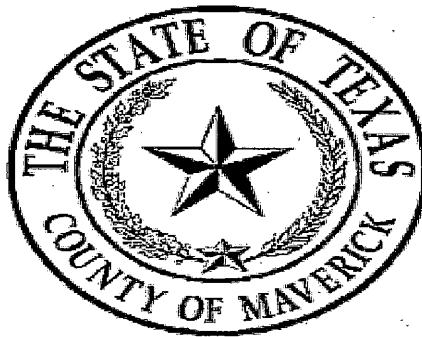


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JUNE 30, 2024 FOR MANAGEMENT USE ONLY

RECEIVED

JUL 26 2024

AUDITOR'S OFFICE

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JUL 26 2024

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

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Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund. All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-38)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-45)
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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

July 25, 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 June 30, 2024, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in blue ink, appearing to read "F. Raul Treviño", is written over the printed name.

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
6/30/2024

General Fund

Monthly Revenue	(1,263,082.15)	Year to Date Revenue	(21,224,933.84)
Monthly Expenditures	1,905,561.34	Year to Date Expenditures	19,673,949.80
Monthly Net Gain/Loss	<u>642,479.19</u>	Year to Date Gain/Loss	<u>(1,550,984.04)</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 65.67% ✓

Nutrition

Monthly Revenue	(39,860.97)	Year to Date Revenue	(295,760.64)
Monthly Expenditures	56,724.05	Year to Date Expenditures	677,235.62
Monthly Net Gain/Loss	<u>16,863.08</u>	Year to Date Gain/Loss	<u>381,474.98</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 69.21% ✓

Road and Bridge

Monthly Revenue	(331,626.66)	Year to Date Revenue	(3,336,908.65)
Monthly Expenditures	308,196.80	Year to Date Expenditures	2,642,630.82
Monthly Net Gain/Loss	<u>(23,429.86)</u>	Year to Date Gain/Loss	<u>(694,277.83)</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 65.62% ✓

Water Plant

Monthly Revenue	(52,578.46)	Year to Date Revenue	(451,450.39)
Monthly Expenditures	37,230.38	Year to Date Expenditures	540,103.56
Monthly Net Gain/Loss	<u>(15,348.08)</u>	Year to Date Gain/Loss	<u>88,653.17</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 57.93% ✓

Airport

Monthly Revenue	(1,753.83)	Year to Date Revenue	(17,083.25)
Monthly Expenditures	13,136.30	Year to Date Expenditures	157,392.29
Monthly Net Gain/Loss	<u>11,382.47</u>	Year to Date Gain/Loss	<u>140,309.04</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 19.41% ✓

Interest and Sinking

Monthly Revenue	(77,417.01)	Year to Date Revenue	(4,014,399.02)
Monthly Expenditures	-	Year to Date Expenditures	3,580,510.27
Monthly Net Gain/Loss	<u>(77,417.01)</u>	Year to Date Gain/Loss	<u>(433,888.75)</u>

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 88.79% ✗

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

Certificate of Obligations Series 2021

Monthly Revenue	(3,681.34)	Year to Date Revenue	(34,353.83)
Monthly Expenditures	10,046.32	Year to Date Expenditures	150,310.22
Monthly Net Gain/Loss	<u>6,364.98</u>	Year to Date Gain/Loss	<u>115,956.39</u>

To be within budget we should be at no more than 75.00%
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 75.00%
Actual Expenditure percentage 100.32% ✗

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



Monthly Summary
Unadjusted / Unaudited
6/30/2024

Certificate of Obligations Series 2020

Monthly Revenue	(97.04)	Year to Date Revenue	(880.46)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net	-	Year to Date	-
Gain/Loss	(97.04)	Gain/Loss	(880.46)

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 75.00%
Actual Expenditure percentage 0.00% ✓

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 6/1/2024	Addition	<Payment>	Balance 6/30/2024	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>

Unaudited - Unadjusted.

Year Ending Sept 30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Total Limited Tax and Revenue					
	Purchaser/Paying Agent: Trust (BB&T)			Purchaser/Paying Agent: TIB			Certificates of Obligation			Taxable Series 2019			Certificates of Obligations & Refunding Bonds					
	Callable in whole at par any time beginning			Callable any time at Par			Interest			Taxable Series 2019			Callable 3/1/2030 at par			Interest		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	50,795	50,795	-	47,817	47,817	-	26,710	26,710	-	288,463	288,463	-	413,784	413,784	-	-	-
2025	275,000	98,853	373,853	380,000	92,043	472,043	34,000	52,610	86,610	1,170,000	547,675	1,717,675	1,859,000	791,181	2,650,181	1,859,000	791,181	2,650,181
2026	280,000	93,331	373,331	385,000	84,814	469,814	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,930,000	717,530	2,647,530	1,930,000	717,530	2,647,530
2027	285,000	87,709	372,709	395,000	77,443	472,443	35,000	50,747	85,747	1,290,000	424,675	1,714,675	2,005,000	640,574	2,645,574	2,005,000	640,574	2,645,574
2028	290,000	81,988	371,988	400,000	69,930	469,930	36,000	49,818	85,818	1,360,000	358,425	1,718,425	2,086,000	560,161	2,646,161	2,086,000	560,161	2,646,161
2029	295,000	76,167	371,167	410,000	62,276	472,276	37,000	48,722	85,722	1,435,000	288,550	1,723,550	2,177,000	475,715	2,652,715	2,177,000	475,715	2,652,715
2030	3,680,000	36,616	3,716,616	415,000	54,479	469,479	38,000	47,736	85,736	1,500,000	215,175	1,715,175	354,006	5,987,006	5,987,006	354,006	5,987,006	5,987,006
2031	-	-	-	425,000	46,541	471,541	39,000	46,677	85,677	1,560,000	157,551	1,717,551	2,024,000	2,274,769	2,274,769	2,024,000	2,274,769	2,274,769
2032	-	-	-	435,000	38,414	473,414	41,000	45,620	86,620	1,600,000	115,987	1,715,987	2,076,000	2,200,022	2,200,022	2,076,000	2,200,022	2,200,022
2033	-	-	-	440,000	30,146	470,146	42,000	44,394	86,394	1,645,000	71,682	1,716,682	2,127,000	146,221	2,273,221	2,127,000	146,221	2,273,221
2034	-	-	-	450,000	21,735	471,735	43,000	43,266	86,266	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2035	-	-	-	460,000	13,136	473,136	44,000	42,070	86,070	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2036	-	-	-	465,000	4,394	469,394	45,000	40,886	85,886	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2037	-	-	-	-	-	-	46,000	39,558	85,558	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2038	-	-	-	-	-	-	48,000	38,302	86,302	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2039	-	-	-	-	-	-	49,000	36,968	85,968	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2040	-	-	-	-	-	-	50,000	35,642	85,642	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2041	-	-	-	-	-	-	52,000	34,172	86,172	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2042	-	-	-	-	-	-	53,000	32,760	85,760	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2043	-	-	-	-	-	-	55,000	31,275	86,275	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2044	-	-	-	-	-	-	56,000	29,779	85,779	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2045	-	-	-	-	-	-	58,000	28,154	86,154	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2046	-	-	-	-	-	-	59,000	26,572	85,572	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2047	-	-	-	-	-	-	61,000	24,922	85,922	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2048	-	-	-	-	-	-	63,000	23,241	86,241	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2049	-	-	-	-	-	-	64,000	21,450	85,450	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2050	-	-	-	-	-	-	66,000	19,683	85,683	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2051	-	-	-	-	-	-	68,000	17,840	85,840	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2052	-	-	-	-	-	-	70,000	15,960	85,960	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2053	-	-	-	-	-	-	72,000	13,976	85,976	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2054	-	-	-	-	-	-	74,000	11,982	85,982	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2055	-	-	-	-	-	-	76,000	9,919	85,919	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2056	-	-	-	-	-	-	78,000	7,812	85,812	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2057	-	-	-	-	-	-	80,000	5,622	85,622	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2058	-	-	-	-	-	-	82,000	3,401	85,401	1,695,000	24,408	1,719,408	2,188,000	89,409	2,277,409	2,188,000	89,409	2,277,409
2059	\$ 5,105,000	\$ 525,460	\$ 5,630,460	\$ 5,060,000	\$ 643,167	\$ 5,703,167	\$ 1,932,000	\$ 1,101,088	\$ 3,033,088	\$ 14,485,000	\$ 2,980,265	\$ 17,465,265	\$ 26,582,000	\$ 5,249,980	\$ 31,831,980	\$ 14,485,000	\$ 2,980,265	\$ 17,465,265
Year Ending Sept 30	Series 2016 Limited Tax Refunding Bonds 2020A Refinancing Bonds			Series 2019 Tax Notes Maturity 9/30/2016			Series 2019A Tax Notes Maturity 9/30/2024			Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB			Total Tax Notes					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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Haverlick County
Revenue & Expenditure Report

Period Ending: 6/2024

Account	Description	Original	Current	Monthly	YTD	Last Year	YTD	Exp + Enc	Unencumbered	Balance	%	Remaining
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-	153,142.71-	11,077,451.10-	10,655,329.74-	11,077,451.10-	5,460,472.00-	5,460,472.00-	224,823.90-	1.999	100.000
100-01100-300	CURRENT YEAR MSO	11,302,275.00-	11,302,275.00-	153,142.71-	11,077,451.10-	10,655,329.74-	11,077,451.10-	224,823.90-	224,823.90-	143,756.00-	1.999	25.001
100-01200-300	DELINQUENT MSO	575,000.00-	575,000.00-	35,224.97-	431,244.00-	455,499.34-	431,244.00-	143,756.00-	143,756.00-	13,088.67-	10.068	28.940
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	17,755.76-	116,911.33-	86,048.55-	116,911.33-	13,088.67-	13,088.67-	66,562.07-	99.978	10.068
100-01350-300	CURRENT YR DISCOUNT	230,000.00-	230,000.00-	16,700.65-	163,437.93-	178,657.09-	163,437.93-	184,959.17	184,959.17	23,110.75-	4.382	10.068
100-01500-300	DELINQUENT DISCOUNTS	45,000.00-	45,000.00-	973.69-	43,027.94-	49,137.93-	43,027.94-	1,972.06-	1,972.06-	641,755.40-	16.888	10.068
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-	370,201.19-	3,158,244.60-	2,888,677.50-	3,158,244.60-	641,755.40-	641,755.40-	32,225.91	-11.719	10.068
100-02020-300	ALCOHOLIC BEVERAGES	275,000.00-	275,000.00-	307,225.91-	1,795.00-	749.50-	1,795.00-	1,795.00	1,795.00	92.00-	46.000	10.068
100-02070-300	BEER LICENSES	200.00-	200.00-	108.00-	176.00-	108.00-	176.00-	92.00-	92.00-	2,601.77	-40.027	10.068
100-02110-300	MARRIAGE LICENSES	6,500.00-	6,500.00-	2.06-	9,101.77-	6,589.05-	9,101.77-	2,601.77	2,601.77	2,104.70-	6.476	10.068
100-02130-300	MIXED BEVERAGE TAX	32,500.00-	32,500.00-	3,102.00-	30,395.30-	28,640.00-	30,395.30-	2,104.70-	2,104.70-	14,452.29-	20.646	10.068
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	126.38-	1,125.50-	1,211.38-	1,125.50-	274.50-	274.50-	6,153.00-	10.255	10.068
100-03121-300	SB22 REVENUES	531,976.95-	531,976.95-	531,976.95-	531,976.95-	531,976.95-	531,976.95-	531,976.95-	531,976.95-	28,000.00-	100.000	10.068
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	7,712.00-	23,462.52-	22,193.26-	23,462.52-	3,631.48-	3,631.48-	99,175.05-	64.902	10.068
100-03127-300	6#3193801 MAV CO BOD	60,000.00-	60,000.00-	7,712.00-	53,847.00-	49,665.00-	53,847.00-	6,153.00-	6,153.00-	5,050.00-	20.040	10.068
100-03129-300	6#3287101 CONVERSION	1,000.00-	1,000.00-	465.00-	72,886.00-	2,380.00-	72,886.00-	465.00	465.00	24,099.00	100.000	10.068
100-03131-300	BULLET PROOF VEST GR	24,099.00-	24,099.00-	46,700.00-	24,099.00-	46,700.00-	24,099.00-	24,099.00	24,099.00	46,700.00	100.000	10.068
100-03136-300	LITEN - 2064 BOULDER	24,099.00-	24,099.00-	46,700.00-	24,099.00-	46,700.00-	24,099.00-	24,099.00	24,099.00	46,700.00	100.000	10.068
100-03143-300	RIFLE RESISTANT BODY	24,099.00-	24,099.00-	46,700.00-	24,099.00-	46,700.00-	24,099.00-	24,099.00	24,099.00	46,700.00	100.000	10.068
100-03146-300	OLS RECOVERED FORFEI	24,099.00-	24,099.00-	46,700.00-	24,099.00-	46,700.00-	24,099.00-	24,099.00	24,099.00	46,700.00	100.000	10.068
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-	19,385.18-	278,511.36-	428,942.29-	278,511.36-	28,011.36	28,011.36	99,175.05-	64.902	10.068
100-03160-300	OTHER	250,000.00-	250,000.00-	19,385.18-	278,511.36-	428,942.29-	278,511.36-	28,011.36	28,011.36	99,175.05-	64.902	10.068
100-03320-300	DONATIONS	9,365.00-	9,365.00-	900.00-	9,365.00-	12,480.00-	9,365.00-	9,365.00	9,365.00	53,633.25-	64.902	10.068
100-03323-300	VEHICLE SALES	152,808.30-	152,808.30-	53,633.25-	53,633.25-	20,150.00-	53,633.25-	99,175.05-	99,175.05-	5,050.00-	20.040	10.068
100-04005-300	STATE JUD/CO,JUDGE	25,200.00-	25,200.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	85.00	85.00	15,000.00-	100.000	10.068
100-04008-300	STATE JUD/CO,ATTY.	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	23,333.00-	85.00	85.00	15,000.00-	100.000	10.068
100-04030-300	INDIGENT DEF.FUND	15,000.00-	15,000.00-	8,000.00-	8,000.00-	6,307.68-	3,493.35-	4,506.65-	4,506.65-	1,431.08-	2.862	10.068
100-04550-300	SETTLEMENTS	8,000.00-	8,000.00-	5,910.46-	3,493.35-	6,307.68-	3,493.35-	4,506.65-	4,506.65-	1,431.08-	2.862	10.068
100-06001-300	STATE DISCOUNT REVEN	50,000.00-	50,000.00-	5,910.46-	48,568.92-	49,573.40-	48,568.92-	4,506.65-	4,506.65-	1,431.08-	2.862	10.068
100-06005-300	DIST. COURT COST & F	10,000.00-	10,000.00-	595.00-	17,596.59-	9,634.09-	17,596.59-	7,596.59	7,596.59	1,431.08-	2.862	10.068
100-06020-300	COUNTY COURT COSTS &	2,000.00-	2,000.00-	220.00-	1,885.00-	1,570.00-	1,885.00-	1,570.00	1,570.00	115.00-	5.750	10.068
100-06060-300	CHILD SUPPORT PROC.	1,500.00-	1,500.00-	941.43-	1,823.41-	2,806.55-	1,823.41-	323.41	323.41	4,316.68-	21.583	10.068
100-06070-300	REV. - CONSTABLE FEE	20,000.00-	20,000.00-	1,905.73-	15,683.32-	19,751.68-	15,683.32-	4,316.68-	4,316.68-	2,731.85-	7.588	10.068
100-06100-300	J.P. PCT.#2	36,000.00-	36,000.00-	5,262.59-	33,268.15-	29,394.08-	33,268.15-	2,731.85-	2,731.85-	2,731.85-	7.588	10.068
100-06100-300	J.P. PCT.#1	20,000.00-	20,000.00-	1,905.73-	15,683.32-	19,751.68-	15,683.32-	4,316.68-	4,316.68-	2,731.85-	7.588	10.068

Department number: 300 REV.
Program number:

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	662.93-	16,336.87-	24,849.63-	16,336.87-	13,663.13-	45.544
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	273.17-	6,297.62-	8,608.90-	6,297.62-	3,202.38-	33.709
100-06160-300	J.P. PCT.#4	50,000.00-	50,000.00-	2,062.90-	23,007.86-	46,463.26-	23,007.86-	26,992.14-	53.984
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,307.40-	23,786.66-	7,659.56-	23,786.66-	10,286.66	-76.197
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		27,642.00-					27,642.00-	100.000
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		25.00-	59.98-	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-	4,336.25-	51,312.38-	51,978.53-	51,312.38-	13,687.62-	21.058
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	24,899.85-	212,534.20-	227,625.12-	212,534.20-	77,465.80-	26.712
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	3,979.77-	37,995.88-	34,021.34-	37,995.88-	7,004.12-	15.565
100-08010-300	RENTS	229,000.00-	229,000.00-	19,000.00-	176,835.95-	176,582.90-	176,835.95-	52,164.05-	22.779
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	20,249.57-	169,558.07-	12,904.87-	169,558.07-	156,058.07	-1,155.986
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-	252,797.65-	43,956.58-	1,417.58	-3.332
100-08266-300	TRANSFER IN - CRIMIN					58,985.36-			
100-08267-300	TRANSFER IN - CTIF F					27,712.60-			
100-08268-300	TRANSFER IN - CARDIO	5,550.00-	5,550.00-					5,550.00-	100.000
100-08272-300	TRANS IN				1,643.45-	16,622.27-	1,643.45-	1,643.45	
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-	366,666.66-	1,649,999.97-	1,225,000.00-	1,649,999.97-	550,000.03-	25.000
100-08276-300	SOLIDWASTE ACCOUNTAN	73,644.00-	73,644.00-	8,543.25-	48,163.91-	38,561.77-	48,163.91-	25,480.09-	34.599
100-08277-300	TRANSFER IN GRANT					1,436,027.95-			
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-	3,186.84-	53,544.36-	23,023.44-	53,544.36-	146,455.64-	73.228
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-	103,762.00-	845,349.35-	2,083,918.50-	845,349.35-	1,554,650.65-	64.777
Subtotal:		29,004,798.00-	29,727,090.25-	1,263,072.15-	20,973,073.54-	20,845,826.55-	20,973,073.54-	8,754,016.71-	29.448
Program number:		29,004,798.00-	29,727,090.25-	1,263,072.15-	20,973,073.54-	20,845,826.55-	20,973,073.54-	8,754,016.71-	29.448
Department number: REV.		29,004,798.00-	29,727,090.25-	1,263,072.15-	20,973,073.54-	20,845,826.55-	20,973,073.54-	8,754,016.71-	29.448
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			5,888.57-		750.00-	100.000

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03150-310	SCHOOL CROSSING PROG					911.07			
100-03170-310	INSURANCE PROCEEDS		228,879.37-	10.00-	251,644.30-	15,223.70-	251,644.30-	22,764.93	-9.946
100-03180-310	OVERAGE & SHORTAGE				216.00-	213.82	216.00-	216.00	
Subtotal:		750.00-	229,629.37-	10.00-	251,860.30-	19,987.38-	251,860.30-	22,230.93	-9.681
Program number:		750.00-	229,629.37-	10.00-	251,860.30-	19,987.38-	251,860.30-	22,230.93	-9.681
Department number: MISC.REVENUES		750.00-	229,629.37-	10.00-	251,860.30-	19,987.38-	251,860.30-	22,230.93	-9.681
Revenue	Subtotal	29,005,548.00-	29,956,719.62-	1,263,082.15-	21,224,933.84-	20,865,813.93-	21,224,933.84-	8,731,785.78-	29.148
Department number: 100									
Program number:									
100-06431-100	DUE TO F431					34,640.56-			
Subtotal:						34,640.56-			
Program number:						34,640.56-			
Department number:						34,640.56-			
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	218,862.29	152,808.30-	152,808.30-	2,600.00	152,808.30-	371,670.59	169.819
100-00000-400-	5.12.23 FLOOD EMERGE					283.36			
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	36,590.74	36,731.73	36,590.74	13,409.26	26.819
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	9,298.26	9,511.87	9,298.26	3,407.74	26.820
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	18,900.00	19,549.24	18,900.00	6,300.00	25.000
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO					108,758.94			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	2,798.63					2,798.63	100.000
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	4,827.58	43,979.85	73,808.91	43,979.85	19,020.15	30.191
100-01051-400	PUBLIC INFORMATION R	17,852.00	17,852.00	1,562.88	14,925.50	14,118.14	14,925.50	2,926.50	16.393
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	3,141.76	30,004.99		30,004.99	10,995.01	26.817
100-02010-400	C.JUDGE&COMM - TEC	844.00	646.03		280.79	25.59	280.79	365.24	56.536

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,860.00	1,283.15	11,859.75	22,766.24	11,859.75	7,000.25	37.117
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	2,264.37	22,597.26	47,322.43	22,597.26	6,406.74	22.089
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,028.72	18,494.02	36,483.23	18,494.02	10,696.98	36.645
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	1,823.97	103.64	1,737.35	3,050.48	1,737.35	86.62	4.749
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	5,625.00	28,125.00	5,625.00	1,875.00	25.000
100-02065-400	C.JUDGE&COMM - CELL					4,100.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00				76.71			
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00	302.35	539.92	559.40	539.92	460.08	46.008
100-03120-400	OPER.SUPP.	13,226.00	13,726.00	2,376.21	7,891.57	9,426.32	9,946.18	3,779.82	27.538
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	3,880.66	69,668.51	101,221.57	69,668.51	60,331.49	46.409
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	1,500.73	11,223.15	11,579.94	11,223.15	4,276.85	27.593
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	937.56	3,681.03	8,346.11	3,956.03	6,043.97	60.440
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	753,199.92	121,068.63-	167,946.29	714,215.30	170,275.90	582,924.02	77.393
Program number:		690,319.00	753,199.92	121,068.63-	167,946.29	714,215.30	170,275.90	582,924.02	77.393
Department number: C.JUDGE&COMM		690,319.00	753,199.92	121,068.63-	167,946.29	714,215.30	170,275.90	582,924.02	77.393
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,956.63	28,235.91	28,485.23	28,235.91	10,348.09	26.820
100-02010-401	IT-MEDIA TECH - T.E.	252.00	209.93		117.00	9.00	117.00	92.93	44.267
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,952.00	222.91	2,132.16	2,181.19	2,132.16	819.84	27.772
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	6,658.20	6,658.20	6,658.20	1,999.80	23.098
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,568.00	351.54	3,339.28	3,506.89	3,339.28	1,228.72	26.898
100-02050-401	IT-MEDIA TECH - WORK	96.00	96.00	7.40	70.67	71.75	70.67	25.33	26.385
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	677.29	1,807.93	399.38	1,807.93	8,377.07	82.249
100-04222-401	IT-MEDIA TECH - PHON	250.00	292.07		192.54	196.92	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				2,300.00	37,700.00	94.250
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

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		116,695.00	116,695.00	4,882.31	42,598.92	41,900.56	44,898.92	71,796.08	61.525
Program number:		116,695.00	116,695.00	4,882.31	42,598.92	41,900.56	44,898.92	71,796.08	61.525
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	4,882.31	42,598.92	41,900.56	44,898.92	71,796.08	61.525
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.34	43,632.36	43,797.59	43,632.36	15,971.64	26.796
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,448.00	22,871.37	23,175.08	22,871.37	9,074.63	28.406
100-02010-402	T.E.C.	504.00	504.00		235.41	18.00	235.41	268.59	53.292
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	535.22	5,079.30	5,242.15	5,079.30	1,924.70	27.480
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	6,347.25	6,681.72	6,347.25	2,309.75	26.681
100-02040-402	RETIREMENT	10,840.00	10,840.00	834.12	7,863.30	8,326.59	7,863.30	2,976.70	27.460
100-02050-402	WORKERS COMP	229.00	229.00	17.54	166.24	171.28	166.24	62.76	27.406
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	3.92	3.92	5.79	3.92	46.08	92.160
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	955.87	4,331.48	1,259.73	4,331.48	488.52	10.135
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		125,304.00	125,304.00	10,031.43	90,778.19	90,590.57	91,115.08	34,188.92	27.285
Program number:		125,304.00	125,304.00	10,031.43	90,778.19	90,590.57	91,115.08	34,188.92	27.285
Department number: HUMAN RESOURCES		125,304.00	125,304.00	10,031.43	90,778.19	90,590.57	91,115.08	34,188.92	27.285
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,214.58	40,249.23	40,403.93	40,249.23	14,750.77	26.820
100-01040-403	CO.CLK - DEPUTIES	134,868.00	134,868.00	10,275.72	98,185.56	100,513.00	98,185.56	36,682.44	27.199
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00		391.96	33.42	391.96	868.04	68.892
100-02020-403	CO.CLK - SSI	14,525.00	14,525.00	1,090.83	10,443.68	10,844.26	10,443.68	4,081.32	28.099
100-02030-403	CO.CLK - INS.	43,289.00	43,289.00	2,899.37	29,235.59	31,050.32	29,235.59	14,053.41	32.464
100-02040-403	CO.CLK - RET.	22,480.00	22,480.00	1,722.92	16,371.66	17,483.55	16,371.66	6,108.34	27.172
100-02050-403	CO.CLK - W/C	475.00	475.00	36.24	346.20	359.76	346.20	128.80	27.116

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-403	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	2,873.44	3,241.45	1,561.34	3,241.45	741.45-	-29.658
100-03120-403	CO.CLK - OPER.SUPP.	10,601.00	10,576.00	207.65	3,617.73	4,684.92	4,723.17	5,852.83	55.341
100-04015-403	TRAINING			275.00	275.00				
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	473.80	9,173.51	11,748.67	9,173.51	6,526.49	41.570
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,800.00	341.00	841.00	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	24,410.55	212,482.57	224,638.54	213,272.01	91,600.99	30.046
Program number:		304,873.00	304,873.00	24,410.55	212,482.57	224,638.54	213,272.01	91,600.99	30.046
Department number: CO.CLK		304,873.00	304,873.00	24,410.55	212,482.57	224,638.54	213,272.01	91,600.99	30.046
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,144.76	25,365.02	26,033.92	25,365.02	10,062.98	28.404
100-02010-405	VETERAN - TEC	252.00	252.00		117.00	9.00	117.00	135.00	53.571
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	164.07	1,939.86	2,016.52	1,939.86	770.14	28.418
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	336.87	6,328.53	6,658.20	6,328.53	2,329.47	26.905
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	255.01	2,998.51	3,201.69	2,998.51	1,196.49	28.522
100-02050-405	VETERAN - W/C	89.00	89.00	5.36	63.33	65.97	63.33	25.67	28.843
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00							
100-03120-405	VETERAN - OPER.SUPP.		100.00	67.23	93.78	196.12	93.78	6.22	6.220
100-04222-405	VETERAN - PHONE / IN	300.00	300.00		196.02	204.05	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	1,149.00	1,532.00	1,968.00	56.229
Subtotal:		55,732.00	55,732.00	2,973.30	38,634.05	40,205.35	38,634.05	17,097.95	30.679
Program number:		55,732.00	55,732.00	2,973.30	38,634.05	40,205.35	38,634.05	17,097.95	30.679
Department number: VETERAN		55,732.00	55,732.00	2,973.30	38,634.05	40,205.35	38,634.05	17,097.95	30.679

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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: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.02	6,980.08	7,008.36	6,980.08	2,559.92	26.834
100-01060-406	293RD DIST. - TEMP.E				10,295.91-		10,295.91-	10,295.91	
100-01110-406	293RD DIST. - ASSIST				6,664.82-		6,664.82-	6,664.82	
100-02010-406	293RD DIST. - TEC	251.00	251.00		2.29-	.23	2.29-	253.29	100.912
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	163.40	204.53	1,528.65	204.53	1,815.47	89.875
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00		1,980.52-		1,980.52-	5,106.52	163.356
100-02050-406	293RD DIST. - W/C	66.00	66.00		42.41-		42.41-	108.41	164.258
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	11,745.00	11,745.00	11,745.00	3,915.00	25.000
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-406	293RD DIST. - STATIO	500.00	200.00					200.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00	273.74	372.56	346.11	372.56	127.44	25.488
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	414.52	6,468.63	7,938.79	7,448.31	4,066.69	35.316
100-03140-406	293RD DIST. - PUBL.	500.00	100.00					100.00	100.000
100-04120-406	293RD DIST. - PROF.S	75,000.00	76,743.12	3,000.00	71,566.93	57,452.81	74,966.93	1,776.19	2.314
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	1,045.10	8,102.88	7,041.35	9,719.75	2,080.25	17.629
100-04261-406	TRAVEL	14,000.00	13,000.00		9,526.32	8,196.75	9,526.32	3,473.68	26.721
100-04520-406	293RD DIST. - REPAIR	500.00	500.00	450.00	450.00		450.00	50.00	10.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00		27,200.00	34,000.00	40,800.00		
100-04810-406	293RD DIST. - DUES	1,000.00	2,000.00	300.00	1,376.00	620.00	1,376.00	624.00	31.200
100-04900-406	293RD DIST. - AID TO	503,377.00	503,377.00	35,851.28	351,586.09	309,267.12	351,586.09	151,790.91	30.155
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	9,506.88		8,397.88	6,046.58	9,506.88		
Subtotal:		705,605.00	705,605.00	43,634.06	486,457.35	455,877.31	507,162.90	198,442.10	28.124
Program number:		705,605.00	705,605.00	43,634.06	486,457.35	455,877.31	507,162.90	198,442.10	28.124
Department number: 293RD DIST.		705,605.00	705,605.00	43,634.06	486,457.35	455,877.31	507,162.90	198,442.10	28.124
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-436	D.A. - SOCIAL SECURI					483.38			
100-02040-436	D.A. - RETIREMENT					811.99			
100-02050-436	D.A. - WORKERS COMP					161.95			
100-02051-436	D.A. - LONGEVITY					6,319.00			
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	341,849.97	341,849.99	341,849.97	113,950.03	25.000
Subtotal:		455,800.00	455,800.00	37,983.33	341,849.97	349,626.31	341,849.97	113,950.03	25.000
Program number:		455,800.00	455,800.00	37,983.33	341,849.97	349,626.31	341,849.97	113,950.03	25.000
Department number: D.A.		455,800.00	455,800.00	37,983.33	341,849.97	349,626.31	341,849.97	113,950.03	25.000
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00	14,604.10	169,618.72	220,447.99	169,618.72	43,812.28	20.528
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	169,618.72	240,770.17	169,618.72	78,812.28	31.724
Program number:		248,431.00	248,431.00	14,604.10	169,618.72	240,770.17	169,618.72	78,812.28	31.724
Department number: GRANT A		248,431.00	248,431.00	14,604.10	169,618.72	240,770.17	169,618.72	78,812.28	31.724
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.60	46,103.76	46,280.84	46,103.76	16,896.24	26.819
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	294,966.00	22,928.42	212,817.91	192,892.13	212,817.91	82,148.09	27.850
100-01045-450	DIST. CLK - OVERTIME					60.16			
100-01060-450	DIST.CLK - TEMP.EXT.	7,830.00	7,830.00					7,830.00	100.000
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	2,680.01	25,594.02	25,328.71	25,594.02	9,379.98	26.820
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00		1,175.42	92.55	1,175.42	1,848.58	61.130
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	2,317.41	21,680.99	20,236.23	21,680.99	9,322.01	30.068
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	7,330.08	68,326.86	63,915.84	68,326.86	26,910.14	28.256

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
100-02040-450	DIST. CLK - RET.	47,984.00	47,984.00	3,618.86	33,652.97	32,229.96	33,652.97	14,331.03	29.866
100-02050-450	DIST. CLK - W/C	1,013.00	1,013.00	76.08	711.12	663.34	711.12	301.88	29.801
100-02051-450	DIST. CLK - LONGEVITY	7,350.00	7,350.00	1,511.82	6,915.16	6,107.30	6,951.80	398.20	5.418
100-03100-450	DIST. CLK - STATION	22,000.00	21,000.00	16,907.48	19,161.65	12,921.38	19,161.65	1,838.35	8.754
100-03110-450	DIST. CLK - POSTAGE	6,000.00	5,070.00	2,380.11	4,160.00	3,289.27	3,289.27	1,780.73	35.123
100-03120-450	DIST. CLK - OPER. SUPP	550.00	550.00	11,250.00	70,077.81	14,938.00	70,077.81	12,564.19	69.091
100-03135-450	DIST. CLK - PRINTING	30,000.00	82,642.00	11,250.00	70,077.81	14,938.00	70,077.81	12,564.19	15.203
100-04130-450	DIST. CLK - JURY	500.00	500.00		146.66	104.04	146.66	353.34	70.668
100-04131-450	DIST. CLK - JURY REFR	2,500.00	2,500.00	379.25	1,904.36	1,581.52	1,904.36	595.64	23.826
100-04222-450	DIST. CLK - PHONE / I	3,000.00	1,970.21		922.96	1,613.40	922.96	1,047.25	53.154
100-04264-450	DIST. CLK - MILEAGE		2,200.00				1,170.21	1,029.79	46.809
100-04520-450	DIST. CLK - REPAIRS	250.00	250.00		200.00	125.00	1,920.52	479.48	19.978
100-04525-450	DIST. CLK - MAINT. CON	1,200.00	4,059.79		1,045.39	624.20	200.00	50.00	20.000
100-04810-450	DIST. CLK - DUES								
100-06101-450	DIST. CLK - MACHINEQUIP								
Subtotal:		656,881.00	709,523.00	73,827.01	512,817.15	426,397.68	520,032.30	189,490.70	26.707
Program number:		656,881.00	709,523.00	73,827.01	512,817.15	426,397.68	520,032.30	189,490.70	26.707
Department number:	DIST. CLK	656,881.00	709,523.00	73,827.01	512,817.15	426,397.68	520,032.30	189,490.70	26.707
Program number:		32,000.00	32,000.00	2,452.08	23,417.40	23,507.77	23,417.40	8,582.60	26.821
100-01010-455	JP PCT#1 - ELEC. OFFIC	31,842.00	31,842.00	2,440.00	23,238.90	23,159.36	23,238.90	8,603.10	27.018
100-01130-455	JP PCT#1 - CLKS	504.00	504.00		117.00	9.00	117.00	387.00	76.786
100-02010-455	JP PCT#1 - TEC	5,435.00	5,435.00	417.32	3,955.38	3,942.99	3,955.38	1,479.62	27.224
100-02020-455	JP PCT#1 - SSI	17,315.00	17,315.00	1,275.84	12,744.00	12,744.00	12,744.00	4,571.00	26.399
100-02030-455	JP PCT#1 - INS.	8,411.00	8,411.00	653.00	6,156.06	6,304.51	6,156.06	2,254.94	26.809
100-02040-455	JP PCT#1 - RET.	178.00	178.00	13.74	130.23	129.80	130.23	47.77	26.837
100-02050-455	JP PCT#1 - W/C								
100-02051-455	LONGEVITY	6,000.00	6,000.00	500.00	4,500.00	3,600.00	4,500.00	1,500.00	25.000
100-02060-455	JP PCT#1 - CAR ALLOW	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-02065-455	JP PCT#1 - CELL PHON	500.00	500.00	484.68	531.33	233.88	531.33	31.33-	-6.266
100-03110-455	JP PCT#1 - POSTAGE	1,500.00	2,400.00	470.28	1,416.71	1,018.91	1,427.08	972.92	40.538
100-03120-455	JP PCT#1 - OPER. SUPP	2,400.00	2,400.00	387.53	1,907.42	1,753.08	1,907.42	492.58	20.524
100-04261-455	TRAVEL	1,800.00	5,651.59	1,035.66	5,579.93	1,341.54	5,579.93	71.66	1.268
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00	50.11	128.42	370.09		371.58	74.316
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					210.00	100.000

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-455	JP PCT#1 - MACH&EQUI	900.00				812.75			
Subtotal:		110,695.00	114,546.59	10,280.24	84,722.78	80,555.68	84,733.15	29,813.44	26.027
Program number:		110,695.00	114,546.59	10,280.24	84,722.78	80,555.68	84,733.15	29,813.44	26.027
Department number: JP PCT#1		110,695.00	114,546.59	10,280.24	84,722.78	80,555.68	84,733.15	29,813.44	26.027
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	23,417.40	23,507.41	23,417.40	8,582.60	26.821
100-01045-457	JP PCT#2 - OVERTIME				2.97				
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	3,652.83	35,198.20	33,109.83	35,198.20	12,564.80	26.307
100-02010-457	JP PCT#2 - TEC	630.00	630.00		292.49	25.80	292.49	337.51	53.573
100-02020-457	JP PCT#2 - SSI	6,653.00	6,653.00	512.92	4,897.14	4,761.77	4,897.14	1,755.86	26.392
100-02030-457	JP PCT#2 - INS.	21,645.00	21,645.00	1,607.24	16,104.98	12,390.30	16,104.98	5,540.02	25.595
100-02040-457	JP PCT#2 - RET.	10,296.00	10,296.00	797.21	7,570.06	7,563.97	7,570.06	2,725.94	26.476
100-02050-457	JP PCT#2 - W/C	217.00	434.00	16.76	379.88	605.17	379.88	54.12	12.470
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	4,500.00	3,900.00	4,500.00	1,500.00	25.000
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	38.12	70.14	93.43	70.14	329.86	82.465
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		436.28	414.72	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	251.17	2,635.37	2,675.22	2,635.37	964.63	26.795
100-04261-457	JP PCT #2 - TRAVEL		4,238.86		3,904.30		3,904.30	334.56	7.893
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,446.00	706.24	2,586.10	3,444.97	2,586.10	1,859.90	41.833
100-04525-457	JP PCT#2. - MAINT.CO	2,500.00	2,283.00		809.52	901.62	1,500.00	783.00	34.297
Subtotal:		138,204.00	142,953.86	10,634.57	103,886.86	95,123.18	104,577.34	38,376.52	26.845
Program number:		138,204.00	142,953.86	10,634.57	103,886.86	95,123.18	104,577.34	38,376.52	26.845
Department number: JP PCT#2		138,204.00	142,953.86	10,634.57	103,886.86	95,123.18	104,577.34	38,376.52	26.845
Department number: 459 J.P.#31									
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
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	23,417.40	23,507.77	23,417.40	8,582.60	26.821
100-01130-459	J.P.#31 - ELEC.OFFCL	31,842.00	31,842.00	2,452.28	23,221.05	21,549.46	23,221.05	8,620.95	27.074
100-02010-459	J.P.#31 - TEC	504.00	504.00	419.09	117.00	15.53	117.00	387.00	76.786
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	419.09	3,980.96	3,791.07	3,980.96	1,454.04	26.753
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	13,297.80	11,646.45	13,297.80	4,017.20	23.201
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	651.36	6,153.92	6,010.59	6,153.92	2,257.08	26.835
100-02050-459	J.P.#31 - W/C	178.00	178.00	13.71	130.19	123.96	130.19	47.81	26.860
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	4,500.00	3,600.00	4,500.00	1,500.00	25.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	158.53	181.88	45.37	181.88	81.88-	-81.880
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00	900.84	882.22	1,308.97	882.22	917.78	50.988
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,000.00	900.84	4,374.28	3,641.68	4,374.28	625.72	12.514
100-04264-459	J.P.#31 - MILEAGE	4,000.00	5,978.73		3,404.92	3,533.96	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			45.00		100.00	100.000
Subtotal:		114,985.00	116,963.73	8,953.11	84,561.62	79,719.81	85,432.57	31,531.16	26.958
Program number:		114,985.00	116,963.73	8,953.11	84,561.62	79,719.81	85,432.57	31,531.16	26.958
Department number: J.P.#31		114,985.00	116,963.73	8,953.11	84,561.62	79,719.81	85,432.57	31,531.16	26.958
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	23,417.40	23,507.77	23,417.40	8,582.60	26.821
100-01130-460	CLERK	31,842.00	31,842.00	2,440.00	23,302.03	23,291.23	23,302.03	8,539.97	26.820
100-02010-460	J.P.#32 - TEC	504.00	504.00	431.47	117.00	9.00	117.00	387.00	76.786
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	431.47	4,088.33	4,218.80	4,088.33	1,497.67	26.811
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	13,316.40	13,316.40	13,316.40	3,999.60	23.098
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	672.82	6,340.91	6,719.34	6,340.91	2,307.89	26.685
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.05	82.24	138.37	82.24	100.76	55.060
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	6,000.03	7,200.00	6,000.03	1,999.97	25.000
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	72.32	114.52	118.20	114.52	130.48	53.257
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00	239.53	325.92	367.13	325.92	424.08	56.544
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	267.62	2,176.92	2,351.97	2,176.92	1,023.08	31.971
100-04264-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00	28.58	1,461.19	1,461.19	1,461.19	538.81	26.941
100-04266-460	J.P.#32 - WATER	1,100.00	1,100.00		857.02	799.04	857.02	242.98	22.089

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		608.56	765.76	608.56	591.44	49.287
Subtotal:		113,480.00	113,874.80	8,712.22	83,108.47	85,575.11	83,108.47	30,766.33	27.018
Program number:		113,480.00	113,874.80	8,712.22	83,108.47	85,575.11	83,108.47	30,766.33	27.018
Department number: J.P.#32		113,480.00	113,874.80	8,712.22	83,108.47	85,575.11	83,108.47	30,766.33	27.018
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	23,420.09	23,510.77	23,420.09	8,579.91	26.812
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	3,660.01	35,044.03	35,995.11	35,044.03	12,718.97	26.629
100-02010-461	JP PCT#4 - TEC	630.00	630.00		175.51	16.38	175.51	454.49	72.141
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	509.75	4,866.81	4,896.20	4,866.81	1,786.19	26.848
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,663.84	16,572.34	14,783.67	16,572.34	5,072.66	23.436
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	798.06	7,552.27	7,780.39	7,552.27	2,743.73	26.649
100-02050-461	JP PCT#4 - W/C	217.00	217.00	16.80	159.74	160.07	159.74	57.26	26.387
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	4,500.00	3,600.00	4,500.00	1,500.00	25.000
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00			602.20	100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00	1.12	3.55		3.55	196.45	98.225
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00		494.39	479.89	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	283.41	1,977.14	1,621.83	1,977.14	222.86	10.130
100-04224-461	JP PCT#4 - ELECTR.		1,250.00	328.45	1,180.72	867.13	1,180.72	69.28	5.542
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00	1,979.93	4,307.18	3,952.01	4,307.18	1,492.82	25.738
Subtotal:		137,254.00	137,254.00	12,293.45	101,153.77	99,165.65	101,253.77	36,000.23	26.229
Program number:		137,254.00	137,254.00	12,293.45	101,153.77	99,165.65	101,253.77	36,000.23	26.229
Department number: JP PCT#4		137,254.00	137,254.00	12,293.45	101,153.77	99,165.65	101,253.77	36,000.23	26.229
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	3,448.28	32,931.36	16,896.26	32,931.36	12,068.64	26.819

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-462	DEPUTIES	63,684.00	63,684.00	4,015.95	40,135.48	33,966.39	40,135.48	23,548.52	36.977
100-01043-462	CONST. PCT#1 - PART-			19.22	196.50	8,223.79	196.50	19.22	-10.842
100-01045-462	CONST. PCT#1 - OVERT				351.00	43.89	351.00	405.00	53.571
100-02010-462	CONSTABLES - TEC	756.00	756.00						
100-02020-462	CONSTABLES - INS.	8,682.00	8,682.00	603.08	5,874.24	4,795.46	5,874.24	2,807.76	32.340
100-02030-462	CONSTABLES - SSI	25,974.00	25,974.00	1,997.76	17,659.27	11,646.45	17,659.27	8,314.73	32.012
100-02040-462	CONSTABLES - RET.	13,437.00	13,437.00	937.35	9,084.47	7,580.53	9,084.47	4,352.53	32.392
100-02050-462	CONSTABLES - W/C	4,300.00	4,300.00	293.09	2,700.16	1,213.58	2,700.16	1,599.84	37.206
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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		692.94	1,184.60	692.94	957.06	58.004
100-04260-462	CONST. PCT#1 - MILEAG	3,000.00	3,000.00	1,242.07	2,985.95	2,027.38	2,985.95	14.05	.468
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00	436.46	1,760.44	2,671.45	1,918.75	6,281.25	76.601
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		4,600.36	6,132.05	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-MACH&EQUI					2,939.19			
Subtotal:		190,633.00	194,296.00	13,393.26	125,616.30	103,757.27	125,774.61	68,521.39	35.266
Program number:		190,633.00	194,296.00	13,393.26	125,616.30	103,757.27	125,774.61	68,521.39	35.266
Department number: CONST.PCT#1		190,633.00	194,296.00	13,393.26	125,616.30	103,757.27	125,774.61	68,521.39	35.266
Department number: 463 CONST.PCT#2		45,000.00	45,000.00	3,448.28	32,932.56	16,897.46	32,932.56	12,067.44	26.817
100-01010-463	CONST. PCT#2 - ELEC.0	63,684.00	63,684.00	4,880.00	30,881.25	47,014.70	30,881.25	32,802.75	51.509
100-01040-463	DEPUTIES				1,349.34	22.88	1,349.34		
100-02010-463	CONST. PCT#2 - OVERT	756.00	756.00	31.72	232.05	18.18	232.05	523.95	69.306
100-02020-463	CONST. PCT#2 - TEC	8,682.00	8,682.00	667.72	5,254.48	5,166.31	5,254.48	3,427.52	39.478
100-02030-463	CONST. PCT#2 - SSI	25,974.00	25,974.00	1,999.62	11,145.19	19,801.52	11,145.19	14,828.81	57.091
100-02040-463	CONST. PCT#2 - INS.	13,437.00	13,437.00	1,037.80	8,128.35	8,194.72	8,128.35	5,308.65	39.508
100-02050-463	CONST. PCT#2 - RET.	4,300.00	4,300.00	330.80	2,590.54	2,014.50	2,590.54	1,709.46	39.755
100-02060-463	CONST. PCT#2 - W/C	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-463	CONST. PCT#2 - CAR AL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-463	CONST. PCT#2 - CELL P	200.00	200.00						
100-03110-463	CONST. PCT#2 - STATIO	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - POSTAG								
100-03120-463	CONST. PCT#2 - OPER.S	5,250.00	2,946.00	152.91	949.26	1,459.55	949.26	1,996.74	67.778

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04020-463	CONST. PCT#2 - UNIFO	1,300.00	2,300.00	116.98	1,694.80	193.77	1,940.76	359.24	15.619
100-04264-463	CONST. PCT#2 - MILEAG	1,700.00	3,004.00		2,972.43	1,268.59	2,972.43	31.57	1.051
100-04410-463	CONST. PCT#2 - VEH RE	8,600.00	8,600.00	1,098.36	4,493.33	5,086.66	6,409.52	2,190.48	25.471
100-04420-463	CONST. PCT#2 - VEH FU	13,000.00	13,000.00		4,640.04	7,694.81	4,717.29	8,282.71	63.713
Subtotal:		196,733.00	198,082.34	14,164.19	110,863.62	118,433.65	113,103.02	84,979.32	42.901
Program number:		196,733.00	198,082.34	14,164.19	110,863.62	118,433.65	113,103.02	84,979.32	42.901
Department number: CONST.PCT#2		196,733.00	198,082.34	14,164.19	110,863.62	118,433.65	113,103.02	84,979.32	42.901
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST. PCT#3-1 - ELEC	45,000.00	45,000.00	3,448.28	32,931.06	19,100.00	32,931.06	12,068.94	26.820
100-01040-464	DEPUTIES	95,526.00	95,526.00	7,425.10	66,952.85	78,566.28	66,952.85	28,573.15	29.911
100-01045-464	CONST. PCT #3-1 -		193.84		193.84	88.85	193.84		
100-02010-464	CONST. PCT#3-1 - TEC	1,008.00	1,008.00		367.70	28.46	367.70	640.30	63.522
100-02020-464	CONST. PCT#3-1 - SSI	11,117.00	11,117.00	862.42	7,926.36	7,758.60	7,926.36	3,190.64	28.701
100-02030-464	CONST. PCT#3-1 - INS.	34,632.00	34,632.00	2,666.16	22,633.56	26,959.27	22,633.56	11,998.44	34.646
100-02040-464	CONST. PCT#3-1 - RET.	17,207.00	17,207.00	1,340.40	12,257.63	12,297.36	12,257.63	4,949.37	28.764
100-02050-464	CONST. PCT#3-1 - W/C	5,507.00	5,507.00	415.50	3,864.61	3,002.47	3,864.61	1,642.39	29.824
100-02060-464	CONST. PCT#3-1 - CAR	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-464	CONST. PCT#3-1 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-464	CONST. PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST. PCT#3-1 - OPER	500.00	500.00		244.00		244.00	256.00	51.200
100-04020-464	UNIFORMS	1,500.00	1,430.00		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		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		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	1,466.91	4,577.41	11,410.31	4,577.41	11,422.59	71.391
Subtotal:		236,647.00	236,840.84	18,024.77	159,491.37	164,983.19	159,491.37	77,349.47	32.659
Program number:		236,647.00	236,840.84	18,024.77	159,491.37	164,983.19	159,491.37	77,349.47	32.659
Department number: CONST.PCT#3-1		236,647.00	236,840.84	18,024.77	159,491.37	164,983.19	159,491.37	77,349.47	32.659

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Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	3,448.28	32,932.45	16,897.35	32,932.45	12,067.55	26.817
100-01040-465	DEPUTIES	31,842.00	31,842.00	2,440.00	23,561.25		23,561.25	8,280.75	26.006
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00		10.65		10.65	493.35	97.887
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	458.11	4,384.73	1,361.39	4,384.73	1,585.27	26.554
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	1,328.76	12,940.65	6,635.52	12,940.65	4,375.35	25.268
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	707.13	6,746.38	2,160.02	6,746.38	2,493.62	26.987
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	140.57	1,337.54		1,337.54	1,620.46	54.782
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE		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	447.14	1,659.61	2,880.39	63.445
100-06100-465	CONS PCT32 - MACH&EQ					49,653.00			
Subtotal:		115,830.00	120,320.00	8,622.85	85,612.80	78,587.40	85,612.80	34,707.20	28.846
Program number:		115,830.00	120,320.00	8,622.85	85,612.80	78,587.40	85,612.80	34,707.20	28.846
Department number: CONST.PCT#3-2		115,830.00	120,320.00	8,622.85	85,612.80	78,587.40	85,612.80	34,707.20	28.846
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	45,000.00	45,000.00	3,448.28	32,931.06	16,897.46	32,931.06	12,068.94	26.820
100-01040-466	DEPUTIES	63,684.00	62,664.29	4,880.00	44,948.91	47,129.53	44,948.91	17,715.38	28.270
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00	1,220.00	7,472.50	14,330.95	7,472.50	8,448.50	53.065
100-01045-466	CONST.PCT#4 - OVERTI		167.75		167.75	557.16	167.75		
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	15.86	306.56	26.23	306.56	701.44	69.587
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	759.31	6,795.32	6,378.18	6,795.32	3,103.68	31.353
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	1,999.62	17,645.31	18,978.39	17,645.31	8,328.69	32.065
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,182.86	10,534.32	10,008.32	10,534.32	4,787.68	31.247
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	377.04	3,367.26	2,433.14	3,367.26	1,536.74	31.336
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,700.00	2,700.00	2,700.00	900.00	25.000
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00					500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00			201.96		1,400.00	100.000
100-04264-466	CONST.PCT#4 - MILEAG		2,327.25	1,802.25	2,327.25		2,327.25		
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00		1,058.03	5,728.11	7,118.53	1,881.47	20.905
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00		1,104.25	6,969.28	1,104.25	8,895.75	88.958

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00		1,019.71	430.96	1,019.71	750.00	100.000
100-06101-466	CONS PCT4-MACHEQUIP		1,019.71						
Subtotal:		208,162.00	210,657.00	16,085.22	133,278.23	133,669.67	139,338.73	71,318.27	33.855
Program number:		208,162.00	210,657.00	16,085.22	133,278.23	133,669.67	139,338.73	71,318.27	33.855
Department number:	CONST.PCT#4	208,162.00	210,657.00	16,085.22	133,278.23	133,669.67	139,338.73	71,318.27	33.855
Department number:	475 CO.ATTY.								
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	3,576.00	34,150.80	34,282.04	34,150.80	12,516.20	26.820
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,787.20	17,498.40	17,574.88	17,498.40	5,834.60	25.066
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	53,821.86	2,123.96	38,932.89	69,764.49	38,932.89	14,888.97	27.663
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,367.00	3,446.02	32,909.49	35,097.40	32,909.49	11,457.51	25.824
100-01110-475	CO.ATTY.-ASSISTANTS	34,400.00	34,400.00	2,635.79	25,172.43	9,740.76	25,172.43	9,227.57	26.824
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,345.12	32,317.58	32,056.56	32,317.58	11,360.42	26.009
100-02010-475	CO.ATTY. - TEC	1,599.00	1,599.00		338.42	65.28	338.42	1,260.58	78.836
100-02020-475	CO.ATTY. - SST	22,137.00	22,137.00	1,233.46	13,718.19	15,107.79	13,718.19	8,418.81	38.030
100-02030-475	CO.ATTY. - INS.	54,926.00	54,926.00	2,321.32	27,984.19	29,801.19	27,984.19	26,941.81	49.051
100-02040-475	CO.ATTY. - RET.	34,262.00	34,262.00	2,011.08	21,345.91	23,975.69	21,345.91	12,916.09	37.688
100-02050-475	CO.ATTY. - W/C	2,315.00	2,315.00	164.28	1,605.29	1,504.83	1,605.29	709.71	30.657
100-02051-475	CO.ATTY. - LONGEVITY					728.00			
100-03110-475	CO.ATTY. - POSTAGE	500.00	500.00	56.94	94.29	5,346.33	94.29	405.71	81.142
100-03120-475	CO.ATTY. - OPER.SUPP	7,500.00	8,610.71	728.99	5,320.50	17,038.64	8,471.20	139.51	1.620
100-04120-475	CO.ATTY. - PROF.SER	6,000.00	2,800.00			3,485.85		2,800.00	100.000
100-04222-475	CO.ATTY. - PHONE	4,800.00	4,800.00	403.81	4,201.93	2,171.83	4,201.93	598.07	12.460
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	5,285.00	313.02	2,451.48	2,114.70	2,451.48	2,833.52	53.614
100-04226-475	CO.ATTY. - WTR	2,840.00	2,840.00	111.47	1,114.70	1,470.77	1,114.70	1,725.30	60.750
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	8,493.14		1,600.15-	18.79	1,600.15-	10,093.29	118.840
100-04264-475	CO.ATTY. - MILEAGE					2,180.40			
100-04410-475	CO.ATTY. - VEH REPAIR	750.00	1,361.00	1,105.75	1,105.75	14.50	1,105.75	255.25	18.755
100-04420-475	CO.ATTY. - VEH. FUEL	1,800.00	1,800.00		4,542.21		4,542.21	2,742.21-	-152.345
100-04520-475	REPAIRS & MAINTENANC	200.00							
100-04810-475	DUES		653.11	80.00	580.00		580.00	73.11	11.194
100-06100-475	CO.ATTY. - MACHEQUIP		31,947.40	10,900.00	31,947.40		31,947.40		
100-06101-475	CO.ATTY. - MACHEQUIP		5,188.78		5,188.78		5,188.78		
Subtotal:		435,785.00	435,785.00	36,344.21	300,920.48	301,426.02	304,071.18	131,713.82	30.224

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		435,785.00	435,785.00	36,344.21	300,920.48	301,426.02	304,071.18	131,713.82	30.224
Department number: CO.ATTY.		435,785.00	435,785.00	36,344.21	300,920.48	301,426.02	304,071.18	131,713.82	30.224
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	32,171.78	306,046.71	278,859.41	306,046.71	112,114.29	26.811
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00	5,370.00					5,370.00	100.000
100-01070-495	CO.AUDITOR - APPOINT	93,000.00	93,000.00	7,126.44	68,057.50	63,888.54	68,057.50	24,942.50	26.820
100-02010-495	CO.AUDITOR - TEC	2,268.00	2,268.00		899.43	81.00	899.43	1,368.57	60.343
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	2,966.12	28,296.54	26,117.11	28,296.54	11,498.46	28.894
100-02030-495	CO.AUDITOR - INS.	69,263.00	69,263.00	5,064.72	52,082.21	51,378.27	52,082.21	17,180.79	24.805
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	4,682.50	44,338.17	42,027.90	44,338.17	17,252.83	28.012
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	98.47	937.29	865.65	937.29	362.71	27.901
100-02051-495	CO.AUDITOR - LONGEVI					2,800.00			
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	900.00	900.00	900.00	300.00	25.000
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	110.21	110.84	175.25	110.84	889.16	88.916
100-03120-495	OPER.SUPP.	14,301.00	14,301.00	733.12	9,816.19	9,839.61	12,541.45	1,759.55	12.304
100-04015-495	TRAINING	8,000.00	8,000.00	425.00	1,350.00		1,350.00	6,650.00	83.125
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	1,189.32	6,618.43	6,857.74	6,618.43	3,881.57	36.967
100-04261-495	TRAVEL	6,000.00	6,000.00	1,302.05	5,030.62	5,629.26	5,505.62	494.38	8.240
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00		57.18	470.66	57.18	602.82	91.336
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00		397.80		397.80	442.20	52.643
100-04520-495	REPAIRS&MAINT BL		2,460.00		2,460.00	46,740.00	2,460.00		
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		390.00	685.00	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				1,840.82	159.18	7.959
Subtotal:		752,009.00	752,009.00	55,969.73	533,106.91	537,315.40	538,147.99	213,861.01	28.439
Program number:		752,009.00	752,009.00	55,969.73	533,106.91	537,315.40	538,147.99	213,861.01	28.439
Department number: CO.AUDITOR		752,009.00	752,009.00	55,969.73	533,106.91	537,315.40	538,147.99	213,861.01	28.439
Department number: 497 CO.TREAS									
Program number:									

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	40,980.96	41,138.67	40,980.96	15,019.04	26.820
100-01045-497	CO.TREAS - OVERTIME		498.49		498.49	9,354.95	498.49		
100-01110-497	CO.TREAS - ASSIST.	253,042.00	253,042.00	23,655.28	193,064.48	170,866.81	193,064.48	59,977.52	23.703
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		828.01	54.00	828.01	1,187.99	58.928
100-02020-497	CO.TREAS - SSI	23,642.00	23,642.00	2,123.25	17,819.77	17,330.99	17,819.77	5,822.23	24.627
100-02030-497	CO.TREAS - INS.	69,263.00	69,263.00	4,941.69	49,649.58	46,569.85	49,649.58	19,613.42	28.317
100-02040-497	CO.TREAS - RET.	36,591.00	36,591.00	3,322.88	27,743.24	27,783.58	27,743.24	8,847.76	24.180
100-02050-497	CO.TREAS - W/C	772.00	772.00	69.86	585.78	564.14	585.78	186.22	24.122
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					5,812.20			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00	1,326.74	1,681.83	1,404.03	1,681.83	818.17	32.727
100-03120-497	CO. TREAS - OPER.SUP	8,000.00	13,500.00	878.70	10,126.92	444.98	11,706.79	1,793.21	13.283
100-04222-497	CO.TREAS - PHONE	5,200.00	4,300.00	820.62	2,926.71	2,744.94	2,926.71	1,373.29	31.937
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00		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	821.97		821.97	78.03	8.670
Subtotal:		462,426.00	468,424.49	42,252.19	348,325.14	334,239.76	350,965.61	117,458.88	25.075
Program number:		462,426.00	468,424.49	42,252.19	348,325.14	334,239.76	350,965.61	117,458.88	25.075
Department number: CO.TREAS		462,426.00	468,424.49	42,252.19	348,325.14	334,239.76	350,965.61	117,458.88	25.075
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.20	40,980.96	41,138.51	40,980.96	15,019.04	26.820
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	291,563.29	20,610.73	192,045.05	184,218.41	192,045.05	99,518.24	34.133
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	3,678.40	34,017.22	60,025.45	34,017.22	33,545.28	49.651
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00		1,053.00	109.07	1,053.00	2,223.00	67.857
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	2,176.52	20,334.42	21,704.92	20,334.42	13,533.58	39.960
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	6,665.40	68,249.16	63,285.54	68,249.16	35,645.84	34.309
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	3,398.22	31,574.23	34,612.83	31,574.23	20,843.77	39.765
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	71.44	667.64	713.92	667.64	438.36	39.635
100-02051-499	TAX COLL. - LONGEVIT					385.00			
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00	2,219.26	2,790.55	809.32	2,790.55	9,784.45	77.809
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	11,500.00	124.73	6,037.41	8,297.28	8,363.83	3,136.17	27.271

Maverick County
Revenue & Expenditure Report

glbase test karlam
21:31 07/25/24
Fund: 100 GENERAL FUND

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	3,584.10	24,206.22	23,000.93	24,206.22	2,793.78	10.347
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
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00		390.56	1,024.20	390.56	4,767.44	92.428
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00			5,311.24		5,000.00	100.000
100-04264-499	TAX COLL. - MILEAGE	760.00	760.00			512.84		760.00	100.000
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00	227.00	2,428.66	2,595.66	2,331.50	1,968.50	45.779
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	55,743.50	9,371.75	47,395.23	26,981.16	53,081.45	2,662.05	4.776
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&EQU					19,800.00			
100-06101-499	TAX COLL. - MACH&EQU		1,019.71		1,019.71	2,222.17	1,019.71		
Subtotal:									
		764,615.00	764,615.00	56,418.75	479,588.51	503,220.19	487,503.99	277,111.01	36.242
Program number:									
		764,615.00	764,615.00	56,418.75	479,588.51	503,220.19	487,503.99	277,111.01	36.242
Department number: TAX COLL.									
		764,615.00	764,615.00	56,418.75	479,588.51	503,220.19	487,503.99	277,111.01	36.242
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	107,007.00	9,604.91	73,548.72	46,410.24	73,548.72	33,458.28	31.267
100-01045-501	INFO.DEPT. - OVERTIM		2,000.00		48.03		48.03	1,951.97	97.599
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	31.72	281.07	15.43	281.07	474.93	62.821
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	733.57	5,622.96	3,557.61	5,622.96	4,078.04	42.037
100-02030-501	INFO.DEPT. - INS.	25,974.00	25,974.00	1,226.95	12,758.41	6,658.20	12,758.41	13,215.59	50.880
100-02040-501	INFO.DEPT. - RET.	15,014.00	15,014.00	1,142.03	8,704.77	5,697.44	8,704.77	6,309.23	42.022
100-02050-501	INFO.DEPT. - W/C	316.00	316.00	24.00	183.74	117.98	183.74	132.26	41.854
100-02051-501	INFO.DEPT. - LONGEVI					826.00			
100-03100-501	INFO.DEPT. - STATION	600.00	600.00			199.99		600.00	100.000
100-03110-501	INFO.DEPT. - POSTAGE	300.00	300.00					300.00	100.000
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	26,690.69	1,972.18	16,024.65	9,816.15	16,511.60	10,179.09	38.137
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	87.98	794.62	648.53	794.62	405.38	33.782
100-04261-501	TRAVEL	1,000.00	1,309.31	40.00	1,269.31		1,269.31	40.00	3.055
100-04264-501	MILEAGE	1,400.00	1,400.00		213.55		213.55	1,186.45	84.746
100-04580-501	INFO.DEPT. - LSE/MAI	250,000.00	250,000.00	689.35	161,017.75	157,771.59	253,813.69	3,813.69	-1.525
100-06100-501	INFO.DEPT. - MACH&EQU	21,500.00	24,300.00		23,436.86		23,436.86	863.14	3.552
100-06101-501	INFO.DEPT. - MACH&EQU	3,500.00	3,500.00		1,465.81	1,929.28	1,465.81	2,034.19	58.120
Subtotal:									
		470,068.00	470,068.00	15,472.69	305,370.25	233,648.44	398,653.14	71,414.86	15.192

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		470,068.00	470,068.00	15,472.69	305,370.25	233,648.44	398,653.14	71,414.86	15.192
Department number: INFO.DEPT.		470,068.00	470,068.00	15,472.69	305,370.25	233,648.44	398,653.14	71,414.86	15.192
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,305.58		34,305.58	34,212.85	34,305.58		
100-01049-505	Elections (Payroll)	90,000.00	99,925.70	2,981.06	102,906.76	86,167.00	102,906.76	2,981.06-	-2.983
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,077.58	29,390.97	37,369.04	29,390.97	10,771.03	26.819
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	72,083.22	5,480.01	52,903.23	49,235.27	52,903.23	19,179.99	26.608
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,189.35	32.08	1,221.43	92.33-	1,221.43	32.08-	-2.697
100-02020-505	VOTER ADMIN. - SSI	17,723.00	18,682.64	859.87	16,596.56	15,857.14	16,596.56	2,086.08	11.166
100-02030-505	VOTER ADMIN. - INS.	25,974.00	25,974.00	2,052.32	20,067.41	20,201.38	20,067.41	5,906.59	22.740
100-02040-505	VOTER ADMIN. - RET.	16,774.00	14,968.44	1,043.77	9,932.91	10,951.63	9,932.91	5,035.53	33.641
100-02050-505	VOTER ADMIN. - W/C	580.00	587.18	28.85	519.76	498.74	519.76	67.42	11.482
100-02051-505	VOTER ADMIN - LONGEV					2,702.00			
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00	1,940.93	2,166.38	2,523.64	2,166.38	2,233.62	50.764
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	95.00	855.00	1,134.44	855.00	745.00	46.563
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	27,856.89	352.42	27,794.83	22,696.46	27,852.89	4.00	.014
100-04222-505	PHONE	1,900.00	1,900.00	167.45	1,323.82	1,176.26	1,323.82	576.18	30.325
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00			1,009.81		1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00			480.52		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	18,111.34	299,984.64	291,954.73	300,042.70	53,494.30	15.131
Program number:		353,537.00	353,537.00	18,111.34	299,984.64	291,954.73	300,042.70	53,494.30	15.131
Department number: VOTER ADMIN.		353,537.00	353,537.00	18,111.34	299,984.64	291,954.73	300,042.70	53,494.30	15.131
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.68	35,131.34	33,696.64	35,131.34	12,874.66	26.819
100-01045-508	COLLECTION - OVERTIM					21.79			
100-01051-508	PUBLIC INFORMATION R					9,005.10			

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-508	COLLECTION DEPT. - T	252.00	252.00		115.87	13.53	115.87	136.13	54.020
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	281.43	2,600.61	3,280.79	2,600.61	1,071.39	29.177
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	6,658.20	7,324.74	6,658.20	1,999.80	23.098
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	437.39	4,021.72	5,259.50	4,021.72	1,662.28	29.245
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	9.20	85.02	107.47	85.02	35.98	29.736
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	500.00		133.71	330.32	133.71	366.29	73.258
100-03110-508	COLLECTION DEPT. - P	700.00	700.00		430.26	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	284.28	1,248.35	810.99	1,248.35	48.35-	-4.029
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	5,357.52	50,384.84	60,853.76	50,384.84	19,158.16	27.549
Program number:		69,543.00	69,543.00	5,357.52	50,384.84	60,853.76	50,384.84	19,158.16	27.549
Department number: COLLECTION DEPT.		69,543.00	69,543.00	5,357.52	50,384.84	60,853.76	50,384.84	19,158.16	27.549
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM				40,423.21	100,233.99	40,423.21	23,260.79	36.525
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	63,684.00		234.00	43.62	234.00	270.00	53.571
100-02010-510	COURTHOUSE - TEC	504.00	504.00		3,072.18	7,903.01	3,072.18	1,799.82	36.942
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00		11,629.89	25,957.98	11,629.89	5,686.11	32.837
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00		4,776.60	12,631.46	4,776.60	2,763.40	36.650
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00		1,823.03	4,658.64	1,823.03	1,048.97	36.524
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00			2,786.00			
100-02051-510	COURTHOUSE - LONGEVI					27,313.90		10,000.00	100.000
100-03120-510	COURTHOUSE - OPER. SU	18,400.00	18,400.00	75.27	2,223.59	4,735.75	2,223.59	16,176.41	87.915
100-04222-510	COURTHOUSE - PHONE	2,400.00	2,400.00	135.82	1,227.13	1,745.51	1,227.13	1,172.87	48.870
100-04223-510	COURTHOUSE - CEL PHO	15,000.00	22,548.70	4,593.22	19,891.92	9,730.90	19,891.92	2,656.78	11.782
100-04224-510	COURTHOUSE - ELECTR.	4,000.00	4,000.00	193.27	1,837.66	2,185.30	1,837.66	2,162.34	54.059
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00		396.58	3,939.41	447.00	3,553.00	88.825
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00		90.60		90.60	1,609.40	94.671
100-04420-510	COURTHOUSE - VEH. FU	7,200.00	1,700.00					30,000.00	100.000
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					27,778.77	34.723
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	80,000.00	4,885.00	52,221.03	52,240.97	52,221.23	136,670.00	54.961
100-04525-510	COURTHOUSE - MAINT. C	311,000.00	303,451.30	1,629.37	33,953.16	30,906.69	136,670.00	166,761.30	
100-06101-510	COURTHOUSE-MACH&EQUI					239.99			

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		578,788.00	573,288.00	11,511.95	173,800.58	287,610.10	276,568.04	296,719.96	51.758
Program number:		578,788.00	573,288.00	11,511.95	173,800.58	287,610.10	276,568.04	296,719.96	51.758
Department number: COURTHOUSE		578,788.00	573,288.00	11,511.95	173,800.58	287,610.10	276,568.04	296,719.96	51.758
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	45,456.00	45,456.00	3,483.22	33,264.75	46,616.83	33,264.75	12,191.25	26.820
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	2,438.93	22,044.05	21,764.72	22,044.05	9,797.95	30.771
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	7,350.93	66,150.97	69,860.98	66,150.97	29,793.03	31.053
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00		601.81	59.62	601.81	658.19	52.237
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	995.48	9,192.17	10,633.87	9,192.17	4,060.83	30.641
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,332.70	28,962.09	33,244.92	28,962.09	14,326.91	33.096
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	1,578.18	14,366.16	17,094.73	14,366.16	6,145.84	29.962
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	33.18	303.63	352.95	303.63	129.37	29.878
100-02051-520	FOOD PANTRY - LONGEV					2,940.00			
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	6,000.00	421.29	4,369.58	4,603.73	4,734.62	1,265.38	21.090
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	1,063.35	4,174.09	4,772.20	4,174.09	2,225.91	34.780
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00	93.10	838.32	812.88	838.32	261.68	23.789
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00	35.78	210.82	2,160.34	210.82	2,789.18	92.973
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,599.21	1,421.52	1,599.21	400.79	20.040
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	21,003.83	238,177.65	276,254.09	238,542.69	84,846.31	26.237
Program number:		323,389.00	323,389.00	21,003.83	238,177.65	276,254.09	238,542.69	84,846.31	26.237
Department number: FOOD PANTRY		323,389.00	323,389.00	21,003.83	238,177.65	276,254.09	238,542.69	84,846.31	26.237
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	5,747.12	54,885.03	46,280.73	54,885.03	20,114.97	26.820

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,341,437.78	108,395.81	905,802.38	807,799.24	905,802.38	435,635.40	32.475
100-01045-560	SHERIFF - OVERTIME	85,000.00	215,772.86	16,548.08	160,318.85	94,333.58	160,318.85	55,454.01	25.700
100-01050-560	SHERIFF - SECR.	38,124.00	38,124.00	2,921.39	27,899.23	28,235.26	27,899.23	10,224.77	26.820
100-01054-560	OVERTIME - CHAPTER 5					307.65			
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	23,837.24	232,861.60	233,961.02	232,861.60	88,565.40	27.554
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.33	27,898.64	27,934.30	27,898.64	10,225.36	26.821
100-01113-560	SHERIFF ASSISTANT					35,190.90			
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.94	38,378.20	139,542.15	38,378.20	13,520.80	26.052
100-01142-560	SHERIFF - MECHANIC				663.23	28,280.54	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					22,566.39			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	12,518.21	120,761.55	108,906.38	120,761.55	45,338.45	27.296
100-02010-560	SHERIFF - TEC	12,096.00	12,096.00	121.52	4,500.95	439.31	4,500.95	7,595.05	62.790
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	13,465.87	119,765.87	121,319.91	119,765.87	51,647.13	30.130
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	29,728.95	275,687.96	279,265.59	275,687.96	139,890.04	33.662
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	20,982.23	185,966.24	193,815.48	185,966.24	79,331.76	29.903
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	5,572.05	48,800.57	37,275.88	48,800.57	26,842.43	35.486
100-02051-560	SHERIFF - LONGEVITY					23,569.00			
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	568.97	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER.SUPP.	44,000.00	39,990.65	2,076.96	23,934.57	28,138.33	28,473.98	11,516.67	28.798
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			1,868.86		3,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS		57,502.20		3,324.56		3,324.56	54,177.64	94.218
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00		2,993.25	3,836.53	2,993.25	2,256.75	42.986
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,476.66	20,804.51	22,615.83	20,804.51	9,445.49	31.225
100-04264-560	SHERIFF - MILEAGE	400.00	400.00					400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	27,696.18	72,875.56	86,530.04	83,978.55	41,021.45	32.817
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00	237.26	77,440.53	150,382.08	77,517.78	122,482.22	61.241
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	241.92	1,391.04	1,314.66	1,391.04	1,608.96	53.632
100-04525-560	SHERIFF - MAINT.CONT	24,000.00	24,000.00			18,110.87		24,000.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP		319,981.09				26,000.00	293,981.09	91.875
100-06101-560	SHERIFF - MACH&EQUIP		10,932.06		1,316.55	828.27	10,932.06		
Subtotal:		3,616,623.00	4,008,218.64	279,465.72	2,408,279.64	2,543,217.75	2,459,614.80	1,548,603.84	38.636
Program number:		3,616,623.00	4,008,218.64	279,465.72	2,408,279.64	2,543,217.75	2,459,614.80	1,548,603.84	38.636
Department number: SHERIFF		3,616,623.00	4,008,218.64	279,465.72	2,408,279.64	2,543,217.75	2,459,614.80	1,548,603.84	38.636
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	230,534.00	230,534.00	16,977.25	161,831.68	164,524.47	161,831.68	68,702.32	29.801

Maverick County
Revenue & Expenditure Report

gbase test karlam
21:31 07/25/24
Fund: 100 GENERAL FUND

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	7,079.12	46,146.33	45,101.56	46,146.33	7,853.67	14.544
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,512.75	40,993.67	40,904.56	40,993.67	14,688.33	26.379
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	7,595.00	68,915.76	72,350.60	68,915.76	32,749.24	32.213
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	2,440.00	23,181.63	23,072.53	23,181.63	8,660.37	27.198
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,865.00	2,437.65	24,149.10	24,037.04	24,149.10	8,715.90	26.520
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	52,000.00	58,500.00	52,000.00	26,000.00	33.333
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,342.08	32,084.47	29,765.24	32,084.47	11,529.53	26.435
100-01150-561	JAIL - MED STAFF	31,842.00	31,842.00	2,460.14	23,994.40	24,112.51	23,994.40	7,847.60	24.645
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,996.80	28,097.94	29,436.64	28,097.94	11,957.06	29.852
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	176,969.00	12,690.79	133,317.89	115,964.83	133,317.89	43,651.11	24.666
100-01160-561	JAIL - JAILERS	1,199,885.00	1,174,028.00	78,521.44	683,714.14	632,327.80	683,714.14	490,313.86	41.763
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	2,994.88	27,055.31	28,703.52	27,055.31	12,027.69	30.775
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,508.84	12,969.62	16,789.13	12,969.62	21,260.38	62.110
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	2,635.20	26,812.98	26,081.57	26,812.98	7,576.02	22.030
100-02010-561	JAIL - TEC	13,104.00	13,104.00	504.51	5,824.00	323.57	5,824.00	7,280.00	55.556
100-02020-561	JAIL - SSI	159,861.00	159,861.00	11,362.77	101,119.40	97,696.00	101,119.40	58,741.60	36.745
100-02030-561	JAIL - INS.	424,236.00	424,236.00	21,991.50	248,797.24	243,225.38	248,797.24	175,438.76	41.354
100-02040-561	JAIL - RET.	247,419.00	247,419.00	17,734.91	156,944.51	155,433.33	156,944.51	90,474.49	36.567
100-02050-561	JAIL - W/C	72,013.00	72,013.00	5,056.99	44,110.51	32,674.66	44,110.51	27,902.49	38.746
100-02051-561	JAIL - LONGEVITY	2,000.00	2,000.00	841.10	1,412.31	716.13	1,412.31	587.69	29.385
100-03110-561	JAIL - POSTAGE	58,000.00	55,800.00	5,853.19	21,718.70	34,946.26	23,560.22	32,039.78	57.626
100-03120-561	JAIL - OPER. SUPP.	1,500.00	2,700.00		975.00	447.76	2,250.00	450.00	16.667
100-04015-561	TRAINING		6,200.00	5,025.00	5,025.00		5,975.00	225.00	3.629
100-04028-561	JAIL - FIRE ALARM IN	510,000.00	510,000.00	18,373.91	333,182.27	295,432.02	334,016.01	155,983.99	30.585
100-04030-561	JAIL - PRISONER MED.	76,000.00	76,000.00	10,990.29	66,899.44	57,584.08	60,647.60	15,352.40	20.201
100-04033-561	JAIL - TRANS/INWATE	115,000.00	86,025.00	6,881.54	47,448.01	84,293.38	57,309.62	28,715.38	33.380
100-04126-561	JAIL - PRISONER OPER	430,000.00	428,674.52	32,242.72	330,306.47	287,380.88	362,106.47	66,568.05	15.529
100-04128-561	JAIL - SUPPL/PRISON.	1,000.00	1,000.00		554.26	656.97	554.26	445.74	44.574
100-04222-561	JAIL - PHONE	5,280.00	9,368.00	717.27	5,241.29	1,424.02	5,241.29	4,126.71	44.051
100-04223-561	JAIL - CEL PHONES	150,000.00	150,000.00	14,101.27	112,934.06	103,638.68	112,934.06	37,065.94	24.711
100-04224-561	JAIL - ELECTR.	43,000.00	43,000.00	3,822.03	36,328.22	31,223.59	36,328.22	6,671.78	15.516
100-04226-561	JAIL - WTR	15,000.00	15,000.00	1,290.23	11,586.23	9,820.84	11,586.23	3,413.77	22.758
100-04227-561	JAIL - CABLE	25,000.00	25,000.00	665.04	14,759.06	17,221.93	15,424.10	9,575.90	38.304
100-04420-561	JAIL - VEH FUELSOIL	3,071.00	25,300.48		7,228.00		21,072.43	4,228.05	16.711
100-04520-561	JAIL - REPAIRS&MAINT		6,071.00		5,922.62	1,313.28	5,922.62	148.38	2.444
100-04525-561	JAIL - MAINT. CONTR		1,800.00	1,178.48	1,178.48		1,178.48	621.52	34.529
100-06101-561	JAIL - MACH&EQUIP 50								
Subtotal:		4,519,170.00	4,519,170.00	314,324.69	2,944,760.00	2,796,784.76	3,019,579.50	1,499,590.50	33.183

Program number:

4,519,170.00	4,519,170.00	314,324.69	2,944,760.00	2,796,784.76	3,019,579.50	1,499,590.50	33.183
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Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: JAIL									
		4,519,170.00	4,519,170.00	314,324.69	2,944,760.00	2,796,784.76	3,019,579.50	1,499,590.50	33.183
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,292.56	72,583.65	56,745.71	72,583.65	26,596.35	26.816
100-02010-589	CEMETARY - T.E.C.	756.00	478.33		353.01	27.23	353.01	125.32	26.199
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	551.24	5,495.88	4,394.06	5,495.88	2,091.12	27.562
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,974.00	1,999.62	19,637.73	15,000.20	19,637.73	6,336.27	24.395
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	867.11	8,583.97	7,031.43	8,583.97	3,159.03	26.901
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	608.93	6,045.64	4,819.49	6,045.64	2,235.36	26.994
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	11,000.00		10,703.35	6,693.45	10,743.03	256.97	2.336
100-04224-589	CEMETERY - ELECTRICI	500.00	777.67	99.44	602.11	348.47	602.11	175.56	22.575
100-04226-589	CEMETERY - WATER	9,000.00	9,000.00	1,129.45	7,960.84	5,566.26	7,960.84	1,039.16	11.546
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	12,548.35	133,436.35	101,921.30	133,476.03	42,024.97	23.946
Program number:									
		173,021.00	175,501.00	12,548.35	133,436.35	101,921.30	133,476.03	42,024.97	23.946
Department number: CEMETERY									
		173,021.00	175,501.00	12,548.35	133,436.35	101,921.30	133,476.03	42,024.97	23.946
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	32,729.49	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	2,760.03	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	3,997.08	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	4,340.76	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	997.34	57.09	1,626.91	96.610
Subtotal:									
		63,686.00	63,686.00		1,895.96	48,178.65	1,895.96	61,790.04	97.023
Program number:									
		63,686.00	63,686.00		1,895.96	48,178.65	1,895.96	61,790.04	97.023

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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: HIDTA - CITY OF EP									
		63,686.00	63,686.00		1,895.96	48,178.65	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					3,172.09			
100-01110-647	VFW PCT 1 - ASSISTANT					51,350.91			
100-02010-647	VFW PCT 1 - T.E.C.					18.00			
100-02020-647	SOCIAL SECURITY				129.52	4,210.11	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	13,246.93	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	6,684.92	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS				4.23	135.22	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					3,262.95			
100-04224-647	VFW PCT 1 - ELECTRIC					1,406.99			
100-04226-647	WATER					1,967.04			
100-04520-647	REPAIRS&MAINT BL					838.53			
Subtotal:									
					1,005.41	86,804.69	1,005.41	1,005.41-	
Program number:									
					1,005.41	86,804.69	1,005.41	1,005.41-	
Department number: VFW PCT 1									
					1,005.41	86,804.69	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-	38,562.65	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	57,421.16	2,196.00-	2,196.00	
100-02010-648	T.E.C.					48.64			
100-02020-648	SOCIAL SECURITY				299.66-	8,842.54	299.66-	299.66	
100-02030-648	INSURANCE					23,629.77			
100-02040-648	RETIREMENT				458.81-	14,189.72	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	5,108.19	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	482.44	19,643.95	482.44	482.44-	
100-04226-648	WATER - PARKS&RECREA					21,145.36			
100-04420-648	PARKS - VEH. FUEL &					102.86			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				120.61	4,374.94-	210,102.22	4,374.94-	4,374.94	
100-31201-648	OPER PCT 1 - PARKS&R					22,401.80			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	2,770.98	285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					5,748.87			
100-31204-648	OPER PCT 4 - PARKS&R					3,002.43			
Subtotal:					285.44	33,924.08	285.44	285.44-	
Program number:				120.61	4,089.50-	244,026.30	4,089.50-	4,089.50	
Department number: PARKS & RECREATION				120.61	4,089.50-	244,026.30	4,089.50-	4,089.50	
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	27,085.98		27,085.98	9,926.02	26.818
100-01045-649	PCT 2 ADMIN OFFICE -		649.98		649.98	1,267.72	649.98		
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	7,951.48	76,622.38	59,201.56	76,622.38	56,508.62	42.446
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	35.15	382.72	20.59	382.72	877.28	69.625
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	880.72	8,580.48	4,655.14	8,580.48	5,100.52	37.282
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	1,999.62	22,963.23	16,027.35	22,963.23	20,325.77	46.954
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,368.87	13,255.05	7,462.42	13,255.05	7,919.95	37.402
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	28.70	280.16	152.13	280.16	537.84	65.751
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	5,625.00		5,625.00	1,875.00	25.000
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	900.00		900.00	300.00	25.000
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,300.00	860.82	5,612.28	6,687.51	5,700.24	5,599.76	49.555
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	43.99	864.21	791.02	864.21	635.79	42.386
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	628.86	5,276.26	3,931.20	5,276.26	2,723.74	34.047
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	976.23	1,732.39	976.23	1,523.77	60.951
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		2,207.23	2,870.42	2,482.23	1,417.77	36.353
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		2,255.31	2,707.86	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	301,915.98	17,467.86	175,865.84	116,192.34	177,815.68	124,100.30	41.104

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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:									
		299,466.00	301,915.98	17,467.86	175,865.84	116,192.34	177,815.68	124,100.30	41.104
Department number: PCT 2 ADMIN OFFICE									
		299,466.00	301,915.98	17,467.86	175,865.84	116,192.34	177,815.68	124,100.30	41.104
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68-	38,858.63	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-	2,980.75	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					7,654.41			
100-02040-651	RET-VECTOR CONTROL				151.46-	4,763.44	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	3,194.93	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					2,971.85			
Subtotal:									
					1,654.45-	60,546.51	1,654.45-	1,654.45	
Program number:									
					1,654.45-	60,546.51	1,654.45-	1,654.45	
Department number: VECTOR CONTROL									
					1,654.45-	60,546.51	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					34,373.47			
100-01152-652	CODE ENFORCEMENT				3,110.35-	46,112.68	3,110.35-	3,110.35	
100-02010-652	T.E.C.					40.59			
100-02020-652	SOCIAL SECURITY				237.92-	6,218.16	237.92-	237.92	
100-02030-652	INSURANCE					12,649.86			
100-02040-652	RETIREMENT				363.58-	9,901.83	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	6,783.72	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
100-03120-652	OPER.SUPP.					2,663.09			
Subtotal:									
					3,971.55-	119,583.40	3,971.55-	3,971.55	
Program number:									
					3,971.55-	119,583.40	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: CODE ENFORCEMENT DEPT -----									
					3,971.55-	119,583.40	3,971.55-	3,971.55	
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	2,836.18	27,085.98		27,085.98	9,926.02	26.818
100-01045-661	PCT1 ADMIN OFFICE -					3,024.62			
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	2,917.78	27,865.05	28,271.85	27,865.05	10,211.95	26.819
100-01130-661	CLERK	31,842.00	31,842.00	2,440.00	23,964.79	11,840.89	23,964.79	7,877.21	24.738
100-02010-661	COMPT.CNTR.PCT1 - TE	756.00	256.00		234.00	16.71	234.00	22.00	8.594
100-02020-661	COMPT.CNTR.PCT1 - SS	8,846.00	8,846.00	672.62	6,559.40	3,345.39	6,559.40	2,286.60	25.849
100-02030-661	COMPT.CNTR.PCT1 - IN	17,316.00	22,513.91	1,940.52	19,046.73	6,727.67	19,046.73	3,467.18	15.400
100-02040-661	COMPT.CNTR.PCT1 - RE	13,691.00	13,691.00	1,060.46	10,254.20	5,354.41	10,254.20	3,436.80	25.103
100-02050-661	COMPT.CNTR.PCT1 - W/	659.00	659.00	51.15	487.12	107.71	487.12	171.88	26.082
100-02051-661	COMPT.CNTR.PCT1 - LO					847.00			
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	5,625.00		5,625.00	1,875.00	25.000
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	900.00			300.00	25.000
100-03120-661	COMPT.CNTR.PCT1 - OP	8,250.00	4,588.00	1,523.80	3,614.95	7,349.79	4,602.53	14.53-	-.317
100-04222-661	COMPT.CNTR.PCT1 - PH	5,400.00	2,400.00	229.04	1,289.65	4,007.41	1,289.65	1,110.35	46.265
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.82	313.48	631.68	313.48	686.52	68.652
100-04224-661	COMPT.CNTR.PCT1 - EL	2,400.00	2,400.00		2,232.75	1,663.74	2,232.75	167.25	6.969
100-04226-661	COMPT.CNTR.PCT1 - WA	900.00	900.00	97.21	709.16	535.20	709.16	190.84	21.204
100-04261-661	TRAVEL	6,000.00	2,572.00		918.60	4,444.55	918.60	1,653.40	64.285
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	1,700.00	20.01	804.52	1,746.41	784.51	915.49	53.852
100-04520-661	COMPT.CNTR.PCT1 - RE	1,600.00	1,228.00		1,177.24	1,079.26	1,227.88	.12	.010
Subtotal: -----									
		184,849.00	178,384.91	14,548.59	133,082.62	80,994.29	134,100.83	44,284.08	24.825

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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:		184,849.00	178,384.91	14,548.59	133,082.62	80,994.29	134,100.83	44,284.08	24.825
Department number: PCT1 - ADMIN OFFICE LOPET-		184,849.00	178,384.91	14,548.59	133,082.62	80,994.29	134,100.83	44,284.08	24.825
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,794.42	26,686.71	26,779.84	26,686.71	9,780.29	26.820
100-01140-663	COMM.CNTR. - CLERKS	68,319.00	68,319.00	5,235.20	49,775.84	46,294.60	49,775.84	18,543.16	27.142
100-02010-663	COMM.CNTR. - TEC	756.00	646.74		351.00	22.64	351.00	295.74	45.728
100-02020-663	COMM.CNTR. - SSI	8,016.00	8,016.00	612.95	5,842.85	5,590.19	5,842.85	2,173.15	27.110
100-02030-663	COMM.CNTR. - INS.	25,974.00	25,974.00	1,999.62	19,974.60	19,148.01	19,974.60	5,999.40	23.098
100-02040-663	COMM.CNTR. - RET.	12,407.00	12,407.00	954.70	9,042.37	8,878.15	9,042.37	3,364.63	27.119
100-02050-663	COMM.CNTR. - W/C	262.00	633.26	20.06	563.05	1,077.28	563.05	70.21	11.087
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	646.98	3,773.78	4,503.41	6,251.59	898.41	12.565
100-04222-663	COMM.CNTR. - PHONE	6,500.00	6,500.00	372.06	5,150.97	4,839.60	5,150.97	1,349.03	20.754
100-04224-663	COMM.CNTR. - ELECTR.	5,500.00	5,500.00	861.67	4,096.14	4,021.94	4,096.14	1,403.86	25.525
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	124.11	1,262.33	1,250.31	1,262.33	537.67	29.871
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00		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	305.00	305.00		305.00	195.00	39.000
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	13,926.77	128,878.50	123,234.78	131,356.31	47,144.69	26.411
Program number:		178,051.00	178,501.00	13,926.77	128,878.50	123,234.78	131,356.31	47,144.69	26.411
Department number: COMM.CNTR.		178,051.00	178,501.00	13,926.77	128,878.50	123,234.78	131,356.31	47,144.69	26.411
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,232.42	11,769.59	11,814.96	11,769.59	4,313.41	26.820
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.00	23,302.00	21,305.55	23,302.00	8,540.00	26.820
100-02010-665	AGRI. - TEC	503.00	503.00		234.00	23.73	234.00	269.00	53.479
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	316.00	2,998.55	2,920.24	2,998.55	1,088.45	26.632
100-02030-665	AGRI. - INS.	17,316.00	14,721.06	666.54	6,618.09	1,992.42	6,618.09	8,102.97	55.043
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	290.12	2,755.76	2,570.75	2,755.76	3,570.24	56.438

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-665	AGRI. - W/C	134.00	134.00	10.33	98.02	95.46	98.02	35.98	26.851
100-02051-665	LONGEVITY					931.00			
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	4,124.97	4,124.97	4,124.97	1,375.03	25.001
100-03100-665	AGRI. - STATION	100.00	100.00					100.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00		260.00		260.00		
100-03120-665	AGRI. - OPER.SUPP.	600.00	600.00		461.41	326.68	597.89	2.11	.352
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	150.70	1,604.17	1,400.37	1,604.17	395.83	19.792
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	425.22	3,625.85	4,961.71	3,625.85	3,174.15	46.679
100-04226-665	AGRI. - WTR	2,500.00	5,094.94	562.29	3,671.63	1,800.67	3,671.63	1,423.31	27.936
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	727.44	4,331.15	6,064.51	4,093.35	3,906.65	48.833
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00		557.50		557.50	142.50	20.357
Subtotal:		103,111.00	103,111.00	7,279.39	66,552.69	60,473.02	66,451.37	36,659.63	35.554
Program number:		103,111.00	103,111.00	7,279.39	66,552.69	60,473.02	66,451.37	36,659.63	35.554
Department number: AGRI.		103,111.00	103,111.00	7,279.39	66,552.69	60,473.02	66,451.37	36,659.63	35.554
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	27,085.98		27,085.98	9,926.02	26.818
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00		17,071.76	22,922.54	17,071.76	20,241.24	54.247
100-01130-668	CLERK	31,842.00	31,842.00	5,299.20	29,712.13	23,637.67	29,712.13	2,129.87	6.689
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	31.72	218.55	23.60	218.55	537.45	71.091
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	677.81	6,228.66	3,571.71	6,228.66	2,558.34	29.115
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,328.76	17,943.30	11,653.65	17,943.30	8,030.70	30.918
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	1,053.50	9,657.69	5,757.81	9,657.69	3,942.31	28.988
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	50.99	476.42	118.40	476.42	180.58	27.486
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	5,625.00		5,625.00	1,875.00	25.000
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	900.00		900.00	300.00	25.000
100-03120-668	OPER.SUPP.	4,250.00	10,645.00	1,252.28	8,237.18	2,683.90	8,996.08	1,648.92	15.490
100-04222-668	PHONE	4,500.00	4,500.00	233.62	3,394.69	3,435.77	3,394.69	1,105.31	24.562
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00		495.37	606.39	495.37	504.63	50.463
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	47.44	401.66	353.53	401.66	298.34	42.620
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		3,592.59	3,987.31	3,867.59	1,932.41	33.317
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00		21.81	6,254.45	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	REPAIRS&MAINT BL	500.00	500.00			105.04		500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	192,140.00	13,536.50	131,237.82	86,543.35	132,271.72	59,868.28	31.159
Program number:		185,745.00	192,140.00	13,536.50	131,237.82	86,543.35	132,271.72	59,868.28	31.159
Department number: PCT#4 CENTER		185,745.00	192,140.00	13,536.50	131,237.82	86,543.35	132,271.72	59,868.28	31.159
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	28,400.00		7,636.48	23,999.41	7,975.98	20,424.02	71.916
100-04222-684	PHONE	8,000.00	8,000.00	781.64	5,526.68	5,980.23	5,526.68	2,473.32	30.917
100-04224-684	NON DEPARTMENTAL E	20,000.00	33,694.01	5,673.45	26,375.08	27,792.73	26,375.08	7,318.93	21.722
100-04226-684	WATER	5,900.00	12,500.00	692.24	7,787.40	9,970.46	7,787.40	4,712.60	37.701
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		7,139.00		7,139.00	1,111.00	13.467
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	7,147.33	70,770.63	85,146.81	71,110.13	39,139.87	35.501
Program number:		110,250.00	110,250.00	7,147.33	70,770.63	85,146.81	71,110.13	39,139.87	35.501
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	7,147.33	70,770.63	85,146.81	71,110.13	39,139.87	35.501
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	2,836.18	27,085.98		27,085.98	9,926.02	26.818
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,730.40	35,625.45	35,746.31	35,625.45	13,056.55	26.820
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00		117.00	9.00	117.00	387.00	76.786
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	545.29	5,286.27	2,789.02	5,286.27	1,934.73	26.793
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	12,725.40	6,658.20	12,725.40	4,590.60	26.511
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	866.98	8,337.57	4,448.14	8,337.57	2,838.43	25.398
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	47.07	448.50	91.50	448.50	157.50	25.990
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	5,625.00		5,625.00	1,875.00	25.000
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	900.00		900.00	300.00	25.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	2,200.00		1,253.06	2,125.88	1,453.06	746.94	33.952
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	3,500.00		2,452.32	2,610.69	2,702.32	797.68	22.791
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	4,640.27	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	10,024.90	103,511.09	61,371.75	103,961.09	40,755.91	28.162
Program number:		144,717.00	144,717.00	10,024.90	103,511.09	61,371.75	103,961.09	40,755.91	28.162
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	10,024.90	103,511.09	61,371.75	103,961.09	40,755.91	28.162
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	932,800.84	782,800.81	932,800.84	333,156.16	26.317
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	35,277.75	20,391.75	35,277.75	11,759.25	25.000
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	11,250.00	11,250.00	11,250.00	3,750.00	25.000
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	864.52	7,276.97	7,819.92	7,276.97	3,913.03	34.969
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					4,804.47			
100-07091-690	INTRGV.AG.CONTR-WTR.		8,698.01		8,698.01	163,396.55	8,698.01		
100-07094-690	INTRGV.AG.CONTR-LAKE					111,150.13			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	15,812.31	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	111,530.66	997,318.49	1,127,425.94	997,318.49	399,078.52	28.579
Program number:		1,387,699.00	1,396,397.01	111,530.66	997,318.49	1,127,425.94	997,318.49	399,078.52	28.579
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,396,397.01	111,530.66	997,318.49	1,127,425.94	997,318.49	399,078.52	28.579
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	71,571.70	217,112.00	249,340.00	232,737.20	217,262.80	48.281
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	109,334.64	328,003.92	260,629.41	328,003.92	36,877.08	10.107

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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	1,535.57	208,042.41	234,633.00	208,042.41	66,957.59	24.348
100-08215-691	EXP. CONTR.SERV - FUN	225,282.00	388,767.77					388,767.77	100.000
100-08220-691	EXP. CONTR.SERV - PAU	25,000.00	25,000.00	4,900.00	16,511.00	8,645.00	19,922.00	5,078.00	20.312
100-08250-691	INTEREST	31,675.00	31,675.00		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		123,392.76	120,955.44	123,392.76	41,813.24	25.310
Subtotal:		2,271,795.00	2,507,721.77	187,341.91	1,622,854.87	1,488,273.35	1,641,891.07	865,830.70	34.927
Program number:		2,271,795.00	2,507,721.77	187,341.91	1,622,854.87	1,488,273.35	1,641,891.07	865,830.70	34.527
Department number: EXP.CONTR.SERV		2,271,795.00	2,507,721.77	187,341.91	1,622,854.87	1,488,273.35	1,641,891.07	865,830.70	34.527
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	282,561.00		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	121,549.50	121,466.55	121,549.50	40,516.50	25.000
100-08287-700	BULLET PROOF VEST GR					72,886.00			
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,268,261.00	273,743.39	2,447,030.84	2,603,832.97	2,447,030.84	821,230.16	25.127
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		906.27		906.27		
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	299,999.97	450,000.00	299,999.97	100,000.03	25.000
100-08301-700	TRANSFER OUT - BPU G	65,752.00	65,752.00		65,752.00		65,752.00		
100-08302-700	TRANSFER OUT - SB 2	229,162.00	229,162.00		129,162.00		129,162.00	100,000.00	43.637
100-08303-700	RIFLE RESISTANT BODY		24,198.65		24,099.00		24,099.00	99.65	.412
100-09130-700	MATCHING FUNDS - NUT	166,335.00	169,985.77	13,758.13	128,711.40	539,002.48	128,711.40	41,274.37	24.281
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	4,695,043.16	334,340.35	3,289,686.45	4,370,901.89	3,289,686.45	1,405,356.71	29.933
Program number:		4,529,328.00	4,695,043.16	334,340.35	3,289,686.45	4,370,901.89	3,289,686.45	1,405,356.71	29.933
Department number: MATCHING FUNDS		4,529,328.00	4,695,043.16	334,340.35	3,289,686.45	4,370,901.89	3,289,686.45	1,405,356.71	29.933
Department number: 820 PLANNER									

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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:									
100-01030-820	PLANNER - DEPT. HEAD	70,000.00	68,400.00	4,351.76	22,270.11	38,960.26	22,270.11	46,129.89	67.441
100-01033-820	PLANNER - PARKSFAC-S	49,963.00	49,963.00	3,828.57	38,292.24	38,292.24	38,292.24	11,670.76	23.359
100-01034-820	PLANNER - PARKSFAC-S	63,684.00	63,684.00	2,440.01	40,037.82	40,037.82	40,037.82	23,646.18	37.130
100-01130-820	PLANNER - CLKS	45,000.00	45,000.00	3,448.29	34,488.53	16,177.19	34,488.53	10,511.47	23.359
100-01133-820	PLANNER - CODE E-BUT	37,584.00	37,584.00	2,964.78	29,580.66	29,580.66	29,580.66	8,003.34	21.295
100-01135-820	PLANNER - VECTOR CON	45,000.00	45,000.00	3,448.29	34,484.77	34,484.77	34,484.77	10,515.23	23.367
100-01152-820	PLANNER - CODE ENFOR	50,831.00	50,831.00					50,831.00	100.000
100-01168-820	PLANNER - GRANTS ADM	34,723.00	34,723.00	3,894.40	31,452.10	19.18	31,452.10	3,270.90	9.420
100-01169-820	PLANNER - GRANTS SPE	252.00	252.00	56.58	101.24		101.24	150.76	59.825
100-02010-820	PLANNER - TEC	252.00	252.00		117.00		117.00	135.00	53.571
100-02010-820	PLANNER - VECTOR CONT	756.00	756.00	31.72	282.35		282.35	473.65	62.652
100-02010-820	PLANNER - PARKSFAC	504.00	504.00		234.00		234.00	270.00	53.571
100-02010-820	PLANNER - CODE ENFOR	504.00	504.00		121.01		121.01	382.99	75.990
100-02020-820	PLANNER - GRANTS - T	5,355.00	5,355.00	332.91	1,703.75	4,191.78	1,703.75	3,651.25	68.184
100-02020-820	PLANNER - SSI	2,875.00	2,875.00	226.81	2,262.92		2,262.92	612.08	21.290
100-02020-820	PLANNER - VECTOR CON	8,694.00	8,694.00	479.54	5,985.24	5,985.24	5,985.24	2,708.76	31.157
100-02020-820	PLANNER - PARKSFAC	6,885.00	6,885.00	518.06	5,228.81	5,228.81	5,228.81	1,656.19	24.055
100-02020-820	PLANNER - CODE ENFOR	6,545.00	6,545.00	297.92	2,493.09	2,493.09	2,493.09	4,051.91	61.908
100-02030-820	PLANNER - INS.	8,658.00	8,658.00		2,329.29	7,314.66	2,329.29	6,328.71	73.097
100-02030-820	PLANNER - VECTOR CON	8,658.00	8,658.00	666.54	6,658.20		6,658.20	1,999.80	23.098
100-02030-820	PLANNER - PARKSFAC	25,974.00	25,974.00	666.54	14,455.19	11,518.81	14,455.19	11,518.81	44.347
100-02030-820	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	13,316.40	13,316.40	13,316.40	3,999.60	23.098
100-02030-820	PLANNER - GRANTS-INS	17,316.00	17,316.00	666.54	5,991.66	5,991.66	5,991.66	11,324.34	65.398
100-02040-820	PLANNER - RET.	8,288.00	8,288.00	517.43	2,619.05	6,829.31	2,619.05	5,668.95	68.399
100-02040-820	PLANNER - VECTOR CON	4,450.00	4,450.00	352.50	3,496.38		3,496.38	953.62	21.430
100-02040-820	PLANNER - PARKSFAC	13,456.00	13,456.00	745.34	9,253.27	9,253.27	9,253.27	4,202.73	31.233
100-02040-820	PLANNER - CODE ENFOR	10,656.00	10,656.00	820.00	8,152.58	8,152.58	8,152.58	2,503.42	23.493
100-02040-820	PLANNER - GRANTS -RE	10,130.00	10,130.00	463.04	3,858.75	139.05	3,858.75	6,271.25	61.908
100-02050-820	PLANNER - W/C	175.00	175.00	10.88	55.65		55.65	119.35	68.200
100-02050-820	PLANNER - VECTOR CON	3,138.00	3,138.00	240.80	2,413.10		2,413.10	724.90	23.101
100-02050-820	PLANNER - PARKSFAC	5,022.00	5,022.00	175.32	2,968.50	2,968.50	2,968.50	2,053.50	40.890
100-02050-820	PLANNER - CODE ENF -	7,515.00	7,515.00	575.88	5,759.42		5,759.42	1,755.58	23.361
100-02050-820	PLANNER - GRANTS-WOR	214.00	214.00	9.74	81.49		81.49	132.51	61.921
100-02051-820	PLANNER - LONGEVITY					693.00			
100-02065-820	PLANNER - CELL PHONE					300.00			
100-03110-820	PLANNER - POSTAGE	4,000.00	2,620.00					2,620.00	100.000
100-03120-820	PLANNER - OPER. SUPP.	3,000.00	4,480.00		3,395.45	1,063.78	4,067.90	412.10	9.199
100-03120-820	VECTOR CONTROL - OPE	5,000.00	5,000.00	317.17	4,320.50		5,012.71	12.71-	- .254
100-03120-820	PLANNER - PARKSFAC-	60,000.00	50,400.00	6,052.31	32,996.13		40,537.30	9,862.70	19.569
100-03120-820	PLANNER - CODE ENFOR-	10,000.00	10,000.00					10,000.00	100.000
100-03135-820	PLANNER - CODE ENFOR	1,000.00	1,000.00		320.00		320.00	680.00	68.000

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04127-820	ENGINEERING SERVICES	100,000.00	100,000.00		10,325.00		11,375.00	88,625.00	88.625
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	94.78	606.32	466.83	606.32	393.68	39.368
100-04223-820	PLANNER - CEL PHONES	1,500.00	1,500.00	158.28	1,424.93	117.08	1,424.93	75.07	5.005
100-04224-820-	PLANNER -PARKS&FAC-E	28,000.00	28,000.00	2,651.06	21,511.87		21,511.87	6,488.13	23.172
100-04226-820-	PLANNER - PARKS&FAC	35,000.00	35,000.00	4,138.07	35,141.65		35,141.65	141.65-	-.405
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		1,121.23	878.77	43.939
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00		1,012.41	1,329.37	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		142,083.35	153,916.65	51.999
100-04530-820-	PLANNER-PARKS TIRE R		45,000.00		2,188.00		45,000.00		
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00		13,233.55	27,808.05	13,233.55	26,766.45	66.916
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	1,926.80	26,487.60		26,487.60	13,512.40	33.781
Subtotal:		1,258,773.00	1,258,773.00	48,901.74	528,587.30	105,409.54	695,996.02	562,776.98	44.708
Program number:		1,258,773.00	1,258,773.00	48,901.74	528,587.30	105,409.54	695,996.02	562,776.98	44.708
Department number: PLANNER		1,258,773.00	1,258,773.00	48,901.74	528,587.30	105,409.54	695,996.02	562,776.98	44.708
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	643.28	8,418.44	643.28	643.28-	
Subtotal:				160.82	643.28	66,079.87	643.28	643.28-	
Program number:				160.82	643.28	66,079.87	643.28	643.28-	
Department number: ECONOMIC DEVELOPMENT				160.82	643.28	66,079.87	643.28	643.28-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	29,005,548.00	29,956,719.62	1,905,561.34	19,094,501.01	20,726,793.67	19,673,949.80	10,282,769.82	34.325
Fund number: 100 GENERAL FUND				642,479.19	2,130,432.83-	139,020.26-	1,550,984.04-	1,550,984.04	

Fund: 103 COURT COST FEES - ALL COURTS

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT				216.20-	123.59-	216.20-	216.20	
103-08020-300	INTEREST			689.30-	5,658.04-	308.54-	5,658.04-	5,658.04	
Subtotal:				689.30-	5,874.24-	432.13-	5,874.24-	5,874.24	
Program number:				689.30-	5,874.24-	432.13-	5,874.24-	5,874.24	
Department number: REVENUE				689.30-	5,874.24-	432.13-	5,874.24-	5,874.24	
Revenue	Subtotal			689.30-	5,874.24-	432.13-	5,874.24-	5,874.24	
Fund number: 103 COURT COST FEES - ALL COURT				689.30-	5,874.24-	432.13-	5,874.24-	5,874.24	

Period Ending: 6/2024

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-	236,949.00-	31,609.00-	168,391.00-	84.196
110-04100-300	MAVERICK COUNTY	166,335.00-	169,985.77-	13,758.13-	128,711.40-	539,002.48-	128,711.40-	41,274.37-	24.281
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-		59,309.26-	87,530.04-	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-	25,018.95-	43,747.79-	6,421.74-	43,747.79-	35,547.79	-433.510
110-08020-300	INTEREST			1,083.89-	11,809.15-	606.80-	11,809.15-	11,809.15	
Subtotal:		954,335.00-	978,559.81-	39,860.97-	295,760.64-	887,138.10-	295,760.64-	682,799.17-	69.776
Program number:		954,335.00-	978,559.81-	39,860.97-	295,760.64-	887,138.10-	295,760.64-	682,799.17-	69.776
Department number: REV.		954,335.00-	978,559.81-	39,860.97-	295,760.64-	887,138.10-	295,760.64-	682,799.17-	69.776
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-	39,860.97-	295,760.64-	887,138.00-	295,760.64-	682,799.17-	69.776
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		3,650.77		3,650.77	704.26	3,650.77		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	48,695.70	3,443.20	36,089.80	33,009.66	36,089.80	12,605.90	25.887
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00	63,684.00	4,880.00	34,274.53	46,557.26	34,274.53	29,409.47	46.180
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	14,271.74	110,960.06	115,144.62	110,960.06	80,091.94	41.922
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	69,595.00	4,880.00	48,244.81	46,572.63	48,244.81	21,350.19	30.678

Period Ending: 6/2024

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	66.22	1,019.35	95.94	1,019.35	2,004.65	66.291
110-02020-696	NUTR. PROG. - S.S.I	30,232.00	30,519.78	2,086.83	17,750.98	18,540.31	17,750.98	12,768.80	41.838
110-02030-696	NUTR. PROG. - INSURAN	103,895.00	103,895.00	5,996.34	59,204.70	66,353.04	59,204.70	44,690.30	43.035
110-02040-696	NUTR. PROG. - RETIREM	46,791.00	47,238.26	3,266.81	27,584.31	30,193.48	27,584.31	19,653.95	41.606
110-02050-696	NUTR. PROG. - W/C	10,057.00	10,066.41	708.32	6,542.16	7,013.01	6,542.16	3,524.25	35.010
110-02051-696	NUTR. PROG. - LONGEVIT	500.00	356.29	93.17-	356.07	351.50	356.07	.22	.062
110-03110-696	NUTR. PROG. - STATION	300.00	1,443.71	1,034.67	1,199.38	39.97	1,239.36	204.35	14.155
110-03120-696	NUTR. TDA - POSTAGE		282,757.86	6,526.77	202,970.11	212,188.81	253,179.20	29,578.66	10.461
110-03320-696	FOOD	310,000.00							
110-03340-696	NUTR. PROG. - RAM FOOD	7,500.00	7,500.00	950.78	7,567.20	5,570.69	7,567.20	67.20-	- .896
110-04222-696	NUTR. PROG. - ELECTRI	9,600.00	10,386.30	17.76	8,083.09	5,958.33	8,083.09	2,303.21	22.175
110-04224-696	NUTR. PROG. - WATER	3,000.00	3,000.00	230.10	2,983.29	2,239.05	2,983.29	16.71	.587
110-04227-696	NUTR. PROG. - CABLE	2,000.00	2,000.00	120.61	1,236.29	1,306.63	1,236.29	763.71	38.186
110-04228-696	NUTR. PROG. - GAS	7,000.00	7,000.00	291.39	4,257.03	5,163.96	4,257.03	2,742.97	39.185
110-04262-696	NUTR. PROG. - CONF/SE	500.00	500.00		99.76		99.76	500.00	100.000
110-04264-696	NUTR. PROG. - MILEAGE	400.00	400.00	129.70	2,377.79	4,840.05	2,631.37	300.24	75.060
110-04410-696	NUTR. PROG. - VEH REP	5,840.00	5,840.00		6,672.61	9,083.94	6,847.12	3,208.63	54.942
110-04420-696	NUTR. PROG. - VEH FUE	12,500.00	12,500.00	318.99	6,209.77	2,776.85	7,822.97	5,652.88	45.223
110-04520-696	NUTR. PROG. - REPAIRS	6,000.00	11,000.00		12,742.14		12,742.14	3,177.03	28.882
110-06100-696	NUTR. PROG. - MACH & EQU		5,000.00	3,672.92	3,672.92		4,201.92	798.08	15.962
110-06101-696	NUTR. PROG. - LSE PYM		3,500.00				2,380.32	1,119.68	31.991
Subtotal:		954,335.00	957,985.77	52,799.98	605,748.92	620,178.99	660,948.60	297,037.17	31.006
Program number:		954,335.00	957,985.77	52,799.98	605,748.92	620,178.99	660,948.60	297,037.17	31.006
Department number:	NUTR.PROG.	954,335.00	957,985.77	52,799.98	605,748.92	620,178.99	660,948.60	297,037.17	31.006
Department number:	697 NUTR-TDA								
Program number:		20,574.04	3,924.07	3,924.07	4,080.35	16,287.02	4,287.02	20.837	
110-03340-697	NUTR-TDA - RAM FOOD	20,574.04	3,924.07	3,924.07	4,080.35	16,287.02	4,287.02	20.837	
Subtotal:		20,574.04	3,924.07	3,924.07	4,080.35	16,287.02	4,287.02	20.837	
Program number:		20,574.04	3,924.07	3,924.07	4,080.35	16,287.02	4,287.02	20.837	

Period Ending: 6/2024

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	3,924.07	3,924.07	4,080.35	16,287.02	4,287.02	20.837
Expenditure	Subtotal	954,335.00	978,559.81	56,724.05	609,672.99	624,259.34	677,235.62	301,324.19	30.793
Fund number: 110 ELDNUTR									
				16,863.08	313,912.35	262,878.66-	381,474.98	381,474.98-	

Period Ending: 6/2024

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-			44,001.00-		45,001.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	850,000.00-	850,000.00-	54,649.35-	833,832.05-	698,826.87-	833,832.05-	16,167.95-	1.902
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-03312-300	MISC.	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,583.31-	14,071.17-	12,583.31-	1,416.69-	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,000.00-	22,000.00-	15,025.00-	22,000.00-	5,000.00	-29.412
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-	8.00-	8.00-	778.00-	8.00-	992.00-	99.200
112-05090-300	LIGHT PERMITS	8,500.00-	8,500.00-		5,480.00-	7,370.00-	5,480.00-	3,020.00-	35.529
112-08020-300	INTEREST	800.00-	800.00-	2,225.92-	15,974.45-	459.08-	15,974.45-	15,174.45	-1,896.806
Subtotal:		757,704.00-	757,704.00-	57,883.27-	889,877.81-	781,656.12-	889,877.81-	132,173.81	-17.444
Program number:									
		757,704.00-	757,704.00-	57,883.27-	889,877.81-	781,656.12-	889,877.81-	132,173.81	-17.444
Department number: REV.									
		757,704.00-	757,704.00-	57,883.27-	889,877.81-	781,656.12-	889,877.81-	132,173.81	-17.444
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-	273,743.39-	2,447,030.84-	2,603,832.97-	2,447,030.84-	821,230.16-	25.127
Subtotal:		3,204,777.00-	3,269,261.00-	273,743.39-	2,447,030.84-	2,621,496.50-	2,447,030.84-	822,230.16-	25.150
Program number:									
		3,204,777.00-	3,269,261.00-	273,743.39-	2,447,030.84-	2,621,496.50-	2,447,030.84-	822,230.16-	25.150
Department number:									
		3,204,777.00-	3,269,261.00-	273,743.39-	2,447,030.84-	2,621,496.50-	2,447,030.84-	822,230.16-	25.150
Revenue Subtotal		3,962,481.00-	4,026,965.00-	331,626.66-	3,336,908.65-	3,403,152.62-	3,336,908.65-	690,056.35-	17.136
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD					68,686.25			

Maverick County
Revenue & Expenditure Report

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Fund: 112 R&B

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	5,710.96	54,539.69	78,620.92	54,539.69	19,988.31	26.820
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	2,998.84	28,638.95	28,746.82	28,638.95	10,496.05	26.820
112-01034-611	R&B - LABOR-ASSIST.	757,297.00	757,297.00	56,477.07	524,533.94	554,500.26	524,533.94	232,763.06	30.796
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	3,734.42	34,018.51	34,018.51	34,018.51	14,715.49	30.196
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	3,642.01	34,781.77	34,781.77	34,781.77	12,746.23	26.818
112-01045-611	R&B - OVERTIME	30,000.00	30,000.00					30,000.00	100.000
112-01130-611	R&B - CLERKS	44,266.00	29,766.00			13,167.79		29,766.00	100.000
112-01137-611	R&B - COL DRIVER	163,678.00	163,678.00	12,640.30	112,874.21	116,898.15	112,874.21	50,803.79	31.039
112-01138-611	R&B - HEAVY EQUIP OP	212,997.00	248,723.00	18,567.61	178,319.15	186,376.01	178,319.15	70,403.85	28.306
112-01141-611	R&B - MECHANIC ASSIS	86,360.00	86,360.00	6,615.77	63,193.26	62,001.08	63,193.26	23,166.74	26.826
112-01143-611	R&B - CONCRETE & SKI	63,684.00	63,684.00	5,000.01	47,730.51	46,555.37	47,730.51	15,953.49	25.051
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	2,440.01	23,301.71	24,502.30	23,301.71	8,540.29	26.821
112-01148-611	R&B - WELDER	38,628.00	38,628.00	2,960.00	28,256.26		28,256.26	10,371.74	26.850
112-02010-611	R&B - UNEMP.INS.	11,844.00	12,096.00	44.35	5,370.73	488.11	5,370.73	6,725.27	55.599
112-02020-611	R&B - SOC.SEC.	125,359.00	128,092.00	9,200.01	86,212.90	91,254.70	86,212.90	41,879.10	32.695
112-02030-611	R&B - GRP.INS.	406,920.00	415,578.00	30,648.96	295,040.59	288,784.01	295,040.59	120,537.41	29.005
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	14,314.28	133,434.81	145,357.76	133,434.81	64,814.19	32.693
112-02050-611	R&B - W/C INS.	117,082.00	120,065.00	8,617.63	81,800.73	87,383.62	81,800.73	38,264.27	31.870
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	2,339.03	52,566.27	73,715.33	66,869.89	43,130.11	39.209
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	1,251.74	6,733.54	6,681.19	6,733.54	3,266.46	32.665
112-04223-611	CEL PHONES	13,400.00	13,400.00	837.33	6,705.23	9,482.78	6,705.23	6,694.77	49.961
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	95.58	4,095.04	5,354.40	4,095.04	3,904.96	48.812
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,624.08	15,585.27	13,379.70	15,585.27	4,414.73	22.074
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R&B - VEH REPAIR	175,000.00	175,000.00	6,360.33	93,794.77	122,229.31	106,182.57	68,817.43	39.324
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00	37,946.92	128,207.21	174,174.45	128,207.21	123,942.79	49.154
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	325,000.00	325,000.00	54,306.57	289,479.89	231,379.09	289,479.89	35,520.11	10.929
112-04580-611	R&B - LSE AGREE.	20,000.00	20,000.00	1,648.15	14,833.35	13,185.20	14,833.35	5,166.65	25.833
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00		24,500.00	60,976.04	24,500.00	75,500.00	75.500
112-06101-611	MACH & EQUIP 500-499	10,000.00	24,500.00		543.19	3,617.94	543.19	23,956.81	97.783
Subtotal:		3,542,481.00	3,597,063.00	290,021.96	2,369,091.48	2,527,519.45	2,395,782.90	1,201,280.10	33.396
112-31201-611	R&B - OP. SUPPL/RD.MA	105,000.00	116,182.00	120.96	82,028.17	54,186.57	116,016.22	165.78	.143
112-31202-611	R&B - OP. SUPPL/RD.MAT	105,000.00	94,688.00	284.03	28,230.74	99,358.53	40,334.87	54,353.13	57.402
112-31203-611	R&B - OP. SUPPL/RD.MAT	105,000.00	91,000.00	1,562.96	34,017.39	69,456.97	45,441.12	45,558.88	50.065
112-31204-611	R&B - OP. SUPPL/RD.MAT	105,000.00	97,915.50	5,894.89	25,599.25	113,538.48	28,181.48	69,734.02	71.219

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		420,000.00	399,785.50	7,862.84	169,875.55	336,540.55	229,973.69	169,811.81	42.476
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	10,312.00		10,312.00		
112-61003-611	MACH & EQUIP PCT 3 5		12,000.00			7,603.80		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		3,893.49		3,893.49	336.01	7.944
Subtotal:			28,541.50	10,312.00	15,674.23	8,153.79	15,674.23	12,867.27	45.083
Program number:		3,962,481.00	4,026,965.00	308,196.80	2,555,841.26	2,982,940.46	2,642,630.82	1,384,334.18	34.377
Department number: R&B		3,962,481.00	4,026,965.00	308,196.80	2,555,841.26	2,982,940.46	2,642,630.82	1,384,334.18	34.377
Expenditure Subtotal		3,962,481.00	4,026,965.00	308,196.80	2,555,841.26	2,982,940.46	2,642,630.82	1,384,334.18	34.377
Fund number: 112 R&B				23,429.86-	781,067.39-	420,212.16-	694,277.83-	694,277.83	

Period Ending: 6/2024

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			3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	
Subtotal:				3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	
Program number:				3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	
Department number: REVENUES				3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	
Revenue	Subtotal			3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	
Fund number: 115 P/R				3,107.40-	26,958.83-	1,444.24-	26,958.83-	26,958.83	

Fund: 116 MAV CO AETNA HEALTH INS CLAIM

Period Ending: 6/2024

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			466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	
Subtotal:				466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	
Program number:				466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	
Department number: REVENUES				466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	
Revenue	Subtotal			466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				466.72-	3,264.31-	341.71-	3,264.31-	3,264.31	

Period Ending: 6/2024

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-	4,232.90-	29,946.70-	24,820.60-	29,946.70-	53.30-	.178
117-08020-300	INTEREST	900.00-	900.00-	1,178.20-	10,469.13-	646.73-	10,469.13-	9,569.13	-1,063.237
Subtotal:		621,564.00-	621,564.00-	5,411.10-	40,415.83-	25,467.33-	40,415.83-	581,148.17-	93.498
Program number:		621,564.00-	621,564.00-	5,411.10-	40,415.83-	25,467.33-	40,415.83-	581,148.17-	93.498
Department number: REV.		621,564.00-	621,564.00-	5,411.10-	40,415.83-	25,467.33-	40,415.83-	581,148.17-	93.498
Revenue	Subtotal	621,564.00-	621,564.00-	5,411.10-	40,415.83-	25,467.33-	40,415.83-	581,148.17-	93.498
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.				5,411.10-	40,271.97-	25,467.33-	40,271.97-	40,271.97	

Period Ending: 6/2024

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-	40.00-	280.00-	540.00-	280.00-	320.00-	53.333
120-08020-300	INTEREST			167.47-	1,517.29-	99.43-	1,517.29-	1,517.29	
Subtotal:		89,441.00-	89,441.00-	207.47-	1,797.29-	639.43-	1,797.29-	87,643.71-	97.991
Program number:		89,441.00-	89,441.00-	207.47-	1,797.29-	639.43-	1,797.29-	87,643.71-	97.991
Department number: REVENUE		89,441.00-	89,441.00-	207.47-	1,797.29-	639.43-	1,797.29-	87,643.71-	97.991
Revenue	Subtotal	89,441.00-	89,441.00-	207.47-	1,797.29-	639.43-	1,797.29-	87,643.71-	97.991
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				207.47-	1,797.29-	639.43-	1,797.29-	1,797.29	

Period Ending: 6/2024

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-			75.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	26.86-	243.71-	15.97-	243.71-	221.71	-1,007.773
Subtotal:		14,272.00-	14,272.00-	26.86-	243.71-	90.97-	243.71-	14,028.29-	98.292
Program number:		14,272.00-	14,272.00-	26.86-	243.71-	90.97-	243.71-	14,028.29-	98.292
Department number: REVENUE		14,272.00-	14,272.00-	26.86-	243.71-	90.97-	243.71-	14,028.29-	98.292
Revenue	Subtotal	14,272.00-	14,272.00-	26.86-	243.71-	90.97-	243.71-	14,028.29-	98.292
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC-				26.86-	243.71-	90.97-	243.71-	243.71	

Period Ending: 6/2024

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-	40.17-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		7.31-	24.79-	7.31-	32.69-	81.725
125-08020-300	INTEREST	5.00-	5.00-	2.23-	20.13-	1.24-	20.13-	15.13	-302.600
Subtotal:		1,225.00-	1,225.00-	2.23-	30.07-	66.20-	30.07-	1,194.93-	97.545
Program number:		1,225.00-	1,225.00-	2.23-	30.07-	66.20-	30.07-	1,194.93-	97.545
Department number: REVENUE		1,225.00-	1,225.00-	2.23-	30.07-	66.20-	30.07-	1,194.93-	97.545
Revenue	Subtotal	1,225.00-	1,225.00-	2.23-	30.07-	66.20-	30.07-	1,194.93-	97.545
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				2.23-	30.07-	66.20-	30.07-	30.07	

Period Ending: 6/2024

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-	5,370.00-	47,370.93-	50,977.68-	47,370.93-	16,629.07-	25.983
126-03180-300	OVER & SHORTAGE			121.75-	121.75-		121.75-	121.75	
126-08020-300	INTEREST	700.00-	700.00-	722.12-	6,869.54-	473.22-	6,869.54-	6,169.54	-881.363
Subtotal:		487,700.00-	487,700.00-	6,213.87-	54,362.22-	51,450.90-	54,362.22-	433,337.78-	88.853
Program number:		487,700.00-	487,700.00-	6,213.87-	54,362.22-	51,450.90-	54,362.22-	433,337.78-	88.853
Department number: REVENUE		487,700.00-	487,700.00-	6,213.87-	54,362.22-	51,450.90-	54,362.22-	433,337.78-	88.853
Revenue	Subtotal	487,700.00-	487,700.00-	6,213.87-	54,362.22-	51,450.90-	54,362.22-	433,337.78-	88.853
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				6,213.87-	45,035.88	51,313.03-	48,035.88	48,035.88-	

Period Ending: 6/2024

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-	4.25-	39.17-	2.55-	39.17-	33.17	-552.833
Subtotal:		2,266.00-	2,266.00-	4.25-	39.17-	2.55-	39.17-	2,226.83-	98.271
Program number:		2,266.00-	2,266.00-	4.25-	39.17-	2.55-	39.17-	2,226.83-	98.271
Department number: REVENUE		2,266.00-	2,266.00-	4.25-	39.17-	2.55-	39.17-	2,226.83-	98.271
Revenue	Subtotal	2,266.00-	2,266.00-	4.25-	39.17-	2.55-	39.17-	2,226.83-	98.271
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,266.00	2,266.00					2,266.00	100.000
Expenditure	Subtotal	2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF				4.25-	39.17-	2.55-	39.17-	39.17	

Period Ending: 6/2024

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-	9.00-	81.67-	5.37-	81.67-	71.67	-716.700
Subtotal:		4,800.00-	4,800.00-	9.00-	81.67-	5.37-	81.67-	4,718.33-	98.299
Program number:		4,800.00-	4,800.00-	9.00-	81.67-	5.37-	81.67-	4,718.33-	98.299
Department number: REVENUE		4,800.00-	4,800.00-	9.00-	81.67-	5.37-	81.67-	4,718.33-	98.299
Revenue	Subtotal	4,800.00-	4,800.00-	9.00-	81.67-	5.37-	81.67-	4,718.33-	98.299
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				9.00-	81.67-	5.37-	81.67-	81.67	

Period Ending: 6/2024

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-	458.00-	4,260.00-	4,622.00-	4,260.00-	1,990.00-	31.840
131-08020-300	INTEREST	75.00-	75.00-	98.39-	861.76-	50.17-	861.76-	786.76	-1,049.013
Subtotal:		53,125.00-	53,125.00-	556.39-	5,121.76-	4,672.17-	5,121.76-	48,003.24-	90.359
Program number:		53,125.00-	53,125.00-	556.39-	5,121.76-	4,672.17-	5,121.76-	48,003.24-	90.359
Department number: REVENUE		53,125.00-	53,125.00-	556.39-	5,121.76-	4,672.17-	5,121.76-	48,003.24-	90.359
Revenue	Subtotal	53,125.00-	53,125.00-	556.39-	5,121.76-	4,672.17-	5,121.76-	48,003.24-	90.359
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00		143.86	137.87	143.86	53,125.00	100.000
131-04155-643	BANK FEES							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				556.39-	4,977.90-	4,534.30-	4,977.90-	4,977.90	

Period Ending: 6/2024

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-	34.45-	403.35-		403.35-	358.35	-796.333
132-08020-300	INTEREST	45.00-	45.00-	1.26-	179.40-	33.66-	179.40-	134.40	-298.667
Subtotal:		30,125.00-	30,125.00-	35.71-	582.75-	33.66-	582.75-	29,542.25-	98.066
Program number:		30,125.00-	30,125.00-	35.71-	582.75-	33.66-	582.75-	29,542.25-	98.066
Department number: REVENUE		30,125.00-	30,125.00-	35.71-	582.75-	33.66-	582.75-	29,542.25-	98.066
Revenue	Subtotal	30,125.00-	30,125.00-	35.71-	582.75-	33.66-	582.75-	29,542.25-	98.066
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				35.71-	29,417.25	33.66-	29,417.25	29,417.25-	

Period Ending: 6/2024

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-		22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	341,849.98-	341,849.99-	341,849.98-	113,950.02-	25.000
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	157,500.00-	157,500.00-	157,500.00-	52,500.00-	25.000
170-04208-300	ZAVALA COUNTY		140,000.00-	46,666.68-	105,000.03-	157,500.00-	105,000.03-	34,999.97-	25.000
170-07120-300	CITY OF EAGLE PASS		60,000.00-	18,333.34	35,000.00-	45,000.00-	35,000.00-	25,000.00-	41.667
170-07121-300	LONGEVITY REVENUE				507.65-		507.65-	507.65	
170-07123-300	SEIZED REVENUE TO FO		140,276.11-					140,276.11-	100.000
170-08020-300	INTEREST EARNED			439.73-	3,019.75-	198.55-	3,019.75-	3,019.75	
Subtotal:			1,322,710.17-	84,256.40-	665,377.41-	717,048.54-	665,377.41-	657,332.76-	49.696
Program number:			1,322,710.17-	84,256.40-	665,377.41-	717,048.54-	665,377.41-	657,332.76-	49.696
Department number: REV.			1,322,710.17-	84,256.40-	665,377.41-	717,048.54-	665,377.41-	657,332.76-	49.696
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-	45.00	2,298.63-		2,298.63-	1,253.99	-120.040
Subtotal:			1,044.64-	45.00	2,298.63-		2,298.63-	1,253.99	-120.040
Program number:			1,044.64-	45.00	2,298.63-		2,298.63-	1,253.99	-120.040
Department number:			1,044.64-	45.00	2,298.63-		2,298.63-	1,253.99	-120.040
Revenue Subtotal			1,323,754.81-	84,211.40-	667,676.04-	717,048.54-	667,676.04-	656,078.77-	49.562
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	5,143.63	638.47	638.47-	
170-01090-432	INVESTIG.				17,717.32	31,304.60	17,717.32	17,717.32-	
170-02010-432	UNEMP.INS.				7.83	9.00	7.83	7.83-	
170-02020-432	D.A.TASK FORCE - SOC				1,393.83	2,770.40	1,393.83	1,393.83-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-432	D.A.TASK FORCE - GRP				3,999.24	6,658.20	3,999.24	3,999.24-	100.000
170-02040-432	D.A.TASK FORCE - RET				2,161.43	4,414.71	2,161.43	2,161.43-	100.000
170-02050-432	D.A.TASK FORCE - W/C				689.60	1,013.94	689.60	689.60-	100.000
Subtotal:					26,607.72	51,314.48	26,607.72	26,607.72-	
Program number:					26,607.72	51,314.48	26,607.72	26,607.72-	
Department number: DA TASK FORCE					26,607.72	51,314.48	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. FORFE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		73,421.79					73,421.79	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-REPAIRSMAI		9,327.46					9,327.46	100.000
170-04521-433	D.A. FORFE-REPAIRSMAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,212.45					6,212.45	100.000
170-04550-433	D.A. FORFE - RENTAL		13,000.00					13,000.00	100.000
170-04810-433	D.A. FORFE - DUES		1,257.50					1,257.50	100.000
170-04950-433	FORFE PYMTS TO OTHER		70,738.39					70,738.39	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:					364,108.78			364,108.78	100.000
Program number:					364,108.78			364,108.78	100.000

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			364,108.78					364,108.78	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	51,423.68	51,423.62	51,423.68	18,576.32	26.538
170-01047-436	D.A. - LONGEVITY				604.56	881.46	604.56	604.56	
170-01090-436	D.A. - INVESTIG.		252,500.00	8,843.84	185,173.44	185,490.65	185,173.44	67,326.56	26.664
170-01110-436	D.A. - ASSISTANT		255,000.00	6,383.74	185,517.00	126,211.99	185,517.00	69,483.00	27.248
170-01130-436	D.A. - CLERKS		94,628.00	7,019.96	70,731.12	93,446.35	70,731.12	23,896.88	25.253
170-01250-436	D.A. PARALEGAL			492.92	2,925.25		2,925.25	2,925.25	
170-02010-436	D.A. - UNEMP.INS.		1,838.00		746.88	77.71	746.88	1,091.12	59.365
170-02020-436	D.A. - SOC.SEC.		51,418.00	2,127.82	37,786.77	34,750.50	37,786.77	13,631.23	26.511
170-02030-436	D.A. - GRP.INS.		63,147.00	2,854.96	51,834.32	56,268.01	51,834.32	11,312.68	17.915
170-02040-436	D.A. - RETIRE.		71,292.00	2,704.10	52,617.26	49,380.63	52,617.26	18,674.74	26.195
170-02050-436	D.A. - W/C INS.		15,400.00	369.86	7,677.26	6,128.32	7,677.26	7,722.74	50.148
170-03110-436	D.A. - POSTAGE		700.00	334.64	417.23	620.12	417.23	282.77	40.396
170-03120-436	D.A. - OPER.SUPPLY		13,316.02	1,378.66	10,455.64	15,043.61	11,764.14	1,551.88	11.654
170-04120-436	PROF. SERVICES		1,761.58		592.00		592.00	1,169.58	66.394
170-04222-436	D.A. - PHONE		12,604.59	644.15	9,871.38	941.37	9,871.38	2,733.21	21.684
170-04224-436	D.A. - ELECTRICITY		16,000.00	1,267.63	10,217.98	3,452.19	10,217.98	5,782.02	36.138
170-04226-436	D.A. - WTR		4,500.00	26.98	1,937.99	1,227.26	1,937.99	2,562.01	56.934
170-04264-436	D.A. - MILEAGE		7,377.00	117.52	495.94	323.13	378.42	7,755.42	105.130
170-04410-436	D.A. - VEHICLE REPAI		4,000.00	652.26	1,902.29	2,089.74	3,647.32	352.68	8.817
170-04420-436	VEHICLE FUEL		9,300.00		4,956.97	4,858.97	4,956.97	4,343.03	46.699
170-04525-436	D.A. - MAINT.CONTR					1,649.16			
170-04550-436	D.A. - RENTAL		3,772.00		3,772.00	882.90	3,772.00		
170-04810-436	D.A. - DUES		85.00		85.00		85.00		
170-06101-436	MACH&EQUIP LESS THAN		2,155.45		2,155.45		2,155.45		
170-06113-436	D.A. - OTHER/LAW LIB		8,550.00	394.00	6,663.00	3,876.40	6,663.00	1,887.00	22.070
Subtotal:			959,344.64	40,762.62	699,568.53	639,024.09	702,739.58	256,605.06	26.748
Program number:			959,344.64	40,762.62	699,568.53	639,024.09	702,739.58	256,605.06	26.748
Department number: D.A.			959,344.64	40,762.62	699,568.53	639,024.09	702,739.58	256,605.06	26.748
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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			44,749.99-					
170-01122-970	SB 22 -VICTIMS ASSIS			12,868.80-					
170-01130-970	SB 22 - CLERKS			13,904.00-					
170-02010-970	D.A. SB22 - UNEMP.IN			379.78-					
170-02020-970	D.A. SB22 - SOC.SEC.			5,426.32-					
170-02030-970	D.A. SB22 - GRP.INS.			8,100.79-					
170-02040-970	D.A. SB22 - RETIRE.			8,503.84-					
170-02050-970	D.A. SB22 - W/C INS.			551.51-					
Subtotal:				94,485.03-					
Program number:				94,485.03-					
Department number: SB 22				94,485.03-					
Expenditure Subtotal									
			1,323,754.81	53,722.41-	726,176.25	721,652.32	729,347.30	594,407.51	44.903
Fund number: 170 D.A. FUND				137,933.81-	58,500.21	4,603.78	61,671.26	61,671.26-	

Period Ending: 6/2024

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:									
171-05034-300	REVENUES			5.00-	5.00-		5.00-	5.00	
Subtotal:				5.00-	5.00-		5.00-	5.00	
Program number:				5.00-	5.00-		5.00-	5.00	
Department number: REVENUES				5.00-	5.00-		5.00-	5.00	
Revenue	Subtotal			5.00-	5.00-		5.00-	5.00	
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR			15.00	25.00		25.00	25.00-	
Subtotal:				15.00	25.00		25.00	25.00-	
Program number:				15.00	25.00		25.00	25.00-	
Department number: EXPENDITURES				15.00	25.00		25.00	25.00-	
Expenditure	Subtotal			15.00	25.00		25.00	25.00-	
Fund number: 171 D.A. SPCL.ACCT.				10.00	20.00		20.00	20.00-	

Period Ending: 6/2024

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-	70.00-	360.00-	680.00-	360.00-	640.00-	64.000
172-08020-300	INTEREST	90.00-	90.00-	36.34-	545.45-	63.62-	545.45-	455.45	-506.056
Subtotal:		57,990.00-	57,990.00-	106.34-	905.45-	743.62-	905.45-	57,084.55-	98.439
Program number:		57,990.00-	57,990.00-	106.34-	905.45-	743.62-	905.45-	57,084.55-	98.439
Department number: REVENUE		57,990.00-	57,990.00-	106.34-	905.45-	743.62-	905.45-	57,084.55-	98.439
Revenue	Subtotal	57,990.00-	57,990.00-	106.34-	905.45-	743.62-	905.45-	57,084.55-	98.439
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				106.34-	37,420.93	743.62-	42,420.15	42,420.15-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	3,900.00-	3,900.00-					3,900.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-		40.00-	70.00-	40.00-	55.00-	57.895
173-08020-300	INTEREST	7.00-	7.00-	7.41-	67.05-	4.36-	67.05-	60.05	-857.857
Subtotal:		4,002.00-	4,002.00-	7.41-	107.05-	74.36-	107.05-	3,894.95-	97.325
Program number:		4,002.00-	4,002.00-	7.41-	107.05-	74.36-	107.05-	3,894.95-	97.325
Department number: REVENUE		4,002.00-	4,002.00-	7.41-	107.05-	74.36-	107.05-	3,894.95-	97.325
Revenue	Subtotal	4,002.00-	4,002.00-	7.41-	107.05-	74.36-	107.05-	3,894.95-	97.325
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				7.41-	107.05-	74.36-	107.05-	107.05	

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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:									
174-04110-300	G#2991606 BORDER PRO					164,791.42-			
174-04111-300	G2991607 BPU REVENUE			65,862.01-	367,710.13-		367,710.13-	367,710.13	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			172.84-	1,291.23-	19.15-	1,291.23-	1,291.23	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	66,034.85-	434,753.36-	164,810.57-	434,753.36-	18,808.36	-4.522
Program number:		415,945.00-	415,945.00-	66,034.85-	434,753.36-	164,810.57-	434,753.36-	18,808.36	-4.522
Department number: REVENUE		415,945.00-	415,945.00-	66,034.85-	434,753.36-	164,810.57-	434,753.36-	18,808.36	-4.522
Revenue Subtotal		415,945.00-	415,945.00-	66,034.85-	434,753.36-	164,810.57-	434,753.36-	18,808.36	-4.522

Department number: 969 BORDER PROS G#2991606 ZAVALA

Program number:

174-01110-969	ASSISTANTS - G#29916					73,959.92			
174-01130-969	CLKS - G#2991605					37,898.32			
174-01230-969	PEACE OFFICER - G#29					39,203.04			
174-02010-969	TEC - G#2991606 ZAVA					32.76			
174-02020-969	BORDER PROS G#299160					11,556.23			
174-02030-969	INS. - G#2991606 ZAV					22,561.95			
174-02040-969	RET. - G#2991606 ZAV					18,374.46			
174-02050-969	W/C - G#2991606 ZAVA					3,494.12			
174-03120-969	OPER.SUPP. - G#29916					8,836.00			

Subtotal:

215,916.80

Program number:

215,916.80

Department number: BORDER PROS G#2991606 ZAV

215,916.80

Department number: 970 G#2991607

Program number:

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	16,858.02	154,482.06		154,482.06	34,482.06-	-28.735
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	27,504.00		27,504.00	10,080.00	26.820
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,579.20	87,492.14		87,492.14	27,507.86	23.920
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	27,503.97		27,503.97	10,080.03	26.820
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00		669.64		669.64	590.36	46.854
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	2,459.87	22,703.28		22,703.28	1,024.72	4.319
174-02030-970	G#2991607 - INS.	43,289.00	43,289.00	3,726.19	34,598.08		34,598.08	8,690.92	20.077
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	3,828.24	35,127.18		35,127.18	1,596.82	4.348
174-02050-970	G#2991607 - W/C	776.00	776.00	419.61	4,832.65		4,832.65	4,056.65-	-522.764
174-03120-970	G#2991607 - OPER.SUP			2,159.63	17,412.21		25,188.16	25,188.16-	
174-04261-970	G#2991607 - TRAVEL				4,177.12		4,177.12	4,177.12-	
174-06101-970	G#2991607 MACH &EQUI						4,951.36	4,951.36-	
Subtotal:		415,945.00	415,945.00	44,790.76	416,502.33		429,229.64	13,284.64-	-3.194
Program number:		415,945.00	415,945.00	44,790.76	416,502.33		429,229.64	13,284.64-	-3.194
Department number: G#2991607		415,945.00	415,945.00	44,790.76	416,502.33		429,229.64	13,284.64-	-3.194
Expenditure	Subtotal	415,945.00	415,945.00	44,790.76	416,502.33	215,916.80	429,229.64	13,284.64-	-3.194
Fund number: 174 D.A.BORDER PROS.UNT#2283701				21,244.09-	18,251.03-	51,106.23	5,523.72-	5,523.72	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.		8,698.01-		8,698.01-	163,396.55-	8,698.01-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	39,408.76-	329,439.36-	347,947.40-	329,439.36-	120,560.64-	26.791
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	11,940.31-	94,862.70-	110,128.71-	94,862.70-	52,137.30-	35.468
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-		7,503.00-	11,832.00-	7,503.00-	7,497.00-	49.980
180-05061-300	HAULING WATER			62.00-	614.00-	731.00-	614.00-	614.00	
180-08020-300	INTEREST			1,167.39-	10,333.32-	521.47-	10,333.32-	10,333.32	
Subtotal:		923,700.00-	932,398.01-	52,578.46-	451,450.39-	634,557.13-	451,450.39-	480,947.62-	51.582
Program number:		923,700.00-	932,398.01-	52,578.46-	451,450.39-	634,557.13-	451,450.39-	480,947.62-	51.582
Department number: REV.		923,700.00-	932,398.01-	52,578.46-	451,450.39-	634,557.13-	451,450.39-	480,947.62-	51.582
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-	52,578.46-	451,450.39-	633,738.88-	451,450.39-	480,947.62-	51.582
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	3,799.25	36,285.25	37,284.48	36,285.25	13,294.75	26.815
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	7,041.59	68,231.02	64,447.89	68,231.02	23,661.98	25.749
180-01043-835	CLERK/PART TIME ATTE	53,829.00	50,778.56	1,064.45	12,099.63	12,346.23	12,099.63	38,678.93	76.172
180-01045-835	WTR.PLANT - OVERTIME		11,748.45	1,892.61	12,089.19	2,426.04	12,089.19	340.74-	-2.900
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	2,544.00	41,122.21	49,036.87	41,122.21	23,918.79	36.775
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	13.83	592.24	57.87	592.24	1,423.76	70.623

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02020-835	WTR.PLANT - SOC.SEC.	19,916.00	19,916.00	1,237.42	12,902.03	12,726.19	12,902.03	7,013.97	35.218
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	69,263.00	2,663.64	30,939.03	33,273.26	30,939.03	38,323.97	55.331
180-02040-835	WTR.PLANT - RETIRE.	30,825.00	30,825.00	1,943.07	20,083.42	20,391.89	20,083.42	10,741.58	34.847
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	722.54	7,601.73	7,709.77	7,601.73	3,034.27	28.528
180-02051-835	WTR.PLANT - LONGEVIT				3,150.00				
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00	1,343.90	1,718.36	1,838.33	1,718.36	981.64	36.357
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	339,774.82	1,914.24	99,170.88	142,037.71	168,240.93	171,533.89	50.485
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	2,834.65	13,853.62	10,634.37	13,853.62	146.38	1.046
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	182.83	1,347.01	1,470.80	1,347.01	652.99	32.650
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00	6,540.68	27,780.43	25,998.13	27,780.43	10,219.57	26.894
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	1,193.22	16,594.35	16,113.05	16,594.35	9,905.65	37.380
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	298.46	3,669.70	709.66	3,662.20	37.80	1.022
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00		3,294.68	6,547.64	3,294.68	6,205.32	65.319
180-04520-835	WTR.PLANT - REPAIRS&		13,174.47				13,174.47		
180-04525-835	WTR.PLANT - MAINT. CO	500.00	50,500.00		27,180.50		27,180.50	23,319.50	46.177
180-06100-835	WTR.PLANT - MACH&EQU	13,227.00	13,227.00		6,181.02	13,227.24	6,181.02	7,045.98	53.270
180-06101-835	WTR.PLANT-MACH&EQUIP	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	37,230.38	457,215.74	462,546.13	540,103.56	392,294.45	42.074
Program number:		923,700.00	932,398.01	37,230.38	457,215.74	462,546.13	540,103.56	392,294.45	42.074
Department number: WTR.PLANT		923,700.00	932,398.01	37,230.38	457,215.74	462,546.13	540,103.56	392,294.45	42.074
Expenditure Subtotal		923,700.00	932,398.01	37,230.38	457,215.74	462,546.13	540,103.56	392,294.45	42.074
Fund number: 180 UTILITY FUND				15,348.08-	5,765.35	171,192.75-	88,653.17	88,653.17-	

Period Ending: 6/2024

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			48.70-	441.89-	23.41-	441.89-	441.89	
Subtotal:				48.70-	441.89-	18,998.41-	441.89-	441.89	
Program number:				48.70-	441.89-	18,998.41-	441.89-	441.89	
Department number: REVENUE				48.70-	441.89-	18,998.41-	441.89-	441.89	
Revenue	Subtotal			48.70-	441.89-	18,998.41-	441.89-	441.89	
Fund number: 183 PARKLAND FEES				48.70-	441.89-	18,998.41-	441.89-	441.89	

Period Ending: 6/2024

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			269.24-	2,482.99-	157.14-	2,482.99-	2,482.99	
Subtotal:				269.24-	2,482.99-	157.14-	2,482.99-	2,482.99	
Program number:				269.24-	2,482.99-	157.14-	2,482.99-	2,482.99	
Department number: REV.				269.24-	2,482.99-	157.14-	2,482.99-	2,482.99	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			2.90-	41.64-	77.36-	41.64-	41.64	
Subtotal:				2.90-	41.64-	77.36-	41.64-	41.64	
Program number:				2.90-	41.64-	77.36-	41.64-	41.64	
Department number: MISC. REVENUES				2.90-	41.64-	77.36-	41.64-	41.64	
Revenue	Subtotal			272.14-	2,524.63-	234.50-	2,524.63-	2,524.63	
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: 6/2024

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		-----	-----	272.14-	2,431.46-	145.13-	2,431.46-	2,431.46	-----

Period Ending: 6/2024

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			18.31-	137.72-	11.28-	137.72-	137.72	
Subtotal:				18.31-	137.72-	11.28-	137.72-	137.72	
Program number:				18.31-	137.72-	11.28-	137.72-	137.72	
Department number: REVENUES				18.31-	137.72-	11.28-	137.72-	137.72	
Revenue	Subtotal			18.31-	137.72-	11.28-	137.72-	137.72	
Fund number: 198 JUV FEE ACCT				18.31-	137.72-	11.28-	137.72-	137.72	

Period Ending: 6/2024

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-	525.00-	3,900.00-	4,650.00-	3,900.00-	2,100.00-	35.000
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,228.83-	12,276.98-	1,040.48-	12,276.98-	10,876.98	-776.927
200-08270-300	TRANSFER IN GF PAYME		906.27-		906.27-		906.27-		
Subtotal:		809,876.00-	810,782.27-	1,753.83-	17,083.25-	5,690.48-	17,083.25-	793,699.02-	97.893
Program number:		809,876.00-	810,782.27-	1,753.83-	17,083.25-	5,690.48-	17,083.25-	793,699.02-	97.893
Department number: REV.		809,876.00-	810,782.27-	1,753.83-	17,083.25-	5,690.48-	17,083.25-	793,699.02-	97.893
Revenue	Subtotal	809,876.00-	810,782.27-	1,753.83-	17,083.25-	5,690.48-	17,083.25-	793,699.02-	97.893
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	605,944.00		6,800.00		6,800.00	599,144.00	98.878
200-01045-870	OTHER - OVERTIME		906.27	71.45	884.78	761.31	884.78	21.49	2.371
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	7,320.01	69,291.46	57,772.37	69,291.46	26,234.54	27.463
200-02010-870	OTHER - TEC.	756.00	756.00	31.72	400.39	29.65	400.39	355.61	47.038
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	565.45	5,368.47	4,516.15	5,368.47	1,939.53	26.540
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,328.76	18,272.97	15,535.56	18,272.97	7,701.03	29.649
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	878.85	8,300.20	7,261.88	8,300.20	3,009.80	26.612
200-02050-870	OTHER - W/C	4,308.00	4,308.00	332.32	3,153.78	2,672.59	3,153.78	1,154.22	26.792
200-02051-870	AIRPORT - LONGEVITY				924.00				
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	21,492.00	1,300.54	16,532.42	14,020.77	19,601.83	1,890.17	8.795
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.03	792.58	857.51	792.58	357.42	31.080
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	765.00	3,194.18	3,342.79	3,194.18	2,305.82	41.924
200-04226-870	OTHER - WTR	2,800.00	2,800.00	265.01	1,855.09	1,825.09	1,855.09	944.91	33.747
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		13,700.00	73.40	13,068.14		13,552.14	147.86	1.079
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00		1,245.61	3,392.07	1,245.61	3,754.39	75.088
200-06101-870	AIRPORT MACH & EQUIP		3,900.00		2,032.05		2,032.05	1,867.95	47.896
200-06131-870	AIRPORT IMPROVEMENTS		3,208.00	115.76	715.76		715.76	2,492.24	77.688
Subtotal:		809,876.00	810,782.27	13,136.30	153,838.88	114,759.74	157,392.29	653,389.98	80.588

Period Ending: 6/2024

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	13,136.30	153,838.88	114,759.74	157,392.29	653,389.98	80.588
Department number: OTHER		809,876.00	810,782.27	13,136.30	153,838.88	114,759.74	157,392.29	653,389.98	80.588
Expenditure	Subtotal	809,876.00	810,782.27	13,136.30	153,838.88	114,759.74	157,392.29	653,389.98	80.588
Fund number: 200 AIRP FUND				11,382.47	136,755.63	109,069.26	140,309.04	140,309.04	

Period Ending: 6/2024

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			85,120.00-	984,406.99-	706,184.53-	984,406.99-	984,406.99	
Subtotal:				85,120.00-	984,406.99-	706,184.53-	984,406.99-	984,406.99	
Program number:				85,120.00-	984,406.99-	706,184.53-	984,406.99-	984,406.99	
Department number: REV.				85,120.00-	984,406.99-	706,184.53-	984,406.99-	984,406.99	
Revenue	Subtotal			85,120.00-	984,406.99-	706,184.53-	984,406.99-	984,406.99	
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					943.31			
201-04106-454	Grant C Residential				50,110.81	21,760.00	50,110.81	50,110.81-	
201-04155-454	MENTAL HEALTH ASSESS				4,275.00		4,275.00	4,275.00-	
201-04156-454	EXTERNAL CONTRACTS					14,535.00			
201-04157-454	DETENTION PRE-ADJUDI					11,044.00			
201-04158-454	YOUTH SERVICES - EXT			804.12	6,444.07		6,444.07	6,444.07-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:				804.12	65,832.64	48,282.31	65,832.64	65,832.64-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				804.12	65,832.64	48,282.31	65,832.64	65,832.64-	
Department number: C Comm Red. Prog Res Pla-----									
				804.12	65,832.64	48,282.31	65,832.64	65,832.64-	
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			7,697.60	69,615.56	70,012.96	69,615.56	69,615.56-	
201-01230-503	Grant "A" FY2012 -			38,875.20	350,168.88	350,124.64	350,168.88	350,168.88-	
201-02010-503	Grant "A" FY2012 -				1,053.00	81.00	1,053.00	1,053.00-	
201-02020-503	Grant "A" FY2012 -			3,551.59	33,928.84	32,003.87	33,928.84	33,928.84-	
201-02030-503	Grant "A" FY2012 -			5,878.80	58,723.20	58,723.20	58,723.20	58,723.20-	
201-02040-503	Grant "A" FY2012 -			5,530.20	52,537.11	50,908.46	52,537.11	52,537.11-	
201-02050-503	Grant "A" FY2012 -			195.60	1,867.98	1,764.44	1,867.98	1,867.98-	
Subtotal: -----									
				61,728.99	567,894.57	563,618.57	567,894.57	567,894.57-	
Program number: -----									
				61,728.99	567,894.57	563,618.57	567,894.57	567,894.57-	
Department number: Grant A FY 2012 -----									
				61,728.99	567,894.57	563,618.57	567,894.57	567,894.57-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP				3,896.52		3,896.52	3,896.52-	
201-01230-504	SALARY ADJ GRANT - P				28,420.50		28,420.50	28,420.50-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:					32,317.02		32,317.02	32,317.02-	
Program number:					32,317.02		32,317.02	32,317.02-	
Department number: EXPENSES					32,317.02		32,317.02	32,317.02-	
Expenditure Subtotal				62,533.11	667,584.23	616,665.41	667,584.23	667,584.23-	
Fund number: 201 COM.CORR.Y-162				22,586.89-	316,822.76-	89,519.12-	316,822.76-	316,822.76	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.			12,470.00-	37,410.00-	54,969.00-	37,410.00-	37,410.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	37,500.00-	43,402.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF				16,871.25-	10,489.50-	16,871.25-	16,871.25	
226-03200-300	PSI CCP			11,250.00-	33,750.00-	18,480.50-	33,750.00-	33,750.00	
226-03215-300	PSIR INTERFUND				898.50-	13,768.50-	898.50-	898.50	
Subtotal:				36,220.00-	126,429.75-	141,109.50-	126,429.75-	126,429.75	
Program number:				36,220.00-	126,429.75-	141,109.50-	126,429.75-	126,429.75	
Department number: REV.				36,220.00-	126,429.75-	141,109.50-	126,429.75-	126,429.75	
Revenue	Subtotal			36,220.00-	126,429.75-	141,109.50-	126,429.75-	126,429.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -				44,636.40	56,442.87	44,636.40	44,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	3,583.75	324.51	324.51-	
226-02040-439	RETIRE.				503.15	5,683.48	503.15	503.15-	
Subtotal:					45,467.68	65,719.10	45,467.68	45,467.68-	
Program number:					45,467.68	65,719.10	45,467.68	45,467.68-	
Department number: ENHANCED SUPPRV.					45,467.68	65,719.10	45,467.68	45,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,471.20	23,811.17	25,663.50	23,811.17	23,811.17-	
226-02010-441	SUBSTANCE ABUSE- TEC				117.00	9.00	117.00	117.00-	
226-02020-441	CC SUB ABUSE - SSI			414.78	3,963.87	3,755.27	3,963.87	3,963.87-	
226-02040-441	CC SUB. ABUSE - RET.			650.52	6,177.58	6,008.06	6,177.58	6,177.58-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				6,536.50	34,069.62	35,435.83	34,069.62	34,069.62-	
Program number:				6,536.50	34,069.62	35,435.83	34,069.62	34,069.62-	
Department number: SUBSTANCE ABUSE				6,536.50	34,069.62	35,435.83	34,069.62	34,069.62-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					34,395.00	33,706.50	34,395.00	34,395.00-	
Subtotal:					34,395.00	33,706.50	34,395.00	34,395.00-	
Program number:					34,395.00	33,706.50	34,395.00	34,395.00-	
Department number: PSIR PAYROLL EXPENSES					34,395.00	33,706.50	34,395.00	34,395.00-	
Expenditure Subtotal				6,536.50	113,932.30	134,861.43	113,932.30	113,932.30-	
Fund number: 226 ADULT C.C.				29,683.50-	12,497.45-	6,248.07-	12,497.45-	12,497.45	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
227-03001-300	STATE AID SUPERVISIO			53,276.00-	181,799.00-	100,922.50-	181,799.00-	181,799.00	
227-03100-300	PROBATION FEES			22,078.21-	178,665.58-	160,477.51-	178,665.58-	178,665.58	
227-03160-300	PROGRAM PARTICIPANTS			4,771.00-	46,445.20-	26,721.50-	46,445.20-	46,445.20	
227-03210-300	ADULT PROBATION OTHE			1,426.30-	11,360.80-	8,781.20-	11,360.80-	11,360.80	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			4,833.34-	43,500.06-	26,251.35-	43,500.06-	43,500.06	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	33,750.00-	33,750.00-	33,750.00-	33,750.00	
227-08020-300	INTEREST			882.60-	6,651.49-	342.37-	6,651.49-	6,651.49	
Subtotal:				91,017.45-	537,172.13-	392,246.43-	537,172.13-	537,172.13	
Program number:				91,017.45-	537,172.13-	392,246.43-	537,172.13-	537,172.13	
Department number: REV.				91,017.45-	537,172.13-	392,246.43-	537,172.13-	537,172.13	
Revenue Subtotal				91,017.45-	537,172.13-	392,246.43-	537,172.13-	537,172.13	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			8,296.00	79,207.54	71,875.51	79,207.54	79,207.54-	
227-01130-438	BASIC SUPERVISION -			12,548.40	103,694.50	79,181.50	103,694.50	103,694.50-	
227-01230-438	BASIC SUPERVISION -			13,154.80	94,393.11	102,506.92	94,393.11	94,393.11-	
227-02010-438	ADULT SUPERV. - UNEM				936.00	63.00	936.00	936.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,571.91	24,500.66	20,560.09	24,500.66	24,500.66-	
227-02040-438	ADULT SUPERV. - RETI			4,018.18	38,060.29	32,913.05	38,060.29	38,060.29-	
227-03120-438	BASIC SUPERVISION -				8,642.89	1,780.04	8,953.28	8,953.28-	
227-03201-438	INTERFUND TRANSFER				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 -			228.09	935.28	2,516.64	935.28	935.28-	
227-04580-438	BASIC SUPERVISION -					211.62-			
Subtotal:				40,817.38	379,050.02	335,443.13	379,360.41	379,360.41-	
Program number:				40,817.38	379,050.02	335,443.13	379,360.41	379,360.41-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION -----									
				40,817.38	379,050.02	335,443.13	379,360.41	379,360.41-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				4,586.06	1,103.53	4,586.06	4,586.06-	
227-04155-506	BANK FEES			25.00	293.17	225.00	293.17	293.17-	
227-04580-506	CITY OF EP - LSE AGR				6,574.67	9,360.00	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: -----									
				25.00	14,651.46	12,065.26	16,772.75	16,772.75-	
Program number: -----									
				25.00	14,651.46	12,065.26	16,772.75	16,772.75-	
Department number: CITY EAGLE PASS EXPENSES -----									
				25.00	14,651.46	12,065.26	16,772.75	16,772.75-	
Expenditure Subtotal -----									
				40,842.38	393,701.48	347,508.39	396,133.16	396,133.16-	
Fund number: 227 ADULT PROB. -----									
				50,175.07-	143,470.65-	44,738.04-	141,038.97-	141,038.97	

Period Ending: 6/2024

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-	134,618.72-	185,447.99-	134,618.72-	134,618.72	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	74,250.00-	69,435.81-	74,250.00-	74,250.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	44,162.28-	44,162.28-	44,162.28-	44,162.28	
229-04131-300	C.C.I.S.D			9,500.00-	19,000.00-		19,000.00-	19,000.00	
229-07121-300	E.P.I.S.D			33,000.00-	33,000.00-		33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			1,362.23-	11,125.38-	663.18-	11,125.38-	11,125.38	
Subtotal:									
				71,623.25-	316,156.38-	299,709.43-	316,156.38-	316,156.38	
Program number:									
				71,623.25-	316,156.38-	299,709.43-	316,156.38-	316,156.38	
Department number: REV.									
				71,623.25-	316,156.38-	299,709.43-	316,156.38-	316,156.38	
Department number: 310									
Program number:									
229-03160-310	OTHER					1,400.00-			
Subtotal:									
						1,400.00-			
Program number:									
						1,400.00-			
Department number:									
						1,400.00-			
Revenue	Subtotal			71,623.25-	316,156.38-	301,109.43-	316,156.38-	316,156.38	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,987.20	57,177.76	66,686.80	57,177.76	57,177.76-	
229-01230-443	LOC.MATCH JUV. - PRO			11,420.80	101,737.42	102,899.04	101,737.42	101,737.42-	
229-02010-443	LOC.MATCH JUV. - UNE				585.00	45.00	585.00	585.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,323.38	12,645.07	12,897.09	12,645.07	12,645.07-	
229-02030-443	LOC.MATCH JUV. - GRP			3,332.70	30,323.97	29,026.89	30,323.97	30,323.97-	
229-02040-443	LOC.MATCH JUV. - RET			2,037.14	19,382.63	20,398.58	19,382.63	19,382.63-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-02050-443	LOC.MATCH JUV. - W/C			73.14	698.49	712.07	698.49	698.49-	
229-03120-443	LOC.MATCH JUV. - OPE			1,587.67	24,459.77	30,912.94	35,192.11	35,192.11-	
229-04100-443	LOC.MATCH JUV. - DET					46,230.00			
229-04101-443	PRE-ADJUDICATION DET			2,575.00	43,375.00		43,375.00	43,375.00-	
229-04110-443	DET.CTR.DIMMIT					4,460.00			
229-04115-443	DET.CTR.ZAVALA					10,105.00			
229-04260-443	LOC.MATCH JUV. - TRV			1,654.22	8,363.39	8,235.45	8,438.39	8,438.39-	
Subtotal:				29,991.25	298,748.50	332,608.86	309,555.84	309,555.84-	
Program number:				29,991.25	298,748.50	332,608.86	309,555.84	309,555.84-	
Department number: LOC.MATCH JUV.				29,991.25	298,748.50	332,608.86	309,555.84	309,555.84-	
Expenditure Subtotal				29,991.25	298,748.50	332,608.86	309,555.84	309,555.84-	
Fund number: 229 JUV.PROB.ST.AID A-162				41,632.00-	17,407.88-	31,499.43	6,600.54-	6,600.54	

Period Ending: 6/2024

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-	331.11-	3,028.95-	4,868.49-	3,028.95-	1,971.05-	39.421
267-08020-300	INTEREST			8.96-	73.34-	1.32-	73.34-	73.34	
Subtotal:		5,000.00-	5,000.00-	340.07-	3,102.29-	4,869.81-	3,102.29-	1,897.71-	37.954
Program number:		5,000.00-	5,000.00-	340.07-	3,102.29-	4,869.81-	3,102.29-	1,897.71-	37.954
Department number: REV.		5,000.00-	5,000.00-	340.07-	3,102.29-	4,869.81-	3,102.29-	1,897.71-	37.954
Revenue	Subtotal	5,000.00-	5,000.00-	340.07-	3,102.29-	4,869.81-	3,102.29-	1,897.71-	37.954
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-03165-260	JUSTICE TECH FUND					45.00			
267-06160-260	JP1-CAP EXP-TRAVEL-E					3,619.56			
267-06190-260	JP4-CAP EXP-TRAVEL-E					715.00			
Subtotal:		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Program number:		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Department number: TECH		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			4,379.56		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND				340.07-	3,102.29-	490.25-	3,102.29-	3,102.29	

Period Ending: 6/2024

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-	217.00-	1,288.91-	1,289.21-	1,288.91-	431.09-	25.063
268-08020-300	INTEREST	75.00-	75.00-	96.08-	868.71-	55.85-	868.71-	793.71	-1,058.280
Subtotal:		52,095.00-	52,095.00-	313.08-	2,157.62-	1,345.06-	2,157.62-	49,937.38-	95.858
Program number:		52,095.00-	52,095.00-	313.08-	2,157.62-	1,345.06-	2,157.62-	49,937.38-	95.858
Department number: REVENUE		52,095.00-	52,095.00-	313.08-	2,157.62-	1,345.06-	2,157.62-	49,937.38-	95.858
Revenue	Subtotal	52,095.00-	52,095.00-	313.08-	2,157.62-	1,345.06-	2,157.62-	49,937.38-	95.858
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				313.08-	2,157.62-	1,263.27-	27,842.38	27,842.38-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	3,701.72-	27,693.33-	23,256.18-	27,693.33-	3,190.67-	10.331
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	121,549.50-	121,466.55-	121,549.50-	40,516.50-	25.000
269-08020-300	INTEREST			64.22-	616.62-	34.34-	616.62-	616.62	
Subtotal:		192,950.00-	192,950.00-	17,271.44-	149,859.45-	144,757.07-	149,859.45-	43,090.55-	22.332
Program number:		192,950.00-	192,950.00-	17,271.44-	149,859.45-	144,757.07-	149,859.45-	43,090.55-	22.332
Department number: REV.		192,950.00-	192,950.00-	17,271.44-	149,859.45-	144,757.07-	149,859.45-	43,090.55-	22.332
Revenue	Subtotal	192,950.00-	192,950.00-	17,271.44-	149,859.45-	144,757.07-	149,859.45-	43,090.55-	22.332
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,756.79	93,169.52	92,697.74	93,169.52	34,198.48	26.850
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		448.40	34.87	448.40	559.60	55.516
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	733.29	7,019.64	7,003.82	7,019.64	2,724.36	27.959
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.51	25,517.55	25,900.48	25,517.55	9,114.45	26.318
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,160.08	11,018.53	11,295.26	11,018.53	4,061.47	26.933
269-02050-265	RECORDS - W/C	318.00	318.00	24.40	232.96		232.96	85.04	26.742
269-02051-265	REC.MGNT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		3,531.73	3,111.81	3,531.73	468.27	11.707
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	14,229.07	141,031.50	139,879.22	141,031.50	51,918.50	26.908
Program number:		192,950.00	192,950.00	14,229.07	141,031.50	139,879.22	141,031.50	51,918.50	26.908
Department number: RECORDS		192,950.00	192,950.00	14,229.07	141,031.50	139,879.22	141,031.50	51,918.50	26.908
Expenditure	Subtotal	192,950.00	192,950.00	14,229.07	141,031.50	139,879.22	141,031.50	51,918.50	26.908

Period Ending: 6/2024

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-----

3,042.37-

8,827.95-

4,877.85-

8,827.95-

8,827.95

Period Ending: 6/2024

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-	10.96-	134.65-	142.94-	134.65-	94.65	-236.625
270-08020-300	INTEREST	3.00-	3.00-	4.63-	41.81-	2.57-	41.81-	38.81	-1,293.667
Subtotal:		2,343.00-	2,343.00-	15.59-	176.46-	145.51-	176.46-	2,166.54-	92.469
Program number:		2,343.00-	2,343.00-	15.59-	176.46-	145.51-	176.46-	2,166.54-	92.469
Department number: REVENUE		2,343.00-	2,343.00-	15.59-	176.46-	145.51-	176.46-	2,166.54-	92.469
Revenue	Subtotal	2,343.00-	2,343.00-	15.59-	176.46-	145.51-	176.46-	2,166.54-	92.469
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				15.59-	176.46-	145.51-	176.46-	176.46	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	51,925.00-	51,925.00-					51,925.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	2,467.24-	17,682.26-	15,788.44-	17,682.26-	2,317.74-	11.589
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	404.33-	7,983.39-	18,515.32-	7,983.39-	16,016.61-	66.736
271-08020-300	INTEREST			319.04-	2,842.93-	185.08-	2,842.93-	2,842.93	
271-08275-300	TRANSFER IN	250.00-	250.00-					250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	3,190.61-	28,508.58-	34,488.84-	28,508.58-	67,666.42-	70.358
Program number:		96,175.00-	96,175.00-	3,190.61-	28,508.58-	34,488.84-	28,508.58-	67,666.42-	70.358
Department number: REV.		96,175.00-	96,175.00-	3,190.61-	28,508.58-	34,488.84-	28,508.58-	67,666.42-	70.358
Revenue	Subtotal	96,175.00-	96,175.00-	3,190.61-	28,508.58-	34,488.84-	28,508.58-	67,666.42-	70.358
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	86,776.20		170.97	99.04	170.97	86,605.23	99.803
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		6,486.10		6,486.10	2,712.70	29.490
Subtotal:		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Program number:		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Department number: SECURITY		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Expenditure	Subtotal	96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Fund number: 271 C.HSE SECURITY				3,190.61-	21,714.15-	61,393.10	21,714.15-	21,714.15	

Period Ending: 6/2024

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-	342,523.76-	3,129,181.84-	2,806,310.27-	3,129,181.84-	170,818.16-	5.176
280-08020-300	SAVINGSINTEREST			550.60-	7,220.31-	418.05-	7,220.31-	7,220.31	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	299,999.97-	450,000.00-	299,999.97-	100,000.03-	25.000
Subtotal:									
		3,700,000.00-	3,700,000.00-	376,407.69-	3,436,402.12-	3,256,728.32-	3,436,402.12-	263,597.88-	7.124
Program number:									
		3,700,000.00-	3,700,000.00-	376,407.69-	3,436,402.12-	3,256,728.32-	3,436,402.12-	263,597.88-	7.124
Department number: REV.									
		3,700,000.00-	3,700,000.00-	376,407.69-	3,436,402.12-	3,256,728.32-	3,436,402.12-	263,597.88-	7.124
Revenue Subtotal									
		3,700,000.00-	3,700,000.00-	376,407.69-	3,436,402.12-	3,256,728.32-	3,436,402.12-	263,597.88-	7.124
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	299,999.97	450,000.00	299,999.97	100,000.03	25.000
280-08275-930	TRANS.TO OPERATION O	3,300,000.00	3,300,000.00	342,523.76	3,129,181.84	2,806,310.57	3,129,181.84	170,818.16	5.176
Subtotal:									
		3,700,000.00	3,700,000.00	375,857.09	3,429,181.81	3,256,310.57	3,429,181.81	270,818.19	7.319
Program number:									
		3,700,000.00	3,700,000.00	375,857.09	3,429,181.81	3,256,310.57	3,429,181.81	270,818.19	7.319
Department number: SP.TAX									
		3,700,000.00	3,700,000.00	375,857.09	3,429,181.81	3,256,310.57	3,429,181.81	270,818.19	7.319
Expenditure Subtotal									
		3,700,000.00	3,700,000.00	375,857.09	3,429,181.81	3,256,310.57	3,429,181.81	270,818.19	7.319
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				550.60-	7,220.31-	417.75-	7,220.31-	7,220.31	

Period Ending: 6/2024

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-	137,123.60-	1,221,215.20-	1,222,988.40-	1,221,215.20-	378,784.80-	23.674
283-03182-300	TIPPING FEES- CNTY			5,357.00-	75,218.80-	163,458.20-	75,218.80-	75,218.80-	
283-03184-300	SOLID WASTE			8,735.60-	101,833.20-	116,009.60-	101,833.20-	101,833.20-	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	64,690.65-	588,169.20-	519,257.97-	588,169.20-	1,830.80-	.310
283-08020-300	INTEREST	5,000.00-	5,000.00-	14,419.78-	125,497.83-	6,243.89-	125,497.83-	120,497.83-	-2,409.957
283-08275-300	TRANSFERS IN	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:		7,200,000.00-	7,200,000.00-	600,824.31-	4,898,592.31-	4,536,545.42-	4,898,592.31-	2,301,407.69-	31.964
Program number:		7,200,000.00-	7,200,000.00-	600,824.31-	4,898,592.31-	4,536,545.42-	4,898,592.31-	2,301,407.69-	31.964
Department number: REV.		7,200,000.00-	7,200,000.00-	600,824.31-	4,898,592.31-	4,536,545.42-	4,898,592.31-	2,301,407.69-	31.964
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-	600,824.31-	5,239,705.51-	4,537,274.92-	5,239,705.51-	1,960,294.49-	27.226
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	4,013.43	34,787.39	44,681.59	34,787.39	84,083.61	70.735
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	50,071.71	479,866.39	523,389.09	479,866.39	280,969.61	36.929
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00		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	4,103.78	39,118.58	43,201.36	39,118.58	28,179.42	41.873
283-02030-680	L.WASTE - INS.	155,840.00	355,840.00	64,204.68	158,037.06	110,148.48	164,992.97	190,847.03	53.633

Maverick County
Revenue & Expenditure Report

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Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L. WASTE - RET.	106,050.00	106,050.00	6,414.30	60,667.78	68,783.15	60,667.78	45,382.22	42.793
283-02050-680	L. WASTE - W/C	48,808.00	48,808.00	3,135.96	28,952.09	30,185.81	28,952.09	19,855.91	40.682
283-03120-680	L. WASTE - OPER. SUPP.	40,000.00	40,000.00	1,106.68	14,685.32	16,343.92	16,448.27	23,551.73	58.879
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	153.93	1,087.69	1,551.93	1,234.07	1,765.93	58.864
283-04015-680	TRAINING	15,000.00	15,000.00	715.56	4,939.41	750.00	4,939.41	10,060.59	67.071
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,639.00	12,357.08	12,333.13	13,525.31	6,474.69	32.373
283-04120-680	PROF. SERV.	181,000.00	181,000.00	21,954.50	54,389.86	56,531.48	66,965.36	114,034.64	63.003
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	74,703.00	48,163.91	48,163.91	200.00	53,788.25	20,914.75	27.997
283-04157-680	TCEQ ANNUAL FEES, COM	164,100.00	164,100.00	2,650.00	38,308.28	57,201.98	44,908.28	119,191.72	72.634
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	2,312.00	8,611.00	12,008.90	8,611.00	6,389.00	42.593
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00	8,197.65	48,984.48	59,517.87	71,643.48	58,680.52	45.027
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	400.00	3,842.16	3,022.88	3,842.16	2,157.84	35.964
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.81	2,575.37	3,309.01	2,575.37	4,424.63	63.209
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	193.29	1,567.81	1,608.62	1,567.81	3,432.19	68.644
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	219.71	2,006.88	2,121.27	2,006.88	2,993.12	59.862
283-04264-680	MILEAGE	2,000.00	2,000.00	343.36	343.36	477.92	343.36	1,656.64	82.832
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	25,026.85	812,945.90	73,803.48	833,791.34	121,208.66	12.692
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	19,889.63	129,580.53	156,312.54	130,281.60	144,718.40	52.625
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	1,727.42	13,325.57	17,966.57	13,836.84	26,163.16	65.408
283-04525-680	SOLID WASTE			8,735.60	101,833.20	116,009.60	101,833.20	101,833.20	100.000
283-04582-680	CAPITAL PROJECTS FUN	330,106.00	240,106.00					240,106.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	185,000.00	185,000.00	169,672.00	169,672.00	165,255.00	169,672.00	15,328.00	8.285
283-04700-680	TRANSFERS OUT	2,804,310.00	2,440,107.00	93,355.15	1,649,999.97	1,676,628.49	1,649,999.97	790,107.03	32.380
283-05000-680	INTEREST EXPENSE			2,241.63	21,673.78	9,654.70	21,673.78	21,673.78	
283-06100-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00		287,206.67		287,206.67	307,793.33	51.730
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00	1,025.20	1,707.30	1,196.90	1,707.30	13,292.70	88.618
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00					122,556.00	100.000
283-09165-680	TYPE/TV TIPPING FEES	50,000.00	50,000.00		17,438.01	15,611.36	17,438.01	32,561.99	65.124
Subtotal:		7,200,000.00	7,200,000.00	542,034.74	4,250,446.14	3,287,268.03	4,329,996.23	2,870,003.77	39.861
Program number:		7,200,000.00	7,200,000.00	542,034.74	4,250,446.14	3,287,268.03	4,329,996.23	2,870,003.77	39.861
Department number: L.WASTE		7,200,000.00	7,200,000.00	542,034.74	4,250,446.14	3,287,268.03	4,329,996.23	2,870,003.77	39.861
Expenditure		7,200,000.00	7,200,000.00	542,034.74	4,250,446.14	3,287,268.03	4,329,996.23	2,870,003.77	39.861

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 283 SOLID WASTE AUTHORITY, INC.-----									
				58,789.57-	989,259.37-	1,250,006.89-	909,709.28-	909,709.28	

Period Ending: 6/2024

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-	75,658.34-	3,993,064.98-	3,859,298.02-	3,993,064.98-	34,481.02-	.856
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,758.67-	21,334.04-	1,599.14-	21,334.04-	21,334.04	
Subtotal:		4,584,053.00-	4,584,053.00-	77,417.01-	4,014,399.02-	3,860,897.16-	4,014,399.02-	569,653.98-	12.427
Program number:		4,584,053.00-	4,584,053.00-	77,417.01-	4,014,399.02-	3,860,897.16-	4,014,399.02-	569,653.98-	12.427
Department number: REV.		4,584,053.00-	4,584,053.00-	77,417.01-	4,014,399.02-	3,860,897.16-	4,014,399.02-	569,653.98-	12.427
Revenue	Subtotal	4,584,053.00-	4,584,053.00-	77,417.01-	4,014,399.02-	3,860,897.16-	4,014,399.02-	569,653.98-	12.427
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: 6/2024

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-	77,417.01-	433,888.75-	325,626.44-	433,888.75-	117,751.25-	21.346

Period Ending: 6/2024

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						27.48-			
Subtotal:		-----				27.48-			
Program number:		-----				27.48-			
Department number: REVENUE		-----				27.48-			
Revenue	Subtotal	-----				27.48-			
Fund number: 338 TAX NOTES 2019 #1412116538		-----				27.48-			

Period Ending: 6/2024

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-	3,681.34-	34,353.83-	2,617.55-	34,353.83-	30,963.83	-913.387
Subtotal:		1,917,157.00-	1,917,157.00-	3,681.34-	34,353.83-	2,617.55-	34,353.83-	1,882,803.17-	98.208
Program number:		1,917,157.00-	1,917,157.00-	3,681.34-	34,353.83-	2,617.55-	34,353.83-	1,882,803.17-	98.208
Department number: REVENUE		1,917,157.00-	1,917,157.00-	3,681.34-	34,353.83-	2,617.55-	34,353.83-	1,882,803.17-	98.208
Revenue	Subtotal	1,917,157.00-	1,917,157.00-	3,681.34-	34,353.83-	2,617.55-	34,353.83-	1,882,803.17-	98.208
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					3,352.84			
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	293,976.78	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	10,046.32	41,574.25		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	10,046.32	41,014.25		52,793.51	1,673,933.49	96.943
Program number:		1,917,157.00	1,772,157.00	10,046.32	76,979.25	293,976.78	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: 6/2024

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 339-45751-695- STREET - LAS QUINTAS						64,923.00			
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	10,046.32	134,343.17	508,876.31	150,310.22	1,766,846.78	92.160
Expenditure Subtotal		1,917,157.00	1,917,157.00	10,046.32	134,343.17	508,876.31	150,310.22	1,766,846.78	92.160
Fund number: 339 C/T SERIES 2021				6,364.98	99,989.34	506,258.76	115,956.39	115,956.39-	

Period Ending: 6/2024

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			9.17-	83.22-	5.46-	83.22-	83.22	
Subtotal:				9.17-	83.22-	5.46-	83.22-	83.22	
Program number:				9.17-	83.22-	5.46-	83.22-	83.22	
Department number: REVENUES				9.17-	83.22-	5.46-	83.22-	83.22	
Revenue	Subtotal			9.17-	83.22-	5.46-	83.22-	83.22	
Fund number: 362 HOPE K - THC PASS THROUGH				9.17-	83.22-	5.46-	83.22-	83.22	

Period Ending: 6/2024

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			49.86-	871.85-	9.98-	871.85-	871.85	
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-	49.86-	949.61-	9,149.88-	949.61-	50,638.39-	98.159
Program number:		51,588.00-	51,588.00-	49.86-	949.61-	9,149.88-	949.61-	50,638.39-	98.159
Department number: REVENUE		51,588.00-	51,588.00-	49.86-	949.61-	9,149.88-	949.61-	50,638.39-	98.159
Revenue Subtotal		51,588.00-	51,588.00-	49.86-	949.61-	9,149.88-	949.61-	50,638.39-	98.159
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: 6/2024

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	2,464.55	3,702.02		3,702.02	30,916.98	89.306
389-02010-974	LBSP G#3149808 TEC		252.00	32.04	46.43		46.43	205.57	81.575
389-02020-974	LBSP G#3149808 SSI		2,648.00	188.54	283.21		283.21	2,364.79	89.305
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	293.04	439.89		439.89	3,659.11	89.268
389-02050-974	LBSP G#3149808 W/C			93.41	140.31		140.31	140.31-	
Subtotal:			50,276.00	3,071.58	4,611.86		4,611.86	45,664.14	90.827
Program number:			50,276.00	3,071.58	4,611.86		4,611.86	45,664.14	90.827
Department number: LBSP G#3149808			50,276.00	3,071.58	4,611.86		4,611.86	45,664.14	90.827
Expenditure Subtotal -----									
		51,588.00	51,588.00	3,071.58	4,611.86	22,157.71	4,611.86	46,976.14	91.060
Fund number: 389 LBSP -----									
				3,021.72	3,662.25	13,007.83	3,662.25	3,662.25-	

Period Ending: 6/2024

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			3.47-	31.46-	10.98-	31.46-	31.46	
Subtotal:				3.47-	31.46-	10.98-	31.46-	31.46	
Program number:				3.47-	31.46-	10.98-	31.46-	31.46	
Department number: REVENUE				3.47-	31.46-	10.98-	31.46-	31.46	
Revenue	Subtotal			3.47-	31.46-	10.98-	31.46-	31.46	
Fund number: 394 STONE GARDEN 2011				3.47-	31.46-	10.98-	31.46-	31.46	

Period Ending: 6/2024

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					67,040.21-			
400-05035-300	SG2022 REVENUE				254,527.82-		254,527.82-	254,527.82	
400-05036-300	SG2023 REVENUE			44,277.35-	44,277.35-		44,277.35-	44,277.35	
400-08020-300	INTEREST			195.69-	1,721.23-	139.42-	1,721.23-	1,721.23	
Subtotal:				44,473.04-	300,526.40-	67,179.63-	300,526.40-	300,526.40	
Program number:				44,473.04-	300,526.40-	67,179.63-	300,526.40-	300,526.40	
Department number: REVENUE				44,473.04-	300,526.40-	67,179.63-	300,526.40-	300,526.40	
Revenue	Subtotal			44,473.04-	300,526.40-	67,179.63-	300,526.40-	300,526.40	
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-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02010-957	SG2022 - TEC				28.85		28.85	28.85-	
400-02020-957	SG2022 - SOC.SEC.				4,813.12		4,813.12	4,813.12-	
400-02040-957	SG2022 - RET				7,747.10		7,747.10	7,747.10-	
400-02050-957	SG2022 - W/C				1,659.49		1,659.49	1,659.49-	
400-06100-957	SG2022 - MACH & EQUI				169,511.06		169,527.06	169,527.06-	
Subtotal:					248,590.49		248,606.49	248,606.49-	
Program number:					248,590.49		248,606.49	248,606.49-	
Department number: SG2022					248,590.49		248,606.49	248,606.49-	
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME			22,581.98	62,291.40		62,291.40	62,291.40-	
400-01168-958	SG 2023 - GRANT COOR				464.00		464.00	464.00-	
400-02010-958	SG2023 - TEC				404.11		404.11	404.11-	
400-02020-958	SG2023 - SOC.SEC.			1,682.23	4,748.74		4,748.74	4,748.74-	
400-02040-958	SG2023 - RET			2,714.61	7,491.02		7,491.02	7,491.02-	
400-02050-958	SG2023 - W/C			586.52	1,605.42		1,605.42	1,605.42-	
400-04420-958	SG2023 - VEH. FUEL			2,956.33	5,705.94		9,290.46	9,290.46-	
400-06100-958	SG2023 - MACH & EQUI				44,277.35		44,277.35	44,277.35-	
Subtotal:					30,521.67		130,572.50	130,572.50-	
Program number:					30,521.67		130,572.50	130,572.50-	
Department number: SG2023					30,521.67		130,572.50	130,572.50-	
Expenditure Subtotal					30,521.67	196,006.48	379,178.99	379,178.99-	
Fund number: 400 STONE GARDEN 2017					13,951.37-	128,826.85	78,652.59	78,652.59-	

Period Ending: 6/2024

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			3,837.24-	18,850.92-		18,850.92-	18,850.92	
403-08020-300	INTEREST			4.84-	56.30-	5.70-	56.30-	56.30	
403-08275-300	TRANSFER IN		3,725.47-		3,725.47-		3,725.47-		
Subtotal:			3,725.47-	3,842.08-	22,632.69-	5.70-	22,632.69-	18,907.22	-507.512
Program number:			3,725.47-	3,842.08-	22,632.69-	5.70-	22,632.69-	18,907.22	-507.512
Department number: REVENUE			3,725.47-	3,842.08-	22,632.69-	5.70-	22,632.69-	18,907.22	-507.512
Revenue	Subtotal		3,725.47-	3,842.08-	22,632.69-	5.70-	22,632.69-	18,907.22	-507.512
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		3,725.47	7,674.48	11,511.72	12,048.58	11,511.72	7,786.25-	-209.000
Subtotal:			3,725.47	7,674.48	11,511.72	12,048.58	11,511.72	7,786.25-	-209.000
Program number:			3,725.47	7,674.48	11,511.72	12,048.58	11,511.72	7,786.25-	-209.000
Department number: SAVNS EXPENSE			3,725.47	7,674.48	11,511.72	12,048.58	11,511.72	7,786.25-	-209.000
Expenditure	Subtotal		3,725.47	7,674.48	11,511.72	12,048.58	11,511.72	7,786.25-	-209.000
Fund number: 403 SAVNS - STATE AUTOMATED VIC				3,832.40	11,120.97-	12,042.88	11,120.97-	11,120.97	

Period Ending: 6/2024

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					78.07-			
Subtotal:		66,756.00-	66,756.00-			78.07-		66,756.00-	100.000
Program number:		66,756.00-	66,756.00-			78.07-		66,756.00-	100.000
Department number: REVENUE		66,756.00-	66,756.00-			78.07-		66,756.00-	100.000
Revenue Subtotal		66,756.00-	66,756.00-			78.07-		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	13,162.93	66,961.71	66,961.71-	

Period Ending: 6/2024

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					445.43-			
Subtotal:		395,857.00-	395,857.00-			45,445.43-		395,857.00-	100.000
Program number:		395,857.00-	395,857.00-			45,445.43-		395,857.00-	100.000
Department number: REVENUE		395,857.00-	395,857.00-			45,445.43-		395,857.00-	100.000
Revenue	Subtotal	395,857.00-	395,857.00-			45,445.43-		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	7,445.43-	397,078.49	397,078.49-	

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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:									
413-01009-300	SURPLUS	593,714.00-	593,714.00-		43,484.96-	272,216.50-	43,484.96-	593,714.00-	100.000
413-05030-300	SELF HELP CENTER C#7							43,484.96	
413-08020-300	INTEREST			710.53-	5,868.81-	660.03-	5,868.81-	5,868.81	
Subtotal:		593,714.00-	593,714.00-	710.53-	49,353.77-	272,876.53-	49,353.77-	544,360.23-	91.687
Program number:		593,714.00-	593,714.00-	710.53-	49,353.77-	272,876.53-	49,353.77-	544,360.23-	91.687
Department number: REVENUE		593,714.00-	593,714.00-	710.53-	49,353.77-	272,876.53-	49,353.77-	544,360.23-	91.687
Revenue	Subtotal	593,714.00-	593,714.00-	710.53-	49,353.77-	272,876.53-	49,353.77-	544,360.23-	91.687
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING			65.00	65.00	6,128.16	80.00	80.00-	
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-04587-947	SELF HELP CENTER - C				32,795.01	266,088.81	79,310.01	79,310.01-	
413-04999-947	ADMIN				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	65.00	260,593.94	272,216.97	307,123.94	286,590.06	48.271
Program number:		593,714.00	593,714.00	65.00	260,593.94	272,216.97	307,123.94	286,590.06	48.271
Department number: SELF HELP CENTER C#721900		593,714.00	593,714.00	65.00	260,593.94	272,216.97	307,123.94	286,590.06	48.271
Expenditure	Subtotal	593,714.00	593,714.00	65.00	260,593.94	272,216.97	307,123.94	286,590.06	48.271
Fund number: 413 SELF HELP CENTER C#7219003				645.53-	211,240.17	659.56-	257,770.17	257,770.17-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Rematning
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					472.78-			
Subtotal:		180,195.00-	180,195.00-			472.78-		180,195.00-	100.000
Program number:		180,195.00-	180,195.00-			472.78-		180,195.00-	100.000
Department number: REVENUE		180,195.00-	180,195.00-			472.78-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			472.78-		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	569.20	180,774.63	180,774.63-	

Period Ending: 6/2024

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						14.27-			
Subtotal:						14.27-			
Program number:						14.27-			
Department number: REVENUE						14.27-			
Revenue	Subtotal					14.27-			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO						14.27-			

Period Ending: 6/2024

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: 6/2024

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			97.04-	880.46-	346.78-	880.46-	880.46	
Subtotal:		7,387.00-	7,387.00-	97.04-	880.46-	346.78-	880.46-	6,506.54-	88.081
Program number:		7,387.00-	7,387.00-	97.04-	880.46-	346.78-	880.46-	6,506.54-	88.081
Department number: TRANSFER IN		7,387.00-	7,387.00-	97.04-	880.46-	346.78-	880.46-	6,506.54-	88.081
Revenue	Subtotal	7,387.00-	7,387.00-	97.04-	880.46-	346.78-	880.46-	6,506.54-	88.081
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

Fund: 418 CERT OF OBLIGATION SERIES 2020

Period Ending: 6/2024

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-----				97.04-	880.46-	294,342.73	880.46-	880.46	

Period Ending: 6/2024

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			146.72-	1,331.29-	32,616.44- 70.09-	1,331.29-	1,331.29	
421-08020-300	INTEREST								
Subtotal:				146.72-	1,331.29-	32,686.53-	1,331.29-	1,331.29	
Program number:				146.72-	1,331.29-	32,686.53-	1,331.29-	1,331.29	
Department number: REVENUE				146.72-	1,331.29-	32,686.53-	1,331.29-	1,331.29	
Revenue	Subtotal			146.72-	1,331.29-	32,686.53-	1,331.29-	1,331.29	
Fund number: 421 HIDTA DA'S Office				146.72-	1,331.29-	32,686.53-	1,331.29-	1,331.29	

Period Ending: 6/2024

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					178.43-			
Subtotal:		42,539.00-	42,539.00-			178.43-		42,539.00-	100.000
Program number:		42,539.00-	42,539.00-			178.43-		42,539.00-	100.000
Department number: REVENUE		42,539.00-	42,539.00-			178.43-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			178.43-		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	252,797.65	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Program number:		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES									
					43,956.58	252,619.22	43,956.58	43,956.58-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-05030-300	G#4061501 REVENUE CR					15,592.00-			
423-08020-300	INTEREST			.02-	.18-	58.60-	.18-	.18	
Subtotal:				.02-	.18-	15,650.60-	.18-	.18	
Program number:				.02-	.18-	15,650.60-	.18-	.18	
Department number: REVENUE				.02-	.18-	15,650.60-	.18-	.18	
Revenue	Subtotal			.02-	.18-	15,650.60-	.18-	.18	
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+					15,592.00			
423-08270-962	TRANSFERS OUT					58,985.36			
Subtotal:						74,577.36			
Program number:						74,577.36			
Department number: EXPENSE						74,577.36			
Expenditure	Subtotal					74,577.36			
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				.02-	.18-	58,926.76	.18-	.18	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.18-	54.32-	.18-	.18	
Subtotal:				.02-	.18-	54.32-	.18-	.18	
Program number:				.02-	.18-	54.32-	.18-	.18	
Department number: REVENUE				.02-	.18-	54.32-	.18-	.18	
Revenue	Subtotal			.02-	.18-	54.32-	.18-	.18	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-08270-963	TRANSFER OUT					27,712.60			
Subtotal:						27,712.60			
Program number:						27,712.60			
Department number: CTIF2020 - COUNTY TRANSPOR						27,712.60			
Expenditure	Subtotal					27,712.60			
Fund number: 424 CTIF - COUNTY TRANSPORTATIO				.02-	.18-	27,658.28	.18-	.18	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	100.00-	100.00-					100.00-	100.000
425-08020-300	INTEREST			.19-	1.70-	.09-	1.70-	1.70	
Subtotal:		100.00-	100.00-	.19-	1.70-	.09-	1.70-	98.30-	98.300
Program number:		100.00-	100.00-	.19-	1.70-	.09-	1.70-	98.30-	98.300
Department number: REVENUE		100.00-	100.00-	.19-	1.70-	.09-	1.70-	98.30-	98.300
Revenue	Subtotal	100.00-	100.00-	.19-	1.70-	.09-	1.70-	98.30-	98.300
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-	1.70-	.09-	1.70-	1.70	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
426-01009-300	SURPLUS	5,550.00-	5,550.00-					5,550.00-	100.000
426-05030-300	GRANT REVENUE					6,475.00-			
426-08020-300	INTEREST			20.81-	200.19-	34.31-	200.19-	200.19	
Subtotal:		5,550.00-	5,550.00-	20.81-	200.19-	6,509.31-	200.19-	5,349.81-	96.393
Program number:		5,550.00-	5,550.00-	20.81-	200.19-	6,509.31-	200.19-	5,349.81-	96.393
Department number: REVENUE		5,550.00-	5,550.00-	20.81-	200.19-	6,509.31-	200.19-	5,349.81-	96.393
Revenue	Subtotal	5,550.00-	5,550.00-	20.81-	200.19-	6,509.31-	200.19-	5,349.81-	96.393
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					550.00			
426-04264-966	MILEAGE					1,600.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00					5,550.00	100.000
Subtotal:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Program number:		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		5,550.00	5,550.00			2,150.00		5,550.00	100.000
Expenditure	Subtotal	5,550.00	5,550.00			2,150.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				20.81-	200.19-	4,359.31-	200.19-	200.19	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,209.00-	6,209.00-					6,209.00-	100.000
427-08020-300	INTEREST			11.66-	105.81-	6.97-	105.81-	105.81	
Subtotal:		6,209.00-	6,209.00-	11.66-	105.81-	6.97-	105.81-	6,103.19-	98.296
Program number:		6,209.00-	6,209.00-	11.66-	105.81-	6.97-	105.81-	6,103.19-	98.296
Department number: REVENUE		6,209.00-	6,209.00-	11.66-	105.81-	6.97-	105.81-	6,103.19-	98.296
Revenue	Subtotal	6,209.00-	6,209.00-	11.66-	105.81-	6.97-	105.81-	6,103.19-	98.296
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICE	6,209.00	6,209.00					6,209.00	100.000
Subtotal:		6,209.00	6,209.00					6,209.00	100.000
Program number:		6,209.00	6,209.00					6,209.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		6,209.00	6,209.00					6,209.00	100.000
Expenditure	Subtotal	6,209.00	6,209.00					6,209.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				11.66-	105.81-	6.97-	105.81-	105.81	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-08020-300-	INTEREST					1,630.32-			
Subtotal:						1,630.32-			
Program number:						1,630.32-			
Department number:	REVENUE					1,630.32-			
Revenue	Subtotal					1,630.32-			
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					34,000.00			
428-04701-968-	CLFR ARP-ASSISTANCE					34,000.00			
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00			
428-08270-968-	TRANSFER OUT					1,436,027.95			
Subtotal:						1,582,822.29			
Program number:						1,582,822.29			
Department number:	CLFR ARP EXPENDITURES					1,582,822.29			
Expenditure	Subtotal					1,582,822.29			

Fund: 428 CLFR AMERICAN RESCUE PLAN

Period Ending: 6/2024

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: 428 CLFR AMERICAN RESCUE PLAN

1,581,191.97

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01009-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-05030-300	TRAVELERS GRANT REVE					89,609.96-			
429-08020-300	INTEREST					119.05-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:									
		200,109.00-	200,109.00-			128,398.57-		200,109.00-	100.000
Program number:									
		200,109.00-	200,109.00-			128,398.57-		200,109.00-	100.000
Department number: REVENUE									
		200,109.00-	200,109.00-			128,398.57-		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-			128,398.40-		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: 6/2024

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	38,660.34-	200,726.07	200,726.07-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-08020-300	INTEREST			28.88-	252.70-		252.70-	252.70	
Subtotal: -----									
				28.88-	252.70-		252.70-	252.70	
Program number: -----									
				28.88-	252.70-		252.70-	252.70	
Department number: REVENUES -----									
				28.88-	252.70-		252.70-	252.70	
Revenue Subtotal -----									
				28.88-	252.70-		252.70-	252.70	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP-----									
				28.88-	252.70-		252.70-	252.70	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-05030-300	REVENUE G#4376301					356,199.10-			
431-08020-300	INTEREST			1,494.77-	12,515.58-	578.25-	12,515.58-	12,515.58	
Subtotal:				1,494.77-	12,515.58-	356,777.35-	12,515.58-	12,515.58	
Program number:				1,494.77-	12,515.58-	356,777.35-	12,515.58-	12,515.58	
Department number: REVENUE				1,494.77-	12,515.58-	356,777.35-	12,515.58-	12,515.58	
Revenue Subtotal				1,494.77-	12,515.58-	356,777.35-	12,515.58-	12,515.58	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					33,223.06			
431-01040-500	SHERIFF DEPUTY G#437					83,598.46			
431-01045-500	OVERTIME G#4376301					60,771.15			
431-01130-500	OLS CLERK G4376301					5,758.15			
431-01168-500	OLS G#4376301 - COOR					22,997.98			
431-01170-500	DISPATCHER'S G#43763					10,211.86			
431-02010-500	SHERIFF G#4376301 -					57.95			
431-02020-500	SHERIFF G#4376301 -					16,282.83			
431-02030-500	SHERIFF G#4376301 -					31,517.12			
431-02040-500	SHERIFF G#4376301 -					25,999.99			
431-02050-500	SHERIFF G#4376301 -					5,960.24			
431-03120-500	OPERATING SUPPLIES G					564.99			
431-06100-500	MACH&EQUIP 5000+ G#4					275,593.51			
431-06101-500	MACH&EQUIP 500-4999					10,079.51			
Subtotal:						582,616.80			
Program number:						582,616.80			
Department number: SHERIFF G#4376301						582,616.80			

Period Ending: 6/2024

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					3,644.15			
431-02010-501	CONSTABL PCT 1 G#437					3.64			
431-02020-501	CONSTABL PCT 1 G#437					278.78			
431-02040-501	CONSTABL PCT 1 G#437					426.00			
431-02050-501	CONSTABL PCT 1 G#437					138.11			
Subtotal:						4,490.68			
Program number:						4,490.68			
Department number: CONSTABLE PCT 1 G#4376301-----						4,490.68			
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					18,283.80			
431-01045-502	OVERTIME G#4376301					1,532.64			
431-02010-502	CONSTABL PCT 2 G#437					10.86			
431-02020-502	CONSTABL PCT 2 G#437					1,515.96			
431-02030-502	CONSTABL PCT 2 G#437					3,168.91			
431-02040-502	CONSTABL PCT 2 G#437					2,420.54			
431-02050-502	CONSTABL PCT 2 G#437					648.52			
Subtotal:						27,581.23			
Program number:						27,581.23			
Department number: CONSTABLE PCT 2 G#4376301-----						27,581.23			
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						656,362.30				
Fund number: 431 OPERATION LONE STAR G#43763						1,494.77-	12,515.58-	299,584.95	12,515.58-	12,515.58

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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:									
432-03160-300	MAVERICK COUNTY REVE					299,614.08-			
432-05030-300	OLS REVENUE G#437630					493,524.27-			
432-05031-300	REVENUE G #4376303				1,061,639.88-		1,061,639.88-	1,061,639.88	
432-08020-300	INTEREST			469.99-	7,901.83-	364.32-	7,901.83-	7,901.83	
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-	469.99-	1,069,541.71-	1,293,502.67-	1,069,541.71-	855,730.71	-400.228
Program number:		213,811.00-	213,811.00-	469.99-	1,069,541.71-	1,293,502.67-	1,069,541.71-	855,730.71	-400.228
Department number: REVENUE		213,811.00-	213,811.00-	469.99-	1,069,541.71-	1,293,502.67-	1,069,541.71-	855,730.71	-400.228
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-	469.99-	1,069,541.71-	1,293,502.67-	1,069,541.71-	853,712.51	-395.550
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	16,688.88	113,597.46		113,597.46	106,011.46-	-1,397.462
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	445.50	1,109.53		1,109.53	3,057.47	73.373
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	2,211.40	24,910.14		24,910.14	21,108.14-	-555.185
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	2,854.26	26,843.63		26,843.63	23,675.63-	-747.337
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	4,904.00	37,662.24		37,662.24	34,038.24-	-939.245
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	27.86	740.83		740.83	1,027.17	58.098

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	2,056.73	15,049.92		15,049.92	12,829.92-	-577.924
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	3,113.44	32,520.10		32,520.10	27,473.10-	-544.345
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	3,222.67	23,558.45		23,558.45	20,123.45-	-585.836
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	729.87	5,109.08		5,109.08	4,351.08-	-574.021
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
Subtotal:		43,251.00	43,251.00	36,254.61	281,101.38		281,101.38	237,850.38-	-549.930
Program number:		43,251.00	43,251.00	36,254.61	281,101.38		281,101.38	237,850.38-	-549.930
Department number: SHERIFF G#4376301		43,251.00	43,251.00	36,254.61	281,101.38		281,101.38	237,850.38-	-549.930
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	2,762.27	21,860.54		21,860.54	18,067.54-	-476.339
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00		118.37		118.37	133.63	53.028
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	211.32	1,672.35		1,672.35	1,382.35-	-476.672
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	666.54	3,623.54		3,623.54	2,902.54-	-402.571
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	328.43	2,591.08		2,591.08	2,142.08-	-477.078
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	104.69	787.03		787.03	642.03-	-442.779
Subtotal:		5,650.00	5,650.00	4,073.25	30,652.91		30,652.91	25,002.91-	-442.529
Program number:		5,650.00	5,650.00	4,073.25	30,652.91		30,652.91	25,002.91-	-442.529
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	4,073.25	30,652.91		30,652.91	25,002.91-	-442.529
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	2,731.20	27,236.89		27,236.89	23,443.89-	-618.083
432-01045-502	CONST PCT 2 OVERTIME				34.14		34.14	34.14-	
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00		117.00		117.00	135.00	53.571
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	207.62	2,033.85		2,033.85	1,743.85-	-601.328
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	6,500.12		6,500.12	5,779.12-	-801.542
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	324.74	3,154.83		3,154.83	2,705.83-	-602.635
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	103.52	989.35		989.35	844.35-	-582.310

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,650.00	5,650.00	4,033.62	40,066.18		40,066.18	34,416.18-	-609.136
Program number:		5,650.00	5,650.00	4,033.62	40,066.18		40,066.18	34,416.18-	-609.136
Department number: CONSTABLE PCT 2 G#4376301-		5,650.00	5,650.00	4,033.62	40,066.18		40,066.18	34,416.18-	-609.136
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: 6/2024

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	349.13	349.13		349.13	483.87	58.088
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	7,768.80	62,325.67	34,422.38	62,325.67	52,040.67-	-505.986
432-01110-517	ASSISTANT - OLS G#43			8,812.80	34,810.26		34,810.26	34,810.26-	
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	17,241.65	160,059.73	118,462.63	160,059.73	139,746.73-	-687.967
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	17,448.93	132,695.30	40,907.39	132,695.30	120,907.30-	-1,025.681
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	12,359.56	106,395.52	83,326.92	106,395.52	100,071.52-	-1,582.409
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	4,980.80	47,566.64	14,615.55	47,566.64	42,087.64-	-768.163
432-01230-517	OLS 4376303 PROBATIO			3,064.00	19,303.20		19,303.20	19,303.20-	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	11,363.95	102,866.99	67,192.26	102,866.99	90,683.99-	-744.349
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00		2,379.46		2,379.46	1,254.54	34.522
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	6,257.69	50,731.35	27,406.48	50,731.35	45,590.35-	-886.799
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	11,123.13	87,758.70	52,580.87	87,758.70	77,278.70-	-737.392
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	9,914.89	79,033.18	43,077.70	79,033.18	71,077.18-	-893.378
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	491.47	3,905.41	2,228.11	3,905.41	3,373.41-	-634.100
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	23,403.95	144,925.54	52,094.24	209,462.90	207,612.90-	#####
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	12,680.00	223,164.23	44,788.53	255,064.23	253,314.23-	#####
432-04261-517	G#4376302 TRAVEL					9,527.00			
432-04410-517	OLS G#4376302 - VEHI				4,168.00		4,168.73	4,168.73-	
432-06100-517	MACH&EQUIP 5000+ G#4					323,752.23	346,861.00	346,861.00-	
432-06101-517	G#4376302 MACH&EQUIP			7,728.40	21,713.23	26,363.71	26,229.26	26,229.26-	
432-06131-517	G#4376302 IMPROVEMEN					199,148.02			
Subtotal:		98,548.00	98,548.00	154,989.15	1,284,151.54	1,140,000.96	1,731,966.66	1,633,418.66-	-1,657.485
Program number:		98,548.00	98,548.00	154,989.15	1,284,151.54	1,140,000.96	1,731,966.66	1,633,418.66-	-1,657.485
Department number: OLS COUNTY ATTY G#4376302-----		98,548.00	98,548.00	154,989.15	1,284,151.54	1,140,000.96	1,731,966.66	1,633,418.66-	-1,657.485
Department number: 518 OLS COUNTY ATTY G#4376302									
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			

Period Ending: 6/2024

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	4,744.00	42,676.80		42,676.80	37,619.80-	-743.915
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	15,708.96	119,586.21		119,586.21	102,306.21-	-592.050
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	9,760.00	89,052.38		89,052.38	76,776.38-	-625.419
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00	42.29	939.27		939.27	1,075.73	53.386
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	2,304.50	19,191.69		19,191.69	16,540.69-	-623.942
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	3,920.28	32,071.93		32,071.93	26,303.93-	-456.032
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	3,592.33	29,729.65		29,729.65	25,630.65-	-625.290
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	75.53	628.26		628.26	362.26-	-136.188
Subtotal:		49,412.00	49,412.00	40,147.89	333,876.19		333,876.19	284,464.19-	-575.699
Program number:		49,412.00	49,412.00	40,147.89	333,876.19		333,876.19	284,464.19-	-575.699
Department number: G#4376303		49,412.00	49,412.00	40,147.89	333,876.19		333,876.19	284,464.19-	-575.699
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

Fund: 432 OPERATION LONE STAR G#4376302

Period Ending: 6/2024

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	239,498.52	1,969,855.40	1,160,675.82	2,417,670.52	2,201,841.32-	-1,020.178
Fund number:	432 OPERATION LONE STAR G#43763			239,028.53	900,313.69	132,826.85-	1,348,128.81	1,348,128.81-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Rematning
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-03160-300	MAVERICK COUNTY REVE					.01-			
433-05030-300	293RD DA HUMAN SMUG		123,773.51-		123,773.51-		123,773.51-		
433-08020-300	INTEREST			210.46-	499.35-		499.35-	499.35	
Subtotal:			124,824.21-	210.46-	124,272.86-	.01-	124,272.86-	551.35-	.442
Program number:			124,824.21-	210.46-	124,272.86-	.01-	124,272.86-	551.35-	.442
Department number: REVENUES			124,824.21-	210.46-	124,272.86-	.01-	124,272.86-	551.35-	.442
Revenue	Subtotal		124,824.21-	210.46-	124,272.86-	.01-	124,272.86-	551.35-	.442
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		79,378.22		2,400.00		2,400.00	76,978.22	96.977
433-03211-975	CONTRIBUTION TO NONP		693.77					693.77	100.000
433-04120-975	VICTIMS - PROFESSION		6,014.84					6,014.84	100.000
433-04261-975	VICTIMS - TRAVEL		4,180.50					4,180.50	100.000
433-04264-975	VICTIMS - MILEAGE		4,200.06					4,200.06	100.000
433-04950-975	SMUG FOR-PMT TO OTHE		30,356.82		104,978.75		153,583.31	123,226.49-	-405.927
Subtotal:			124,824.21		107,378.75		155,983.31	31,159.10-	-24.962
Program number:			124,824.21		107,378.75		155,983.31	31,159.10-	-24.962
Department number: 293RD DA HUMAN SMUGGLING			124,824.21		107,378.75		155,983.31	31,159.10-	-24.962
Expenditure	Subtotal		124,824.21		107,378.75		155,983.31	31,159.10-	-24.962
Fund number: 433 293RD DA HUMAN SMUGGLING FO				210.46-	16,894.11-	.01-	31,710.45	31,710.45-	

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

Period Ending: 6/2024

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:									
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	-----
Fund number: 435 TXCDBG PROJECT #CDV23-0423		-----	-----	-----	.01-	-----	.01-	.01	-----

Period Ending: 6/2024

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						33.29-		
Subtotal:							33.29-		
Program number:							33.29-		
Department number: REVENUE							33.29-		
Revenue	Subtotal						33.29-		
Fund number: 449 SHERIFF DEPT TOWER LEASE							33.29-		

Period Ending: 6/2024

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-	100.00-	3,519.00-		3,519.00-	2,799.00	-388.750
450-08020-300	QUEMADO FUND - INTER			263.40-	1,397.60-		1,397.60-	1,397.60	
450-08275-300	TRANSFER IN	47,037.00-	115,787.00-	3,919.75-	104,027.75-		104,027.75-	11,759.25-	10.156
Subtotal:		116,068.00-	185,538.00-	4,283.15-	108,944.35-		108,944.35-	76,593.65-	41.282
Program number:		116,068.00-	185,538.00-	4,283.15-	108,944.35-		108,944.35-	76,593.65-	41.282
Department number: REVENUES		116,068.00-	185,538.00-	4,283.15-	108,944.35-		108,944.35-	76,593.65-	41.282
Revenue	Subtotal	116,068.00-	185,538.00-	4,283.15-	108,944.35-		108,944.35-	76,593.65-	41.282
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,318.00	19,222.63		19,222.63	12,619.37	39.631
450-02010-520	TEC	251.00	251.00	5.78	122.40		122.40	128.60	51.235
450-02020-520	SSI	2,436.00	2,436.00	177.32	1,470.52		1,470.52	965.48	39.634
450-02030-520	INS	8,658.00	8,658.00	666.54	4,981.05		4,981.05	3,676.95	42.469
450-02040-520	RETIREMENT	3,770.00	3,770.00	275.62	2,274.79		2,274.79	1,495.21	39.661
450-02050-520	W/C	80.00	80.00	5.80	46.94		46.94	33.06	41.325
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	508.24	4,139.69		4,139.69	11,363.31	73.297
450-04155-520	BANK FEES				88.84		88.84	88.84-	
450-04226-520	QUEMADO PUBLIC LIBRA				306.72		306.72	306.72-	
450-04801-520	OPERATIONAL MARKETIN			340.24	340.24		340.24	340.24-	
Subtotal:		62,540.00	62,540.00	4,297.54	32,993.82		32,993.82	29,546.18	47.244
Program number:		62,540.00	62,540.00	4,297.54	32,993.82		32,993.82	29,546.18	47.244
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	4,297.54	32,993.82		32,993.82	29,546.18	47.244
Department number: 521 QUEMADO CEMETARY									
Program number:									

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
450-03120-521	OPERATING EXPE -CEME	30,776.00	30,776.00					30,776.00	100.000
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	7,200.00		5,600.00		7,000.00	200.00	2.778
Subtotal:		37,976.00	37,976.00		5,600.00		7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00		5,600.00		7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00		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	244.00	3,739.14		3,739.14	12,532.86	77.021
450-04226-522	QUEMADO PUBLIC LIBRA			1.77	293.45		293.45	293.45-	
450-04520-522	REP & MAINT - QUEMAD		68,750.00					68,750.00	100.000
Subtotal:		15,552.00	85,022.00	245.77	4,032.59		4,032.59	80,989.41	95.257
Program number:		15,552.00	85,022.00	245.77	4,032.59		4,032.59	80,989.41	95.257
Department number: QUEMADO COMMUNITY CENTER		15,552.00	85,022.00	245.77	4,032.59		4,032.59	80,989.41	95.257
Expenditure Subtotal		116,068.00	185,538.00	4,543.31	42,626.41		44,026.41	141,511.59	76.271
Fund number: 450 QUEMADO COMMUNITY FUND				260.16	66,317.94-		64,917.94-	64,917.94	

Period Ending: 6/2024

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			495.87-	2,116.38-		2,116.38-	2,116.38	
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-	495.87-	406,278.38-		406,278.38-	97,883.62-	19.415
Program number:		229,162.00-	504,162.00-	495.87-	406,278.38-		406,278.38-	97,883.62-	19.415
Department number: REVENUES		229,162.00-	504,162.00-	495.87-	406,278.38-		406,278.38-	97,883.62-	19.415
Revenue	Subtotal	229,162.00-	504,162.00-	495.87-	406,278.38-		406,278.38-	97,883.62-	19.415
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	26,086.00	8,461.18	24,251.84		24,251.84	1,834.16	7.031
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	112,180.00	12,201.76	49,144.68		49,144.68	63,035.32	56.191
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	54,834.00	5,664.08	30,533.68		30,533.68	24,300.32	44.316
451-01130-970	SB 22 - CLERKS		101,484.00					101,484.00	100.000
451-01240-970	SB22 - LEGAL ASSISTA			5,002.56	5,002.56		5,002.56	5,002.56-	
451-02010-970	SB 22 - TEC	716.00	1,432.00	84.88	293.37		293.37	1,138.63	79.513
451-02020-970	SB 22- SSI	6,618.00	22,502.00	2,387.93	8,301.16		8,301.16	14,200.84	63.109
451-02030-970	SB 22 - INSURANCE	24,589.00	49,178.00	2,080.60	12,382.87		12,382.87	36,795.13	74.820
451-02040-970	SB 22 - RETIREMENT	10,243.00	34,827.00	3,725.07	12,903.90		12,903.90	21,923.10	62.949
451-02050-970	SB 22 - WORK. COMP.	482.00	1,639.00	377.86	1,139.23		1,139.23	499.77	30.492
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	39,985.92	143,953.29		143,953.29	360,208.71	71.447
Program number:		229,162.00	504,162.00	39,985.92	143,953.29		143,953.29	360,208.71	71.447
Department number: SB		229,162.00	504,162.00	39,985.92	143,953.29		143,953.29	360,208.71	71.447
Expenditure	Subtotal	229,162.00	504,162.00	39,985.92	143,953.29		143,953.29	360,208.71	71.447

Period Ending: 6/2024

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									
				39,490.05	262,325.09-		262,325.09-	262,325.09	

Period Ending: 6/2024

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-		275,000.01-		275,000.01-	.01	
Subtotal:			275,000.00-		275,000.01-		275,000.01-	.01	
Program number:			275,000.00-		275,000.01-		275,000.01-	.01	
Department number: REVENUES			275,000.00-		275,000.01-		275,000.01-	.01	
Revenue	Subtotal		275,000.00-		275,000.01-		275,000.01-	.01	
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR		40,000.00	10,526.40	10,526.40		10,526.40	29,473.60	73.684
452-01110-970	SB 22 - ASSISTANT AT		99,144.00	71,065.83	71,065.83		71,065.83	28,078.17	28.321
452-01122-970	SB 22 - VICTIM ASSIS		32,674.00	15,320.00	15,320.00		15,320.00	17,354.00	53.113
452-01130-970	SB 22 - CLERKS		33,000.00	16,432.00	16,432.00		16,432.00	16,568.00	50.206
452-02010-970	SB 22 - TEC		909.00	379.78	379.78		379.78	529.22	58.220
452-02020-970	SB 22- SSI		15,352.00	8,613.17	8,613.17		8,613.17	6,738.83	43.895
452-02030-970	SB 22 - INSURANCE		25,588.00	12,257.66	12,257.66		12,257.66	13,330.34	52.096
452-02040-970	SB 22 - RETIREMENT		23,760.00	13,476.09	13,476.09		13,476.09	10,283.91	43.282
452-02050-970	SB 22 - WORK. COMP.		4,573.00	1,177.81	1,177.81		1,177.81	3,395.19	74.244
Subtotal:			275,000.00	149,248.74	149,248.74		149,248.74	125,751.26	45.728
Program number:			275,000.00	149,248.74	149,248.74		149,248.74	125,751.26	45.728
Department number: SB			275,000.00	149,248.74	149,248.74		149,248.74	125,751.26	45.728
Expenditure	Subtotal		275,000.00	149,248.74	149,248.74		149,248.74	125,751.26	45.728
Fund number: 452 SB 22 - DISTRICT ATTORNEY				149,248.74	125,751.27-		125,751.27-	125,751.27	

Period Ending: 6/2024

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-	1.70-	.09-	1.70-	1.70	
Subtotal:				.19-	1.70-	.09-	1.70-	1.70	
Program number:				.19-	1.70-	.09-	1.70-	1.70	
Department number: REVENUE				.19-	1.70-	.09-	1.70-	1.70	
Revenue	Subtotal			.19-	1.70-	.09-	1.70-	1.70	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.19-	1.70-	.09-	1.70-	1.70	

Period Ending: 6/2024

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			109.63-	1,189.62-	814.81-	1,189.62-	1,189.62	
505-08020-300	INTEREST			5.26-	45.43-	1.62-	45.43-	45.43	
Subtotal:									
				114.89-	1,235.05-	816.43-	1,235.05-	1,235.05	
Program number:									
				114.89-	1,235.05-	816.43-	1,235.05-	1,235.05	
Department number: REVENUE									
				114.89-	1,235.05-	816.43-	1,235.05-	1,235.05	
Revenue Subtotal									
				114.89-	1,235.05-	816.43-	1,235.05-	1,235.05	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-									
				114.89-	1,235.05-	816.43-	1,235.05-	1,235.05	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-06190-300	JURY FUND REVENUE			11.09-	99.48-	115.41-	99.48-	99.48	
506-08020-300	INTEREST			.73-	6.44-	.22-	6.44-	6.44	
Subtotal:				11.82-	105.92-	115.63-	105.92-	105.92	
Program number:				11.82-	105.92-	115.63-	105.92-	105.92	
Department number: REVENUE				11.82-	105.92-	115.63-	105.92-	105.92	
Revenue	Subtotal			11.82-	105.92-	115.63-	105.92-	105.92	
Fund number: 506 JURY FUND				11.82-	105.92-	115.63-	105.92-	105.92	

Period Ending: 6/2024

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			54.81-	594.83-	407.41-	594.83-	594.83	
507-08020-300	INTEREST			2.71-	23.44-	.82-	23.44-	23.44	
Subtotal:				57.52-	618.27-	408.23-	618.27-	618.27	
Program number:				57.52-	618.27-	408.23-	618.27-	618.27	
Department number: REVENUE				57.52-	618.27-	408.23-	618.27-	618.27	
Revenue	Subtotal			57.52-	618.27-	408.23-	618.27-	618.27	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				57.52-	618.27-	408.23-	618.27-	618.27	

Period Ending: 6/2024

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			54.81-	594.82-	409.71-	594.82-	594.82	
508-08020-300	INTEREST			2.46-	21.16-	.71-	21.16-	21.16	
Subtotal:				57.27-	615.98-	410.42-	615.98-	615.98	
Program number:									
				57.27-	615.98-	410.42-	615.98-	615.98	
Department number: REVENUE									
				57.27-	615.98-	410.42-	615.98-	615.98	
Revenue	Subtotal			57.27-	615.98-	410.42-	615.98-	615.98	
Fund number: 508 PROSECUTOR FUND									
				57.27-	615.98-	410.42-	615.98-	615.98	

Period Ending: 6/2024

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			8.22-	89.20-	61.11-	89.20-	89.20	
509-08020-300	INTEREST			3,133.23-	22,103.35-	17,580.39-	22,103.35-	22,103.35	
Subtotal:				3,141.45-	22,192.55-	17,641.50-	22,192.55-	22,192.55	
Program number:				3,141.45-	22,192.55-	17,641.50-	22,192.55-	22,192.55	
Department number: REVENUE				3,141.45-	22,192.55-	17,641.50-	22,192.55-	22,192.55	
Revenue	Subtotal			3,141.45-	22,192.55-	17,641.50-	22,192.55-	22,192.55	
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				3,141.45-	22,103.71-	17,559.71-	22,103.71-	22,103.71	

Period Ending: 6/2024

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			227.61-	2,447.95-	3,991.17-	2,447.95-	2,447.95	
510-08020-300	INTEREST			30.16-	267.67-	11.70-	267.67-	267.67	
Subtotal:				257.77-	2,715.62-	4,002.87-	2,715.62-	2,715.62	
Program number:				257.77-	2,715.62-	4,002.87-	2,715.62-	2,715.62	
Department number: REVENUE				257.77-	2,715.62-	4,002.87-	2,715.62-	2,715.62	
Revenue	Subtotal			257.77-	2,715.62-	4,002.87-	2,715.62-	2,715.62	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				257.77-	2,715.62-	4,002.87-	2,715.62-	2,715.62	

Period Ending: 6/2024

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			17.00-	248.57-	1,410.94-	248.57-	248.57	
512-08020-300	INTEREST			10.82-	95.75-	4.72-	95.75-	95.75	
Subtotal:				27.82-	344.32-	1,415.66-	344.32-	344.32	
Program number:				27.82-	344.32-	1,415.66-	344.32-	344.32	
Department number: REVENUE				27.82-	344.32-	1,415.66-	344.32-	344.32	
Revenue	Subtotal			27.82-	344.32-	1,415.66-	344.32-	344.32	
Fund number: 512 TIME PAYMENT				27.82-	344.32-	1,415.66-	344.32-	344.32	

Period Ending: 6/2024

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			23.98-	136.19-	141.88-	136.19-	136.19	
513-07066-300	TIME PAYMENT REVENUE				537.83-	1,948.68-	537.83-	537.83	
513-08020-300	INTEREST			12.54-	110.74-	4.48-	110.74-	110.74	
Subtotal:				36.52-	784.76-	2,095.04-	784.76-	784.76	
Program number:				36.52-	784.76-	2,095.04-	784.76-	784.76	
Department number: REVENUE				36.52-	784.76-	2,095.04-	784.76-	784.76	
Revenue	Subtotal			36.52-	784.76-	2,095.04-	784.76-	784.76	
Fund number: 513 LOCAL TRAFFIC FINE				36.52-	784.76-	2,095.04-	784.76-	784.76	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			2,418.80-	17,012.40-	14,043.20-	17,012.40-	17,012.40	
514-08020-300	INTEREST			87.29-	666.62-	20.96-	666.62-	666.62	
Subtotal:				2,506.09-	17,679.02-	14,064.16-	17,679.02-	17,679.02	
Program number:				2,506.09-	17,679.02-	14,064.16-	17,679.02-	17,679.02	
Department number: REVENUE				2,506.09-	17,679.02-	14,064.16-	17,679.02-	17,679.02	
Revenue	Subtotal			2,506.09-	17,679.02-	14,064.16-	17,679.02-	17,679.02	
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				2,506.09-	17,585.85-	13,974.79-	17,585.85-	17,585.85	

Period Ending: 6/2024

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			6,037.00-	43,585.10-	36,162.30-	43,585.10-	43,585.10	
515-08020-300	INTEREST			225.56-	1,722.72-	54.21-	1,722.72-	1,722.72	
Subtotal:				6,262.56-	45,307.82-	36,216.51-	45,307.82-	45,307.82	
Program number:				6,262.56-	45,307.82-	36,216.51-	45,307.82-	45,307.82	
Department number: REVENUE				6,262.56-	45,307.82-	36,216.51-	45,307.82-	45,307.82	
Revenue Subtotal				6,262.56-	45,307.82-	36,216.51-	45,307.82-	45,307.82	
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				6,262.56-	45,218.98-	36,127.14-	45,218.98-	45,218.98	

Period Ending: 6/2024

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			539.82-	4,621.86-	3,693.48-	4,621.86-	4,621.86	
516-08020-300	INTEREST			17.88-	141.62-	3.56-	141.62-	141.62	
Subtotal:				557.70-	4,763.48-	3,697.04-	4,763.48-	4,763.48	
Program number:				557.70-	4,763.48-	3,697.04-	4,763.48-	4,763.48	
Department number: REVENUE				557.70-	4,763.48-	3,697.04-	4,763.48-	4,763.48	
Revenue	Subtotal			557.70-	4,763.48-	3,697.04-	4,763.48-	4,763.48	
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				557.70-	4,674.64-	3,697.04-	4,674.64-	4,674.64	

Period Ending: 6/2024

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			222.16-	1,760.98-	49.07-	1,760.98-	1,760.98	
Subtotal:				222.16-	1,760.98-	49.07-	1,760.98-	1,760.98	
Program number:				222.16-	1,760.98-	49.07-	1,760.98-	1,760.98	
Department number: REVENUE				222.16-	1,760.98-	49.07-	1,760.98-	1,760.98	
Revenue	Subtotal			222.16-	1,760.98-	49.07-	1,760.98-	1,760.98	
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									
				222.16-	1,760.98-	32.72	1,760.98-	1,760.98	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			2,109.10-	16,249.30-	13,177.40-	16,249.30-	16,249.30	
518-08020-300	INTEREST			74.08-	576.22-	16.56-	576.22-	576.22	
Subtotal:				2,183.18-	16,825.52-	13,193.96-	16,825.52-	16,825.52	
Program number:				2,183.18-	16,825.52-	13,193.96-	16,825.52-	16,825.52	
Department number: REVENUE				2,183.18-	16,825.52-	13,193.96-	16,825.52-	16,825.52	
Revenue	Subtotal			2,183.18-	16,825.52-	13,193.96-	16,825.52-	16,825.52	
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				2,183.18-	16,732.35-	13,193.96-	16,732.35-	16,732.35	

Period Ending: 6/2024

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			200.00-	800.00-	760.00-	800.00-	800.00	
521-08020-300	INTEREST			3.90-	29.71-	1.09-	29.71-	29.71	
Subtotal:				203.90-	829.71-	761.09-	829.71-	829.71	
Program number:				203.90-	829.71-	761.09-	829.71-	829.71	
Department number: REVENUE				203.90-	829.71-	761.09-	829.71-	829.71	
Revenue	Subtotal			203.90-	829.71-	761.09-	829.71-	829.71	
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				203.90-	740.87-	761.09-	740.87-	740.87	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			50.00-	200.00-	190.00-	200.00-	200.00	
522-08020-300	INTEREST			.74-	5.67-	.20-	5.67-	5.67	
Subtotal:				50.74-	205.67-	190.20-	205.67-	205.67	
Program number:				50.74-	205.67-	190.20-	205.67-	205.67	
Department number: REVENUE				50.74-	205.67-	190.20-	205.67-	205.67	
Revenue	Subtotal			50.74-	205.67-	190.20-	205.67-	205.67	
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				50.74-	116.83-	190.20-	116.83-	116.83	

Period Ending: 6/2024

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			100.00-	400.00-	380.00-	400.00-	400.00	
523-08020-300	INTEREST			1.81-	13.27-	.43-	13.27-	13.27	
Subtotal:				101.81-	413.27-	380.43-	413.27-	413.27	
Program number:									
				101.81-	413.27-	380.43-	413.27-	413.27	
Department number: REVENUE				101.81-	413.27-	380.43-	413.27-	413.27	
Revenue Subtotal				101.81-	413.27-	380.43-	413.27-	413.27	
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									
				101.81-	413.27-	298.64-	413.27-	413.27	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 6/2024

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			50.00-	200.00-	175.00-	200.00-	200.00	
524-08020-300	INTEREST			.64-	4.27-	.17-	4.27-	4.27	
Subtotal:									
				50.64-	204.27-	175.17-	204.27-	204.27	
Program number:									
				50.64-	204.27-	175.17-	204.27-	204.27	
Department number: REVENUE									
				50.64-	204.27-	175.17-	204.27-	204.27	
Revenue Subtotal									
				50.64-	204.27-	175.17-	204.27-	204.27	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				50.64-	204.27-	175.17-	204.27-	204.27	

Period Ending: 6/2024

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-	1.50-	.09-	1.50-	1.50	
Subtotal:				.17-	11.50-	20.09-	11.50-	11.50	
Program number:				.17-	11.50-	20.09-	11.50-	11.50	
Department number: REVENUE				.17-	11.50-	20.09-	11.50-	11.50	
Revenue	Subtotal			.17-	11.50-	20.09-	11.50-	11.50	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				.17-	11.50-	20.09-	11.50-	11.50	

Period Ending: 6/2024

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:									
526-07211-300	APPROVING A BOND			15.00-	15.00-		15.00-	15.00	
526-08020-300	INTEREST			.03-	.19-		.19-	.19	
Subtotal:									
				15.03-	15.19-		15.19-	15.19	
Program number:									
				15.03-	15.19-		15.19-	15.19	
Department number: REVENUE									
				15.03-	15.19-		15.19-	15.19	
Revenue Subtotal									
				15.03-	15.19-		15.19-	15.19	
Fund number: 526 APPROVING A BOND									
				15.03-	15.19-		15.19-	15.19	

Period Ending: 6/2024

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			69,376.32-	191,553.07-	7,057.27-	191,553.07-	191,553.07	
Subtotal:				69,376.32-	191,553.07-	7,057.27-	191,553.07-	191,553.07	
Program number:				69,376.32-	191,553.07-	7,057.27-	191,553.07-	191,553.07	
Department number: REVENUES				69,376.32-	191,553.07-	7,057.27-	191,553.07-	191,553.07	
Revenue	Subtotal			69,376.32-	191,553.07-	7,057.27-	191,553.07-	191,553.07	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR			44,932.10	132,438.88	1,100.00	132,438.88	132,438.88-	
Subtotal:				44,932.10	132,438.88	1,100.00	132,438.88	132,438.88-	
Program number:				44,932.10	132,438.88	1,100.00	132,438.88	132,438.88-	
Department number: EXPENDITURES				44,932.10	132,438.88	1,100.00	132,438.88	132,438.88-	
Expenditure	Subtotal			44,932.10	132,438.88	1,100.00	132,438.88	132,438.88-	
Fund number: 600 COUNTY CLERK				24,444.22-	59,114.19-	5,957.27-	59,114.19-	59,114.19	

Period Ending: 6/2024

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			5,786,746.04-	37,805,973.94-		37,805,973.94-	37,805,973.94	
Subtotal:				5,786,746.04-	37,805,973.94-		37,805,973.94-	37,805,973.94	
Program number:				5,786,746.04-	37,805,973.94-		37,805,973.94-	37,805,973.94	
Department number: OTHER REVENUE				5,786,746.04-	37,805,973.94-		37,805,973.94-	37,805,973.94	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			6,039,366.25	37,523,017.63		37,523,017.63	37,523,017.63-	
Subtotal:				6,039,366.25	37,523,017.63		37,523,017.63	37,523,017.63-	
Program number:				6,039,366.25	37,523,017.63		37,523,017.63	37,523,017.63-	
Department number: EXPENDITURES				6,039,366.25	37,523,017.63		37,523,017.63	37,523,017.63-	
Expenditure	Subtotal			252,620.21	282,956.31-		282,956.31-	282,956.31	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/				252,620.21	282,956.31-		282,956.31-	282,956.31	

Period Ending: 6/2024

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			23.04-	51.70-		51.70-	51.70	
Subtotal:				23.04-	51.70-		51.70-	51.70	
Program number:				23.04-	51.70-		51.70-	51.70	
Department number: REVENUES				23.04-	51.70-		51.70-	51.70	
Revenue	Subtotal			23.04-	51.70-		51.70-	51.70	
Fund number: 603 SHERIFF INMATE				23.04-	51.70-		51.70-	51.70	

Period Ending: 6/2024

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			33,831.49-	152,518.39-		152,518.39-	152,518.39	
Subtotal:				33,831.49-	152,518.39-		152,518.39-	152,518.39	
Program number:				33,831.49-	152,518.39-		152,518.39-	152,518.39	
Department number: REVENUE				33,831.49-	152,518.39-		152,518.39-	152,518.39	
Revenue	Subtotal			33,831.49-	152,518.39-		152,518.39-	152,518.39	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			68,988.44	153,334.38		153,334.38	153,334.38-	
Subtotal:				68,988.44	153,334.38		153,334.38	153,334.38-	
Program number:				68,988.44	153,334.38		153,334.38	153,334.38-	
Department number: EXPENSES				68,988.44	153,334.38		153,334.38	153,334.38-	
Expenditure	Subtotal			68,988.44	153,334.38		153,334.38	153,334.38-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT				35,156.95	815.99		815.99	815.99-	

Period Ending: 6/2024

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			23,205.74-	87,801.72-	208,651.69-	87,801.72-	87,801.72	
Subtotal:				23,205.74-	87,801.72-	208,651.69-	87,801.72-	87,801.72	
Program number:				23,205.74-	87,801.72-	208,651.69-	87,801.72-	87,801.72	
Department number: REVENUE				23,205.74-	87,801.72-	208,651.69-	87,801.72-	87,801.72	
Revenue	Subtotal			23,205.74-	87,801.72-	208,651.69-	87,801.72-	87,801.72	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES			54,298.98	84,329.32	227,098.81	84,329.32	84,329.32-	
Subtotal:				54,298.98	84,329.32	227,098.81	84,329.32	84,329.32-	
Program number:				54,298.98	84,329.32	227,098.81	84,329.32	84,329.32-	
Department number: EXPENSE				54,298.98	84,329.32	227,098.81	84,329.32	84,329.32-	
Expenditure	Subtotal			54,298.98	84,329.32	227,098.81	84,329.32	84,329.32-	
Fund number: 605 SHERIFF COMMISSARY ACCT				31,093.24	3,472.40-	18,447.12	3,472.40-	3,472.40	

Period Ending: 6/2024

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			97,700.75-	99,527.31-	153,692.02-	99,527.31-	99,527.31	
606-05035-300	CONFISCATED FEDERAL			29.48-	67.21-	15,045.60-	67.21-	67.21	
606-06050-300	FINES & FORFEITURES					2,078.55-			
Subtotal:				97,730.23-	99,594.52-	170,816.17-	99,594.52-	99,594.52	
Program number:				97,730.23-	99,594.52-	170,816.17-	99,594.52-	99,594.52	
Department number: REVENUE				97,730.23-	99,594.52-	170,816.17-	99,594.52-	99,594.52	
Revenue	Subtotal			97,730.23-	99,594.52-	170,816.17-	99,594.52-	99,594.52	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			48,580.79	96,579.48	50,466.13	96,579.48	96,579.48-	
Subtotal:				48,580.79	96,579.48	50,466.13	96,579.48	96,579.48-	
Program number:				48,580.79	96,579.48	50,466.13	96,579.48	96,579.48-	
Department number: FEDERAL CONFISCATED EXPEN				48,580.79	96,579.48	50,466.13	96,579.48	96,579.48-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			9,910.48	29,666.13	57,593.84	29,666.13	29,666.13-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:				9,910.48	31,466.13	66,793.84	31,466.13	31,466.13-	
Program number:				9,910.48	31,466.13	66,793.84	31,466.13	31,466.13-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES									
				9,910.48	31,466.13	66,793.84	31,466.13	31,466.13-	
Expenditure	Subtotal								
				58,491.27	128,045.61	117,259.97	128,045.61	128,045.61-	
Fund number: 606 SHERIFF CONFISCATED FUNDS									
				39,238.96-	28,451.09	53,556.20-	28,451.09	28,451.09-	

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 CO ATTORNEY REVENUES									
Program number:									
608-05034-300	CO ATTORNEY REVENUES			4,325.00-	4,325.00-		4,325.00-	4,325.00	
Subtotal:				4,325.00-	4,325.00-		4,325.00-	4,325.00	
Program number:				4,325.00-	4,325.00-		4,325.00-	4,325.00	
Department number: CO ATTORNEY REVENUES				4,325.00-	4,325.00-		4,325.00-	4,325.00	
Revenue	Subtotal			4,325.00-	4,325.00-		4,325.00-	4,325.00	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			1,484.28	2,730.96		2,730.96	2,730.96-	
Subtotal:				1,484.28	2,730.96		2,730.96	2,730.96-	
Program number:				1,484.28	2,730.96		2,730.96	2,730.96-	
Department number: EXPENSES				1,484.28	2,730.96		2,730.96	2,730.96-	
Expenditure	Subtotal			1,484.28	2,730.96		2,730.96	2,730.96-	
Fund number: 608 COUNTY ATTORNEY				2,840.72-	1,594.04-		1,594.04-	1,594.04	

Period Ending: 6/2024

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			7,742.25-	83,819.39-		83,819.39-	83,819.39	
Subtotal:				7,742.25-	83,819.39-		83,819.39-	83,819.39	
Program number:				7,742.25-	83,819.39-		83,819.39-	83,819.39	
Department number: DA FORFE STATE CH 59				7,742.25-	83,819.39-		83,819.39-	83,819.39	
Revenue	Subtotal			7,742.25-	83,819.39-		83,819.39-	83,819.39	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			115,225.34	289,327.47		289,327.47	289,327.47-	
Subtotal:				115,225.34	289,327.47		289,327.47	289,327.47-	
Program number:				115,225.34	289,327.47		289,327.47	289,327.47-	
Department number: DA FORFE STATE CH 59				115,225.34	289,327.47		289,327.47	289,327.47-	
Expenditure	Subtotal			115,225.34	289,327.47		289,327.47	289,327.47-	
Fund number: 609 DISTRICT ATTORNEY				107,483.09	205,508.08		205,508.08	205,508.08-	

Period Ending: 6/2024

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			5,350.52-	9,711.72-	4,521.30-	9,711.72-	9,711.72	
610-05032-300	TOM BOWLES DET. CNTR					1,100.77-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:				5,350.52-	9,711.72-	5,622.53-	9,711.72-	9,711.72	
Program number:				5,350.52-	9,711.72-	5,622.53-	9,711.72-	9,711.72	
Department number: REVENUE				5,350.52-	9,711.72-	5,622.53-	9,711.72-	9,711.72	
Revenue	Subtotal			5,350.52-	9,711.72-	5,622.53-	9,711.72-	9,711.72	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES			2,172.00	2,922.00	3,011.27	2,922.00	2,922.00-	
Subtotal:				2,172.00	2,922.00	3,011.27	2,922.00	2,922.00-	
Program number:				2,172.00	2,922.00	3,011.27	2,922.00	2,922.00-	
Department number: LEOSE				2,172.00	2,922.00	3,011.27	2,922.00	2,922.00-	
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: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal			2,172.00	2,922.00	4,836.27	2,922.00	2,922.00-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS				3,178.52-	6,789.72-	786.26-	6,789.72-	6,789.72	

Period Ending: 6/2024

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:									
611-05034-300	OLS CO CLERK REV - B			835,437.11-	835,437.11-		835,437.11-	835,437.11	
Subtotal:				835,437.11-	835,437.11-		835,437.11-	835,437.11	
Program number:				835,437.11-	835,437.11-		835,437.11-	835,437.11	
Department number: REVENUE				835,437.11-	835,437.11-		835,437.11-	835,437.11	
Revenue	Subtotal			835,437.11-	835,437.11-		835,437.11-	835,437.11	
Department number: 945 EXPENDITURES									
Program number:									
611-03120-945	OPERATING EXPENDITUR			237,121.02	237,121.02		237,121.02	237,121.02-	
Subtotal:				237,121.02	237,121.02		237,121.02	237,121.02-	
Program number:				237,121.02	237,121.02		237,121.02	237,121.02-	
Department number: EXPENDITURES				237,121.02	237,121.02		237,121.02	237,121.02-	
Expenditure	Subtotal			237,121.02	237,121.02		237,121.02	237,121.02-	
Fund number: 611 COUNTY CLERK OLS BOND				598,316.09-	598,316.09-		598,316.09-	598,316.09	

Period Ending: 6/2024

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	

Period Ending: 6/2024

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 *****

