,609.18	36.566
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,396,397.01	117,383.21	885,787.83	1,006,291.08	885,787.83	510,609.18	36.566
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	10,199.45	145,540.30	163,240.00	154,340.50	295,659.50	65.702
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	125,000.00		23,333.06	22,293.47	23,333.06	101,666.94	81.334
100-08150-691	EXP.CONTR.SERV - APP	364,881.00	364,881.00		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		682,192.00	565,072.00	682,192.00		
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00	5,646.84	206,506.84	205,167.07	200,860.00	74,140.00	26.960

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08215-691	EXP.CONTR.SERV - FUN	225,282.00	770,173.77					770,173.77	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00		11,611.00	5,434.00	12,811.00	12,189.00	48.756
100-08250-691	INTEREST	31,675.00	31,675.00	7,883.93	24,267.72	26,705.03	24,267.72	7,407.28	23.385
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00	41,336.23	123,392.76	120,955.44	123,392.76	41,813.24	25.310
Subtotal:		2,271,795.00	2,889,127.77	65,066.45	1,435,512.96	1,282,619.95	1,439,866.32	1,449,261.45	50.163
Program number:		2,271,795.00	2,889,127.77	65,066.45	1,435,512.96	1,282,619.95	1,439,866.32	1,449,261.45	50.163
Department number: EXP.CONTR.SERV		2,271,795.00	2,889,127.77	65,066.45	1,435,512.96	1,282,619.95	1,439,866.32	1,449,261.45	50.163
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	282,561.00	68,750.00	68,750.00	538,669.56	68,750.00	213,811.00	75.669
100-08264-700	TRANSFER OUT-PCT4 SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECDS M	162,066.00	162,066.00	13,505.50	108,044.00	107,857.72	108,044.00	54,022.00	33.333
100-08287-700	BULLET PROOF VEST GR					72,886.00			
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,268,261.00	272,493.39	2,173,287.45	2,294,431.28	2,173,287.45	1,094,973.55	33.503
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		906.27	686.70	906.27		906.27		
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	266,666.64	400,000.00	266,666.64	133,333.36	33.333
100-08301-700	TRANSFER OUT - BPU G	65,752.00	65,752.00		65,752.00		65,752.00		
100-08302-700	TRANSFER OUT - SB 2	229,162.00	229,162.00		129,162.00		129,162.00	100,000.00	43.637
100-08303-700	RIFLE RESISTANT BODY		24,198.65		24,099.00		24,099.00	99.65	.412
100-09130-700	MATCHING FUNDS - NUT	166,335.00	169,985.77	15,397.60	114,953.27	478,978.26	114,953.27	55,032.50	32.375
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,695,043.16	404,166.52	2,955,346.10	3,937,867.15	2,955,346.10	1,739,697.06	37.054
Program number:		4,529,328.00	4,695,043.16	404,166.52	2,955,346.10	3,937,867.15	2,955,346.10	1,739,697.06	37.054
Department number: MATCHING FUNDS		4,529,328.00	4,695,043.16	404,166.52	2,955,346.10	3,937,867.15	2,955,346.10	1,739,697.06	37.054
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	70,000.00	68,400.00	3,435.60	17,918.35	31,421.79	17,918.35	50,481.65	73.804

Period Ending: 5/2024									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01033-820-PLANNER -PARKSFAC-S		49,963.00	49,963.00	5,742.86	34,463.67		34,463.67	15,499.33	31.022%
100-01034-820-PLANNER -PARKSFAC-S		63,684.00	63,684.00	2,561.24	37,597.81		37,597.81	26,086.19	40.962%
100-01130-820-PLANNER - CLKS						16,177.19			
100-01133-820-PLANNER - CODE E-BUI		45,000.00	45,000.00	5,172.43	31,040.24		31,040.24	13,959.76	31.022%
100-01135-820-PLANNER - VECTOR CON		37,584.00	37,584.00	4,320.00	26,615.88		26,615.88	10,968.12	29.183%
100-01152-820-PLANNER - CODE ENFOR		45,000.00	45,000.00	5,172.43	31,036.48		31,036.48	13,963.52	31.003%
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	5,841.60	27,557.70		27,557.70	7,165.30	20.636%
100-02010-820-PLANNER - TEC		252.00	252.00	44.66	44.66	19.18	44.66	207.34	82.278%
100-02010-820-PLANNER -VECTOR CONT		252.00	252.00	109.58	117.00		117.00	135.00	53.571%
100-02010-820-PLANNER - PARKSFAC		756.00	756.00	229.94	250.63		250.63	505.37	66.848%
100-02010-820-PLANNER - CODE ENFOR		504.00	504.00	216.70	234.00		234.00	270.00	53.571%
100-02010-820-PLANNER - GRANTS - T		504.00	504.00	108.01	121.01		121.01	382.99	75.990%
100-02020-820-PLANNER - SST		5,355.00	5,355.00	262.83	1,370.84	3,615.09	1,370.84	3,984.16	74.990%
100-02020-820-PLANNER - VECTOR CON		2,875.00	2,875.00	330.48	2,036.11		2,036.11	838.89	29.179%
100-02020-820-PLANNER - PARKSFAC		8,694.00	8,694.00	635.27	5,505.70		5,505.70	3,188.30	36.677%
100-02020-820-PLANNER - CODE ENFOR		6,885.00	6,885.00	781.86	4,710.75		4,710.75	2,174.25	31.580%
100-02020-820-PLANNER - GRANTS - S		6,545.00	6,545.00	446.88	2,195.17		2,195.17	4,349.83	66.466%
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	996.21	5,991.66		5,991.66	2,666.34	30.796%
100-02030-820-PLANNER - PARKSFAC-		25,974.00	25,974.00	996.21	13,788.65		13,788.65	12,185.35	46.914%
100-02030-820-PLANNER - CODE ENFOR		17,316.00	17,316.00	1,992.42	11,983.32		11,983.32	5,332.68	30.796%
100-02030-820-PLANNER - GRANTS-INS		17,316.00	17,316.00	996.21	5,325.12		5,325.12	11,990.88	69.247%
100-02040-820-PLANNER - RET.		4,288.00	4,288.00	480.50	2,101.62		2,101.62	6,186.38	29.351%
100-02040-820-PLANNER - VECTOR CON		4,450.00	4,450.00	513.63	3,143.88		3,143.88	1,306.12	74.643%
100-02040-820-PLANNER - PARKSFAC		13,456.00	13,456.00	987.37	8,507.93		8,507.93	4,948.07	36.772%
100-02040-820-PLANNER - CODE ENFOR		10,656.00	10,656.00	1,230.00	7,332.58		7,332.58	3,323.42	31.188%
100-02040-820-PLANNER - GRANTS -RE		10,130.00	10,130.00	694.56	3,395.71		3,395.71	6,734.29	66.479%
100-02050-820-PLANNER - W/C		175.00	175.00	8.59	44.77	120.20	44.77	130.23	74.417%
100-02050-820-PLANNER - VECTOR CON		3,138.00	3,138.00	360.72	2,172.30		2,172.30	965.70	30.774%
100-02050-820-PLANNER - PARKSFAC		5,022.00	5,022.00	260.24	2,793.18		2,793.18	2,228.82	44.382%
100-02050-820-PLANNER - CODE ENF-		7,515.00	7,515.00	863.82	5,183.54		5,183.54	2,331.46	31.024%
100-02050-820-PLANNER - GRANTS-WOR		214.00	214.00	14.61	71.75		71.75	142.25	66.472%
100-02051-820-PLANNER - CELL PHONE						693.00			
100-03110-820-PLANNER - POSTAGE		4,000.00	2,620.00			300.00			
100-03120-820-PLANNER - OPER.SUPP.		3,000.00	4,480.00	60.00	3,395.45		3,460.45	2,620.00	100.000%
100-03120-820-VECTOR CONTROL - OPE		5,000.00	5,000.00	469.79	4,003.33	735.12	4,695.50	1,019.55	22.758%
100-03120-820-PLANNER - PARKSFAC-		60,000.00	50,400.00	6,352.00	26,943.82		34,864.12	15,535.88	6.090%
100-03120-820-PLANNER -CODE ENFOR-		10,000.00	10,000.00					10,000.00	100.000%
100-03135-820-PLANNER - CODE ENFOR		1,000.00	1,000.00		320.00		320.00	680.00	100.000%
100-04127-820-ENGINEERING SERVICES		100,000.00	100,000.00		10,325.00		11,375.00	88,625.00	68.000%
100-04222-820-PLANNER - PHONE		1,000.00	1,000.00	71.77	511.54	417.46	511.54	488.46	48.846%

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-820	PLANNER - CEL PHONES	1,500.00	1,500.00	158.28	1,266.65		1,266.65	233.35	15.557
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	245.83	18,860.81		18,860.81	9,139.19	32.640
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	4,194.62	31,003.58		31,003.58	3,996.42	11.418
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000
100-04410-820	PLANNER - VEH REPAIR	500.00	2,000.00	147.02	147.02		923.24	1,076.76	53.838
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00		1,012.41	298.29	1,012.41	1,587.59	61.061
100-04420-820-	PLANNER -PARKS&FAC -		9,600.00		1,867.45		1,867.45	7,732.55	80.547
100-04525-820-	PLANNER - PARKS&FAC-	341,000.00	296,000.00	28,416.67	28,416.67		142,083.35	153,916.65	51.999
100-04530-820-	PLANNER-PARKS TIRE R		45,000.00	2,188.00	2,188.00		45,000.00		
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00	8,050.00	13,233.55	27,283.05	5,183.55	34,816.45	87.041
100-04580-820-	PLANNER - CODE ENF-	15,000.00	15,000.00		14,648.18		14,648.18	351.82	2.345
100-07094-820-	PLANNER - PARKS&FAC	40,000.00	40,000.00	3,006.49	24,560.80		24,560.80	15,439.20	38.598
Subtotal:		1,258,773.00	1,258,773.00	99,095.93	479,685.56	93,346.88	638,617.93	620,155.07	49.267
Program number:		1,258,773.00	1,258,773.00	99,095.93	479,685.56	93,346.88	638,617.93	620,155.07	49.267
Department number: PLANNER		1,258,773.00	1,258,773.00	99,095.93	479,685.56	93,346.88	638,617.93	620,155.07	49.267
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					44,087.48			
100-02010-970	ECONOMIC DEVELOPMENT					9.00			
100-02020-970	ECONOMIC DEVELOPMENT					3,372.60			
100-02030-970	ECONOMIC DEVELOPMENT					4,665.78			
100-02040-970	ECONOMIC DEVELOPMENT					5,416.37			
100-02050-970	ECONOMIC DEVELOPMENT					110.20			
100-03120-970	ECONOMIC DEVELOPMEN-			160.82	482.46	8,257.62	482.46	482.46-	
Subtotal:				160.82	482.46	65,919.05	482.46	482.46-	
Program number:				160.82	482.46	65,919.05	482.46	482.46-	
Department number: ECONOMIC DEVELOPMENT				160.82	482.46	65,919.05	482.46	482.46-	
Expenditure Subtotal									
		29,005,548.00	29,788,447.32	2,894,004.23	17,342,019.96	18,080,416.12	17,641,696.98	12,146,750.34	40.777

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	100 GENERAL FUND	-----	-----	-----	-----	-----	-----	-----	-----
				1,644,100.95	2,619,831.73-	32,643.16-	2,320,154.71-	2,320,154.71	

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Fund: 103 COURT COST FEES - ALL COURTS

Maverick County
Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			9.00-	216.20-	123.31-	216.20-	216.20	
103-08020-300	INTEREST			714.78-	4,968.74-	278.86-	4,968.74-	4,968.74	
Subtotal:				723.78-	5,184.94-	402.17-	5,184.94-	5,184.94	
Program number:				723.78-	5,184.94-	402.17-	5,184.94-	5,184.94	
Department number: REVENUE				723.78-	5,184.94-	402.17-	5,184.94-	5,184.94	
Revenue	Subtotal			723.78-	5,184.94-	402.17-	5,184.94-	5,184.94	
Fund number: 103 COURT COST FEES - ALL COURT				723.78-	5,184.94-	402.17-	5,184.94-	5,184.94	

Period Ending: 5/2024

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-	31,609.00-	31,609.00-		31,609.00-	168,391.00-	84.196
110-04100-300	MAVERICK COUNTY	166,335.00-	169,985.77-	15,397.60-	114,953.27-	478,978.26-	114,953.27-	55,032.50-	32.375
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		59,309.26-	78,285.33-	59,309.26-	30,690.74-	34.101
110-04250-300	TDA GRANT		20,574.04-		20,574.04-	16,628.04-	20,574.04-		
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	960.00-	18,728.84-	5,788.49-	18,728.84-	10,528.84	-128.400
110-08020-300	INTEREST			1,246.31-	10,725.26-	523.57-	10,725.26-	10,725.26	
Subtotal:		954,335.00-	978,559.81-	49,212.91-	255,899.67-	580,203.69-	255,899.67-	722,660.14-	73.849
Program number:		954,335.00-	978,559.81-	49,212.91-	255,899.67-	580,203.69-	255,899.67-	722,660.14-	73.849
Department number: REV.		954,335.00-	978,559.81-	49,212.91-	255,899.67-	580,203.69-	255,899.67-	722,660.14-	73.849
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE					.10			
Subtotal:						.10			
Program number:						.10			
Department number: REVENUE						.10			
Revenue Subtotal		954,335.00-	978,559.81-	49,212.91-	255,899.67-	580,203.59-	255,899.67-	722,660.14-	73.849
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		3,650.77	1.60	3,650.77	704.26	3,650.77		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	48,695.70	4,902.00	32,646.60	27,824.96	32,646.60	16,049.10	32.958
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00	63,684.00	7,319.70	29,394.53	39,237.26	29,394.53	34,289.47	53.843
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	20,638.55					20,638.55	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	191,052.00	18,646.96	96,688.32	93,392.73	96,688.32	94,363.68	49.392
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	69,595.00	4,270.01	43,364.81	39,252.62	43,364.81	26,230.19	37.690

Period Ending: 5/2024

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	897.12	953.13	90.71	953.13	2,070.87	68.481
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,519.78	2,678.29	15,664.15	15,415.63	15,664.15	14,855.63	48.675
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	7,303.14	53,208.36	56,476.80	53,208.36	50,686.64	48.786
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	47,238.26	4,178.19	24,317.50	25,333.13	24,317.50	22,920.76	48.522
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,066.41	791.63	5,833.84	5,870.59	5,833.84	4,232.57	42.046
110-02051-696	NUTR.PROG - LONGEVIT					6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	356.29		449.24	351.50	449.24	92.95-	-26.088
110-03110-696	NUTR.PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP		1,143.71	164.71	164.71	39.97	872.30	271.41	23.731
110-03320-696	FOOD		282,757.86	29,547.56	196,443.34	191,115.11	227,874.93	54,882.93	19.410
110-03340-696	NUTR.PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	7,500.00	1,572.82	6,616.42	4,748.83	6,616.42	883.58	11.781
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	10,386.30		8,065.33	4,844.43	8,065.33	2,320.97	22.346
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,000.00	293.51	2,753.19	1,939.60	2,753.19	246.81	8.227
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00	120.61	1,115.68	1,155.86	1,115.68	884.32	44.216
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	308.63	3,965.64	4,771.49	3,965.64	3,034.36	43.348
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	99.76	99.76		99.76	300.24	75.060
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00	740.32	2,248.09	4,518.72	2,268.32	3,571.68	61.159
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00	2,175.52	6,672.61	6,205.11	6,847.12	5,652.88	45.223
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	11,000.00	1,975.36	5,890.78	2,443.35	7,503.98	3,496.02	31.782
110-06100-696	NUTR.PROG. - MACH &		12,742.14		12,742.14		12,742.14		
110-06101-696	NUTRITION-MACH & EQU		5,000.00					5,000.00	100.000
110-06105-696	NUTR.PROG. - LSE PYM		3,500.00				2,380.32	1,119.68	31.991
Subtotal:		954,335.00	957,985.77	87,987.44	552,948.94	532,207.66	589,276.38	368,709.39	38.488
Program number:		954,335.00	957,985.77	87,987.44	552,948.94	532,207.66	589,276.38	368,709.39	38.488
Department number: NUTR.PROG.		954,335.00	957,985.77	87,987.44	552,948.94	532,207.66	589,276.38	368,709.39	38.488
Department number: 697 NUTR-TDA									
Program number:									
110-03340-697	NUTR-TDA - RAW FOOD		20,574.04			4,080.35	10,287.02	10,287.02	50.000
Subtotal:			20,574.04			4,080.35	10,287.02	10,287.02	50.000
Program number:			20,574.04			4,080.35	10,287.02	10,287.02	50.000

Period Ending: 5/2024

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			4,080.35	10,287.02	10,287.02	50.000
Expenditure Subtotal		-----							
		954,335.00	978,559.81	87,987.44	552,948.94	536,288.01	599,563.40	378,996.41	38.730
Fund number: 110 ELDNUTR		-----							
				38,774.53	297,049.27	43,915.58-	343,663.73	343,663.73-	

Period Ending: 5/2024

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-	57,285.95-	779,182.70-	649,034.07-	779,182.70-	70,817.30-	8.331
112-02090-300	ROAD & BRIDGE FEES					44,001.00-			
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-03312-300	MISC.	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,583.31-	14,071.17-	12,583.31-	1,416.69-	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	2,500.00-	21,000.00-	14,025.00-	21,000.00-	4,000.00	-23.529
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-			778.00-		1,000.00-	100.000
112-05090-300	LIGHT PERMITS	8,500.00-	8,500.00-		5,480.00-	6,250.00-	5,480.00-	3,020.00-	35.529
112-08020-300	INTEREST	800.00-	800.00-	2,350.35-	13,748.53-	371.61-	13,748.53-	12,948.53	-1,618.566
Subtotal:		757,704.00-	757,704.00-	62,136.30-	831,994.54-	729,655.85-	831,994.54-	74,290.54	-9.805
Program number:		757,704.00-	757,704.00-	62,136.30-	831,994.54-	729,655.85-	831,994.54-	74,290.54	-9.805
Department number: REV.		757,704.00-	757,704.00-	62,136.30-	831,994.54-	729,655.85-	831,994.54-	74,290.54	-9.805
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-	3,268,261.00-	272,493.39-	2,173,287.45-	2,294,431.28-	2,173,287.45-	1,094,973.55-	33.503
Subtotal:		3,204,777.00-	3,269,261.00-	272,493.39-	2,173,287.45-	2,312,094.81-	2,173,287.45-	1,095,973.55-	33.524
Program number:		3,204,777.00-	3,269,261.00-	272,493.39-	2,173,287.45-	2,312,094.81-	2,173,287.45-	1,095,973.55-	33.524
Department number:		3,204,777.00-	3,269,261.00-	272,493.39-	2,173,287.45-	2,312,094.81-	2,173,287.45-	1,095,973.55-	33.524
Revenue	Subtotal	3,962,481.00-	4,026,965.00-	334,629.69-	3,005,281.99-	3,041,750.66-	3,005,281.99-	1,021,683.01-	25.371

Department number: 611 R&B
Program number:

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD	74,528.00	74,528.00	8,566.44	48,828.73	57,579.08	48,828.73	25,699.27	34.483
112-01031-611	R&B - FOREMAN	39,135.00	39,135.00	4,498.26	25,640.11	24,231.25	25,640.11	13,494.89	34.483
112-01033-611	R&B - OFFICE MANAGER	757,297.00	757,297.00	84,102.53	468,056.87	464,792.66	468,056.87	289,240.13	38.194
112-01034-611	R&B - LABOR-ASSIST.	48,734.00	48,734.00	5,601.63	30,284.09	30,284.09	30,284.09	18,449.91	37.858
112-01036-611	R&B - MECHANIC SHOP	47,528.00	47,528.00	5,463.00	31,139.76	31,139.76	31,139.76	16,388.24	34.481
112-01037-611	R&B - STREET MAINTEN	30,000.00	30,000.00					30,000.00	100.000
112-01045-611	R&B - OVERTIME	44,266.00	29,766.00			13,167.79		29,766.00	100.000
112-01130-611	R&B - CLERKS	163,678.00	163,678.00	18,960.45	100,233.91	97,977.34	100,233.91	63,444.09	38.762
112-01137-611	R&B - CDL DRIVER	212,997.00	248,723.00	28,552.66	159,751.54	158,994.41	159,751.54	88,971.46	35.771
112-01138-611	R&B - HEAVY EQUIP OP	86,360.00	86,360.00	9,924.73	56,577.49	52,228.97	56,577.49	29,782.51	34.486
112-01141-611	R&B - MECHANIC ASSIS	63,684.00	63,684.00	7,489.33	42,730.50	39,241.93	42,730.50	20,953.50	32.902
112-01143-611	R&B - CONCRETE & SKI	31,842.00	31,842.00	3,660.00	20,861.70	20,842.30	20,861.70	10,980.30	34.484
112-01146-611	R&B - GRAPHIC ENGINE	38,628.00	38,628.00	4,440.01	25,296.26	471.12	25,296.26	13,331.74	34.513
112-01148-611	R&B - WELDER	125,359.00	12,096.00	5,026.48	5,326.38	77,012.89	5,326.38	6,769.62	55.966
112-02010-611	R&B - UNEMP. INS.	406,920.00	415,578.00	13,826.05	77,012.89	77,413.22	264,391.63	51,079.11	39.877
112-02020-611	R&B - SOC. SEC.	194,019.00	198,249.00	44,817.57	264,391.63	244,293.95	264,391.63	151,186.37	36.380
112-02040-611	R&B - RETIRE.	117,082.00	120,065.00	21,504.45	119,120.53	124,179.57	119,120.53	79,128.47	39.914
112-02050-611	R&B - W/C INS.			12,986.54	73,183.10	74,077.05	73,183.10	46,881.90	39.047
112-02051-611	R&B - LONGEVITY	500.00	500.00			19,355.00		500.00	100.000
112-03100-611	R&B - STATIONARY	900.00	900.00			665.87		900.00	100.000
112-03110-611	R&B - POSTAGE	110,000.00	110,000.00	7,505.25	50,227.24	61,935.39	63,636.27	46,363.73	42.149
112-03120-611	R&B - OPER. SUPPLY	100.00	100.00					100.00	100.000
112-04155-611	R&B - BANK FEES	10,000.00	10,000.00	699.35	5,481.80	6,010.57	5,481.80	4,518.20	45.182
112-04222-611	R&B - TELEPHONE	13,400.00	13,400.00	836.04	5,867.90	7,802.64	5,867.90	7,532.10	56.210
112-04223-611	R&B - CEL. PHONES	8,000.00	8,000.00		3,999.46	4,843.23	3,999.46	4,000.54	50.007
112-04224-611	R&B - ELECTRICITY	20,000.00	20,000.00	1,624.08	13,961.19	11,693.88	13,961.19	6,038.81	30.194
112-04226-611	R&B - WTR	2,500.00	2,500.00					2,500.00	100.000
112-04264-611	R&B - MILEAGE	175,000.00	175,000.00	12,152.42	87,434.44	107,430.12	98,259.36	76,740.64	43.852
112-04410-611	R&B - VEH REPAIR	252,150.00	252,150.00		90,260.29	125,156.73	90,260.29	161,889.71	64.204
112-04420-611	R&B - VEHICLE FUEL &	1,030.00	1,030.00					1,030.00	100.000
112-04525-611	R&B - MAINT. CONTR	325,000.00	325,000.00	3,155.15	235,173.32	224,698.44	235,173.32	89,826.68	27.639
112-04576-611	R&B - STREET LIGHTS	20,000.00	20,000.00		13,185.20	11,537.05	13,185.20	6,814.80	34.074
112-04580-611	R&B - LSE AGREE.	100,000.00	100,000.00		24,500.00		24,500.00	75,500.00	75.500
112-06100-611	R&B - MACH/EQUIP	10,000.00	24,500.00	543.19	543.19	3,617.94	543.19	23,956.81	97.783
112-06101-611	MACH & EQUIP 500-499								
Subtotal:		3,542,481.00	3,597,063.00	305,935.61	2,079,069.52	2,103,647.55	2,103,303.47	1,493,759.53	41.527
112-31201-611	R&B - OPR. SUPPL./RD. MA	105,000.00	116,182.00	217.49	81,907.21	48,569.00	115,895.26	286.74	.247
112-31202-611	R&B - OP. SUPPL./RD. MAT	105,000.00	94,688.00	6,924.69	27,946.71	95,909.09	33,789.87	60,898.13	64.315
112-31203-611	R&B - OP. SUPPL./RD. MAT	105,000.00	91,000.00	5,608.09	32,454.43	42,751.23	41,295.64	49,704.36	54.620

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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	97,915.50	2,020.35	19,704.36	81,771.88	26,633.48	71,282.02	72.800
Subtotal:		420,000.00	399,785.50	14,770.62	162,012.71	269,001.20	217,614.25	182,171.25	45.567
112-41201-611	PROF. SERVICES PCT 1		1,200.00		1,200.00	59,979.88	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	110,726.67	1,200.00	375.00	23.810
112-61002-611	MACH & EQUIP PCT 2 5		10,312.00				10,312.00		
112-61003-611	MACH & EQUIP PCT 3 5		12,000.00					12,000.00	100.000
112-61012-611	MACH & EQUIP PCT 2 5					549.99			
112-61013-611	MACH & EQUIP PCT 3 5		2,000.00		1,468.74		1,468.74	531.26	26.563
112-61014-611	MACH & EQUIP PCT 4 5		4,229.50	3,243.50	3,893.49		3,893.49	336.01	7.944
Subtotal:			28,541.50	3,243.50	5,362.23	549.99	15,674.23	12,867.27	45.083
Program number:		3,962,481.00	4,026,965.00	323,949.73	2,247,644.46	2,483,925.41	2,337,791.95	1,689,173.05	41.947
Department number: R&B		3,962,481.00	4,026,965.00	323,949.73	2,247,644.46	2,483,925.41	2,337,791.95	1,689,173.05	41.947
Expenditure Subtotal		3,962,481.00	4,026,965.00	323,949.73	2,247,644.46	2,483,925.41	2,337,791.95	1,689,173.05	41.947
Fund number: 112 R&B				10,679.96	757,637.53	557,825.25	667,490.04	667,490.04	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
				3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	
Fund number: 115 P/R		-----	-----	-----	-----	-----	-----	-----	-----
				3,124.25-	23,851.43-	1,265.66-	23,851.43-	23,851.43	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	
Subtotal:				306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	
Program number:				306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	
Department number: REVENUES				306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	
Revenue	Subtotal			306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				306.50-	2,797.59-	293.17-	2,797.59-	2,797.59	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	590,664.00-	590,664.00-					590,664.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,566.90-	25,713.80-	22,408.40-	25,713.80-	4,286.20-	14.287
117-08020-300	INTEREST	900.00-	900.00-	1,208.93-	9,290.93-	574.01-	9,290.93-	8,390.93	-932.326
Subtotal:		621,564.00-	621,564.00-	3,775.83-	35,004.73-	22,982.41-	35,004.73-	586,559.27-	94.368
Program number:		621,564.00-	621,564.00-	3,775.83-	35,004.73-	22,982.41-	35,004.73-	586,559.27-	94.368
Department number: REV.		621,564.00-	621,564.00-	3,775.83-	35,004.73-	22,982.41-	35,004.73-	586,559.27-	94.368
Revenue	Subtotal	621,564.00-	621,564.00-	3,775.83-	35,004.73-	22,982.41-	35,004.73-	586,559.27-	94.368
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000
117-04155-840	BANK FEES				143.86		143.86	143.86-	
Subtotal:		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Program number:		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Department number: LAW LIBRARY		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Expenditure	Subtotal	621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Fund number: 117 LAW LIBR.				3,775.83-	34,860.87-	22,982.41-	34,860.87-	34,860.87	

Period Ending: 5/2024

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-	70.00-	240.00-	520.00-	240.00-	360.00-	60.000
120-08020-300	INTEREST			172.62-	1,349.82-	88.48-	1,349.82-	1,349.82	
Subtotal:		89,441.00-	89,441.00-	242.62-	1,589.82-	608.48-	1,589.82-	87,851.18-	98.222
Program number:		89,441.00-	89,441.00-	242.62-	1,589.82-	608.48-	1,589.82-	87,851.18-	98.222
Department number: REVENUE		89,441.00-	89,441.00-	242.62-	1,589.82-	608.48-	1,589.82-	87,851.18-	98.222
Revenue	Subtotal	89,441.00-	89,441.00-	242.62-	1,589.82-	608.48-	1,589.82-	87,851.18-	98.222
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	89,441.00	89,441.00					89,441.00	100.000
Subtotal:		89,441.00	89,441.00					89,441.00	100.000
Program number:		89,441.00	89,441.00					89,441.00	100.000
Department number: EXPENSES		89,441.00	89,441.00					89,441.00	100.000
Expenditure	Subtotal	89,441.00	89,441.00					89,441.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				242.62-	1,589.82-	608.48-	1,589.82-	1,589.82	

Period Ending: 5/2024

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-	27.70-	216.85-	14.21-	216.85-	194.85	-885.682
Subtotal:		14,272.00-	14,272.00-	27.70-	216.85-	74.21-	216.85-	14,055.15-	98.481
Program number:		14,272.00-	14,272.00-	27.70-	216.85-	74.21-	216.85-	14,055.15-	98.481
Department number: REVENUE		14,272.00-	14,272.00-	27.70-	216.85-	74.21-	216.85-	14,055.15-	98.481
Revenue	Subtotal	14,272.00-	14,272.00-	27.70-	216.85-	74.21-	216.85-	14,055.15-	98.481
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.70-	216.85-	74.21-	216.85-	216.85	

Period Ending: 5/2024

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-	25.17-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	24.01-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.30-	17.90-	1.10-	17.90-	12.90	-258.000
Subtotal:		1,225.00-	1,225.00-	2.30-	27.84-	50.28-	27.84-	1,197.16-	97.727
Program number:		1,225.00-	1,225.00-	2.30-	27.84-	50.28-	27.84-	1,197.16-	97.727
Department number: REVENUE		1,225.00-	1,225.00-	2.30-	27.84-	50.28-	27.84-	1,197.16-	97.727
Revenue	Subtotal	1,225.00-	1,225.00-	2.30-	27.84-	50.28-	27.84-	1,197.16-	97.727
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,225.00	1,225.00					1,225.00	100.000
Subtotal:		1,225.00	1,225.00					1,225.00	100.000
Program number:		1,225.00	1,225.00					1,225.00	100.000
Department number: EXPENSES		1,225.00	1,225.00					1,225.00	100.000
Expenditure	Subtotal	1,225.00	1,225.00					1,225.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				2.30-	27.84-	50.28-	27.84-	27.84	

Period Ending: 5/2024

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 MGM	64,000.00-	64,000.00-	6,320.00-	42,000.93-	45,727.36-	42,000.93-	21,999.07-	34.374
126-08020-300	INTEREST	700.00-	700.00-	735.40-	6,147.42-	418.37-	6,147.42-	5,447.42	-778.203
Subtotal:		487,700.00-	487,700.00-	7,055.40-	48,148.35-	46,145.73-	48,148.35-	439,551.65-	90.127
Program number:		487,700.00-	487,700.00-	7,055.40-	48,148.35-	46,145.73-	48,148.35-	439,551.65-	90.127
Department number: REVENUE		487,700.00-	487,700.00-	7,055.40-	48,148.35-	46,145.73-	48,148.35-	439,551.65-	90.127
Revenue	Subtotal	487,700.00-	487,700.00-	7,055.40-	48,148.35-	46,145.73-	48,148.35-	439,551.65-	90.127
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00		99,254.24		102,254.24	385,245.76	79.025
126-04155-659	BANK FEES	200.00	200.00		143.86	137.87	143.86	56.14	28.070
Subtotal:		487,700.00	487,700.00		99,398.10	137.87	102,398.10	385,301.90	79.004
Program number:		487,700.00	487,700.00		99,398.10	137.87	102,398.10	385,301.90	79.004
Department number: CO CLERK REC MGMT&PRESERV		487,700.00	487,700.00		99,398.10	137.87	102,398.10	385,301.90	79.004
Expenditure	Subtotal	487,700.00	487,700.00		99,398.10	137.87	102,398.10	385,301.90	79.004
Fund number: 126 CO CLERK RECORDS MGMT & PRE				7,055.40-	51,249.75	46,007.86-	54,249.75	54,249.75-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE:									
Program number:									
127-01009-300	SURPLUS	2,260.00-	2,260.00-					2,260.00-	100.000
127-08020-300	INTEREST	6.00-	6.00-	4.38-	34.92-	2.27-	34.92-	28.92	-482.000
Subtotal:		2,266.00-	2,266.00-	4.38-	34.92-	2.27-	34.92-	2,231.08-	98.459
Program number:		2,266.00-	2,266.00-	4.38-	34.92-	2.27-	34.92-	2,231.08-	98.459
Department number: REVENUE		2,266.00-	2,266.00-	4.38-	34.92-	2.27-	34.92-	2,231.08-	98.459
Revenue	Subtotal	2,266.00-	2,266.00-	4.38-	34.92-	2.27-	34.92-	2,231.08-	98.459
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,266.00	2,266.00					2,266.00	100.000
Expenditure	Subtotal	2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				4.38-	34.92-	2.27-	34.92-	34.92	

Period Ending: 5/2024

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-	9.28-	72.67-	4.78-	72.67-	62.67	-626.700
Subtotal:		4,800.00-	4,800.00-	9.28-	72.67-	4.78-	72.67-	4,727.33-	98.486
Program number:		4,800.00-	4,800.00-	9.28-	72.67-	4.78-	72.67-	4,727.33-	98.486
Department number: REVENUE		4,800.00-	4,800.00-	9.28-	72.67-	4.78-	72.67-	4,727.33-	98.486
Revenue	Subtotal	4,800.00-	4,800.00-	9.28-	72.67-	4.78-	72.67-	4,727.33-	98.486
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				9.28-	72.67-	4.78-	72.67-	72.67	

Period Ending: 5/2024

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-	475.00-	3,802.00-	4,072.00-	3,802.00-	2,448.00-	39.168
131-08020-300	INTEREST	75.00-	75.00-	100.59-	763.37-	44.41-	763.37-	688.37	-917.827
Subtotal:		53,125.00-	53,125.00-	575.59-	4,565.37-	4,116.41-	4,565.37-	48,559.63-	91.406
Program number:		53,125.00-	53,125.00-	575.59-	4,565.37-	4,116.41-	4,565.37-	48,559.63-	91.406
Department number: REVENUE		53,125.00-	53,125.00-	575.59-	4,565.37-	4,116.41-	4,565.37-	48,559.63-	91.406
Revenue	Subtotal	53,125.00-	53,125.00-	575.59-	4,565.37-	4,116.41-	4,565.37-	48,559.63-	91.406
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00					53,125.00	100.000
131-04155-643	BANK FEES				143.86	137.87	143.86	143.86-	
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Program number:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Department number: EXPENSES		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Expenditure	Subtotal	53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Fund number: 131 VITAL STATISTICS				575.59-	4,421.51-	3,978.54-	4,421.51-	4,421.51	

Period Ending: 5/2024

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-	368.90-		368.90-	323.90	-719.778
132-08020-300	INTEREST	45.00-	45.00-	1.02-	178.14-	29.96-	178.14-	133.14	-295.867
Subtotal:		30,125.00-	30,125.00-	151.02-	547.04-	29.96-	547.04-	29,577.96-	98.184
Program number:		30,125.00-	30,125.00-	151.02-	547.04-	29.96-	547.04-	29,577.96-	98.184
Department number: REVENUE		30,125.00-	30,125.00-	151.02-	547.04-	29.96-	547.04-	29,577.96-	98.184
Revenue	Subtotal	30,125.00-	30,125.00-	151.02-	547.04-	29.96-	547.04-	29,577.96-	98.184
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Subtotal:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Program number:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Department number: EXPENSES		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Expenditure	Subtotal	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Fund number: 132 E-FILE RECOVERY DIST CLERK				151.02-	29,452.96	29.96-	29,452.96	29,452.96-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
170-01009-300	SURPLUS		294,134.06-					294,134.06-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-	15,000.00-	22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	303,866.65-	303,866.65-	303,866.65-	151,933.35-	33.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	140,000.00-	140,000.00-	140,000.00-	70,000.00-	33.333
170-04208-300	ZAVALA COUNTY		140,000.00-		58,333.35-	140,000.00-	58,333.35-	81,666.65-	58.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	53,333.34-	40,000.00-	53,333.34-	6,666.66-	11.111
170-07121-300	LONGEVITY REVENUE			323.05-	507.65-		507.65-	507.65	
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					
170-08020-300	INTEREST EARNED			100.63-	2,145.34-	176.68-	2,145.34-	2,145.34	
Subtotal:			1,305,335.84-	199,092.99	580,686.33-	639,043.33-	580,686.33-	724,649.51-	55.514
Program number:			1,305,335.84-	199,092.99	580,686.33-	639,043.33-	580,686.33-	724,649.51-	55.514
Department number: REV.			1,305,335.84-	199,092.99	580,686.33-	639,043.33-	580,686.33-	724,649.51-	55.514
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-	2,298.63-	2,298.63-		2,298.63-	1,253.99	-120.040
Subtotal:			1,044.64-	2,298.63-	2,298.63-		2,298.63-	1,253.99	-120.040
Program number:			1,044.64-	2,298.63-	2,298.63-		2,298.63-	1,253.99	-120.040
Department number:			1,044.64-	2,298.63-	2,298.63-		2,298.63-	1,253.99	-120.040
Revenue Subtotal			1,306,380.48-	196,794.36	582,984.96-	639,043.33-	582,984.96-	723,395.52-	55.374
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	4,026.32	638.47	638.47-	
170-01090-432	INVESTIG.				17,717.32	26,516.13	17,717.32	17,717.32-	
170-02010-432	UNEMP.INS.				7.83	9.00	7.83	7.83-	

Period Ending: 5/2024

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				1,393.83	2,321.42	1,393.83	1,393.83-	
170-02030-432	D.A.TASK FORCE - GRP				3,999.24	5,661.99	3,999.24	3,999.24-	
170-02040-432	D.A.TASK FORCE - RET				2,161.43	3,724.33	2,161.43	2,161.43-	
170-02050-432	D.A.TASK FORCE - W/C				689.60	802.21	689.60	689.60-	
Subtotal:					26,607.72	43,061.40	26,607.72	26,607.72-	
Program number:					26,607.72	43,061.40	26,607.72	26,607.72-	
Department number: DA TASK FORCE					26,607.72	43,061.40	26,607.72	26,607.72-	
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
170-04260-433	D.A. FORFE - TRVL.OU		10,015.06					10,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		7,000.00					7,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		9,327.46					9,327.46	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,417.95					6,417.95	100.000
170-04550-433	D.A.FORFE - RENTAL		13,000.00					13,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,052.00					1,052.00	100.000
170-04950-433	FORFE PYNTS 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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			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	8,076.93	46,039.06	43,346.69	46,039.06	23,960.94	34.230
170-01047-436	D.A. - LONGEVITY-				604.56	743.01	604.56	604.56	
170-01090-436	D.A. - INVESTIG.	252,500.00		29,055.36	176,329.60	156,356.00	176,329.60	76,170.40	30.166
170-01110-436	D.A. - ASSISTANT	255,000.00		29,312.98	179,133.26	110,058.13	179,133.26	75,866.74	29.752
170-01130-436	D.A. - CLERKS	94,628.00		10,529.94	63,711.16	77,770.43	63,711.16	30,916.84	32.672
170-01250-436	D.A. PARALEGAL			739.38	2,432.33		2,432.33	2,432.33	
170-02010-436	D.A. - UNEMP.INS.		1,838.00	683.97	746.88	75.79	746.88	1,091.12	59.365
170-02020-436	D.A. - SOC.SEC.		51,418.00	5,921.31	35,658.95	29,482.69	35,658.95	15,759.05	30.649
170-02030-436	D.A. - GRP.INS.		63,147.00	7,007.23	48,979.36	47,296.50	48,979.36	14,167.64	22.436
170-02040-436	D.A. - RETIRE.		71,292.00	8,279.94	49,913.16	42,237.68	49,913.16	21,378.84	29.988
170-02050-436	D.A. - W/C INS.		15,400.00	1,202.64	7,307.40	4,939.34	7,307.40	8,092.60	52.549
170-03110-436	D.A. - POSTAGE		700.00		82.59	620.12	82.59	617.41	88.201
170-03120-436	D.A. - OPER.SUPPLY		14,817.19	374.38	9,076.98	13,629.83	10,177.15	4,640.04	31.315
170-04120-436	PROF. SERVICES		5,000.00		592.00		592.00	4,408.00	88.160
170-04222-436	D.A. - PHONE		10,000.00	1,122.17	9,227.23	789.28	9,227.23	772.77	7.728
170-04224-436	D.A. - ELECTRICITY		10,000.00	116.11	8,950.35	3,452.19	8,950.35	1,049.65	10.497
170-04226-436	D.A. - WTR		4,000.00	41.22	1,911.01	1,124.15	1,911.01	2,088.99	52.225
170-04264-436	D.A. - MILEAGE		7,377.00	9,913.69	378.42	96.31	378.42	7,755.42	105.130
170-04410-436	D.A. - VEHICLE REPAI		4,000.00		1,250.03	2,089.74	1,812.75	2,187.25	54.681
170-04420-436	VEHICLE FUEL		5,000.00	499.01	4,956.97	3,730.12	4,956.97	43.03	.861
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		8,772.00		3,772.00	569.80	3,772.00	5,000.00	57.000
170-04810-436	D.A. - DUES		500.00		85.00		85.00	415.00	83.000
170-06101-436	MACH&EQUIP LESS THAN		2,155.45		2,155.45		2,155.45		
170-06113-436	D.A. - OTHER/LAW LIB		7,000.00		6,269.00	3,498.40	6,269.00	731.00	10.443
Subtotal:			959,344.64	112,876.26	658,805.91	543,362.74	660,468.80	298,875.84	31.154
Program number:			959,344.64	112,876.26	658,805.91	543,362.74	660,468.80	298,875.84	31.154
Department number: D.A.			959,344.64	112,876.26	658,805.91	543,362.74	660,468.80	298,875.84	31.154
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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					31,313.75			
Subtotal:			301.39			31,313.75		301.39	100.000
Program number:			301.39			31,313.75		301.39	100.000
Department number: FEDERAL EQUITABLE SHARING			301.39			31,313.75		301.39	100.000
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS			20,789.55	44,749.99		44,749.99	44,749.99-	
170-01122-970	SB 22 -VICTIMS ASSIS			3,676.80	12,868.80		12,868.80	12,868.80-	
170-01130-970	SB 22 - CLERKS			3,792.00	13,904.00		13,904.00	13,904.00-	
170-02010-970	D.A. SB22 - UNEMP.IN			365.97	379.78		379.78	379.78-	
170-02020-970	D.A. SB22 - SOC.SEC.			2,149.32	5,426.32		5,426.32	5,426.32-	
170-02030-970	D.A. SB22 - GRP.INS.			3,473.22	8,100.79		8,100.79	8,100.79-	
170-02040-970	D.A. SB22 - RETIRE.			3,359.79	8,503.84		8,503.84	8,503.84-	
170-02050-970	D.A. SB22 - W/C INS.			294.27	551.51		551.51	551.51-	
Subtotal:				37,900.92	94,485.03		94,485.03	94,485.03-	
Program number:				37,900.92	94,485.03		94,485.03	94,485.03-	
Department number: SB 22				37,900.92	94,485.03		94,485.03	94,485.03-	
Expenditure Subtotal			1,306,380.48	150,777.18	779,898.66	617,737.89	781,561.55	524,818.93	40.174
Fund number: 170 D.A. FUND				347,571.54	196,913.70	21,305.44-	198,576.59	198,576.59-	

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Fund: 171 D.A. SPCL.ACCT.

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR				10.00		10.00	10.00-	
Subtotal:									
					10.00		10.00	10.00-	
Program number:									
					10.00		10.00	10.00-	
Department number: EXPENDITURES									
					10.00		10.00	10.00-	
Expenditure	Subtotal				10.00		10.00	10.00-	
Fund number: 171 D.A. SPCL.ACCT.									
					10.00		10.00	10.00-	

Period Ending: 5/2024

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-	100.00-	290.00-	660.00-	290.00-	710.00-	71.000
172-08020-300	INTEREST	90.00-	90.00-	37.32-	509.11-	56.61-	509.11-	419.11	-465.678
Subtotal:		57,990.00-	57,990.00-	137.32-	799.11-	716.61-	799.11-	57,190.89-	98.622
Program number:		57,990.00-	57,990.00-	137.32-	799.11-	716.61-	799.11-	57,190.89-	98.622
Department number: REVENUE		57,990.00-	57,990.00-	137.32-	799.11-	716.61-	799.11-	57,190.89-	98.622
Revenue	Subtotal	57,990.00-	57,990.00-	137.32-	799.11-	716.61-	799.11-	57,190.89-	98.622
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				137.32-	37,527.27	716.61-	42,526.49	42,526.49-	

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Fund: 173 CO CLERK REC ARCHIVE FEE

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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-	70.00-	40.00-	55.00-	57.895
173-08020-300	INTEREST	7.00-	7.00-	7.64-	59.64-	3.88-	59.64-	52.64	-752.000
Subtotal:		4,002.00-	4,002.00-	7.64-	99.64-	73.88-	99.64-	3,902.36-	97.510
Program number:		4,002.00-	4,002.00-	7.64-	99.64-	73.88-	99.64-	3,902.36-	97.510
Department number: REVENUE		4,002.00-	4,002.00-	7.64-	99.64-	73.88-	99.64-	3,902.36-	97.510
Revenue	Subtotal	4,002.00-	4,002.00-	7.64-	99.64-	73.88-	99.64-	3,902.36-	97.510
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				7.64-	99.64-	73.88-	99.64-	99.64	

Period Ending: 5/2024

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					145,199.96-			
174-04111-300	G2991607 BPU REVENUE			43,573.25-	301,848.12-		301,848.12-	301,848.12	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			186.61-	1,118.39-	17.83-	1,118.39-	1,118.39	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	43,759.86-	368,718.51-	145,217.79-	368,718.51-	47,226.49-	11.354
Program number:		415,945.00-	415,945.00-	43,759.86-	368,718.51-	145,217.79-	368,718.51-	47,226.49-	11.354
Department number: REVENUE		415,945.00-	415,945.00-	43,759.86-	368,718.51-	145,217.79-	368,718.51-	47,226.49-	11.354
Revenue	Subtotal	415,945.00-	415,945.00-	43,759.86-	368,718.51-	145,217.79-	368,718.51-	47,226.49-	11.354
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					61,682.32			
174-01130-969	CLKS - G#2991605					29,586.32			
174-01230-969	PEACE OFFICER - G#29					32,818.24			
174-02010-969	TEC - G#2991606 ZAVA					28.44			
174-02020-969	BORDER PROS G#299160					9,492.70			
174-02030-969	INS. - G#2991606 ZAV					19,584.52			
174-02040-969	RET. - G#2991606 ZAV					15,221.15			
174-02050-969	W/C - G#2991606 ZAVA					2,766.03			
174-03120-969	OPER.SUPP. - G#29916					6,456.00			
Subtotal:						177,635.72			
Program number:						177,635.72			
Department number: BORDER PROS G#2991606 ZAV						177,635.72			
Department number: 970 G#2991607									
Program number:									

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-970	6#2991607 - ASSISTAN	120,000.00	120,000.00	25,287.03	137,624.04		137,624.04	17,624.04-	-14.687
174-01130-970	6#2991607 - CLKS	37,584.00	37,584.00	4,320.00	24,624.00		24,624.00	12,960.00	34.483
174-01230-970	6#2991607 - CERT PEA	115,000.00	115,000.00	14,253.84	77,912.94		77,912.94	37,087.06	32.250
174-01250-970	PARALEGAL - 6#299160	37,584.00	37,584.00	4,320.00	24,623.97		24,623.97	12,960.03	34.483
174-02010-970	6#2991607 - TEC	1,260.00	1,260.00	606.12	669.64		669.64	590.36	46.854
174-02020-970	6#2991607 - SSI	23,728.00	23,728.00	3,682.62	20,243.41		20,243.41	3,484.59	14.686
174-02030-970	6#2991607 - INS.	43,289.00	43,289.00	5,569.16	30,871.89		30,871.89	12,417.11	28.684
174-02040-970	6#2991607 - RET.	36,724.00	36,724.00	5,728.69	31,298.94		31,298.94	5,425.06	14.773
174-02050-970	6#2991607 - W/C	776.00	776.00	625.04	4,413.04		4,413.04	3,637.04-	-468.691
174-03120-970	6#2991607 - OPER.SUP			92.00	15,252.58		24,182.87-	3,827.12-	
174-04261-970	6#2991607 - TRAVEL			350.00	4,177.12		3,827.12	4,951.36-	
174-06101-970	6#2991607 MACH & EQUI						4,951.36		
Subtotal:		415,945.00	415,945.00	64,834.50	371,711.57		385,243.22	30,701.78	7.381
Program number:		415,945.00	415,945.00	64,834.50	371,711.57		385,243.22	30,701.78	7.381
Department number: 6#2991607		415,945.00	415,945.00	64,834.50	371,711.57		385,243.22	30,701.78	7.381
Expenditure	Subtotal	415,945.00	415,945.00	64,834.50	371,711.57	177,635.72	385,243.22	30,701.78	7.381
Fund number: 174 D.A.BORDER PROS.UNIT#2283701				21,074.64	2,993.06	32,417.93	16,524.71	16,524.71-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.		8,698.01-	5,830.37-	8,698.01-	145,241.40-	8,698.01-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	17,887.73-	288,610.76-	304,445.50-	288,610.76-	161,389.24-	35.864
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	708.28-	83,406.51-	95,827.04-	83,406.51-	63,593.49-	43.261
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-	65.00-	7,503.00-	10,597.00-	7,503.00-	7,497.00-	49.980
180-05061-300	HAULING WATER				552.00-	634.00-	552.00-	552.00	
180-08020-300	INTEREST			1,180.55-	9,165.93-	448.46-	9,165.93-	9,165.93	
Subtotal:		923,700.00-	932,398.01-	25,671.93-	397,936.21-	557,193.40-	397,936.21-	534,461.80-	57.321
Program number:		923,700.00-	932,398.01-	25,671.93-	397,936.21-	557,193.40-	397,936.21-	534,461.80-	57.321
Department number: REV.		923,700.00-	932,398.01-	25,671.93-	397,936.21-	557,193.40-	397,936.21-	534,461.80-	57.321
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-	932,398.01-	25,671.93-	397,936.21-	556,375.15-	397,936.21-	534,461.80-	57.321
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	5,698.89	32,486.00	31,563.62	32,486.00	17,094.00	34.478
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	10,562.40	61,189.43	54,365.49	61,189.43	30,703.57	33.412
180-01043-835	CLERK/PART TIME ATTE	53,829.00	53,829.00	2,290.24	11,035.18	9,685.46	11,035.18	42,793.82	79.500
180-01045-835	WTR.PLANT - OVERTIME		8,698.01	2,097.08	10,196.58	1,855.13	10,196.58	1,498.57-	-17.229
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	3,816.00	38,578.21	41,560.87	38,578.21	26,462.79	40.686
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	532.28	578.41	55.21	578.41	1,437.59	71.309

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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	1,858.80	11,664.61	10,704.69	11,664.61	8,251.39	41.431
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	69,263.00	3,982.32	28,275.39	28,294.73	28,275.39	40,987.61	59.177
180-02040-835	WTR.PLANT - RETIRE.	30,825.00	30,825.00	2,908.89	18,140.35	17,292.76	18,140.35	12,684.65	41.151
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	1,100.78	6,879.19	6,501.10	6,879.19	3,756.81	35.322
180-02051-835	WTR.PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00		374.46	1,838.33	374.46	2,325.54	86.131
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	339,774.82	889.57	97,256.64	122,967.81	151,762.99	188,011.83	55.334
180-04120-835	WTR.PLANT - PROF.SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	10.00		143.86		143.86	133.86	-1,338.600
180-04222-835	WTR.PLANT - TELEPHON	14,000.00	14,000.00	1,621.91	11,018.97	9,055.10	11,018.97	2,981.03	21.293
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	149.63	1,164.18	1,203.30	1,164.18	835.82	41.791
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00		21,239.75	25,839.38	21,239.75	16,760.25	44.106
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	1,176.10	15,401.13	14,435.60	15,401.13	11,098.87	41.883
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	120.98	3,371.24	695.66	3,662.20	37.80	1.022
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00	472.52	3,294.68	3,126.92	3,294.68	6,205.32	65.319
180-04520-835	WTR.PLANT - REPAIRS&		13,174.47					13,174.47	100.000
180-04525-835	WTR.PLANT - MAINT. CO	500.00	50,500.00	27,180.50	27,180.50		18,548.00	31,952.00	63.271
180-06100-835	WTR.PLANT - MACH&EQU	13,227.00	13,227.00	6,181.02	6,181.02		6,181.02	7,045.98	53.270
180-06101-835	WTR.PLANT-MACH&EQU	770.00	16,364.71		14,224.58	769.99	14,875.38	1,489.33	9.101
Subtotal:		923,700.00	932,398.01	72,639.91	419,985.36	385,309.87	466,800.97	465,597.04	49.935
Program number:		923,700.00	932,398.01	72,639.91	419,985.36	385,309.87	466,800.97	465,597.04	49.935
Department number: WTR.PLANT		923,700.00	932,398.01	72,639.91	419,985.36	385,309.87	466,800.97	465,597.04	49.935
Expenditure Subtotal		923,700.00	932,398.01	72,639.91	419,985.36	385,309.87	466,800.97	465,597.04	49.935
Fund number: 180 UTILITY FUND				46,967.98	22,049.15	171,065.28	68,864.76	68,864.76	

Period Ending: 5/2024

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			50.23-	393.19-	20.21-	393.19-	393.19	
Subtotal:				50.23-	393.19-	18,995.21-	393.19-	393.19	
Program number:				50.23-	393.19-	18,995.21-	393.19-	393.19	
Department number: REVENUE				50.23-	393.19-	18,995.21-	393.19-	393.19	
Revenue	Subtotal			50.23-	393.19-	18,995.21-	393.19-	393.19	
Fund number: 183 PARKLAND FEES				50.23-	393.19-	18,995.21-	393.19-	393.19	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			299.05-	2,213.75-	139.63-	2,213.75-	2,213.75	
Subtotal:				299.05-	2,213.75-	139.63-	2,213.75-	2,213.75	
Program number:				299.05-	2,213.75-	139.63-	2,213.75-	2,213.75	
Department number: REV.				299.05-	2,213.75-	139.63-	2,213.75-	2,213.75	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.00-	38.74-	47.21-	38.74-	38.74	
Subtotal:				4.00-	38.74-	47.21-	38.74-	38.74	
Program number:				4.00-	38.74-	47.21-	38.74-	38.74	
Department number: MISC. REVENUES				4.00-	38.74-	47.21-	38.74-	38.74	
Revenue	Subtotal			303.05-	2,252.49-	186.84-	2,252.49-	2,252.49	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				93.17	89.37	93.17	93.17-	
Subtotal:					93.17	89.37	93.17	93.17-	
Program number:					93.17	89.37	93.17	93.17-	
Department number:					93.17	89.37	93.17	93.17-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				93.17	89.37	93.17	93.17-	
Fund number: 197 FEE ACCT FUND				303.05-	2,159.32-	97.47-	2,159.32-	2,159.32	

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Fund: 198 JUV FEE ACCT

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Period Ending: 5/2024

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			18.88-	119.41-	10.09-	119.41-	119.41	
Subtotal:				18.88-	119.41-	10.09-	119.41-	119.41	
Program number:				18.88-	119.41-	10.09-	119.41-	119.41	
Department number: REVENUES				18.88-	119.41-	10.09-	119.41-	119.41	
Revenue	Subtotal			18.88-	119.41-	10.09-	119.41-	119.41	
Fund number: 198 JUV FEE ACCT				18.88-	119.41-	10.09-	119.41-	119.41	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
200-01009-300	SURPLUS	802,476.00-	802,476.00-					802,476.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-	150.00-	3,300.00-	4,425.00-	3,300.00-	2,700.00-	45.000
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,293.49-	11,048.15-	932.34-	11,048.15-	9,648.15	-689.154
200-08270-300	TRANSFER IN GF PAYME		906.27-	686.70-	906.27-		906.27-		
Subtotal:									
		809,876.00-	810,782.27-	2,130.19-	15,254.42-	5,357.34-	15,254.42-	795,527.85-	98.119
Program number:									
		809,876.00-	810,782.27-	2,130.19-	15,254.42-	5,357.34-	15,254.42-	795,527.85-	98.119
Department number: REV.									
		809,876.00-	810,782.27-	2,130.19-	15,254.42-	5,357.34-	15,254.42-	795,527.85-	98.119
Revenue									
		809,876.00-	810,782.27-	2,130.19-	15,254.42-	5,357.34-	15,254.42-	795,527.85-	98.119
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	605,944.00	169.20	6,800.00	590.12	6,800.00	599,144.00	98.878
200-01045-870	OTHER - OVERTIME		906.27		813.33			92.94	10.255
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	11,482.35	61,971.45	50,672.27	61,971.45	33,554.55	35.126
200-02010-870	OTHER - TEC.	756.00	756.00	347.51	368.67	26.21	368.67	387.33	51.234
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	891.33	4,803.02	3,959.90	4,803.02	2,504.98	34.277
200-02030-870	OTHER - INS.	25,974.00	25,974.00	2,654.64	16,944.21	14,543.67	16,944.21	9,029.79	34.765
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	1,385.37	7,421.35	6,411.86	7,421.35	3,888.65	34.382
200-02050-870	OTHER - W/C	4,308.00	4,308.00	523.18	2,821.46	2,346.76	2,821.46	1,486.54	34.506
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	21,692.00	1,423.52	15,231.88	14,020.77	19,731.29	1,960.71	9.039
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.03	704.55	686.07	704.55	445.45	38.735
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00		2,429.18	3,342.79	2,429.18	3,070.82	55.833
200-04226-870	OTHER - WTR	2,800.00	2,800.00		1,590.08	1,615.08	1,590.08	1,209.92	43.211
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		12,994.74		13,068.14	431.86	3.199
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	1,366.00	2,032.05		2,032.05	1,867.95	47.896
200-06131-870	AIRPORT IMPROVEMENTS		3,208.00		600.00		600.00	2,608.00	81.297
Subtotal:									
		809,876.00	810,782.27	20,333.13	140,702.58	102,240.58	145,275.39	665,506.88	82.082

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,782.27	20,333.13	140,702.58	102,240.58	145,275.39	665,506.88	82.082
Department number: OTHER		809,876.00	810,782.27	20,333.13	140,702.58	102,240.58	145,275.39	665,506.88	82.082
Expenditure	Subtotal	809,876.00	810,782.27	20,333.13	140,702.58	102,240.58	145,275.39	665,506.88	82.082
Fund number: 200 AIRP FUND				18,202.94	125,448.16	96,883.24	130,020.97	130,020.97-	

Period Ending: 5/2024

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-	899,286.99-	706,184.53-	899,286.99-	899,286.99	
Subtotal:				170,239.00-	899,286.99-	706,184.53-	899,286.99-	899,286.99	
Program number:				170,239.00-	899,286.99-	706,184.53-	899,286.99-	899,286.99	
Department number: REV.				170,239.00-	899,286.99-	706,184.53-	899,286.99-	899,286.99	
Revenue	Subtotal			170,239.00-	899,286.99-	706,184.53-	899,286.99-	899,286.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-04156-442	EXTERNAL CONTRACTS					4,764.53			
Subtotal:						4,764.53			
Program number:						4,764.53			
Department number: REGIONALIZATION						4,764.53			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - 0					886.31			
201-04106-454	Grant C Residential			6,128.39	50,110.81	21,760.00	43,982.42	43,982.42-	
201-04155-454	MENTAL HEALTH ASSESS				4,275.00		4,275.00	4,275.00-	
201-04156-454	EXTERNAL CONTRACTS					12,775.00			
201-04157-454	DETENTION PRE-ADJUDI					5,000.00			
201-04158-454	YOUTH SERVICES - EXT			870.50	5,639.95		5,639.95	5,639.95-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:				6,998.89	65,028.52	40,421.31	58,900.13	58,900.13-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				6,998.89	65,028.52	40,421.31	58,900.13	58,900.13-	
Department number: C Comm Red. Prog Res Pla-----									
				6,998.89	65,028.52	40,421.31	58,900.13	58,900.13-	
Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number:									
201-04155-456	MENTALHEALTH EXTERNA				1,540.00		1,540.00	1,540.00-	
Subtotal: -----									
					1,540.00		1,540.00	1,540.00-	
Program number: -----									
					1,540.00		1,540.00	1,540.00-	
Department number: COMMUNITY BASED MENTAL HE-----									
					1,540.00		1,540.00	1,540.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,247.56	61,917.96	59,016.16	61,917.96	61,917.96-	
201-01230-503	Grant "A" FY2012 -			51,283.04	311,293.68	294,787.84	311,293.68	311,293.68-	
201-02010-503	Grant "A" FY2012 -			972.55	1,053.00	81.00	1,053.00	1,053.00-	
201-02020-503	Grant "A" FY2012 -			5,333.00	30,377.25	26,948.71	30,377.25	30,377.25-	
201-02030-503	Grant "A" FY2012 -			8,785.80	52,844.40	49,937.40	52,844.40	52,844.40-	
201-02040-503	Grant "A" FY2012 -			8,298.95	47,006.91	43,161.22	47,006.91	47,006.91-	
201-02050-503	Grant "A" FY2012 -			293.40	1,672.38	1,485.86	1,672.38	1,672.38-	
Subtotal: -----									
				85,214.30	506,165.58	475,418.19	506,165.58	506,165.58-	
Program number: -----									
				85,214.30	506,165.58	475,418.19	506,165.58	506,165.58-	
Department number: Grant A FY 2012 -----									
				85,214.30	506,165.58	475,418.19	506,165.58	506,165.58-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP			1,298.84	3,896.52		3,896.52	3,896.52-	
201-01230-504	SALARY ADJ GRANT - P			9,473.50	28,420.50		28,420.50	28,420.50-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				10,772.34	32,317.02		32,317.02	32,317.02-	
Program number:				10,772.34	32,317.02		32,317.02	32,317.02-	
Department number: EXPENSES				10,772.34	32,317.02		32,317.02	32,317.02-	
Expenditure	Subtotal			102,985.53	605,051.12	520,604.03	598,922.73	598,922.73-	
Fund number: 201 COM.CORR.Y-162				67,253.47-	294,235.87-	185,580.50-	300,364.26-	300,364.26	

Period Ending: 5/2024

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.				24,940.00-	39,969.00-	24,940.00-	24,940.00	
226-03004-300	DP SUBSTANCE ABUSE C				25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF			5,623.75-	16,871.25-	10,489.50-	16,871.25-	16,871.25	
226-03200-300	PSI CCP				22,500.00-	8,511.50-	22,500.00-	22,500.00	
226-03215-300	PSIR INTERFUND			299.50-	898.50-	13,768.50-	898.50-	898.50	
Subtotal:				5,923.25-	90,209.75-	97,738.50-	90,209.75-	90,209.75	
Program number:				5,923.25-	90,209.75-	97,738.50-	90,209.75-	90,209.75	
Department number: REV.				5,923.25-	90,209.75-	97,738.50-	90,209.75-	90,209.75	
Revenue	Subtotal			5,923.25-	90,209.75-	97,738.50-	90,209.75-	90,209.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			18,000.00	44,636.40	49,046.73	44,636.40	44,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	3,017.95	324.51	324.51-	
226-02040-439	RETIRE.				503.15	4,818.88	503.15	503.15-	
Subtotal:				18,000.00	45,467.68	56,892.56	45,467.68	45,467.68-	
Program number:				18,000.00	45,467.68	56,892.56	45,467.68	45,467.68-	
Department number: ENHANCED SUPPRV.				18,000.00	45,467.68	56,892.56	45,467.68	45,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			2,599.32-	18,339.97	17,847.36	18,339.97	18,339.97-	
226-02010-441	SUBSTANCE ABUSE- TEC			107.97	117.00	9.00	117.00	117.00-	
226-02020-441	CC SUB ABUSE - SSI			624.04	3,549.09	3,161.10	3,549.09	3,549.09-	
226-02040-441	CC SUB. ABUSE - RET.			975.78	5,527.06	5,094.35	5,527.06	5,527.06-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				891.53-	27,533.12	26,111.81	27,533.12	27,533.12-	
Program number:				891.53-	27,533.12	26,111.81	27,533.12	27,533.12-	
Department number: SUBSTANCE ABUSE				891.53-	27,533.12	26,111.81	27,533.12	27,533.12-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				11,465.00	34,395.00	33,706.50	34,395.00	34,395.00-	
Subtotal:				11,465.00	34,395.00	33,706.50	34,395.00	34,395.00-	
Program number:				11,465.00	34,395.00	33,706.50	34,395.00	34,395.00-	
Department number: PSIR PAYROLL EXPENSES				11,465.00	34,395.00	33,706.50	34,395.00	34,395.00-	
Expenditure	Subtotal			28,573.47	107,395.80	116,710.87	107,395.80	107,395.80-	
Fund number: 226 ADULT C.C.				22,650.22	17,186.05	18,972.37	17,186.05	17,186.05-	

Maverick County
Revenue & Expenditure Report

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Fund: 227 ADULT PROB.

Period Ending: 5/2024

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			21,975.00-	128,523.00-	57,737.50-	128,523.00-	128,523.00	
227-03100-300	PROBATION FEES			22,666.22-	156,587.37-	145,562.66-	156,587.37-	156,587.37	
227-03160-300	PROGRAM PARTICIPANTS			6,522.00-	41,674.20-	22,120.50-	41,674.20-	41,674.20	
227-03210-300	ADULT PROBATION OTH			1,845.00-	9,934.50-	7,284.75-	9,934.50-	9,934.50	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			6,750.01-	38,666.72-	20,418.01-	38,666.72-	38,666.72	
227-04130-300	ZAVALA COUNTY REVENU			18,789.08	30,000.00-	30,000.00-	30,000.00-	30,000.00	
227-08020-300	INTEREST			748.66-	5,768.89-	305.17-	5,768.89-	5,768.89	
Subtotal:				41,717.81-	446,154.68-	318,428.59-	446,154.68-	446,154.68	
Program number:									
41,717.81-				41,717.81-	446,154.68-	318,428.59-	446,154.68-	446,154.68	
Department number: REV.									
41,717.81-				41,717.81-	446,154.68-	318,428.59-	446,154.68-	446,154.68	
Subtotal				41,717.81-	446,154.68-	318,428.59-	446,154.68-	446,154.68	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			12,444.00	70,911.54	60,009.37	70,911.54	70,911.54	
227-01130-438	BASIC SUPERVISION -			18,822.60	91,146.10	66,668.56	91,146.10	91,146.10	
227-01230-438	BASIC SUPERVISION -			1,073.32	81,238.31	83,814.64	81,238.31	81,238.31	
227-02010-438	ADULT SUPERV. - UNEM			873.78	936.00	63.00	936.00	936.00	
227-02020-438	ADULT SUPERV. - SOC.			3,871.70	21,928.75	17,309.00	21,928.75	21,928.75	
227-02040-438	ADULT SUPERV. - RETI			6,039.42	34,042.11	27,901.93	34,042.11	34,042.11	
227-03120-438	BASIC SUPERVISION -			249.52	8,642.89	1,780.04	8,953.28	8,953.28	
227-03201-438	INTERFUND TRANSFER			5,923.25	17,769.75	24,258.00	17,769.75	17,769.75	
227-04120-438	BASIC SUPERVISION -				10,910.00		10,910.00	10,910.00	
227-04260-438	BASIC SUPERVISION -			39.95	707.19	2,055.23	707.19	707.19	
227-04580-438	BASIC SUPERVISION -				211.62-				
Subtotal:				49,337.54	338,232.64	283,648.15	338,543.03	338,543.03	
Program number:									
49,337.54				49,337.54	338,232.64	283,648.15	338,543.03	338,543.03	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION		-----	-----	-----	-----	-----	-----	-----	-----
				49,337.54	338,232.64	283,648.15	338,543.03	338,543.03-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			1,233.65	4,586.06	1,103.53	4,586.06	4,586.06-	
227-04155-506	BANK FEES			25.00	268.17	200.00	268.17	268.17-	
227-04580-506	CITY OF EP - LSE AGR			2,394.42	6,574.67	8,320.00	8,695.96	8,695.96-	
227-06100-506	CITY OF EP - MACHINE				3,197.56	1,376.73	3,197.56	3,197.56-	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				3,653.07	14,626.46	11,000.26	16,747.75	16,747.75-	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				3,653.07	14,626.46	11,000.26	16,747.75	16,747.75-	
Department number: CITY EAGLE PASS EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
				3,653.07	14,626.46	11,000.26	16,747.75	16,747.75-	
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
				52,990.61	352,859.10	294,648.41	355,290.78	355,290.78-	
Fund number: 227 ADULT PROB.		-----	-----	-----	-----	-----	-----	-----	-----
				11,272.80	93,295.58-	23,780.18-	90,863.90-	90,863.90	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03180-300	OVER & SHORTAGE					.17-			
229-04100-300	95 - COUNTY OF MAVER			14,604.10-	120,014.62-	164,842.65-	120,014.62-	120,014.62	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	66,000.00-	48,430.18-	66,000.00-	66,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-04131-300	C.C.I.S.D				9,500.00-		9,500.00-	9,500.00	
229-08020-300	95 - INTEREST			1,382.69-	9,763.15-	587.02-	9,763.15-	9,763.15	
Subtotal:				29,143.71-	244,533.13-	253,115.38-	244,533.13-	244,533.13	
Program number:				29,143.71-	244,533.13-	253,115.38-	244,533.13-	244,533.13	
Department number: REV.				29,143.71-	244,533.13-	253,115.38-	244,533.13-	244,533.13	
Department number: 310									
Program number:									
229-03160-310	OTHER					100.00-			
Subtotal:						100.00-			
Program number:						100.00-			
Department number:						100.00-			
Revenue	Subtotal			29,143.71-	244,533.13-	253,215.38-	244,533.13-	244,533.13	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			8,980.80	51,190.56	57,970.00	51,190.56	51,190.56-	
229-01230-443	LOC.MATCH JUV. - PRO			14,687.46	90,316.62	88,240.56	90,316.62	90,316.62-	
229-02010-443	LOC.MATCH JUV. - UNE			544.61	585.00	45.00	585.00	585.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,988.47	11,321.69	11,118.02	11,321.69	11,321.69-	
229-02030-443	LOC.MATCH JUV. - GRP			4,981.05	26,991.27	25,034.85	26,991.27	26,991.27-	
229-02040-443	LOC.MATCH JUV. - RET			3,072.04	17,345.49	17,698.10	17,345.49	17,345.49-	
229-02050-443	LOC.MATCH JUV. - W/C			109.71	625.35	613.92	625.35	625.35-	

Period Ending: 5/2024

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			4,309.48	22,872.10	29,133.06	23,015.09	23,015.09-	
229-04100-443	LOC.MATCH JUV. - DET					43,089.00			
229-04101-443	PRE-ADJUDICATION DET			6,000.00	40,800.00		40,800.00	40,800.00-	
229-04110-443	DET.CTR.DIMMIT					3,680.00			
229-04115-443	DET.CTR.ZAVALA					9,710.00			
229-04260-443	LOC.MATCH JUV. - TRV				6,709.17	7,914.98	6,784.17	6,784.17-	
Subtotal:				44,673.62	268,757.25	294,247.49	268,975.24	268,975.24-	
Program number:				44,673.62	268,757.25	294,247.49	268,975.24	268,975.24-	
Department number: LOC.MATCH JUV.				44,673.62	268,757.25	294,247.49	268,975.24	268,975.24-	
Expenditure Subtotal				44,673.62	268,757.25	294,247.49	268,975.24	268,975.24-	
Fund number: 229 JUV.PROB.ST.AID A-162				15,529.91	24,224.12	41,032.11	24,442.11	24,442.11-	

Period Ending: 5/2024

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-	358.84-	2,697.84-	3,847.48-	2,697.84-	2,302.16-	46.043
267-08020-300	INTEREST			9.24-	64.38-	1.05-	64.38-	64.38	
Subtotal:		5,000.00-	5,000.00-	368.08-	2,762.22-	3,848.53-	2,762.22-	2,237.78-	44.756
Program number:		5,000.00-	5,000.00-	368.08-	2,762.22-	3,848.53-	2,762.22-	2,237.78-	44.756
Department number: REV.		5,000.00-	5,000.00-	368.08-	2,762.22-	3,848.53-	2,762.22-	2,237.78-	44.756
Revenue	Subtotal	5,000.00-	5,000.00-	368.08-	2,762.22-	3,848.53-	2,762.22-	2,237.78-	44.756
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				368.08-	2,762.22-	749.85-	2,762.22-	2,762.22	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	50,300.00-	50,300.00-					50,300.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	208.08-	1,071.91-	1,184.15-	1,071.91-	648.09-	37.680
268-08020-300	INTEREST	75.00-	75.00-	98.99-	772.63-	49.65-	772.63-	697.63	-930.173
Subtotal:		52,095.00-	52,095.00-	307.07-	1,844.54-	1,233.80-	1,844.54-	50,250.46-	96.459
Program number:		52,095.00-	52,095.00-	307.07-	1,844.54-	1,233.80-	1,844.54-	50,250.46-	96.459
Department number: REVENUE		52,095.00-	52,095.00-	307.07-	1,844.54-	1,233.80-	1,844.54-	50,250.46-	96.459
Revenue	Subtotal	52,095.00-	52,095.00-	307.07-	1,844.54-	1,233.80-	1,844.54-	50,250.46-	96.459
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				307.07-	1,844.54-	1,152.01-	28,155.46	28,155.46-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	2,560.20-	23,991.61-	20,953.64-	23,991.61-	6,892.39-	22.317
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	108,044.00-	107,857.72-	108,044.00-	54,022.00-	33.333
269-08020-300	INTEREST			78.39-	552.40-	30.16-	552.40-	552.40	
Subtotal:		192,950.00-	192,950.00-	16,144.09-	132,588.01-	128,841.52-	132,588.01-	60,361.99-	31.284
Program number:		192,950.00-	192,950.00-	16,144.09-	132,588.01-	128,841.52-	132,588.01-	60,361.99-	31.284
Department number: REV.		192,950.00-	192,950.00-	16,144.09-	132,588.01-	128,841.52-	132,588.01-	60,361.99-	31.284
Revenue	Subtotal	192,950.00-	192,950.00-	16,144.09-	132,588.01-	128,841.52-	132,588.01-	60,361.99-	31.284
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	14,647.45	83,412.73	78,101.25	83,412.73	43,955.27	34.510
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	423.87	448.40	34.87	448.40	559.60	55.516
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	1,106.36	6,286.35	5,903.02	6,286.35	3,457.65	35.485
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	3,817.98	22,963.04	22,041.50	22,963.04	11,668.96	33.694
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,741.58	9,858.45	9,588.92	9,858.45	5,221.55	34.626
269-02050-265	RECORDS - W/C	318.00	318.00	36.63	208.56	196.10	208.56	109.44	34.415
269-02051-265	REC.MGMT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00	1,966.99	3,531.73	3,111.81	3,535.74	464.26	11.607
269-04155-265	BANK FEES				93.17		93.17	93.17-	
269-04264-265	MILEAGE	800.00	800.00			733.36-		800.00	100.000
Subtotal:		192,950.00	192,950.00	23,740.86	126,802.43	118,580.11	126,806.44	66,143.56	34.280
Program number:		192,950.00	192,950.00	23,740.86	126,802.43	118,580.11	126,806.44	66,143.56	34.280
Department number: RECORDS		192,950.00	192,950.00	23,740.86	126,802.43	118,580.11	126,806.44	66,143.56	34.280
Expenditure	Subtotal	192,950.00	192,950.00	23,740.86	126,802.43	118,580.11	126,806.44	66,143.56	34.280

Period Ending: 5/2024

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

7,596.77

5,785.58-

10,261.41-

5,781.57-

5,781.57

Period Ending: 5/2024

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-	123.69-	125.17-	123.69-	83.69	-209.225
270-08020-300	INTEREST	3.00-	3.00-	4.78-	37.18-	2.28-	37.18-	34.18	-1,139.333
Subtotal:		2,343.00-	2,343.00-	12.78-	160.87-	127.45-	160.87-	2,182.13-	93.134
Program number:		2,343.00-	2,343.00-	12.78-	160.87-	127.45-	160.87-	2,182.13-	93.134
Department number: REVENUE		2,343.00-	2,343.00-	12.78-	160.87-	127.45-	160.87-	2,182.13-	93.134
Revenue	Subtotal	2,343.00-	2,343.00-	12.78-	160.87-	127.45-	160.87-	2,182.13-	93.134
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				12.78-	160.87-	127.45-	160.87-	160.87	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	51,925.00-	51,925.00-					51,925.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,539.39-	15,215.02-	13,918.70-	15,215.02-	4,784.98-	23.925
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	424.14-	7,579.06-	16,362.59-	7,579.06-	16,420.94-	68.421
271-08020-300	INTEREST			325.51-	2,523.89-	166.51-	2,523.89-	2,523.89	
271-08275-300	TRANSFER IN	250.00-	250.00-			50,973.00-		250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	2,289.04-	25,317.97-	81,420.80-	25,317.97-	70,857.03-	73.675
Program number:		96,175.00-	96,175.00-	2,289.04-	25,317.97-	81,420.80-	25,317.97-	70,857.03-	73.675
Department number: REV.		96,175.00-	96,175.00-	2,289.04-	25,317.97-	81,420.80-	25,317.97-	70,857.03-	73.675
Revenue	Subtotal	96,175.00-	96,175.00-	2,289.04-	25,317.97-	81,420.80-	25,317.97-	70,857.03-	73.675
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	86,776.20		170.97	99.04	171.67	86,604.53	99.802
271-04155-270	BANK FEES	200.00	200.00		137.36	137.87	137.36	62.64	31.320
271-06100-270	SECURITY - MACH&EQUI					95,645.03			
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	9,198.80	4,590.80	6,486.10		6,486.10	2,712.70	29.490
Subtotal:		96,175.00	96,175.00	4,590.80	6,794.43	95,881.94	6,795.13	89,379.87	92.935
Program number:		96,175.00	96,175.00	4,590.80	6,794.43	95,881.94	6,795.13	89,379.87	92.935
Department number: SECURITY		96,175.00	96,175.00	4,590.80	6,794.43	95,881.94	6,795.13	89,379.87	92.935
Expenditure	Subtotal	96,175.00	96,175.00	4,590.80	6,794.43	95,881.94	6,795.13	89,379.87	92.935
Fund number: 271 C.HSE SECURITY				2,301.76	18,523.54-	14,461.14	18,522.84-	18,522.84	

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Fund: 280 LANDFILL WSTE/CRIM DET.

Maverick County
Revenue & Expenditure Report

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Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	3,300,000.00-	3,300,000.00-	370,497.68-	2,786,658.08-	2,508,587.06-	2,786,658.08-	513,341.92-	15.556
280-08020-300	SAVINGSINTEREST			883.45-	6,669.71-	349.54-	6,669.71-	6,669.71	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	266,666.64-	400,000.00-	266,666.64-	133,333.36-	33.333
Subtotal:		3,700,000.00-	3,700,000.00-	404,714.46-	3,059,994.43-	2,908,936.60-	3,059,994.43-	640,005.57-	17.297
Program number:		3,700,000.00-	3,700,000.00-	404,714.46-	3,059,994.43-	2,908,936.60-	3,059,994.43-	640,005.57-	17.297
Department number: REV.		3,700,000.00-	3,700,000.00-	404,714.46-	3,059,994.43-	2,908,936.60-	3,059,994.43-	640,005.57-	17.297
Revenue	Subtotal	3,700,000.00-	3,700,000.00-	404,714.46-	3,059,994.43-	2,908,936.60-	3,059,994.43-	640,005.57-	17.297
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	266,666.64	400,000.00	266,666.64	133,333.36	33.333
280-08275-930	TRANS.TO OPERATION O	3,300,000.00	3,300,000.00	370,497.68	2,786,658.08	2,508,587.36	2,786,658.08	513,341.92	15.556
Subtotal:		3,700,000.00	3,700,000.00	403,831.01	3,053,324.72	2,908,587.36	3,053,324.72	646,675.28	17.478
Program number:		3,700,000.00	3,700,000.00	403,831.01	3,053,324.72	2,908,587.36	3,053,324.72	646,675.28	17.478
Department number: SP.TAX		3,700,000.00	3,700,000.00	403,831.01	3,053,324.72	2,908,587.36	3,053,324.72	646,675.28	17.478
Expenditure	Subtotal	3,700,000.00	3,700,000.00	403,831.01	3,053,324.72	2,908,587.36	3,053,324.72	646,675.28	17.478
Fund number: 280 LANDFILL WSTE/CRIM DET.				883.45-	6,669.71-	349.24-	6,669.71-	6,669.71	

Period Ending: 5/2024

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-	143,089.00-	1,084,091.60-	1,074,229.20-	1,084,091.60-	515,908.40-	32.244
283-03182-300	TIPPING FEES- CNTY			6,831.80-	69,861.80-	150,052.00-	69,861.80-	69,861.80	
283-03184-300	SOLID WASTE			10,988.00-	93,097.60-	104,876.80-	93,097.60-	93,097.60	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	66,464.60-	523,478.55-	457,862.32-	523,478.55-	66,521.45-	11.275
283-08020-300	INTEREST	5,000.00-	5,000.00-	14,161.22-	111,078.05-	5,481.46-	111,078.05-	106,078.05	-2,121.561
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	323,493.56-	2,416,160.40-	2,158,067.01-	2,416,160.40-	883,839.60-	26.783
Subtotal:		7,200,000.00-	7,200,000.00-	565,028.18-	4,297,768.00-	3,950,568.79-	4,297,768.00-	2,902,232.00-	40.309
Program number:		7,200,000.00-	7,200,000.00-	565,028.18-	4,297,768.00-	3,950,568.79-	4,297,768.00-	2,902,232.00-	40.309
Department number: REV.		7,200,000.00-	7,200,000.00-	565,028.18-	4,297,768.00-	3,950,568.79-	4,297,768.00-	2,902,232.00-	40.309
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-	565,028.18-	4,638,881.20-	3,951,298.29-	4,638,881.20-	2,561,118.80-	35.571
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	5,802.98	30,773.96	38,696.21	30,773.96	88,097.04	74.111
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	70,567.28	429,794.68	442,377.03	429,794.68	331,041.32	43.510
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	1,640.92	1,771.31	153.00	1,771.31	3,129.69	63.858
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	5,807.89	35,014.80	36,572.21	35,014.80	32,283.20	47.971
283-02030-680	L.WASTE - INS.	155,840.00	155,840.00	15,605.37	93,832.38	93,219.75	93,832.38	62,007.62	39.789

Maverick County
Revenue & Expenditure Report

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16:52 06/25/24
Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 5/2024

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	9,062.69	54,253.48	58,639.10	54,253.48	51,796.52	48.842
283-02050-680	L.WASTE - W/C	48,808.00	48,808.00	4,433.64	25,816.13	25,502.80	25,816.13	22,991.87	47.107
283-03120-680	L.WASTE - OPER. SUPP.	40,000.00	40,000.00	769.90	13,578.64	15,717.36	13,652.73	26,347.27	65.868
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		933.76	843.93	1,087.69	1,912.31	63.744
283-04015-680	TRAINING	15,000.00	15,000.00	3,404.85	4,223.85	750.00	4,223.85	10,776.15	71.841
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,311.20	10,718.08	10,465.59	11,701.48	8,298.52	41.493
283-04120-680	PROF. SERV.	181,000.00	181,000.00		32,435.36	55,213.41	54,389.86	126,610.14	69.950
283-04122-680	ATTY. FEES	70,000.00	70,000.00			7,328.00		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		35,658.28	57,201.98	38,308.28	125,791.72	76.656
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		6,299.00	10,658.90	8,611.00	6,389.00	42.593
283-04159-680	GROUNDWATER MONITIOR	130,324.00	130,324.00		40,786.83	49,392.57	48,984.48	81,339.52	62.413
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	400.00	3,442.16	2,682.52	3,442.16	2,557.84	42.631
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.81	2,207.56	2,941.34	2,207.56	4,792.44	68.463
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	169.29	1,374.52	1,429.72	1,374.52	3,625.48	72.510
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	226.25	1,787.17	1,911.37	1,787.17	3,212.83	64.257
283-04264-680	MTLEAGE	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	955,000.00	3,420.63	787,919.05	67,508.64	809,830.63	145,169.37	15.201
283-04420-680	VEH FUEL/GOL	275,000.00	275,000.00	21,270.36	109,690.90	126,595.69	119,200.28	155,799.72	56.654
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	791.84	11,598.15	15,727.31	12,762.99	27,237.01	68.093
283-04525-680	SOLID WASTE	330,106.00	240,106.00	10,988.00	93,097.60	104,876.80	93,097.60	93,097.60	100.000
283-04582-680	CAPITAL PROJECTS FUN	185,000.00	185,000.00			165,255.00	169,672.00	15,328.00	8.285
283-04588-680	CLOSURE/POST CLOSURE	2,804,310.00	2,714,310.00	183,333.33	1,556,644.82	1,286,585.21	1,559,517.95	1,154,792.05	42.545
283-04700-680	TRANSFERS OUT			2,283.79	19,432.15	6,732.24	19,432.15	19,432.15	
283-05000-680	INTEREST EXPENSE	595,000.00	595,000.00		287,206.67		287,206.67	307,793.33	51.730
283-06100-680	MACHINERY & EQUIPMEN	15,000.00	15,000.00		682.10	1,196.90	1,707.30	13,292.70	88.618
283-06101-680	MACHINERY & EQUIP 50	122,556.00	122,556.00					122,556.00	100.000
283-06105-680	LEASE EQUIPMENT	50,000.00	50,000.00						
283-09165-680	TYPE/IV TIPPING FEES				17,438.01	15,611.36	17,438.01	32,561.99	65.124
Subtotal:		7,200,000.00	7,200,000.00	341,658.02	3,708,411.40	2,701,985.94	3,950,893.10	3,249,106.90	45.126
Program number:		7,200,000.00	7,200,000.00	341,658.02	3,708,411.40	2,701,985.94	3,950,893.10	3,249,106.90	45.126
Department number: L.WASTE		7,200,000.00	7,200,000.00	341,658.02	3,708,411.40	2,701,985.94	3,950,893.10	3,249,106.90	45.126
Expenditure		7,200,000.00	7,200,000.00	341,658.02	3,708,411.40	2,701,985.94	3,950,893.10	3,249,106.90	45.126

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 283 SOLID WASTE AUTHORITY, INC.-----				223,370.16-	930,469.80-	1,249,312.35-	687,988.10-	687,988.10	
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Period Ending: 5/2024

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-	85,278.97-	3,917,406.64-	3,774,553.19-	3,917,406.64-	110,139.36-	2.735
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,681.70-	19,575.37-	1,490.79-	19,575.37-	19,575.37	
Subtotal:		4,584,053.00-	4,584,053.00-	86,960.67-	3,936,982.01-	3,776,043.98-	3,936,982.01-	647,070.99-	14.116
Program number:		4,584,053.00-	4,584,053.00-	86,960.67-	3,936,982.01-	3,776,043.98-	3,936,982.01-	647,070.99-	14.116
Department number: REV.		4,584,053.00-	4,584,053.00-	86,960.67-	3,936,982.01-	3,776,043.98-	3,936,982.01-	647,070.99-	14.116
Revenue	Subtotal	4,584,053.00-	4,584,053.00-	86,960.67-	3,936,982.01-	3,776,043.98-	3,936,982.01-	647,070.99-	14.116
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSE						81.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00		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		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		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		3,580,510.27	3,535,188.93	3,580,510.27	451,902.73	11.207

Period Ending: 5/2024

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		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		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-	86,960.67-	356,471.74-	240,773.26-	356,471.74-	195,168.26-	35.380

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Fund: 338 TAX NOTES 2019 #1412116538

Maverick County
Revenue & Expenditure Report

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Period Ending: 5/2024

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						24.46-			
Subtotal:		-----	-----	-----	-----	24.46-			
Program number:		-----	-----	-----	-----	24.46-			
Department number: REVENUE		-----	-----	-----	-----	24.46-			
Revenue	Subtotal	-----	-----	-----	-----	24.46-			
Fund number: 338 TAX NOTES 2019 #1412116538		-----	-----	-----	-----	24.46-			

Period Ending: 5/2024

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-	3,826.53-	30,672.49-	2,358.18-	30,672.49-	27,282.49	-804.793
Subtotal:		1,917,157.00-	1,917,157.00-	3,826.53-	30,672.49-	2,358.18-	30,672.49-	1,886,484.51-	98.400
Program number:		1,917,157.00-	1,917,157.00-	3,826.53-	30,672.49-	2,358.18-	30,672.49-	1,886,484.51-	98.400
Department number: REVENUE		1,917,157.00-	1,917,157.00-	3,826.53-	30,672.49-	2,358.18-	30,672.49-	1,886,484.51-	98.400
Revenue	Subtotal	1,917,157.00-	1,917,157.00-	3,826.53-	30,672.49-	2,358.18-	30,672.49-	1,886,484.51-	98.400
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					8,043.77			
339-04520-695-	REPAIRS & MAINTENANC		14,215.00			58,389.49		14,215.00	100.000
339-04587-695-	C/T S2021 - CONSTRUC					203,903.43			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00	20,287.25	6,750.00		
339-06101-695-	MACH & EQUIP 500-499					1,792.84			
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	45,430.00		35,965.00	292,416.78	35,965.00	9,465.00	20.834
339-45750-695-	STREET IMPROVEMENT	992,692.00	971,727.00					971,727.00	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	31,527.93	31,527.93		53,353.51	196,646.49	78.659
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00	450,000.00		560.00-		560.00-	450,560.00	100.124
Subtotal:		1,892,692.00	1,726,727.00	31,527.93	30,967.93		52,793.51	1,673,933.49	96.943
Program number:		1,917,157.00	1,772,157.00	31,527.93	66,932.93	292,416.78	88,758.51	1,683,398.49	94.991
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: 5/2024

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					64,923.00			
	339-45751-695- STREET - LAS QUINTAS								
Subtotal:						64,923.00			
Program number:	26 STREET IMPROVEMEN - BARR					64,923.00			
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
	339-45751-695- C/T S2021 - ST IMP C					149,976.53			
Subtotal:						149,976.53			
Program number:	30 STREET IMPROVEMENT - YUC					149,976.53			
Department number:	EXPENSES	1,917,157.00	1,917,157.00	31,527.93	124,296.85	507,316.31	150,310.22	1,766,846.78	92.160
Expenditure	Subtotal	1,917,157.00	1,917,157.00	31,527.93	124,296.85	507,316.31	150,310.22	1,766,846.78	92.160
Fund number:	339 C/T SERIES 2021			27,701.40	93,624.36	504,958.13	119,637.73	119,637.73-	

Period Ending: 5/2024

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			9.46-	74.05-	4.86-	74.05-	74.05	
Subtotal:				9.46-	74.05-	4.86-	74.05-	74.05	
Program number:				9.46-	74.05-	4.86-	74.05-	74.05	
Department number: REVENUES				9.46-	74.05-	4.86-	74.05-	74.05	
Revenue	Subtotal			9.46-	74.05-	4.86-	74.05-	74.05	
Fund number: 362 HOPE K - THC PASS THROUGH				9.46-	74.05-	4.86-	74.05-	74.05	

Period Ending: 5/2024

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			53.46-	821.99-	9.28-	821.99-	821.99	
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-	53.46-	899.75-	9,149.18-	899.75-	50,688.25-	98.256
Program number:		51,588.00-	51,588.00-	53.46-	899.75-	9,149.18-	899.75-	50,688.25-	98.256
Department number: REVENUE		51,588.00-	51,588.00-	53.46-	899.75-	9,149.18-	899.75-	50,688.25-	98.256
Revenue	Subtotal	51,588.00-	51,588.00-	53.46-	899.75-	9,149.18-	899.75-	50,688.25-	98.256
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: 5/2024

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	1,095.93	1,237.47		1,237.47	33,381.53	96.425
389-02010-974	LBSP G#3149808 TEC		252.00	14.25	14.39		14.39	237.61	94.290
389-02020-974	LBSP G#3149808 SSI		2,648.00	83.84	94.67		94.67	2,553.33	96.425
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	130.30	146.85		146.85	3,952.15	96.417
389-02050-974	LBSP G#3149808 W/C			41.54	46.90		46.90	46.90-	
Subtotal:			50,276.00	1,365.86	1,540.28		1,540.28	48,735.72	96.936
Program number:			50,276.00	1,365.86	1,540.28		1,540.28	48,735.72	96.936
Department number: LBSP G#3149808			50,276.00	1,365.86	1,540.28		1,540.28	48,735.72	96.936
Expenditure	Subtotal	51,588.00	51,588.00	1,365.86	1,540.28	22,157.71	1,540.28	50,047.72	97.014
Fund number: 389 LBSP				1,312.40	640.53	13,008.53	640.53	640.53-	

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Fund: 394 STONE GARDEN 2011

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Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			3.58-	27.99-	10.75-	27.99-	27.99	
Subtotal:				3.58-	27.99-	10.75-	27.99-	27.99	
Program number:				3.58-	27.99-	10.75-	27.99-	27.99	
Department number: REVENUE				3.58-	27.99-	10.75-	27.99-	27.99	
Revenue	Subtotal			3.58-	27.99-	10.75-	27.99-	27.99	
Fund number: 394 STONE GARDEN 2011				3.58-	27.99-	10.75-	27.99-	27.99	

Period Ending: 5/2024

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			120,211.06-	254,527.82-		254,527.82-	254,527.82	
400-08020-300	INTEREST			136.69-	1,525.54-	129.82-	1,525.54-	1,525.54	
Subtotal:				120,347.75-	256,053.36-	54,345.27-	256,053.36-	256,053.36	
Program number:				120,347.75-	256,053.36-	54,345.27-	256,053.36-	256,053.36	
Department number: REVENUE				120,347.75-	256,053.36-	54,345.27-	256,053.36-	256,053.36	
Revenue Subtotal				120,347.75-	256,053.36-	54,345.27-	256,053.36-	256,053.36	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					55,192.01			
400-02010-956	SG2021 - TEC					20.18			
400-02020-956	SG2021 - SOC.SEC.					4,080.59			
400-02040-956	SG2021 - RET					6,852.98			
400-02050-956	SG2021- W/C					894.45			
400-03120-956	SG2021 OPERATING					1,010.03			
400-04410-956	SG2021 - VEH. REPAIR					6,669.31			
400-04420-956	SG2021 - VEH. FUEL					2,450.55			
400-06100-956	SG2021 - MACH & EQUI					118,836.38			
Subtotal:						196,006.48			
Program number:						196,006.48			
Department number: SG2021						196,006.48			
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-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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-	
400-06100-957	SG2022 - MACH & EQUI				169,511.06		169,527.06	169,527.06-	
Subtotal:					248,685.74		248,701.74	248,701.74-	
Program number:					248,685.74		248,701.74	248,701.74-	
Department number: SG2022					248,685.74		248,701.74	248,701.74-	
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME			24,318.00	39,709.42		39,709.42	39,709.42-	
400-01168-958	SG 2023 - GRANT COOR			464.00	464.00		464.00	464.00-	
400-02010-958	SG2023 - TEC			404.11	404.11		404.11	404.11-	
400-02020-958	SG2023 - SOC.SEC.			1,892.58	3,066.51		3,066.51	3,066.51-	
400-02040-958	SG2023 - RET			2,946.59	4,776.41		4,776.41	4,776.41-	
400-02050-958	SG2023 - W/C			630.02	1,018.90		1,018.90	1,018.90-	
400-04420-958	SG2023 - VEH. FUEL			198.87	2,749.61		8,820.52	8,820.52-	
400-06100-958	SG2023 - MACH & EQUI			44,277.35	44,277.35		44,277.35	44,277.35-	
Subtotal:				75,131.52	96,466.31		102,537.22	102,537.22-	
Program number:				75,131.52	96,466.31		102,537.22	102,537.22-	
Department number: SG2023				75,131.52	96,466.31		102,537.22	102,537.22-	
Expenditure Subtotal				75,131.52	345,152.05	196,006.48	351,238.96	351,238.96-	
Fund number: 400 STONE GARDEN 2017				45,216.23-	89,098.69	141,661.21	95,185.60	95,185.60-	

Period Ending: 5/2024

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			.13-	51.46-	5.70-	51.46-	51.46	
403-08275-300	TRANSFER IN		3,725.47-		3,725.47-		3,725.47-		
Subtotal:			3,725.47-	.13-	18,790.61-	5.70-	18,790.61-	15,065.14	-404.382
Program number:			3,725.47-	.13-	18,790.61-	5.70-	18,790.61-	15,065.14	-404.382
Department number: REVENUE			3,725.47-	.13-	18,790.61-	5.70-	18,790.61-	15,065.14	-404.382
Revenue	Subtotal		3,725.47-	.13-	18,790.61-	5.70-	18,790.61-	15,065.14	-404.382
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Subtotal:			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Program number:			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Department number: SAVNS EXPENSE			3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Expenditure	Subtotal		3,725.47		3,837.24	12,048.58	3,837.24	111.77-	-3.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC				.13-	14,953.37-	12,042.88	14,953.37-	14,953.37	

Period Ending: 5/2024

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					69.84-			
Subtotal:		66,756.00-	66,756.00-			69.84-		66,756.00-	100.000
Program number:		66,756.00-	66,756.00-			69.84-		66,756.00-	100.000
Department number: REVENUE		66,756.00-	66,756.00-			69.84-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			69.84-		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	13,171.16	66,961.71	66,961.71-	

Period Ending: 5/2024

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					396.63-			
Subtotal:		395,857.00-	395,857.00-			45,396.63-		395,857.00-	100.000
Program number:		395,857.00-	395,857.00-			45,396.63-		395,857.00-	100.000
Department number: REVENUE		395,857.00-	395,857.00-			45,396.63-		395,857.00-	100.000
Revenue	Subtotal	395,857.00-	395,857.00-			45,396.63-		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	7,396.63-	397,078.49	397,078.49-	

Period Ending: 5/2024

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			43,484.96-	43,484.96-	272,216.50-	43,484.96-	43,484.96	
413-08020-300	INTEREST			751.63-	5,158.28-	586.84-	5,158.28-	5,158.28	
Subtotal:		593,714.00-	593,714.00-	44,236.59-	48,643.24-	272,803.34-	48,643.24-	545,070.76-	91.807
Program number:		593,714.00-	593,714.00-	44,236.59-	48,643.24-	272,803.34-	48,643.24-	545,070.76-	91.807
Department number: REVENUE		593,714.00-	593,714.00-	44,236.59-	48,643.24-	272,803.34-	48,643.24-	545,070.76-	91.807
Revenue	Subtotal	593,714.00-	593,714.00-	44,236.59-	48,643.24-	272,803.34-	48,643.24-	545,070.76-	91.807
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING					6,128.16			
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-04587-947	SELF HELP CENTER - C			7,935.00	32,795.01	266,088.81	79,310.01	79,310.01-	
413-04999-947	ADMIN			16,184.98	34,809.93		34,809.93	34,809.93-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		192,924.00		192,924.00		
Subtotal:		593,714.00	593,714.00	24,119.98	260,528.94	272,216.97	307,043.94	286,670.06	48.284
Program number:		593,714.00	593,714.00	24,119.98	260,528.94	272,216.97	307,043.94	286,670.06	48.284
Department number: SELF HELP CENTER C#721900		593,714.00	593,714.00	24,119.98	260,528.94	272,216.97	307,043.94	286,670.06	48.284
Expenditure	Subtotal	593,714.00	593,714.00	24,119.98	260,528.94	272,216.97	307,043.94	286,670.06	48.284
Fund number: 413 SELF HELP CENTER C#7219003				20,116.61-	211,885.70	586.37-	258,400.70	258,400.70-	

Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					414.58-			
Subtotal:		180,195.00-	180,195.00-			414.58-		180,195.00-	100.000
Program number:		180,195.00-	180,195.00-			414.58-		180,195.00-	100.000
Department number: REVENUE		180,195.00-	180,195.00-			414.58-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			414.58-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX					1,041.98			
415-08270-949	TRANSFERS OUT	180,195.00	180,195.00		180,774.63		180,774.63	579.63-	-.322
Subtotal:		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Program number:		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Department number: PUBLIC ASSISTANCE PROGRAM		180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Expenditure	Subtotal	180,195.00	180,195.00		180,774.63	1,041.98	180,774.63	579.63-	-.322
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (					180,774.63	627.40	180,774.63	180,774.63-	

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Fund: 416 EMERGENCY SERVICES-HELPCOLONIA

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Revenue & Expenditure Report

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Period Ending: 5/2024

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						12.70-			
Subtotal:						12.70-			
Program number:						12.70-			
Department number: REVENUE						12.70-			
Revenue Subtotal						12.70-			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO						12.70-			

Period Ending: 5/2024

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: 5/2024

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			100.08-	783.42-	326.07-	783.42-	783.42	
Subtotal:		7,387.00-	7,387.00-	100.08-	783.42-	326.07-	783.42-	6,603.58-	89.395
Program number:		7,387.00-	7,387.00-	100.08-	783.42-	326.07-	783.42-	6,603.58-	89.395
Department number: TRANSFER IN		7,387.00-	7,387.00-	100.08-	783.42-	326.07-	783.42-	6,603.58-	89.395
Revenue	Subtotal	7,387.00-	7,387.00-	100.08-	783.42-	326.07-	783.42-	6,603.58-	89.395
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
418-04120-954-	COB 2020 PROFESSIONA					6,061.33			
418-04587-954-	CONSTRUCTION - AMPHI					4,871.08			
Subtotal:		7,387.00	7,387.00			10,932.41		7,387.00	100.000
Program number:		7,387.00	7,387.00			10,932.41		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					4,275.00			
418-04587-954-	CONSTRUCTION - VETER					279,482.10			
Subtotal:						283,757.10			
Program number: 1 VETERANS BLDG						283,757.10			
Department number: CERT OF OBLIGATION SERIES		7,387.00	7,387.00			294,689.51		7,387.00	100.000

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	7,387.00	7,387.00			294,689.51		7,387.00	100.000
Fund number:	418 CERT OF OBLIGATION SERIES 2			100.08-	783.42-	294,363.44	783.42-	783.42	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE					32,616.44-			
421-08020-300	INTEREST			151.33-	1,184.57-	60.46-	1,184.57-	1,184.57	
Subtotal:				151.33-	1,184.57-	32,676.90-	1,184.57-	1,184.57	
Program number:				151.33-	1,184.57-	32,676.90-	1,184.57-	1,184.57	
Department number: REVENUE				151.33-	1,184.57-	32,676.90-	1,184.57-	1,184.57	
Revenue	Subtotal			151.33-	1,184.57-	32,676.90-	1,184.57-	1,184.57	
Fund number: 421 HIDTA DA'S Office				151.33-	1,184.57-	32,676.90-	1,184.57-	1,184.57	

Period Ending: 5/2024

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					170.60-			
Subtotal:		42,539.00-	42,539.00-			170.60-		42,539.00-	100.000
Program number:		42,539.00-	42,539.00-			170.60-		42,539.00-	100.000
Department number: REVENUE		42,539.00-	42,539.00-			170.60-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			170.60-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
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	80,988.00	43,956.58	1,417.58-	-3.332
Program number:		42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES		42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	80,988.00	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES					43,956.58	80,817.40	43,956.58	43,956.58-	

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Fund: 423 CRIMINAL JUSTICE PRO G#4061501

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Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-05030-300	G#4061501 REVENUE CR					15,592.00-			
423-08020-300	INTEREST			.02-	.16-	56.90-	.16-	.16	
Subtotal: -----									
				.02-	.16-	15,648.90-	.16-	.16	
Program number: -----									
				.02-	.16-	15,648.90-	.16-	.16	
Department number: REVENUE -----									
				.02-	.16-	15,648.90-	.16-	.16	
Revenue Subtotal -----									
				.02-	.16-	15,648.90-	.16-	.16	
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-	.16-	56.90-	.16-	.16	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300 INTEREST				.02-	.16-	53.52-	.16-	.16	
Subtotal:				-----	-----	-----	-----	-----	-----
				.02-	.16-	53.52-	.16-	.16	
Program number:				-----	-----	-----	-----	-----	-----
				.02-	.16-	53.52-	.16-	.16	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				.02-	.16-	53.52-	.16-	.16	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				.02-	.16-	53.52-	.16-	.16	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				-----	-----	-----	-----	-----	-----
				.02-	.16-	53.52-	.16-	.16	

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Fund: 425 HOTEL TAX

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Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-08020-300	INTEREST			.19-	1.51-	.08-	1.51-	1.51	
Subtotal:		100.00-	100.00-	.19-	1.51-	.08-	1.51-	98.49-	98.490
Program number:		100.00-	100.00-	.19-	1.51-	.08-	1.51-	98.49-	98.490
Department number: REVENUE		100.00-	100.00-	.19-	1.51-	.08-	1.51-	98.49-	98.490
Revenue	Subtotal	100.00-	100.00-	.19-	1.51-	.08-	1.51-	98.49-	98.490
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-	1.51-	.08-	1.51-	1.51	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-05030-300	GRANT REVENUE					6,475.00-			
426-08020-300	INTEREST			21.46-	179.38-	30.24-	179.38-	179.38	
Subtotal:		5,550.00-	5,550.00-	21.46-	179.38-	6,505.24-	179.38-	5,370.62-	96.768
Program number:		5,550.00-	5,550.00-	21.46-	179.38-	6,505.24-	179.38-	5,370.62-	96.768
Department number: REVENUE		5,550.00-	5,550.00-	21.46-	179.38-	6,505.24-	179.38-	5,370.62-	96.768
Revenue	Subtotal	5,550.00-	5,550.00-	21.46-	179.38-	6,505.24-	179.38-	5,370.62-	96.768
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					550.00			
426-04264-966	MILEAGE					1,600.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Program number:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Expenditure	Subtotal	5,550.00	5,550.00			2,150.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				21.46-	179.38-	4,355.24-	179.38-	179.38	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,209.00-	6,209.00-					6,209.00-	100.000
427-08020-300	INTEREST			12.03-	94.15-	6.20-	94.15-	94.15	
Subtotal:		6,209.00-	6,209.00-	12.03-	94.15-	6.20-	94.15-	6,114.85-	98.484
Program number:		6,209.00-	6,209.00-	12.03-	94.15-	6.20-	94.15-	6,114.85-	98.484
Department number: REVENUE		6,209.00-	6,209.00-	12.03-	94.15-	6.20-	94.15-	6,114.85-	98.484
Revenue	Subtotal	6,209.00-	6,209.00-	12.03-	94.15-	6.20-	94.15-	6,114.85-	98.484
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				12.03-	94.15-	6.20-	94.15-	94.15	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-08020-300-	INTEREST					1,583.76-			
Subtotal:						1,583.76-			
Program number:						1,583.76-			
Department number: REVENUE						1,583.76-			
Revenue	Subtotal					1,583.76-			
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU					32,914.92			
428-01130-968-	CLFR ARP - ADMIN CLE					29,201.41			
428-02010-968-	CLFR ARP - TEC					10.76			
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					30,000.00			
428-04701-968-	CLFR ARP-ASSISTANCE					34,000.00			
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00			
Subtotal:						142,794.34			
Program number:						142,794.34			
Department number: CLFR ARP EXPENDITURES						142,794.34			
Expenditure	Subtotal					142,794.34			
Fund number: 428 CLFR AMERICAN RESCUE PLAN						141,210.58			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-08020-300	INTEREST					94.38-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			38,763.94-		200,109.00-	100.000
Program number:		200,109.00-	200,109.00-			38,763.94-		200,109.00-	100.000
Department number: REVENUE		200,109.00-	200,109.00-			38,763.94-		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-			38,763.77-		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: 5/2024

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	50,974.29	200,726.07	200,726.07-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-08020-300 INTEREST				29.79-	223.82-		223.82-	223.82	
Subtotal:				29.79-	223.82-		223.82-	223.82	
Program number:				29.79-	223.82-		223.82-	223.82	
Department number: REVENUES				29.79-	223.82-		223.82-	223.82	
Revenue Subtotal				29.79-	223.82-		223.82-	223.82	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				29.79-	223.82-		223.82-	223.82	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-05030-300	REVENUE G#4376301					258,234.39-			
431-08020-300	INTEREST			1,541.65-	11,020.81-	510.52-	11,020.81-	11,020.81	
Subtotal:				1,541.65-	11,020.81-	258,744.91-	11,020.81-	11,020.81	
Program number:				1,541.65-	11,020.81-	258,744.91-	11,020.81-	11,020.81	
Department number: REVENUE				1,541.65-	11,020.81-	258,744.91-	11,020.81-	11,020.81	
Revenue	Subtotal			1,541.65-	11,020.81-	258,744.91-	11,020.81-	11,020.81	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					31,560.25			
431-01040-500	SHERIFF DEPUTY G#437					72,657.72			
431-01045-500	OVERTIME G#4376301					38,101.65			
431-01130-500	OLS CLERK G4376301					7,011.72			
431-01168-500	OLS G#4376301 - C00R					18,437.98			
431-01170-500	DISPATCHER'S G#43763					6,753.06			
431-02010-500	SHERIFF G#4376301 -					54.62			
431-02020-500	SHERIFF G#4376301 -					13,164.29			
431-02030-500	SHERIFF G#4376301 -					30,648.13			
431-02040-500	SHERIFF G#4376301 -					21,041.87			
431-02050-500	SHERIFF G#4376301 -					4,604.78			
431-03120-500	OPERATING SUPPLIES G					564.99			
431-06100-500	MACH&EQUIP 5000+ G#4					222,672.95			
431-06101-500	MACH&EQUIP 500-4999					7,620.54			
Subtotal:						474,894.55			
Program number:						474,894.55			
Department number: SHERIFF G#4376301						474,894.55			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G					610.00			
431-02010-501	CONSTABL PCT 1 G#437					.61			
431-02020-501	CONSTABL PCT 1 G#437					46.67			
431-02040-501	CONSTABL PCT 1 G#437					71.31			
431-02050-501	CONSTABL PCT 1 G#437					23.12			
Subtotal:						751.71			
Program number:						751.71			
Department number: CONSTABLE PCT 1 G#4376301-----						751.71			
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					14,532.30			
431-01045-502	OVERTIME G#4376301					1,029.39			
431-02010-502	CONSTABL PCT 2 G#437					8.14			
431-02020-502	CONSTABL PCT 2 G#437					1,190.46			
431-02030-502	CONSTABL PCT 2 G#437					2,839.24			
431-02040-502	CONSTABL PCT 2 G#437					1,923.16			
431-02050-502	CONSTABL PCT 2 G#437					493.62			
Subtotal:						22,016.31			
Program number:						22,016.31			
Department number: CONSTABLE PCT 2 G#4376301-----						22,016.31			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					15,316.12			
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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02040-503	CONSTABL PCT 3 G#437					1,903.88			
431-02050-503	CONSTABL PCT 3 G#437					364.62			
Subtotal:						23,172.74			
Program number:						23,172.74			
Department number: CONSTABLE PCT 3 G#4376301						23,172.74			
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			
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						539,336.16			
Fund number: 431 OPERATION LONE STAR G#43763									
				1,541.65-	11,020.81-	280,591.25	11,020.81-	11,020.81	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-05030-300	OLS REVENUE G#437630					503,350.53-			
432-05031-300	REVENUE G #4376303			407,635.38-	1,061,639.88-		1,061,639.88-	1,061,639.88	
432-08020-300	INTEREST			1,035.05-	7,431.84-	311.10-	7,431.84-	7,431.84	
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-	408,670.43-	1,069,071.72-	1,003,661.63-	1,069,071.72-	855,260.72	-400.008
Program number:		213,811.00-	213,811.00-	408,670.43-	1,069,071.72-	1,003,661.63-	1,069,071.72-	855,260.72	-400.008
Department number: REVENUE		213,811.00-	213,811.00-	408,670.43-	1,069,071.72-	1,003,661.63-	1,069,071.72-	855,260.72	-400.008
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-	408,670.43-	1,069,071.72-	1,003,661.63-	1,069,071.72-	853,242.52	-395.332
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	25,947.31	96,908.58		96,908.58	89,322.58-	-1,177.466
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	96.00	664.03		664.03	3,502.97	84.065
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	5,275.75	22,698.74		22,698.74	18,896.74-	-497.021
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	4,316.76	23,989.37		23,989.37	20,821.37-	-657.240
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	7,356.00	32,758.24		32,758.24	29,134.24-	-803.925
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	673.82	712.97		712.97	1,055.03	59.674
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	3,272.13	12,993.19		12,993.19	10,773.19-	-485.279

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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	5,285.23	29,406.66		29,406.66	24,359.66-	-482.656
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	5,111.70	20,335.78		20,335.78	16,900.78-	-492.017
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	1,200.99	4,379.21		4,379.21	3,621.21-	-477.732
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	58,535.69	244,846.77		244,846.77	201,595.77-	-466.107
Program number:		43,251.00	43,251.00	58,535.69	244,846.77		244,846.77	201,595.77-	-466.107
Department number: SHERIFF G#4376301		43,251.00	43,251.00	58,535.69	244,846.77		244,846.77	201,595.77-	-466.107
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	4,102.77	19,098.27		19,098.27	15,305.27-	-403.514
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00	110.06	118.37		118.37	133.63	53.028
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	313.86	1,461.03		1,461.03	1,171.03-	-403.803
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	996.21	2,957.00		2,957.00	2,236.00-	-310.125
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	487.82	2,262.65		2,262.65	1,813.65-	-403.931
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	149.73	682.34		682.34	537.34-	-370.579
Subtotal:		5,650.00	5,650.00	6,160.45	26,579.66		26,579.66	20,929.66-	-370.436
Program number:		5,650.00	5,650.00	6,160.45	26,579.66		26,579.66	20,929.66-	-370.436
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	6,160.45	26,579.66		26,579.66	20,929.66-	-370.436
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	4,079.73	24,505.69		24,505.69	20,712.69-	-546.077
432-01045-502	CONST PCT 2 OVERTIME				34.14		34.14	34.14-	
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00	109.56	117.00		117.00	135.00	53.571
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	310.79	1,826.23		1,826.23	1,536.23-	-529.734
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	996.21	5,833.58		5,833.58	5,112.58-	-709.096
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	485.08	2,830.09		2,830.09	2,381.09-	-530.310
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	154.63	885.83		885.83	740.83-	-510.917

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
		5,650.00	5,650.00	6,136.00	36,032.56		36,032.56	30,382.56-	-537.744
Program number:									
		5,650.00	5,650.00	6,136.00	36,032.56		36,032.56	30,382.56-	-537.744
Department number: CONSTABLE PCT 2 G#4376301									
		5,650.00	5,650.00	6,136.00	36,032.56		36,032.56	30,382.56-	-537.744
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		7.20		7.20	713.80	99.001
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		7.20		7.20	5,642.80	99.873
Program number:									
		5,650.00	5,650.00		7.20		7.20	5,642.80	99.873
Department number: CONSTABLE PCT 3 G#4376301									
		5,650.00	5,650.00		7.20		7.20	5,642.80	99.873
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
432-01040-504	DEPUTY CONSTABLE PT4	3,793.00	3,793.00					3,793.00	100.000
432-02010-504	CONSTABLE PCT4 G#437	252.00	252.00					252.00	100.000
432-02020-504	CONSTABLE PCT4 G#437	290.00	290.00					290.00	100.000
432-02030-504	CONSTABLE PCT4 G#437	721.00	721.00					721.00	100.000
432-02040-504	CONSTABLE PCT4 G#437	449.00	449.00					449.00	100.000
432-02050-504	CONSTABLE PCT4 G#437	145.00	145.00					145.00	100.000
Subtotal:									
		5,650.00	5,650.00					5,650.00	100.000
Program number:									
		5,650.00	5,650.00					5,650.00	100.000

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONSTABLE PCT 4 G#4376301-----									
		5,650.00	5,650.00					5,650.00	100.000
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00	11,952.00	54,556.87	23,653.13	54,556.87	833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	13,219.20	25,997.46		25,997.46	44,271.87-	-430.451
432-01110-517	ASSISTANT - OLS G#43			21,264.80	142,818.08	91,923.92	142,818.08	122,505.08-	-603.087
432-01117-517	COURT COORDINATOR G#	20,313.00	20,313.00	26,440.33	115,246.37	30,278.65	115,246.37	103,458.37-	-877.658
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	23,318.30	94,035.96	56,842.24	94,035.96	87,711.96-	-1,386.970
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	7,471.20	42,585.84	8,846.31	42,585.84	37,106.84-	-677.256
432-01230-517	OLS 4376303 PROBATIO			4,596.00	16,239.20		16,239.20	16,239.20-	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	17,258.24	91,503.04	54,953.76	91,503.04	79,320.04-	-651.071
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	2,238.78	2,379.46	88.14	2,379.46	1,254.54	34.522
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	9,557.20	44,473.66	20,351.08	44,473.66	39,332.66-	-765.078
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	16,850.36	76,635.57	40,888.39	76,635.57	66,155.57-	-631.255
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	14,924.19	69,118.29	32,315.01	69,118.29	61,162.29-	-768.757
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	736.95	3,413.94	1,504.09	3,413.94	2,881.94-	-541.718
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	28,091.39	121,521.59	35,185.67	195,978.12	194,128.12-	#####
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	7,890.00	210,484.23	39,975.00	238,194.23	236,444.23-	#####
432-04261-517	G#4376302 TRAVEL					1,591.00			
432-04410-517	OLS G#4376302 - VEHI			1,376.00	4,168.00		4,168.73	4,168.73-	
432-06100-517	MACH&EQUIP 5000+ G#4			4,855.70	13,984.83	299,811.42	14,108.94	14,108.94-	
432-06101-517	G#4376302 MACH&EQUIP					12,750.41	26,229.26	26,229.26-	
432-06131-517	G#4376302 IMPROVEMEN					104,385.52			
Subtotal:									
		98,548.00	98,548.00	212,040.64	1,129,162.39	855,343.74	1,257,683.02	1,159,135.02-	-1,176.214
Program number:									
		98,548.00	98,548.00	212,040.64	1,129,162.39	855,343.74	1,257,683.02	1,159,135.02-	-1,176.214
Department number: 518 OLS COUNTY ATTY G#4376302									
		98,548.00	98,548.00	212,040.64	1,129,162.39	855,343.74	1,257,683.02	1,159,135.02-	-1,176.214
Program number:									
432-01117-518	COURT COORDINATOR G#					14,132.61			
432-02010-518	OLS G#4376302 - TEC					6.43			
432-02020-518	OLS G#4376302 - SSI					1,078.17			
432-02030-518	OLS G#4376302 - INS					3,662.37			
432-02040-518	OLS G#4376302 - RET					1,759.94			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-518	OLS G#4376302 - W/C					35.34			
Subtotal:						20,674.86			
Program number:						20,674.86			
Department number: OLS COUNTY ATTY G#4376302						20,674.86			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	7,116.00	37,932.80		37,932.80	32,875.80-	-650.105
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	22,413.91	103,877.25		103,877.25	86,597.25-	-501.141
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	14,335.00	79,292.38		79,292.38	67,016.38-	-545.914
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	822.80	896.98		896.98	1,118.02	55.485
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	3,348.89	16,887.19		16,887.19	14,236.19-	-537.012
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	5,863.32	28,151.65		28,151.65	22,383.65-	-388.066
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	5,215.57	26,137.32		26,137.32	22,038.32-	-537.651
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	109.63	552.73		552.73	286.73-	-107.793
Subtotal:		49,412.00	49,412.00	59,225.12	293,728.30		293,728.30	244,316.30-	-494.447
Program number:		49,412.00	49,412.00	59,225.12	293,728.30		293,728.30	244,316.30-	-494.447
Department number: G#4376303		49,412.00	49,412.00	59,225.12	293,728.30		293,728.30	244,316.30-	-494.447
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

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	213,811.00	215,829.20	342,097.90	1,730,356.88	876,018.60	1,858,877.51	1,643,048.31-	-761,272
Fund number: 432 OPERATION LONE STAR G#43763-----				66,572.53-	661,285.16	127,643.03-	789,805.79	789,805.79-	

Period Ending: 5/2024

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-	97,851.01-	123,773.51-		123,773.51-	97,870.57	-377.836
433-08020-300	INTEREST			50.77-	288.89-		288.89-	288.89	
Subtotal:			26,953.64-	97,901.78-	124,062.40-		124,062.40-	97,108.76	-360.281
Program number:			26,953.64-	97,901.78-	124,062.40-		124,062.40-	97,108.76	-360.281
Department number: REVENUES			26,953.64-	97,901.78-	124,062.40-		124,062.40-	97,108.76	-360.281
Revenue	Subtotal		26,953.64-	97,901.78-	124,062.40-		124,062.40-	97,108.76	-360.281
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	88,309.51	104,978.75		16,673.80	3.58-	-.021
Subtotal:			26,953.64	88,309.51	107,378.75		19,073.80	7,879.84	29.235
Program number:			26,953.64	88,309.51	107,378.75		19,073.80	7,879.84	29.235
Department number: 293RD DA HUMAN SMUGGLING			26,953.64	88,309.51	107,378.75		19,073.80	7,879.84	29.235
Expenditure	Subtotal		26,953.64	88,309.51	107,378.75		19,073.80	7,879.84	29.235
Fund number: 433 293RD DA HUMAN SMUGGLING FO				9,592.27-	16,683.65-		104,988.60-	104,988.60	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
434-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 434 TXCDBG PROJECT #CFC23-0422		-----	-----	-----	.01-	-----	.01-	.01	-----

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Fund: 435 TXCDBG PROJECT #CDV23-0423

Maverick County
Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
435-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:									
					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUE									
					.01-		.01-	.01	
Revenue Subtotal									
					.01-		.01-	.01	
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
435-04155-966	BANK FEES			10.00-					
Subtotal:									
				10.00-					
Program number:									
				10.00-					
Department number: CARDIOVASCULAR DISEASE PR									
				10.00-					
Expenditure Subtotal									
				10.00-					
Fund number: 435 TXCDBG PROJECT #CDV23-0423									
				10.00-	.01-		.01-	.01	

Period Ending: 5/2024

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						29.63-			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
						29.63-			
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
						29.63-			
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
						29.63-			
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
						29.63-			
Fund number: 449 SHERIFF DEPT TOWER LEASE		-----	-----	-----	-----	-----	-----	-----	-----
						29.63-			

Period Ending: 5/2024

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-		3,419.00-		3,419.00-	2,699.00	-374.861
450-08020-300	QUEMADO FUND - INTER			154.60-	1,134.20-		1,134.20-	1,134.20	
450-08275-300	TRANSFER IN	47,037.00-	115,787.00-	72,669.75-	100,108.00-		100,108.00-	15,679.00-	13.541
Subtotal:									
		116,068.00-	185,538.00-	72,824.35-	104,661.20-		104,661.20-	80,876.80-	43.590
Program number:									
		116,068.00-	185,538.00-	72,824.35-	104,661.20-		104,661.20-	80,876.80-	43.590
Department number: REVENUES									
		116,068.00-	185,538.00-	72,824.35-	104,661.20-		104,661.20-	80,876.80-	43.590
Revenue Subtotal									
		116,068.00-	185,538.00-	72,824.35-	104,661.20-		104,661.20-	80,876.80-	43.590
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	3,538.00	16,904.63		16,904.63	14,937.37	46.911
450-02010-520	TEC	251.00	251.00	109.60	116.62		116.62	134.38	53.538
450-02020-520	SSI	2,436.00	2,436.00	270.66	1,293.20		1,293.20	1,142.80	46.913
450-02030-520	INS	8,658.00	8,658.00	659.34	4,314.51		4,314.51	4,343.49	50.167
450-02040-520	RETIREMENT	3,770.00	3,770.00	420.68	1,999.17		1,999.17	1,770.83	46.972
450-02050-520	W/C	80.00	80.00	8.85	41.14		41.14	38.86	48.575
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	677.11	3,631.45		3,631.45	11,871.55	76.576
450-04155-520	BANK FEES				88.84		88.84	88.84-	
450-04226-520	QUEMADO PUBLIC LIBRA				306.72		306.72	306.72-	
Subtotal:									
		62,540.00	62,540.00	5,684.24	28,696.28		28,696.28	33,843.72	54.115
Program number:									
		62,540.00	62,540.00	5,684.24	28,696.28		28,696.28	33,843.72	54.115
Department number: QUEMADO PUBLIC LIBRARY									
		62,540.00	62,540.00	5,684.24	28,696.28		28,696.28	33,843.72	54.115
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00	2,100.00	5,600.00		7,000.00	200.00	2.778
Subtotal:		37,976.00	37,976.00	2,100.00	5,600.00		7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00	2,100.00	5,600.00		7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00	2,100.00	5,600.00		7,000.00	30,976.00	81.567
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00		3,495.14		3,495.14	12,776.86	78.521
450-04226-522	QUEMADO PUBLIC LIBRA				291.68		291.68	291.68-	
450-04520-522	REP & MAINT - QUEMAD		68,750.00					68,750.00	100.000
Subtotal:		15,552.00	85,022.00		3,786.82		3,786.82	81,235.18	95.546
Program number:		15,552.00	85,022.00		3,786.82		3,786.82	81,235.18	95.546
Department number: QUEMADO COMMUNITY CENTER		15,552.00	85,022.00		3,786.82		3,786.82	81,235.18	95.546
Expenditure	Subtotal	116,068.00	185,538.00	7,784.24	38,083.10		39,483.10	146,054.90	78.720
Fund number: 450 QUEMADO COMMUNITY FUND				65,040.11-	66,578.10-		65,178.10-	65,178.10	

Period Ending: 5/2024

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	SB22 REVENUE - CO A		275,000.00-		275,000.00-		275,000.00-		
451-08020-300	INTEREST			585.58-	1,620.51-		1,620.51-	1,620.51	
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-	504,162.00-	585.58-	405,782.51-		405,782.51-	98,379.49-	19.513
Program number:		229,162.00-	504,162.00-	585.58-	405,782.51-		405,782.51-	98,379.49-	19.513
Department number: REVENUES		229,162.00-	504,162.00-	585.58-	405,782.51-		405,782.51-	98,379.49-	19.513
Revenue	Subtotal	229,162.00-	504,162.00-	585.58-	405,782.51-		405,782.51-	98,379.49-	19.513
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	26,086.00	5,431.77	15,790.66		15,790.66	10,295.34	39.467
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	112,180.00	10,142.26	36,942.92		36,942.92	75,237.08	67.068
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	54,834.00	4,943.20	24,869.60		24,869.60	29,964.40	54.646
451-01130-970	SB 22 - CLERKS		101,484.00					101,484.00	100.000
451-02010-970	SB 22 - TEC	716.00	1,432.00	193.77	208.49		208.49	1,223.51	85.441
451-02020-970	SB 22- SSI	6,618.00	22,502.00	1,563.72	5,913.23		5,913.23	16,588.77	73.721
451-02030-970	SB 22 - INSURANCE	24,589.00	49,178.00	2,216.00	10,302.27		10,302.27	38,875.73	79.051
451-02040-970	SB 22 - RETIREMENT	10,243.00	34,827.00	2,439.49	9,178.83		9,178.83	25,648.17	73.644
451-02050-970	SB 22 - WORK. COMP.	482.00	1,639.00	252.06	761.37		761.37	877.63	53.547
451-08270-970	SB 22 - TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		229,162.00	504,162.00	27,182.27	103,967.37		103,967.37	400,194.63	79.378
Program number:		229,162.00	504,162.00	27,182.27	103,967.37		103,967.37	400,194.63	79.378
Department number: SB		229,162.00	504,162.00	27,182.27	103,967.37		103,967.37	400,194.63	79.378
Expenditure	Subtotal	229,162.00	504,162.00	27,182.27	103,967.37		103,967.37	400,194.63	79.378

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	451 SB 22 - COUNTY ATTORNEY	-----	-----	26,596.69	301,815.14-	-----	301,815.14-	301,815.14	-----

Period Ending: 5/2024

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:									
452-07124-300	SB 22 REVENUE - DIST		275,000.00-	275,000.00-	275,000.00-		275,000.00-		
Subtotal:			275,000.00-	275,000.00-	275,000.00-		275,000.00-		
Program number:			275,000.00-	275,000.00-	275,000.00-		275,000.00-		
Department number: REVENUES			275,000.00-	275,000.00-	275,000.00-		275,000.00-		
Revenue	Subtotal		275,000.00-	275,000.00-	275,000.00-		275,000.00-		
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR		40,000.00					40,000.00	100.000
452-01110-970	SB 22 - ASSISTANT AT		99,144.00					99,144.00	100.000
452-01122-970	SB 22 - VICTIM ASSIS		32,674.00					32,674.00	100.000
452-01130-970	SB 22 - CLERKS		33,000.00					33,000.00	100.000
452-02010-970	SB 22 - TEC		909.00					909.00	100.000
452-02020-970	SB 22- SSI		15,352.00					15,352.00	100.000
452-02030-970	SB 22 - INSURANCE		25,588.00					25,588.00	100.000
452-02040-970	SB 22 - RETIREMENT		23,760.00					23,760.00	100.000
452-02050-970	SB 22 - WORK. COMP.		4,573.00					4,573.00	100.000
Subtotal:			275,000.00					275,000.00	100.000
Program number:			275,000.00					275,000.00	100.000
Department number: SB			275,000.00					275,000.00	100.000
Expenditure	Subtotal		275,000.00					275,000.00	100.000
Fund number: 452 SB 22 - DISTRICT ATTORNEY				275,000.00-	275,000.00-		275,000.00-	275,000.00	

Period Ending: 5/2024

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-	1.51-	.08-	1.51-	1.51	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
				.19-	1.51-	.08-	1.51-	1.51	
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
				.19-	1.51-	.08-	1.51-	1.51	
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
				.19-	1.51-	.08-	1.51-	1.51	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				.19-	1.51-	.08-	1.51-	1.51	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----	-----	-----	-----	-----	-----	-----	-----
				.19-	1.51-	.08-	1.51-	1.51	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 5/2024

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-	1,079.99-	654.81-	1,079.99-	1,079.99	
505-08020-300	INTEREST			5.43-	40.17-	1.43-	40.17-	40.17	
Subtotal:				85.43-	1,120.16-	656.24-	1,120.16-	1,120.16	
Program number:				85.43-	1,120.16-	656.24-	1,120.16-	1,120.16	
Department number: REVENUE				85.43-	1,120.16-	656.24-	1,120.16-	1,120.16	
Revenue	Subtotal			85.43-	1,120.16-	656.24-	1,120.16-	1,120.16	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				85.43-	1,120.16-	656.24-	1,120.16-	1,120.16	

Period Ending: 5/2024

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			10.64-	88.39-	95.98-	88.39-	88.39	
506-08020-300	INTEREST			.76-	5.71-	.19-	5.71-	5.71	
Subtotal:				11.40-	94.10-	96.17-	94.10-	94.10	
Program number:				11.40-	94.10-	96.17-	94.10-	94.10	
Department number: REVENUE				11.40-	94.10-	96.17-	94.10-	94.10	
Revenue	Subtotal			11.40-	94.10-	96.17-	94.10-	94.10	
Fund number: 506 JURY FUND				11.40-	94.10-	96.17-	94.10-	94.10	

Fund: 507 COUNTY SPECIALTY COURT ACCOUNT

Period Ending: 5/2024

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-	540.02-	327.41-	540.02-	540.02	
507-08020-300	INTEREST			2.80-	20.73-	.72-	20.73-	20.73	
Subtotal:									
				42.80-	560.75-	328.13-	560.75-	560.75	
Program number:									
				42.80-	560.75-	328.13-	560.75-	560.75	
Department number: REVENUE									
				42.80-	560.75-	328.13-	560.75-	560.75	
Revenue Subtotal									
				42.80-	560.75-	328.13-	560.75-	560.75	
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				42.80-	560.75-	328.13-	560.75-	560.75	

Period Ending: 5/2024

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-	540.01-	329.71-	540.01-	540.01	
508-08020-300	INTEREST			2.54-	18.70-	.63-	18.70-	18.70	
Subtotal:									
				42.54-	558.71-	330.34-	558.71-	558.71	
Program number:									
				42.54-	558.71-	330.34-	558.71-	558.71	
Department number: REVENUE									
				42.54-	558.71-	330.34-	558.71-	558.71	
Revenue Subtotal									
				42.54-	558.71-	330.34-	558.71-	558.71	
Fund number: 508 PROSECUTOR FUND									
				42.54-	558.71-	330.34-	558.71-	558.71	

Period Ending: 5/2024

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-	80.98-	49.11-	80.98-	80.98	
509-08020-300	INTEREST			1,942.33-	18,970.12-	15,853.45-	18,970.12-	18,970.12	
Subtotal:				1,948.33-	19,051.10-	15,902.56-	19,051.10-	19,051.10	
Program number:				1,948.33-	19,051.10-	15,902.56-	19,051.10-	19,051.10	
Department number: REVENUE				1,948.33-	19,051.10-	15,902.56-	19,051.10-	19,051.10	
Revenue	Subtotal			1,948.33-	19,051.10-	15,902.56-	19,051.10-	19,051.10	
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				1,948.33-	18,962.26-	15,820.77-	18,962.26-	18,962.26	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-07069-300	LOCAL TRUANCY & PREV			287.62-	2,220.34-	3,286.92-	2,220.34-	2,220.34	
510-08020-300	INTEREST			31.10-	237.51-	10.12-	237.51-	237.51	
Subtotal:									
				318.72-	2,457.85-	3,297.04-	2,457.85-	2,457.85	
Program number:									
				318.72-	2,457.85-	3,297.04-	2,457.85-	2,457.85	
Department number: REVENUE									
				318.72-	2,457.85-	3,297.04-	2,457.85-	2,457.85	
Revenue Subtotal									
				318.72-	2,457.85-	3,297.04-	2,457.85-	2,457.85	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
				318.72-	2,457.85-	3,297.04-	2,457.85-	2,457.85	

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Fund: 512 TIME PAYMENT

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Period Ending: 5/2024

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			60.00-	231.57-	1,365.94-	231.57-	231.57	
512-08020-300	INTEREST			11.16-	84.93-	4.17-	84.93-	84.93	
Subtotal:				71.16-	316.50-	1,370.11-	316.50-	316.50	
Program number:				71.16-	316.50-	1,370.11-	316.50-	316.50	
Department number: REVENUE				71.16-	316.50-	1,370.11-	316.50-	316.50	
Revenue	Subtotal			71.16-	316.50-	1,370.11-	316.50-	316.50	
Fund number: 512 TIME PAYMENT				71.16-	316.50-	1,370.11-	316.50-	316.50	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			15.00-	112.21-	124.85-	112.21-	112.21	
513-07066-300	TIME PAYMENT REVENUE			47.19-	537.83-	1,572.31-	537.83-	537.83	
513-08020-300	INTEREST			12.94-	98.20-	3.86-	98.20-	98.20	
Subtotal:				75.13-	748.24-	1,701.02-	748.24-	748.24	
Program number:				75.13-	748.24-	1,701.02-	748.24-	748.24	
Department number: REVENUE				75.13-	748.24-	1,701.02-	748.24-	748.24	
Revenue	Subtotal			75.13-	748.24-	1,701.02-	748.24-	748.24	
Fund number: 513 LOCAL TRAFFIC FINE				75.13-	748.24-	1,701.02-	748.24-	748.24	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,466.80-	14,593.60-	12,664.80-	14,593.60-	14,593.60	
514-08020-300	INTEREST			86.57-	579.33-	17.86-	579.33-	579.33	
Subtotal:				1,553.37-	15,172.93-	12,682.66-	15,172.93-	15,172.93	
Program number:				1,553.37-	15,172.93-	12,682.66-	15,172.93-	15,172.93	
Department number: REVENUE				1,553.37-	15,172.93-	12,682.66-	15,172.93-	15,172.93	
Revenue	Subtotal			1,553.37-	15,172.93-	12,682.66-	15,172.93-	15,172.93	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				93.17	89.37	93.17	93.17-	
Subtotal:					93.17	89.37	93.17	93.17-	
Program number:					93.17	89.37	93.17	93.17-	
Department number: EXPENSES					93.17	89.37	93.17	93.17-	
Expenditure	Subtotal				93.17	89.37	93.17	93.17-	
Fund number: 514 COURT FACILITY FEE FUND				1,553.37-	15,079.76-	12,593.29-	15,079.76-	15,079.76	

Period Ending: 5/2024

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			3,852.00-	37,548.10-	32,631.30-	37,548.10-	37,548.10	
515-08020-300	INTEREST			223.68-	1,497.16-	46.17-	1,497.16-	1,497.16	
Subtotal:				4,075.68-	39,045.26-	32,677.47-	39,045.26-	39,045.26	
Program number:				4,075.68-	39,045.26-	32,677.47-	39,045.26-	39,045.26	
Department number: REVENUE				4,075.68-	39,045.26-	32,677.47-	39,045.26-	39,045.26	
Revenue	Subtotal			4,075.68-	39,045.26-	32,677.47-	39,045.26-	39,045.26	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				88.84	89.37	88.84	88.84-	
Subtotal:					88.84	89.37	88.84	88.84-	
Program number:					88.84	89.37	88.84	88.84-	
Department number: EXPENSES					88.84	89.37	88.84	88.84-	
Expenditure	Subtotal				88.84	89.37	88.84	88.84-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				4,075.68-	38,956.42-	32,588.10-	38,956.42-	38,956.42	

Period Ending: 5/2024

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			406.02-	4,082.04-	3,183.72-	4,082.04-	4,082.04	
516-08020-300	INTEREST			17.91-	123.74-	2.90-	123.74-	123.74	
Subtotal:				423.93-	4,205.78-	3,186.62-	4,205.78-	4,205.78	
Program number:				423.93-	4,205.78-	3,186.62-	4,205.78-	4,205.78	
Department number: REVENUE				423.93-	4,205.78-	3,186.62-	4,205.78-	4,205.78	
Revenue	Subtotal			423.93-	4,205.78-	3,186.62-	4,205.78-	4,205.78	
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				423.93-	4,116.94-	3,186.62-	4,116.94-	4,116.94	

Period Ending: 5/2024

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			222.84-	1,538.82-	40.73-	1,538.82-	1,538.82	
Subtotal:				222.84-	1,538.82-	40.73-	1,538.82-	1,538.82	
Program number:				222.84-	1,538.82-	40.73-	1,538.82-	1,538.82	
Department number: REVENUE				222.84-	1,538.82-	40.73-	1,538.82-	1,538.82	
Revenue	Subtotal			222.84-	1,538.82-	40.73-	1,538.82-	1,538.82	
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				222.84-	1,538.82-	41.06	1,538.82-	1,538.82	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,410.10-	14,140.20-	11,638.60-	14,140.20-	14,140.20	
518-08020-300	INTEREST			73.98-	502.14-	13.89-	502.14-	502.14	
Subtotal:				1,484.08-	14,642.34-	11,652.49-	14,642.34-	14,642.34	
Program number:				1,484.08-	14,642.34-	11,652.49-	14,642.34-	14,642.34	
Department number: REVENUE				1,484.08-	14,642.34-	11,652.49-	14,642.34-	14,642.34	
Revenue	Subtotal			1,484.08-	14,642.34-	11,652.49-	14,642.34-	14,642.34	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES				93.17		93.17	93.17-	
Subtotal:					93.17		93.17	93.17-	
Program number:					93.17		93.17	93.17-	
Department number: EXPENSES					93.17		93.17	93.17-	
Expenditure	Subtotal				93.17		93.17	93.17-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,484.08-	14,549.17-	11,652.49-	14,549.17-	14,549.17	

Period Ending: 5/2024

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-	600.00-	660.00-	600.00-	600.00	
521-08020-300	INTEREST			3.77-	25.81-	.93-	25.81-	25.81	
Subtotal:				83.77-	625.81-	660.93-	625.81-	625.81	
Program number:				83.77-	625.81-	660.93-	625.81-	625.81	
Department number: REVENUE				83.77-	625.81-	660.93-	625.81-	625.81	
Revenue	Subtotal			83.77-	625.81-	660.93-	625.81-	625.81	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 521 COURT INITIATED GUARDIANSHIP				83.77-	536.97-	660.93-	536.97-	536.97	

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Fund: 522 JUDICIAL EDUCATION & SUPPORT

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			20.00-	150.00-	165.00-	150.00-	150.00	
522-08020-300	INTEREST			.70-	4.93-	.17-	4.93-	4.93	
Subtotal: -----									
				20.70-	154.93-	165.17-	154.93-	154.93	
Program number: -----									
				20.70-	154.93-	165.17-	154.93-	154.93	
Department number: REVENUE -----									
				20.70-	154.93-	165.17-	154.93-	154.93	
Revenue Subtotal -----									
				20.70-	154.93-	165.17-	154.93-	154.93	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal: -----									
					88.84		88.84	88.84-	
Program number: -----									
					88.84		88.84	88.84-	
Department number: EXPENSES -----									
					88.84		88.84	88.84-	
Expenditure Subtotal -----									
					88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR -----									
				20.70-	66.09-	165.17-	66.09-	66.09	

Period Ending: 5/2024

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-	300.00-	330.00-	300.00-	300.00	
523-08020-300	INTEREST			1.74-	11.46-	.37-	11.46-	11.46	
Subtotal:				41.74-	311.46-	330.37-	311.46-	311.46	
Program number:				41.74-	311.46-	330.37-	311.46-	311.46	
Department number: REVENUE				41.74-	311.46-	330.37-	311.46-	311.46	
Revenue	Subtotal			41.74-	311.46-	330.37-	311.46-	311.46	
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				41.74-	311.46-	248.58-	311.46-	311.46	

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Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

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Period Ending: 5/2024

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-	150.00-	125.00-	150.00-	150.00	
524-08020-300	INTEREST			.62-	3.63-	.14-	3.63-	3.63	
Subtotal: -----									
				25.62-	153.63-	125.14-	153.63-	153.63	
Program number: -----									
				25.62-	153.63-	125.14-	153.63-	153.63	
Department number: REVENUE -----									
				25.62-	153.63-	125.14-	153.63-	153.63	
Revenue Subtotal -----									
				25.62-	153.63-	125.14-	153.63-	153.63	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
				25.62-	153.63-	125.14-	153.63-	153.63	

Fund: 525 ANNUAL OR FINAL REPORT GUARDIA

Period Ending: 5/2024

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-	1.33-	.08-	1.33-	1.33	
Subtotal: -----									
				.17-	11.33-	20.08-	11.33-	11.33	
Program number: -----									
				.17-	11.33-	20.08-	11.33-	11.33	
Department number: REVENUE -----									
				.17-	11.33-	20.08-	11.33-	11.33	
Revenue Subtotal -----									
				.17-	11.33-	20.08-	11.33-	11.33	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR-----									
				.17-	11.33-	20.08-	11.33-	11.33	

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Fund: 526 APPROVING A BOND

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Revenue & Expenditure Report

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Period Ending: 5/2024

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-	.16-		.16-	.16	
Subtotal:				.02-	.16-		.16-	.16	
Program number:				.02-	.16-		.16-	.16	
Department number: REVENUE				.02-	.16-		.16-	.16	
Revenue Subtotal				.02-	.16-		.16-	.16	
Fund number: 526 APPROVING A BOND				.02-	.16-		.16-	.16	

Period Ending: 5/2024

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				122,176.75-		122,176.75-	122,176.75	
Subtotal:					122,176.75-		122,176.75-	122,176.75	
Program number:					122,176.75-		122,176.75-	122,176.75	
Department number: REVENUES					122,176.75-		122,176.75-	122,176.75	
Revenue	Subtotal				122,176.75-		122,176.75-	122,176.75	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR				87,506.78		87,506.78	87,506.78-	
Subtotal:					87,506.78		87,506.78	87,506.78-	
Program number:					87,506.78		87,506.78	87,506.78-	
Department number: EXPENDITURES					87,506.78		87,506.78	87,506.78-	
Expenditure	Subtotal				87,506.78		87,506.78	87,506.78-	
Fund number: 600 COUNTY CLERK					34,669.97-		34,669.97-	34,669.97	

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Fund: 601 MOTOR VEHICLE TAX ASSESSOR/COL

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Revenue & Expenditure Report

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Period Ending: 5/2024

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				32,002,255.54-		32,002,255.54-	32,002,255.54	
Subtotal:					32,002,255.54-		32,002,255.54-	32,002,255.54	
Program number:					32,002,255.54-		32,002,255.54-	32,002,255.54	
Department number: OTHER REVENUE					32,002,255.54-		32,002,255.54-	32,002,255.54	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING				31,483,651.38		31,483,651.38	31,483,651.38-	
Subtotal:					31,483,651.38		31,483,651.38	31,483,651.38-	
Program number:					31,483,651.38		31,483,651.38	31,483,651.38-	
Department number: EXPENDITURES					31,483,651.38		31,483,651.38	31,483,651.38-	
Expenditure	Subtotal				518,604.16-		518,604.16-	518,604.16	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/					518,604.16-		518,604.16-	518,604.16	

Period Ending: 5/2024

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					28.66-		28.66-	28.66	
Subtotal:									
					28.66-		28.66-	28.66	
Program number:									
					28.66-		28.66-	28.66	
Department number: REVENUES									
					28.66-		28.66-	28.66	
Revenue Subtotal									
					28.66-		28.66-	28.66	
Fund number: 603 SHERIFF INMATE									
					28.66-		28.66-	28.66	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03160-300	INMATE SALES				118,686.90-		118,686.90-	118,686.90	
Subtotal:					118,686.90-		118,686.90-	118,686.90	
Program number:					118,686.90-		118,686.90-	118,686.90	
Department number: REVENUE					118,686.90-		118,686.90-	118,686.90	
Revenue	Subtotal				118,686.90-		118,686.90-	118,686.90	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES				84,345.94		84,345.94	84,345.94-	
Subtotal:					84,345.94		84,345.94	84,345.94-	
Program number:					84,345.94		84,345.94	84,345.94-	
Department number: EXPENSES					84,345.94		84,345.94	84,345.94-	
Expenditure	Subtotal				84,345.94		84,345.94	84,345.94-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT					34,340.96-		34,340.96-	34,340.96	

Period Ending: 5/2024

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				64,595.98-		64,595.98-	64,595.98	
Subtotal:		-----	-----	-----	64,595.98-	-----	64,595.98-	64,595.98	-----
Program number:		-----	-----	-----	64,595.98-	-----	64,595.98-	64,595.98	-----
Department number: REVENUE		-----	-----	-----	64,595.98-	-----	64,595.98-	64,595.98	-----
Revenue	Subtotal	-----	-----	-----	64,595.98-	-----	64,595.98-	64,595.98	-----
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				30,030.34		30,030.34	30,030.34-	
Subtotal:		-----	-----	-----	30,030.34	-----	30,030.34	30,030.34-	-----
Program number:		-----	-----	-----	30,030.34	-----	30,030.34	30,030.34-	-----
Department number: EXPENSE		-----	-----	-----	30,030.34	-----	30,030.34	30,030.34-	-----
Expenditure	Subtotal	-----	-----	-----	30,030.34	-----	30,030.34	30,030.34-	-----
Fund number: 605 SHERIFF COMMISSARY ACCT		-----	-----	-----	34,565.64-	-----	34,565.64-	34,565.64	-----

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED				1,826.56-	153,692.02-	1,826.56-	1,826.56	
606-05035-300	CONFISCATED FEDERAL				37.73-	15,045.60-	37.73-	37.73	
606-06050-300	FINES & FORFEITURES					2,078.55-			
Subtotal:					1,864.29-	170,816.17-	1,864.29-	1,864.29	
Program number:					1,864.29-	170,816.17-	1,864.29-	1,864.29	
Department number: REVENUE					1,864.29-	170,816.17-	1,864.29-	1,864.29	
Revenue	Subtotal				1,864.29-	170,816.17-	1,864.29-	1,864.29	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				47,998.69	50,466.13	47,998.69	47,998.69-	
Subtotal:					47,998.69	50,466.13	47,998.69	47,998.69-	
Program number:					47,998.69	50,466.13	47,998.69	47,998.69-	
Department number: FEDERAL CONFISCATED EXPEN					47,998.69	50,466.13	47,998.69	47,998.69-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				19,755.65	57,593.84	19,755.65	19,755.65-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:					21,555.65	66,793.84	21,555.65	21,555.65-	
Program number:					21,555.65	66,793.84	21,555.65	21,555.65-	

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	-----	21,555.65	66,793.84	21,555.65	21,555.65-	-----
Expenditure	Subtotal	-----	-----	-----	69,554.34	117,259.97	69,554.34	69,554.34-	-----
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	67,690.05	53,556.20-	67,690.05	67,690.05-	-----

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Fund: 608 COUNTY ATTORNEY

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Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 945 EXPENSES									
Program number:									
608-03120-945 OPERATING EXP					1,246.68		1,246.68	1,246.68-	
Subtotal:					1,246.68		1,246.68	1,246.68-	
Program number:					1,246.68		1,246.68	1,246.68-	
Department number: EXPENSES					1,246.68		1,246.68	1,246.68-	
Expenditure Subtotal					1,246.68		1,246.68	1,246.68-	
Fund number: 608 COUNTY ATTORNEY					1,246.68		1,246.68	1,246.68-	

Period Ending: 5/2024

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					76,077.14-		76,077.14-	76,077.14	
Subtotal:					76,077.14-		76,077.14-	76,077.14	
Program number:					76,077.14-		76,077.14-	76,077.14	
Department number: DA FORFE STATE CH 59					76,077.14-		76,077.14-	76,077.14	
Revenue Subtotal					76,077.14-		76,077.14-	76,077.14	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697 DA FORFE STATE CH 59					174,102.13		174,102.13	174,102.13-	
Subtotal:					174,102.13		174,102.13	174,102.13-	
Program number:					174,102.13		174,102.13	174,102.13-	
Department number: DA FORFE STATE CH 59					174,102.13		174,102.13	174,102.13-	
Expenditure Subtotal					174,102.13		174,102.13	174,102.13-	
Fund number: 609 DISTRICT ATTORNEY					98,024.99		98,024.99	98,024.99-	

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 Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

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 Revenue & Expenditure Report

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Period Ending: 5/2024

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-	4,521.30-	4,361.20-	4,361.20	
610-05032-300	TOM BOWLES DET. CNTR					1,100.77-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:					4,361.20-	5,622.53-	4,361.20-	4,361.20	
Program number:					4,361.20-	5,622.53-	4,361.20-	4,361.20	
Department number: REVENUE					4,361.20-	5,622.53-	4,361.20-	4,361.20	
Revenue	Subtotal				4,361.20-	5,622.53-	4,361.20-	4,361.20	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				750.00	3,011.27	750.00	750.00-	
Subtotal:					750.00	3,011.27	750.00	750.00-	
Program number:					750.00	3,011.27	750.00	750.00-	
Department number: LEOSE					750.00	3,011.27	750.00	750.00-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					1,825.00			
Subtotal:						1,825.00			
Program number:						1,825.00			
Department number: TOM BOWLES DET. CNTR SCAA						1,825.00			

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----				750.00	4,836.27	750.00	750.00-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS-----					3,611.20-	786.26-	3,611.20-	3,611.20	

Period Ending: 5/2024

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

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 5/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 1 JOE M RODRIGUEZ									
911-99999-300- RESTITUTION - JOE M						3,352.00-			
Subtotal:						3,352.00-			
Program number: 1 JOE M RODRIGUEZ						3,352.00-			
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300- RESTITUTION GERMAN G						1,643.45-	13,270.27-	1,643.45-	1,643.45
Subtotal:						1,643.45-	13,270.27-	1,643.45-	1,643.45
Program number: 6 RESTITUTION GERMAN GARCIA						1,643.45-	13,270.27-	1,643.45-	1,643.45
Department number: REVENUE						1,643.45-	16,622.27-	1,643.45-	1,643.45
Revenue Subtotal						1,643.45-	16,622.27-	1,643.45-	1,643.45
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT						1,643.45	16,622.27	1,643.45	1,643.45-
Subtotal:						1,643.45	16,622.27	1,643.45	1,643.45-
Program number:						1,643.45	16,622.27	1,643.45	1,643.45-
Department number: RESTITUTIONS						1,643.45	16,622.27	1,643.45	1,643.45-
Expenditure Subtotal						1,643.45	16,622.27	1,643.45	1,643.45-
Fund number: 911 RESTITUTION - CORRUPTION CA									

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