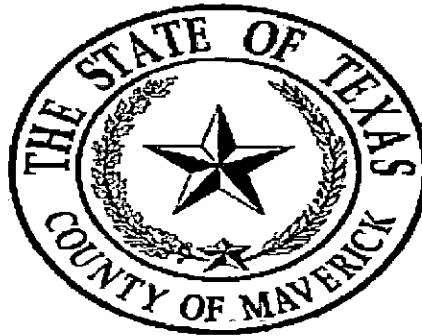


MAVERICK COUNTY, TEXAS



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

FILED
AT 11:38 O'CLOCK A. M.

NOV 05 2024

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By:  Deputy



Maverick County
auditor@co.maverick.tx.us

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

November 4, 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 September 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".

F. Raul Treviño

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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)

Fund 180 - Water Plant (Report pages 66-67)

Fund 200 - Airport (Report pages 72-73)

Fund 293 - Interest and Sinking Fund (Report pages 93-94)

Fund 339 -C/T Series 2021 (Report page 96-97)

Fund 415 -Public Assistance Program (Report page 109)

Fund 418 -Certificates of Obligation Series 2020 (Report page 112-113)



Monthly Summary
Unadjusted / Unaudited
9/30/2024

General Fund			
Monthly Revenue	(1,049,656.86)	Year to Date Revenue	(25,875,376.19)
Monthly Expenditures	3,044,508.78	Year to Date Expenditures	26,871,527.13
Monthly Net Gain/Loss	<u>1,994,851.92</u>	Year to Date Gain/Loss	<u>996,150.94</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		87.61% ✓	

Nutrition			
Monthly Revenue	(27,962.26)	Year to Date Revenue	(589,185.13)
Monthly Expenditures	101,504.46	Year to Date Expenditures	911,889.91
Monthly Net Gain/Loss	<u>73,542.20</u>	Year to Date Gain/Loss	<u>322,704.78</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		91.26% ✓	

Road and Bridge			
Monthly Revenue	(387,788.49)	Year to Date Revenue	(4,387,060.45)
Monthly Expenditures	487,804.90	Year to Date Expenditures	3,700,208.23
Monthly Net Gain/Loss	<u>100,016.41</u>	Year to Date Gain/Loss	<u>(686,852.22)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		91.89% ✓	

Water Plant			
Monthly Revenue	(85,167.42)	Year to Date Revenue	(684,024.86)
Monthly Expenditures	77,018.12	Year to Date Expenditures	764,759.37
Monthly Net Gain/Loss	<u>(8,149.30)</u>	Year to Date Gain/Loss	<u>80,734.51</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		79.88% ✓	

Airport			
Monthly Revenue	(1,155.23)	Year to Date Revenue	(21,949.35)
Monthly Expenditures	20,570.17	Year to Date Expenditures	189,391.09
Monthly Net Gain/Loss	<u>19,414.94</u>	Year to Date Gain/Loss	<u>167,441.74</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		23.36% ✓	

Interest and Sinking			
Monthly Revenue	(99,894.94)	Year to Date Revenue	(4,251,129.83)
Monthly Expenditures	56,922.50	Year to Date Expenditures	4,030,445.94
Monthly Net Gain/Loss	<u>(42,972.44)</u>	Year to Date Gain/Loss	<u>(220,683.89)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		99.95% ✓	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(3,591.39)	Year to Date Revenue	(45,467.32)
Monthly Expenditures	1,053.80	Year to Date Expenditures	228,119.05
Monthly Net Gain/Loss	<u>(2,537.59)</u>	Year to Date Gain/Loss	<u>182,651.73</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		11.90% ✓	

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		100.00%	
Actual Expenditure percentage		100.32% ✗	

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



Monthly Summary
Unadjusted / Unaudited
9/30/2024

Certificate of Obligations Series 2020			
Monthly Revenue	(97.59)	Year to Date Revenue	(1,179.16)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>(97.59)</u>	Gain/Loss	<u>(1,179.16)</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
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	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
Actual Expenditure percentage		0.00%	✓

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>-</u>	Gain/Loss	<u>-</u>
To be within budget we should be at no more than		100.00%	
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 9/1/2024	Addition	<Payment>	Balance 9/30/2024	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	26,565		
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000			5,105,000			
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		14,485,000			14,485,000			
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		529,000			529,000			
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000			5,060,000			
							<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>27,111,000</u>	<u>\$ 26,565</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	\$ 30,358		
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>\$ 30,358</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,441,000</u>	<u>\$ 56,923</u>	<u>\$ -</u>	<u>\$ -</u>

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

Year Ending Sept. 30	SECO - Paid from M&O		Solid Waste Authority Repayment		Total
	Principal	Interest	Principal	Interest	
2020	-	-	-	-	-
2021	-	-	-	-	-
2022	-	-	-	-	-
2023	-	-	-	-	-
2024	-	-	-	-	-
2025	168,623	28,257	400,000	-	568,881
2026	172,021	24,859	400,000	-	596,881
2027	175,488	21,393	-	-	196,881
2028	178,973	17,908	-	-	196,881
2029	182,630	14,250	-	-	196,881
2030	186,310	10,570	-	-	196,881
2031	190,065	6,816	-	-	196,881
2032	193,887	2,993	-	-	196,881
2033	28,168	140	-	-	28,308
	<u>\$ 1,476,166</u>	<u>\$ 127,188</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ 1,603,354</u>

\$ 2,276,166	\$ 127,188	\$ 2,403,354
\$ 2,276,166	M&O and Solid Waste	
\$ 28,441,000	Property Tax Pledge	
\$ 30,717,166	Total Debt as of 9.30.2024	
28,441,000		
\$ -		

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

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	5,460,472.00-	5,460,472.00-					5,460,472.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	184,668.25-	11,520,418.97-	10,982,178.77-	11,520,418.97-	218,143.97	-1.930
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	46,379.87-	508,744.82-	595,310.94-	508,744.82-	66,255.18-	11.523
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	35,541.00-	210,784.12-	139,578.37-	210,784.12-	80,784.12	-62.142
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	22,618.43-	213,886.82-	245,994.28-	213,886.82-	16,113.18-	7.086
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00		14,049.06-	192,097.49	14,049.06-	199,049.06	107.594
100-01351-300	DELINQUENT DISCOUNTS				26,423.65	2,943.66	26,423.65	26,423.65-	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	1,316.60-	46,009.55-	51,839.29-	46,009.55-	1,009.55	-2.243
100-02010-300	SALES TAX 1/2 CENT	3,800,000.00-	3,800,000.00-	308,239.07-	4,535,812.83-	3,957,972.97-	4,535,812.83-	735,812.83	-19.363
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-		307,225.91-	343,821.52-	307,225.91-	32,225.91	-11.719
100-02020-300	ALCOHOLIC BEVERAGES				1,795.00-	749.50-	1,795.00-	1,795.00	
100-02030-300	BEER LICENSES	200.00-	200.00-	40.00-	178.00-	236.00-	178.00-	22.00-	11.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	1.51-	9,118.91-	6,598.86-	9,118.91-	2,618.91	-40.291
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	2,673.50-	51,514.80-	37,695.00-	51,454.80-	18,954.80	-58.322
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	6,147.81-	73,425.67-	72,895.94-	73,425.67-	3,425.67	-4.894
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-		1,125.50-	1,646.02-	1,125.50-	274.50-	19.607
100-03121-300	SB22 REVENUES		531,976.95-		531,976.95-		531,976.95-		
100-03122-300	HIDTA - REIMBURSEMEN	28,000.00-	28,000.00-			38,444.00-		28,000.00-	100.000
100-03124-300	VOLENCE AGAINST WOM	27,094.00-	27,094.00-		27,093.75-		27,093.75-	.25-	.001
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	7,144.00-	77,470.00-	67,020.00-	77,470.00-	17,470.00	-29.117
100-03127-300	G#3193801 MAV CO BOD					39,619.31-			
100-03129-300	G#3287101 CONVERSION				465.00-		465.00-	465.00	
100-03131-300	BULLET PROOF VEST GR					72,886.00-			
100-03134-300	LEOSE REVENUE				1,759.74-		1,759.74-	1,759.74	
100-03136-300	LIEN - 2064 BOULDER					3,127.46-			
100-03140-300	G#2930008 Violence A					26,831.34-			
100-03143-300	RIFLE RESISTANT BODY				24,099.00-		24,099.00-	24,099.00	
100-03146-300	OLS RECOVERED FORFEI				90,175.00-		90,175.00-	90,175.00	
100-03147-300	OLS INDIGENT DEFENSE		51,228.00-		51,228.00-		51,228.00-		
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-					1,000.00-	100.000
100-03160-300	OTHER	250,000.00-	250,500.00-	4,403.00-	338,263.25-	601,265.00-	338,263.25-	87,763.25	-35.035
100-03163-300	SCAAP REVENUE					16,841.00-			
100-03320-300	DONATIONS		9,365.00-		9,365.00-	15,480.00-	9,365.00-		
100-03323-300	VEHICLE SALES		152,808.30-		206,441.55-		206,441.55-	53,633.25	-35.098
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	25,200.00-	25,200.00-	25,200.00-		
100-04008-300	STATE JUD/CO.ATTY.	23,333.00-	23,333.00-		23,418.00-	23,333.00-	23,418.00-	85.00	- .364
100-04020-300	VOTER REGISTRATION		8,453.88-		8,453.88-		8,453.88-		
100-04030-300	INDIGENT DEF.FUND	15,000.00-	15,000.00-			8,026.00-		15,000.00-	100.000
100-04550-300	SETTLEMENTS					36,389.73-			
100-05055-300	PLANNING REVENUE				.01-		.01-	.01	
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-		6,430.34-	11,986.84-	4,150.85-	3,849.15-	48.114

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	3,348.01-	67,312.20-	63,344.62-	67,312.20-	17,312.20	-34.624
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	4,373.50-	26,481.59-	16,066.00-	26,481.59-	16,481.59	-164.816
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	235.00-	2,575.00-	2,135.00-	2,575.00-	575.00	-28.750
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	105.00-	1,161.24-	2,922.03-	1,161.24-	338.76-	22.584
100-06080-300	J.P. PCT.#1	20,000.00-	20,000.00-	2,123.50-	21,093.19-	29,368.83-	21,093.19-	1,093.19	-5.466
100-06100-300	J.P. PCT.#2	36,000.00-	36,000.00-	4,426.42-	45,958.92-	40,884.12-	45,958.92-	9,958.92	-27.664
100-06120-300	J.P. PCT.#3 PL.#1	30,000.00-	30,000.00-	1,709.67-	22,681.73-	36,032.63-	22,681.73-	7,318.27-	24.394
100-06140-300	JP#3 PL.2	9,500.00-	9,500.00-	706.68-	7,713.30-	10,899.57-	7,713.30-	1,786.70-	18.807
100-06160-300	J.P. PCT.#4	50,000.00-	50,000.00-	1,996.89-	32,829.17-	59,281.83-	32,829.17-	17,170.83-	34.342
100-06190-300	JURY FUND	13,500.00-	13,500.00-	1,863.56-	13,494.67-	10,984.89-	13,494.67-	5.33-	.039
100-06192-300	REIMB INDIGENT ATTY	1,200.00-	1,200.00-	20.00-	839.20-	1,295.13-	839.20-	360.80-	30.067
100-06193-300	JUROR REVENUE		48,392.00-	20,750.00-	48,392.00-		48,392.00-		
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		295.00-	66.27-	295.00-	245.00	-490.000
100-07004-300	COUNTY COURT COLLECT				72.00-		72.00-	72.00	
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	7,851.24-	79,632.07-	67,985.92-	79,632.07-	14,632.07	-22.511
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	19,824.43-	285,157.93-	305,049.86-	285,157.93-	4,842.07-	1.670
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	6,871.22-	56,525.17-	55,372.48-	56,525.17-	11,525.17	-25.611
100-08010-300	RENTS	229,000.00-	229,000.00-	17,168.92-	231,304.25-	255,430.60-	231,304.25-	2,304.25	-1.006
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	18,635.28-	228,884.09-	41,688.18-	228,884.09-	215,384.09	-1,595.438
100-08060-300	ROYALTIES				60.00-		60.00-	60.00	
100-08260-300	TRANSFER IN					24,486.37-			
100-08261-300	TRANSFER IN - PUBLIC	180,195.00-	180,195.00-		180,774.63-	308,398.00-	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
100-08264-300	TRANSFER IN F449					29,680.93-			
100-08266-300	TRANSFER IN - CRIMIN					58,985.36-			
100-08267-300	TRANSFER IN - CTIF F					27,712.60-			
100-08268-300	TRANSFER IN - RADIO	5,550.00-	5,550.00-			20,617.00-		5,550.00-	100.000
100-08269-300	TRANSFER IN - EMERG					12,711.59-			
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-	183,333.37-	2,200,000.00-	2,348,304.41-	2,200,000.00-		
100-08276-300	SOLIDWASTE ACCOUNTAN	73,644.00-	73,644.00-	5,624.33-	65,036.91-	70,690.81-	65,036.91-	8,607.09-	11.687
100-08277-300	TRANSFER IN GRANT					1,454,272.78-			
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-		63,104.56-	129,878.00-	63,104.56-	136,895.44-	68.448
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-		385,848.00-		385,848.00-	192,924.00	-100.000
100-08285-300	TRANSFER IN TRAVELER	200,109.00-	200,109.00-		200,726.07-		200,726.07-	617.07	-.308
100-09510-300	PRISIONER CARE	2,400,000.00-	2,400,000.00-	117,421.00-	1,280,998.35-	2,487,114.90-	1,280,998.35-	1,119,081.65-	46.625
Subtotal:		29,004,798.00-	29,807,522.13-	1,042,611.06-	24,948,097.25-	25,469,006.62-	24,945,757.76-	4,861,764.37-	16.311

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		29,004,798.00-	29,807,522.13-	1,042,611.06-	24,948,097.25-	25,469,006.62-	24,945,757.76-	4,861,764.37-	16.311
Department number: REV.									
		29,004,798.00-	29,807,522.13-	1,042,611.06-	24,948,097.25-	25,469,006.62-	24,945,757.76-	4,861,764.37-	16.311
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			5,888.57-		750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		863,589.99-	7,045.80-	934,322.56-	7,425.23-	934,322.56-	70,732.57	-8.191
100-03180-310	OVERAGE & SHORTAGE				4,704.13	241.82	4,704.13	4,704.13-	
Subtotal:									
		750.00-	864,339.99-	7,045.80-	929,618.43-	13,071.98-	929,618.43-	65,278.44	-7.552
Program number:									
		750.00-	864,339.99-	7,045.80-	929,618.43-	13,071.98-	929,618.43-	65,278.44	-7.552
Department number: MISC.REVENUES									
		750.00-	864,339.99-	7,045.80-	929,618.43-	13,071.98-	929,618.43-	65,278.44	-7.552
Revenue Subtotal									
		29,005,548.00-	30,671,862.12-	1,049,656.86-	25,877,715.68-	25,482,078.60-	25,875,376.19-	4,796,485.93-	15.638
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	152,434.73	1,175.00	1,175.00	2,600.00	1,175.00	151,259.73	99.229
100-00000-400-	5.12.23 FLOOD EMERGE					283.36			
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,747.13	50,000.71	50,000.44	50,000.71	.71-	-.001
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,460.46	12,706.00	12,882.15	12,706.00		
100-01015-400	C.JUDGE&COMM - ADD,S	25,200.00	25,200.00	2,100.00	25,200.00	25,849.24	25,200.00		
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			
100-01020-400	C.JUDGE&COMM - CO.CO					148,045.70			
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00							
100-01050-400	C.JUDGE&COMM - SECR	63,000.00	63,000.00	7,241.36	60,876.32	108,161.05	60,876.32	2,123.68	3.371
100-01051-400	PUBLIC INFORMATION R	17,852.00	19,907.18	1,956.23	19,421.41	14,118.14	19,421.41	485.77	2.440
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	4,701.85	40,990.37		40,990.37	9.63	.023
100-02010-400	C.JUDGE&COMM - TEC	844.00	646.03	25.43	325.27	25.59	325.27	320.76	49.651
100-02020-400	C.JUDGE&COMM - SSI	18,860.00	18,803.46	1,809.17	16,198.32	30,793.07	16,198.32	2,605.14	13.855
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	29,004.00	1,997.76	28,730.41	61,742.77	28,730.41	273.59	.943
100-02040-400	C.JUDGE&COMM - RET.	29,191.00	29,191.00	2,833.66	25,315.43	48,760.86	25,315.43	3,875.57	13.277
100-02050-400	C.JUDGE&COMM - W/C	1,626.00	2,083.22	140.04	2,083.22	4,630.17	2,083.22		
100-02051-400	C.JUDGE&COMM - LONGE					2,408.00			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-400	C.JUDGE&COMM - CAR A	7,500.00	7,500.00	625.00	7,500.00	37,500.00	7,500.00		
100-02065-400	C.JUDGE&COMM - CELL					5,300.00			
100-03100-400	C.JUDGE&COMM - STATI	250.00				76.71			
100-03110-400	C.JUDGE&COMM - POSTA	1,000.00	1,000.00		684.64	969.34	684.64	315.36	31.536
100-03120-400	OPER.SUPP.	13,226.00	24,877.38	2,397.64	14,671.70	11,978.36	20,771.53	4,105.85	16.504
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	142,117.11	23,224.25	131,986.51	122,840.34	135,867.17	6,249.94	4.398
100-04122-400	ATTORNEY FEES PROF S	50,000.00	44,090.00		5,487.50		5,487.50	38,602.50	87.554
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,953.62	2,202.79	15,953.62	14,370.23	15,953.62		
100-04223-400	CJUDGE&COMM - CEL PH	1,080.00	1,080.00		87.90			992.10	91.861
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	10,000.00	1,519.80	7,823.20	10,901.43	8,098.20	1,901.80	19.018
100-04810-400	C.JUDGE&COMM - DUES	13,200.00	13,450.00		13,369.00	4,652.00	13,369.00	81.00	.602
100-06101-400	C.JUDGE - MACH&EQUIP		4,305.00	4,304.97	4,304.97		4,304.97	.03	.001
100-07514-400	C. JUDGE&COMM PENALT					164,878.88			
Subtotal:		690,319.00	708,348.73	65,462.54	484,891.50	887,799.04	495,146.99	213,201.74	30.098
Program number:		690,319.00	708,348.73	65,462.54	484,891.50	887,799.04	495,146.99	213,201.74	30.098
Department number: C.JUDGE&COMM		690,319.00	708,348.73	65,462.54	484,891.50	887,799.04	495,146.99	213,201.74	30.098
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT MEDIA TECH - OVER		557.15	557.15	557.15		557.15		
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	4,434.96	38,584.15	38,724.83	38,584.15	.15-	
100-02010-401	IT-MEDIA TECH - T.E.	252.00	117.00		117.00	9.00	117.00		
100-02020-401	IT-MEDIA TECH - SOC.	2,952.00	2,955.00	377.01	2,955.00	2,953.22	2,955.00		
100-02030-401	IT-MEDIA TECH - INSU	8,658.00	8,658.00	666.54	8,657.82	8,657.82	8,657.82	.18	.002
100-02040-401	IT-MEDIA TECH - RETI	4,568.00	4,635.92	593.56	4,635.92	4,703.85	4,635.92		
100-02050-401	IT-MEDIA TECH - WORK	96.00	97.49	12.02	97.49	97.35	97.49		
100-02051-401	LONGEVITY					392.00			
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	4,060.36	9,863.36	3,435.84	10,020.84	164.16	1.612
100-04222-401	IT-MEDIA TECH - PHON	250.00	292.07		192.54	234.86	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	275.79					275.79	100.000
100-04801-401	IT- MARKETING AND PU	40,000.00	40,000.00		2,300.00		2,300.00	37,700.00	94.250
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	100.00			5,927.04		100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	10,000.00	4,410.34	7,624.29	2,847.48	9,728.11	271.89	2.719
Subtotal:		116,695.00	117,007.42	15,111.94	75,629.95	67,983.29	77,891.25	39,116.17	33.431

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD: Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		116,695.00	117,007.42	15,111.94	75,629.95	67,983.29	77,891.25	39,116.17	33.431
Department number: IT-MEDIA TECH EXPENSES									
		116,695.00	117,007.42	15,111.94	75,629.95	67,983.29	77,891.25	39,116.17	33.431
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,618.08	6,851.02	59,618.08	59,604.00	59,618.08		
100-01115-402	HR SECRETARY	31,946.00	31,946.00	3,670.47	31,437.54	34,510.71	31,437.54	508.46	1.592
100-02010-402	T.E.C.	504.00	289.92		235.41	25.59	235.41	54.51	18.802
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	800.79	6,950.50	7,319.47	6,950.50	53.50	.764
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	8,355.51	7,031.70	8,355.51	301.49	3.483
100-02040-402	RETIREMENT	10,840.00	10,840.00	1,251.00	10,782.51	11,500.99	10,782.51	57.49	4.530
100-02050-402	WORKERS COMP	229.00	229.00	26.31	227.63	239.16	227.63	1.37	.598
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		4.56	6.63	4.56	45.44	90.880
100-03120-402	OPER.SUPP.	750.00	750.00		524.15	873.39	524.15	225.85	30.113
100-04222-402	PHONE	4,820.00	5,679.29	494.48	5,373.77	2,434.70	5,373.77	305.52	5.380
100-04264-402	HR MILEAGE	800.00	140.71					140.71	100.000
100-04810-402	HR - DUES		1,175.00					1,175.00	100.000
Subtotal:									
		125,304.00	126,479.00	13,763.49	123,509.66	124,953.34	123,509.66	2,969.34	2.348
Program number:									
		125,304.00	126,479.00	13,763.49	123,509.66	124,953.34	123,509.66	2,969.34	2.348
Department number: HUMAN RESOURCES									
		125,304.00	126,479.00	13,763.49	123,509.66	124,953.34	123,509.66	2,969.34	2.348
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	6,321.87	55,000.26	54,999.95	55,000.26	.26	
100-01040-403	CO.CLK - DEPUTIES	134,868.00	134,868.00	15,404.43	134,134.10	136,770.34	134,134.10	733.90	.544
100-02010-403	CO.CLK - TEC	1,260.00	518.55		391.96	33.42	391.96	126.59	24.412
100-02020-403	CO.CLK - SSI	14,525.00	14,525.00	1,635.50	14,260.24	14,676.74	14,260.24	264.76	1.823
100-02030-403	CO.CLK - INS.	43,289.00	42,966.10	2,899.36	37,933.69	39,868.80	37,933.69	5,032.41	11.713
100-02040-403	CO.CLK - RET.	22,480.00	22,480.00	2,583.28	22,399.92	23,428.23	22,399.92	80.08	.356
100-02050-403	CO.CLK - W/C	475.00	475.00	54.33	472.99	486.88	472.99	2.01	.423
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-403	CO.CLK - POSTAGE	2,500.00	3,564.35		3,564.35	2,710.42	3,564.35		
100-03120-403	CO.CLK - OPER.SUPP.	10,601.00	10,576.00	484.84	6,235.99	9,030.40	8,397.43	2,178.57	20.599
100-04015-403	TRAINING		550.00		550.00		550.00		
100-04130-403	CO.CLK - JURY				80.00-		80.00-	80.00	
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00	236.90	9,884.21	13,974.93	9,884.21	5,815.79	37.043
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,250.00		2,683.74	4,441.15	2,983.74	266.26	8.193
100-04810-403	CO.CLK - DUES	125.00	150.00		150.00	125.00	150.00		
Subtotal:		304,873.00	304,873.00	29,620.51	287,581.45	303,642.53	290,042.89	14,830.11	4.864
Program number:		304,873.00	304,873.00	29,620.51	287,581.45	303,642.53	290,042.89	14,830.11	4.864
Department number: CO.CLK		304,873.00	304,873.00	29,620.51	287,581.45	303,642.53	290,042.89	14,830.11	4.864
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00		25,365.02	35,428.00	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		1,939.86	2,735.73	1,939.86	770.14	28.418
100-02030-405	VETERAN - INS.	8,658.00	8,658.00		6,328.53	8,657.82	6,328.53	2,329.47	26.905
100-02040-405	VETERAN - RET.	4,195.00	4,195.00		2,998.51	4,300.74	2,998.51	1,196.49	28.522
100-02050-405	VETERAN - W/C	89.00	89.00		63.33	89.50	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		93.78	281.73	93.78	6.22	6.220
100-04222-405	VETERAN - PHONE / IN:	300.00	300.00	4.83	200.85	241.98	200.85	99.15	33.050
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	1,260.00	1,532.00	1,968.00	56.229
Subtotal:		55,732.00	55,732.00	4.83	38,638.88	53,675.38	38,638.88	17,093.12	30.670
Program number:		55,732.00	55,732.00	4.83	38,638.88	53,675.38	38,638.88	17,093.12	30.670
Department number: VETERAN		55,732.00	55,732.00	4.83	38,638.88	53,675.38	38,638.88	17,093.12	30.670
Department number: 406 293RD DIST.									
Program number:									

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	1,096.53	9,538.65	9,540.00	9,538.65	1.35	.014
100-01045-406	293RD DIST - OVERTIM			74.70	74.70		74.70	74.70-	
100-01060-406	293RD DIST. - TEMP.E			24,026.30	13,730.39	10,295.91	13,730.39	13,730.39-	
100-01110-406	293RD DIST. - ASSIST			12,635.52	5,970.70	6,664.82	5,970.70	5,970.70-	
100-02010-406	293RD DIST. - TEC	251.00	251.00	29.45	27.16	2.52	27.16	223.84	89.179
100-02020-406	293RD DIST. - SSI	2,020.00	2,020.00	3,037.52	3,568.87	3,341.56	3,568.87	1,548.87-	-76.677
100-02030-406	293RD DIST. - INS.			1,977.09	1,977.09		1,977.09	1,977.09-	
100-02040-406	293RD DIST. - RET.	3,126.00	3,126.00	4,439.28	2,458.76	1,980.52	2,458.76	667.24	21.345
100-02050-406	293RD DIST. - W/C	66.00	66.00	93.27	50.86	42.41	50.86	15.14	22.939
100-02051-406	LONGEVITY					3,031.00			
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	15,660.00	15,660.00		
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	700.00	1,800.00	1,200.00	1,800.00	600.00-	-50.000
100-03100-406	293RD DIST. - STATIO	500.00	200.00		42.49		200.00	200.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00		398.77	576.77	398.77	101.23	20.246
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00	238.07	7,545.50	9,099.38	8,179.79	3,335.21	28.964
100-03140-406	293RD DIST. - PUBL.	500.00	100.00	32.00	32.00	32.00	32.00	68.00	68.000
100-04120-406	293RD DIST. - PROF.S	75,000.00	114,743.12	14,458.53	102,920.86	74,197.66	106,320.86	8,422.26	7.340
100-04131-406	293RD DIST. - JURY M	1,200.00	1,400.00	307.71	1,352.97	754.56	1,352.97	47.03	3.359
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,041.77	10,788.59	9,523.08	11,711.28	88.72	.752
100-04261-406	TRAVEL	14,000.00	13,000.00		10,767.06	9,644.05	10,767.06	2,232.94	17.176
100-04520-406	293RD DIST. - REPAIR	500.00	800.00		450.00		450.00	350.00	43.750
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	3,400.00	37,400.00	40,800.00	40,800.00		
100-04810-406	293RD DIST. - DUES	1,000.00	2,000.00		1,671.00	1,190.00	1,671.00	329.00	16.450
100-04900-406	293RD DIST. - AID TO	503,377.00	467,377.00	16,971.17	431,101.12	409,588.91	431,101.12	36,275.88	7.762
100-06100-406	293RD DIST. - MACH&E	6,000.00				4,889.88			
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	9,506.88		8,397.88	11,936.46	9,506.88		
Subtotal:		705,605.00	705,605.00	85,863.91	667,682.93	624,033.98	677,148.91	28,456.09	4.033
Program number:		705,605.00	705,605.00	85,863.91	667,682.93	624,033.98	677,148.91	28,456.09	4.033
Department number: 293RD DIST.		705,605.00	705,605.00	85,863.91	667,682.93	624,033.98	677,148.91	28,456.09	4.033
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	419.56	816.37	1,062.55	816.37	183.63	18.363
Subtotal:		1,000.00	1,000.00	419.56	816.37	1,062.55	816.37	183.63	18.363

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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:		1,000.00	1,000.00	419.56	816.37	1,062.55	816.37	183.63	18.363
Department number: Bank Charges		1,000.00	1,000.00	419.56	816.37	1,062.55	816.37	183.63	18.363
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.0	9,540.00	9,540.00	1,096.56	9,540.46	9,540.00	9,540.46	.46-	-.805
100-01060-434	365TH DIST. - TEMP.E			15,425.70	8,807.89	6,617.81	8,807.89	8,807.89-	
100-01110-434	365TH DIST. - ASSIST			34,723.74	21,134.76	15,694.27	21,134.76	21,134.76-	
100-02010-434	365TH DIST. - TEC	252.00	252.00		108.81		108.81	143.19	56.821
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	4,013.29	4,220.42	3,651.01	4,220.42	2,292.42-	-118.901
100-02030-434	365TH DIST. - INS.			2,607.81	2,607.81		2,607.81	2,607.81-	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	5,962.73	3,604.76	2,608.29	3,604.76	620.76-	-20.803
100-02050-434	365TH DIST. - W/C	63.00	63.00	125.36	74.84	55.79	74.84	11.84-	-18.794
100-02051-434	LONGEVITY					6,006.00			
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	15,660.00	15,660.00	15,660.00		
100-03100-434	365TH DIST. - STATIO	250.00	260.00		260.00	82.57	260.00		
100-03110-434	365TH DIST. - POSTAG	1,800.00	2,800.00		2,267.07	1,965.24	2,267.07	532.93	19.033
100-03120-434	365TH DIST. - OPER.S	8,500.00	7,297.00	3,576.70	6,819.66	8,258.42	7,283.33	13.67	.187
100-03140-434	365TH DIST. - PUBL.	3,000.00	2,985.00	32.00	2,678.00	1,800.00	2,678.00	307.00	10.285
100-04120-434	365TH DIST. - PROF.S	75,000.00	82,000.00	7,617.58	77,602.81	58,940.10	81,351.61	648.39	.791
100-04131-434	365TH DIST. - JURY M	1,000.00	2,000.00		1,372.79	214.95	1,387.95	612.05	30.603
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	968.72	12,045.29	11,008.12	12,045.29	2,954.71	19.698
100-04226-434	365TH DIST. - WTR	2,500.00	7,237.58	199.17	6,259.86	2,147.10	6,328.24	909.34	12.564
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	277.39	2,825.62	3,147.46	2,825.62	2,174.38	43.488
100-04525-434	365TH DIST. - MAINT.	500.00	1,500.00		1,419.71	672.18	1,419.71	80.29	5.353
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00	325.00	775.00	2,913.33	801.06	2,698.94	77.113
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	22,982.43	536,917.02	526,612.65	536,917.02	153,846.98	22.272
100-06100-434	365TH DIST. - MACH&E	7,100.00				7,056.57			
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	8,408.00		8,407.62		8,407.62	.38	.005
Subtotal:		845,841.00	859,178.58	101,239.18	725,410.20	684,651.86	729,732.27	129,446.31	15.066
Program number:		845,841.00	859,178.58	101,239.18	725,410.20	684,651.86	729,732.27	129,446.31	15.066
Department number: 365TH DIST.		845,841.00	859,178.58	101,239.18	725,410.20	684,651.86	729,732.27	129,446.31	15.066
Department number: 436 D.A.									

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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:									
100-02020-436	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	37,983.37	455,800.00	455,800.00	455,800.00		
Subtotal:		455,800.00	455,800.00	37,983.37	455,800.00	463,576.32	455,800.00		
Program number:									
		455,800.00	455,800.00	37,983.37	455,800.00	463,576.32	455,800.00		
Department number: D.A.									
		455,800.00	455,800.00	37,983.37	455,800.00	463,576.32	455,800.00		
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	14,604.08	213,431.00	282,264.00	213,431.00		
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	14,604.08	213,431.00	302,586.18	213,431.00	35,000.00	14.088
Program number:									
		248,431.00	248,431.00	14,604.08	213,431.00	302,586.18	213,431.00	35,000.00	14.088
Department number: GRANT A									
		248,431.00	248,431.00	14,604.08	213,431.00	302,586.18	213,431.00	35,000.00	14.088
Department number: 450 DIST.CLK.									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	7,241.40	63,000.36	63,000.00	63,000.36	.36-	-.001
100-01040-450	DIST.CLK - DEPUTIES	299,466.00	294,966.00	31,165.91	289,859.33	261,593.59	289,859.33	5,106.67	1.731
100-01045-450	DIST. CLK - OVERTIME					60.16			
100-01060-450	DIST.CLK - TEMP.EXT.	7,830.00	5,030.00			3,151.11		5,030.00	100.000
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	4,020.01	34,974.05	34,561.65	34,974.05	.05-	
100-02010-450	DIST.CLK - TEC	3,024.00	3,024.00		1,175.42	102.04	1,175.42	1,848.58	61.130
100-02020-450	DIST.CLK - SSI	31,003.00	31,003.00	3,223.65	29,540.87	27,683.14	29,540.87	1,462.13	4.716

Fund: 100 GENERAL FUND

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-450	DIST.CLK - INS.	95,237.00	95,237.00	7,330.08	90,317.10	81,912.42	90,317.10	4,919.90	5.166
100-02040-450	DIST.CLK - RET.	47,984.00	47,984.00	5,941.26	45,934.16	43,663.34	45,934.16	2,049.84	4.272
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	106.04	969.35	907.88	969.35	43.65	4.309
100-02051-450	DIST.CLK - LONGEVITY	7,350.00	7,350.00	81.33	7,276.39	7,303.62	7,276.39	73.61	1.001
100-03100-450	DIST.CLK - STATION	22,000.00	23,800.00	50.15	20,555.22	20,793.84	20,555.22	3,244.78	13.634
100-03110-450	DIST.CLK - POSTAGE	6,000.00	5,070.00	769.00	4,329.07	5,615.24	4,581.86	488.14	9.628
100-03120-450	DIST.CLK - OPER.SUPP	550.00	550.00		476.76	400.00	500.75	49.25	8.955
100-03135-450	DIST.CLK - PRINT&BIN	30,800.00	103,392.00	18,508.00	101,147.81	19,780.00	101,147.81	2,244.19	2.171
100-04130-450	DIST.CLK - JURY	500.00	500.00	28.12	240.02	149.25	240.02	259.98	51.996
100-04131-450	DIST.CLK - JURY REFR	2,500.00	2,500.00	198.96	2,482.46	1,989.81	2,482.46	17.54	.702
100-04222-450	DIST.CLK - PHONE / I	3,000.00	1,970.21	806.38	1,729.34	3,420.64	1,729.34	240.87	12.226
100-04264-450	DIST.CLK - MILEAGE	2,200.00	2,200.00	683.07	781.02	781.02	1,170.21	1,029.79	46.809
100-04520-450	DIST. CLK. - REPAIRS	250.00	250.00		200.00	175.00	1,920.52	50.00	20.000
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	4,059.79	1,045.39	624.20	624.20	4,054.01	5.78	.142
100-04810-450	DIST.CLK - DUES								
100-06101-450	DIST.CLK-MACH&EQUIP								
Subtotal:		656,881.00	730,273.00	78,570.29	696,717.19	577,726.93	701,629.23	28,643.77	3.922
Program number:		656,881.00	730,273.00	78,570.29	696,717.19	577,726.93	701,629.23	28,643.77	3.922
Department number: DIST.CLK		656,881.00	730,273.00	78,570.29	696,717.19	577,726.93	701,629.23	28,643.77	3.922
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	31,999.68	31,999.69	31,999.68	.32	.001
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	3,660.00	31,778.92	31,577.41	31,778.92	63.08	.198
100-02010-455	JP PCT#1 - TEC	504.00	405.93		117.00	9.00	117.00	288.93	71.177
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	603.04	5,393.07	5,341.59	5,393.07	41.93	.771
100-02030-455	JP PCT#1 - INS.	17,315.00	17,315.00	1,275.84	16,571.52	16,571.52	16,571.52	743.48	4.294
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	943.83	8,405.89	8,456.57	8,405.89	5.11	.061
100-02050-455	JP PCT#1 - W/C	178.00	178.00	19.86	177.57	175.85	177.57	.43	.242
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	6,000.00	4,800.00	6,000.00		
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-455	JP PCT#1 - POSTAGE	500.00	531.33		531.33	290.16	531.33		
100-03120-455	JP PCT#1 - OPER.SUPP	1,500.00	2,400.00	249.86	1,890.05	1,171.34	2,380.75	19.25	.802
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,466.74	177.90	2,466.74	2,115.69	2,466.74		
100-04261-455	TRAVEL	1,800.00	5,823.59		5,579.93	1,341.54	5,579.93	243.66	4.184
100-04264-455	JP PCT#1 - MILEAGE	500.00	328.00	50.65	197.87	391.55	197.87	130.13	39.674

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI	900.00				812.75			
Subtotal:		110,695.00	114,546.59	11,259.10	112,309.57	106,982.66	112,800.27	1,746.32	1.525
Program number:		110,695.00	114,546.59	11,259.10	112,309.57	106,982.66	112,800.27	1,746.32	1.525
Department number: JP PCT#1		110,695.00	114,546.59	11,259.10	112,309.57	106,982.66	112,800.27	1,746.32	1.525
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	31,999.68	31,999.33	31,999.68	.32	.001
100-01045-457	JP PCT#2 - OVERTIME					2.97			
100-01130-457	JP PCT#2 - CLKS	47,763.00	48,675.41	5,929.98	48,675.41	45,711.26	48,675.41		
100-02010-457	JP PCT#2 - TEC	630.00	292.49		292.49	25.80	292.49		
100-02020-457	JP PCT#2 - SSI	6,653.00	6,722.40	780.93	6,722.40	6,490.11	6,722.40		
100-02030-457	JP PCT#2 - INS.	21,645.00	20,986.24	1,603.89	20,984.75	17,236.03	20,984.75	1.49	.007
100-02040-457	JP PCT#2 - RET.	10,296.00	10,406.93	1,213.74	10,406.93	10,205.07	10,406.93		
100-02050-457	JP PCT#2 - W/C	217.00	439.55	25.53	439.55	1,015.37	439.55		
100-02051-457	LONGEVITY					826.00			
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	6,000.00	5,100.00	6,000.00		
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		82.28	158.09	82.28	317.72	79.430
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		436.28	594.04	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	3,604.41	484.60	3,604.41	3,492.53	3,604.41		
100-04261-457	JP PCT #2 - TRAVEL		4,238.86		4,083.88		4,083.88	154.98	3.656
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,446.00		2,586.10	3,630.57	2,586.10	1,859.90	41.833
100-04525-457	JP PCT#2. - MAINT.CO	2,500.00	2,176.57	101.19	1,249.47	1,284.38	1,500.00	676.57	31.084
Subtotal:		138,204.00	142,953.86	14,417.98	138,948.63	128,971.55	139,199.16	3,754.70	2.627
Program number:		138,204.00	142,953.86	14,417.98	138,948.63	128,971.55	139,199.16	3,754.70	2.627
Department number: JP PCT#2		138,204.00	142,953.86	14,417.98	138,948.63	128,971.55	139,199.16	3,754.70	2.627
Department number: 459 J.P.#31									

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	31,842.00	3,678.12	31,999.68	31,999.69	31,999.68	.32	.001
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	3,660.01	31,729.64	29,931.32	31,729.64	112.36	.353
100-02010-459	J.P.#31 - TEC	504.48	504.48	15.53	117.00	15.53	117.00	287.48	71.074
100-02020-459	J.P.#31 - SSI	5,435.00	5,435.00	607.26	5,426.12	5,196.64	5,426.12	8.88	.163
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	17,291.46	15,643.83	17,291.46	23.54	.136
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	929.64	8,385.82	8,158.43	8,385.82	25.18	.299
100-02050-459	J.P.#31 - W/C	178.00	178.00	19.86	177.46	169.92	177.46	.54	.303
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	508.08	4,800.00	4,800.00	6,000.00	100.00	100.000
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	100.00	100.000
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	199.52	85.64	85.64	199.52	37.19	1.259
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	2,954.31	1,396.43	2,669.90	1,578.12	2,917.12	11.72	.204
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,738.48	478.85	5,726.76	4,588.56	5,726.76	112.12	2.324
100-04244-459	J.P.#31 - MILEAGE	4,000.00	4,824.42	217.88	3,841.35	3,403.33	4,712.30	100.00	100.000
100-04525-459	J.P.#31 - MAINT.CON	1,100.00	361.52	361.52	45.00	45.00	361.52	100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00	100.00	45.00	45.00	100.00	100.00	100.000
Subtotal:									
114,985.00	116,963.73	12,911.26	114,764.71	106,816.01	115,882.88	1,080.85	.924		
Program number:									
114,985.00	116,963.73	12,911.26	114,764.71	106,816.01	115,882.88	1,080.85	.924		
Department number: J.P.#31									
114,985.00	116,963.73	12,911.26	114,764.71	106,816.01	115,882.88	1,080.85	.924		
Program number:									
114,985.00	116,963.73	12,911.26	114,764.71	106,816.01	115,882.88	1,080.85	.924		
Department number: 460 J.P.#32									
Program number:									
32,000.00	31,842.00	3,678.12	31,999.68	31,999.69	31,999.68	31,999.68	31,999.68	.32	.001
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	31,842.00	3,678.12	31,999.68	31,999.69	31,999.68	.32	.001
100-01130-460	CLERK	31,842.00	31,842.00	3,660.01	31,842.04	31,709.23	31,842.04	117.00	351.72
100-02010-460	J.P.#32 - TEC	504.00	468.72	617.88	5,569.14	5,714.02	5,569.14	16.86	.302
100-02020-460	J.P.#32 - SSI	5,433.00	5,586.00	617.88	5,569.14	5,714.02	5,569.14	16.86	.302
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	17,315.64	17,315.64	17,315.64	.36	.002
100-02040-460	J.P.#32 - RET.	8,412.00	8,650.20	963.65	8,650.20	9,011.68	8,650.20	361.52	361.52
100-02050-460	J.P.#32 - W/C	178.00	183.00	11.12	109.46	187.42	109.46	73.54	40.186
100-02051-460	LONGEVITY JP 3-2	427.00	427.00	427.00	427.00	427.00	427.00	427.00	427.00
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	666.67	8,000.04	9,600.00	8,000.04	80.00	80.00
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-03100-460	J.P.#32 - STATION	100.00	100.00	79.94	79.94	79.94	79.94	79.94	79.94
100-03110-460	J.P.#32 - POSTAGE	245.00	262.18	262.18	179.70	262.18	262.18	262.18	262.18
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00	396.89	722.81	1,313.59	722.81	27.19	3.625
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	479.06	3,135.04	3,024.93	3,135.04	64.96	2.030
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00	161.53	1,875.89	1,939.28	1,875.89	124.11	6.206

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-460	J.P.#32 - WATER	1,100.00	1,116.70	1,166.90-	1,116.70	1,058.72	1,116.70		
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	10,981.05	112,604.32	115,455.66	112,604.32	1,270.48	1.116
Program number:		113,480.00	113,874.80	10,981.05	112,604.32	115,455.66	112,604.32	1,270.48	1.116
Department number: J.P.#32		113,480.00	113,874.80	10,981.05	112,604.32	115,455.66	112,604.32	1,270.48	1.116
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	32,002.37	32,000.00	32,002.37	2.37-	-.007
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	5,036.02	47,174.05	48,647.72	47,174.05	588.95	1.233
100-02010-461	JP PCT#4 - TEC	630.00	175.51		175.51	16.38	175.51		
100-02020-461	JP PCT#4 - SSI	6,653.00	6,653.00	706.91	6,575.92	6,628.50	6,575.92	77.08	1.159
100-02030-461	JP PCT#4 - INS.	21,645.00	21,645.00	1,667.19	21,505.81	19,810.28	21,505.81	139.19	.643
100-02040-461	JP PCT#4 - RET.	10,296.00	10,296.00	1,107.44	10,228.96	10,427.48	10,228.96	67.04	.651
100-02050-461	JP PCT#4 - W/C	217.00	217.00	23.31	216.07	216.71	216.07	.93	.429
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	6,000.00	4,800.00	6,000.00		
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-461	JP PCT#4 - STATION	700.00	331.87			602.20	100.00	231.87	69.868
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		7.53		7.53	192.47	96.235
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	2,235.29	145.30	2,235.29	2,011.59	2,235.29		
100-04224-461	JP PCT#4 - ELECTR.		1,944.39	289.82	1,944.39	1,615.12	1,944.39		
100-04226-461	JP PCT#4 - WTR		1,449.11	111.47	1,449.11		1,449.11		
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00		4,307.18	4,077.01	4,307.18	1,492.82	25.738
Subtotal:		137,254.00	138,610.17	13,365.58	135,516.58	132,532.88	135,616.58	2,993.59	2.160
Program number:		137,254.00	138,610.17	13,365.58	135,516.58	132,532.88	135,616.58	2,993.59	2.160
Department number: JP PCT#4		137,254.00	138,610.17	13,365.58	135,516.58	132,532.88	135,616.58	2,993.59	2.160
Department number: 462 CONST.PCT#1									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	45,000.00	45,000.00	5,172.42	45,000.34	23,000.00	45,000.34	.34-	- .001
100-01040-462	DEPUTIES	63,684.00	62,708.07	5,627.73	54,628.49	51,121.28	54,628.49	8,079.58	12.884
100-01043-462	CONST. PCT#1 - PART-					8,223.79			
100-01045-462	CONST. PCT#1 - OVERT		196.50		196.50	223.58	196.50		
100-02010-462	CONSTABLES - TEC	756.00	351.00		351.00	43.89	351.00		
100-02020-462	CONSTABLES - SSI	8,682.00	8,682.00	856.81	7,998.02	6,689.45	7,998.02	683.98	7.878
100-02030-462	CONSTABLES - INS.	25,974.00	25,974.00	1,997.76	23,652.55	16,312.23	23,652.55	2,321.45	8.938
100-02040-462	CONSTABLES - RET.	13,437.00	12,876.12	1,331.71	12,385.40	10,474.73	12,385.40	490.72	3.811
100-02050-462	CONSTABLES - W/C	4,300.00	4,132.27	416.50	3,723.10	1,832.96	3,723.10	409.17	9.902
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-462	CONSTABLES - OPER.SU	1,000.00	5,591.81	846.43	5,591.81	1,200.47	5,591.81		
100-04020-462	CONST.PCT#1 UNIFORMS	1,650.00	1,650.00		1,012.86	2,579.54	1,579.81	70.19	4.254
100-04224-462	CONST.PCT#1 - ELECTR		3,136.95	386.65	3,136.95		3,136.95		
100-04226-462	CONST.PCT#1 - WATER		1,266.50	410.57	1,266.50		1,266.50		
100-04264-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00		2,985.95	2,162.68	2,985.95	14.05	.468
100-04410-462	CONSTABLES - VEH REP	8,200.00	7,200.00	835.90	4,613.05	8,111.05	6,886.57	313.43	4.353
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		4,600.36	11,179.09	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	196,715.22	18,282.48	176,012.88	151,078.91	178,853.35	17,861.87	9.080
Program number:		190,633.00	196,715.22	18,282.48	176,012.88	151,078.91	178,853.35	17,861.87	9.080
Department number: CONST.PCT#1		190,633.00	196,715.22	18,282.48	176,012.88	151,078.91	178,853.35	17,861.87	9.080
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	45,000.00	45,000.00	5,172.42	45,001.54	23,000.00	45,001.54	1.54-	- .003
100-01040-463	DEPUTIES	63,684.00	63,684.00	6,481.25	47,122.50	59,068.30	47,122.50	16,561.50	26.006
100-01045-463	CONST. PCT#2 - OVERT		1,383.48		1,383.48	607.82	1,383.48		
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	31.72	268.16	18.18	268.16	487.84	64.529
100-02020-463	CONST.PCT#2 - SSI	8,682.00	8,682.00	922.11	7,514.62	6,697.69	7,514.62	1,167.38	13.446
100-02030-463	CONST.PCT#2 - INS.	25,974.00	25,974.00	1,669.95	16,814.38	24,694.59	16,814.38	9,159.62	35.265
100-02040-463	CONST.PCT#2 - RET.	13,437.00	13,437.00	1,433.19	11,641.13	10,534.83	11,641.13	1,795.87	13.365
100-02050-463	CONST.PCT#2 - W/C	4,300.00	4,300.00	456.83	3,710.26	2,768.03	3,710.26	589.74	13.715
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03100-463	CONST.PCT#2 - STATIO	200.00							
100-03110-463	CONST.PCT#2 - POSTAG	50.00							
100-03120-463	CONST.PCT#2 - OPER.S	5,250.00	2,607.14	1,314.01	2,607.19	3,590.80	2,607.19	.05-	- .002
100-04020-463	CONST. PCT#2 - UNIF0	1,300.00	2,962.49	770.90	2,567.66	442.74	2,813.62	148.87	5.025
100-04264-463	CONST.PCT#2 - MILEAG	1,700.00	2,960.41		2,960.41	1,268.59	2,960.41		
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,569.96	976.72	7,436.60	9,074.43	8,569.16	.80	.009
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00	320.80	5,377.25	13,336.78	5,377.25	7,622.75	58.637
100-06101-463	CONS PCT2-MACH&EQUIP					1,782.45			
Subtotal:		196,733.00	198,116.48	19,949.90	159,205.18	161,685.23	160,583.70	37,532.78	18.945
Program number:		196,733.00	198,116.48	19,949.90	159,205.18	161,685.23	160,583.70	37,532.78	18.945
Department number: CONST.PCT#2		196,733.00	198,116.48	19,949.90	159,205.18	161,685.23	160,583.70	37,532.78	18.945
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	45,000.00	45,000.00	5,172.42	45,000.04	26,000.00	45,000.04	.04-	
100-01040-464	DEPUTIES	95,526.00	95,526.00	9,906.56	91,692.48	100,365.63	91,692.48	3,833.52	4.013
100-01045-464	CONST. PCT #3-1 -		193.84		193.84	88.85	193.84		
100-02010-464	CONST.PCT#3-1 - TEC	1,000.00	1,000.00		367.70	37.74	367.70	640.30	63.522
100-02020-464	CONST.PCT#3-1 - SSI	11,117.00	11,117.00	1,184.16	10,834.02	10,130.54	10,834.02	282.98	2.545
100-02030-464	CONST.PCT#3-1 - INS.	34,632.00	34,632.00	2,666.16	30,632.04	31,961.92	30,632.04	3,999.96	11.550
100-02040-464	CONST.PCT#3-1 - REY.	17,207.00	17,207.00	1,840.47	16,776.87	15,921.93	16,776.87	430.13	2.500
100-02050-464	CONST.PCT#3-1 - W/C	5,507.00	5,507.00	573.45	5,263.99	4,177.58	5,263.99	243.01	4.413
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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	239.94	483.94	355.53	483.94	16.06	3.212
100-04020-464	UNIFORMS	1,500.00	331.92		331.92	922.70	331.92		
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	864.16	839.80	20.20	2.349
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	5,098.08	1,312.20	5,082.52	2,685.38	5,082.52	15.56	.305
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	14,000.00		5,770.40	13,816.41	5,770.40	8,229.60	58.783
Subtotal:		236,647.00	236,840.84	23,295.36	219,075.81	212,128.37	219,075.81	17,765.03	7.501

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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:		236,647.00	236,840.84	23,295.36	219,075.81	212,128.37	219,075.81	17,765.03	7.501
Department number: CONST.PCT#3-1		236,647.00	236,840.84	23,295.36	219,075.81	212,128.37	219,075.81	17,765.03	7.501
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	5,172.42	45,001.43	23,000.00	45,001.43	1.43-	- .003
100-01040-465	DEPUTIES	31,842.00	32,070.75	3,629.50	32,070.75	7,350.50	32,070.75		
100-02010-465	CONST.PCT#3-2 - TEC	504.00	263.32		10.65	7.35	10.65	252.67	95.955
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,981.93	681.00	5,981.93	2,419.40	5,981.93		
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	1,328.76	16,926.93	8,627.58	16,926.93	389.07	2.247
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	1,051.18	9,211.82	3,776.75	9,211.82	28.18	.305
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	208.88	1,827.56	796.94	1,827.56	1,130.44	38.216
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
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	315.90	163.90	336.10	67.220
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	4,540.00	242.26	2,913.72	2,344.02	2,913.72	1,626.28	35.821
100-06100-465	CONS PCT32 - MACH&EQ					49,653.00			
Subtotal:		115,830.00	120,320.00	12,414.00	116,284.33	99,491.44	116,284.33	4,035.67	3.354
Program number:		115,830.00	120,320.00	12,414.00	116,284.33	99,491.44	116,284.33	4,035.67	3.354
Department number: CONST.PCT#3-2		115,830.00	120,320.00	12,414.00	116,284.33	99,491.44	116,284.33	4,035.67	3.354
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	45,000.00	45,000.00	5,172.42	45,000.04	23,001.50	45,000.04	.04-	
100-01040-466	DEPUTIES	63,684.00	62,664.29	7,320.00	62,028.91	64,319.34	62,028.91	635.38	1.014
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00	1,830.00	11,742.50	18,539.95	11,742.50	4,178.50	26.245
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	12.72	351.00	26.28	351.00	657.00	65.179
100-02020-466	CONST.PCT#4 - SSI	9,899.00	9,899.00	1,123.67	9,437.59	8,574.62	9,437.59	461.41	4.661
100-02030-466	CONST.PCT#4 - INS.	25,974.00	25,974.00	1,999.62	23,644.17	24,640.38	23,644.17	2,329.83	8.970
100-02040-466	CONST.PCT#4 - RET.	15,322.00	15,322.00	1,750.51	14,650.55	13,372.53	14,650.55	671.45	4.382
100-02050-466	CONST.PCT#4 - W/C	4,904.00	4,904.00	557.98	4,679.32	3,518.97	4,679.32	224.68	4.582
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,600.00	3,600.00	3,600.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00		
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00		451.65	199.00	451.65	48.35	9.670
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00	647.99	647.99	865.89	647.99	752.01	53.715
100-04264-466	CONST.PCT#4 - MILEAG		2,327.25		2,327.25		2,327.25		
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,750.00	1,227.50	8,522.02	7,053.05	8,907.98	842.02	8.636
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00	66.85	2,215.53	9,224.22	2,215.53	7,784.47	77.845
100-04520-466	CONST.PCT#4 - REPAIR	750.00				430.96			
100-06101-466	CONS PCT4-MACH&EQUIP		1,019.71		1,019.71		1,019.71		
Subtotal:		208,162.00	210,657.00	22,109.26	191,685.98	179,123.85	192,071.94	18,585.06	8.822
Program number:		208,162.00	210,657.00	22,109.26	191,685.98	179,123.85	192,071.94	18,585.06	8.822
Department number: CONST.PCT#4		208,162.00	210,657.00	22,109.26	191,685.98	179,123.85	192,071.94	18,585.06	8.822
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	5,364.00	46,666.80	46,667.00	46,666.80	.20	
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	2,680.80	23,753.60	23,333.00	23,753.60	420.60-	-1.803
100-01040-475	CO.ATTY. - DEPUTIES	96,315.00	53,821.86	3,461.78	47,056.35	95,400.06	47,056.35	6,765.51	12.570
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,970.04	5,168.83	44,970.04	43,089.94	44,970.04		
100-01110-475	CO.ATTY -ASSISTANTS	34,400.00	34,400.00	3,952.71	34,397.93	17,021.46	34,397.93	2.07	.006
100-01240-475	PARALEGAL	43,678.00	44,025.50	5,017.68	44,025.50	43,653.28	44,025.50		
100-02010-475	CO.ATTY. - TEC	1,599.00	600.67		338.42	67.17	338.42	262.25	43.660
100-02020-475	CO.ATTY. - SSI	22,137.00	22,137.00	1,954.95	18,356.46	20,614.70	18,356.46	3,780.54	17.078
100-02030-475	CO.ATTY. - INS.	54,926.00	53,097.72	2,327.09	35,171.80	45,296.68	35,171.80	17,925.92	33.760
100-02040-475	CO.ATTY. - RET.	34,262.00	32,917.49	3,049.29	28,575.52	32,407.00	28,575.52	4,341.97	13.190
100-02050-475	CO.ATTY. - W/C	2,315.00	2,315.00	247.08	2,191.29	2,005.10	2,191.29	123.71	5.344
100-02051-475	CO.ATTY. - LONGEVITY					728.00			
100-03110-475	CO.ATTY. - POSTAGE	500.00	500.00		94.29	341.94	94.29	405.71	81.142
100-03120-475	CO.ATTY. - OPER.SUPP	7,500.00	10,360.71	302.84	8,514.32	11,178.07	9,314.04	1,046.67	10.102
100-04120-475	CO.ATTY. - PROF.SER	6,000.00				17,038.64			
100-04222-475	CO.ATTY. - PHONE	4,800.00	5,763.77	754.22	5,763.77	4,370.69	5,763.77		
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	7,497.06	987.78	7,497.06	3,228.62	7,497.06		
100-04226-475	CO.ATTY. - WTR	2,840.00	1,483.83	95.69	1,175.38	1,871.51	1,175.38	308.45	20.787
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	9,543.14	150.00	7,402.95	3,772.95	9,500.32	42.82	.449
100-04264-475	CO.ATTY. - MILEAGE					3,673.35			
100-04410-475	CO.ATTY. - VEH REPAI	750.00	1,105.75		1,105.75	214.50	1,105.75		
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							

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
100-04810-475	DUES		953.11		810.00	275.00	810.00	143.11	15.015
100-06100-475	CO.ATTY. - MACHREQUI		31,947.40		31,947.40		31,947.40		
100-06101-475	CO.ATTY - MACHREQUP		5,188.78		5,188.78	2,036.97	5,188.78		
Subtotal:		435,785.00	434,428.83	35,514.74	399,545.62	418,285.63	402,442.71	31,986.12	7.363
Program number:		435,785.00	434,428.83	35,514.74	399,545.62	418,285.63	402,442.71	31,986.12	7.363
Department number: CO.ATTY.		435,785.00	434,428.83	35,514.74	399,545.62	418,285.63	402,442.71	31,986.12	7.363
Program number:		418,161.00	418,161.00	48,064.91	418,069.74	381,610.33	418,069.74	91.26	.022
Department number: 495 CO.AUDITOR		418,161.00	418,161.00	48,064.91	418,069.74	381,610.33	418,069.74	91.26	.022
100-01040-495	CO.AUDITOR - DEPUTIE	7,830.00	93,000.00	10,689.66	93,000.04	86,908.32	93,000.04	134.05	12.321
100-01060-495	CO.AUDITOR TEMP-EXT	2,268.00	39,795.00	4,424.20	38,624.32	35,609.38	38,624.32	1,170.68	2.942
100-02010-495	CO.AUDITOR - TEC	69,263.00	61,591.00	5,167.93	69,159.25	67,197.93	69,159.25	103.75	1.150
100-02020-495	CO.AUDITOR - SSI	61,591.00	61,591.00	6,994.66	60,651.97	56,770.11	60,651.97	939.03	1.525
100-02030-495	CO.AUDITOR - INS.	1,300.00	1,300.00	147.14	1,280.39	1,180.91	1,280.39	19.61	1.508
100-02050-495	CO.AUDITOR - W/C								
100-02051-495	CO.AUDITOR - LONGEVI	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00	18.47	1.847
100-02065-495	CO.AUDITOR - CELL PH	1,000.00	1,000.00		923.99	182.15	981.53	814.87	81.487
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00		185.13	182.15	185.13	315.85	2.092
100-03110-495	CO.AUDITOR - POSTAGE	14,301.00	15,101.00	1,501.46	13,761.69	13,370.13	14,785.15	6,375.00	79.688
100-03120-495	OPER. SUPP.	8,000.00	8,000.00	275.00	1,625.00	1,625.00	1,625.00	1,882.00	26.886
100-04015-495	TRAINING	7,000.00	7,000.00	909.72	5,118.00	5,118.00	5,118.00	1,987.16	18.925
100-04120-495	AUDITOR- PROF.SERV.	10,500.00	10,500.00		8,512.84	7,873.11	8,512.84	494.38	8.240
100-04261-495	TRAVEL	6,000.00	6,000.00		57.18	1,056.68	57.18	602.82	91.336
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00		686.59	46,740.00	660.00	153.41	18.263
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00		2,840.00	685.00	2,840.00	910.00	70.000
100-04520-495	REPAIRSMAINT BL	1,300.00	1,300.00		390.00	685.00	390.00	6,280.00	100.000
100-04810-495	CO.AUDITOR - DUES	5,000.00	6,280.00					613.01	8.757
100-06100-495	CO.AUDITOR - MACHREQ	2,000.00	7,000.00		6,386.99		6,386.99		
100-06101-495	CO.AUDITOR-MACHREQUI								
Subtotal:		752,009.00	752,919.00	78,274.68	728,457.69	708,894.31	730,013.69	22,905.31	3.042

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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:									
		752,009.00	752,919.00	78,274.68	728,457.69	708,894.31	730,013.69	22,905.31	3.042
Department number: CO.AUDITOR									
		752,009.00	752,919.00	78,274.68	728,457.69	708,894.31	730,013.69	22,905.31	3.042
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,436.80	56,000.16	56,000.01	56,000.16	.16-	
100-01045-497	CO.TREAS - OVERTIME		2,502.08	601.26	2,502.08	9,786.33	2,502.08		
100-01110-497	CO.TREAS - ASSIST.	253,042.00	257,880.31	25,846.78	257,880.31	237,889.05	257,880.31		
100-02010-497	CO.TREAS - TEC	2,016.00	1,055.09	65.04	926.25	54.00	926.25	128.84	12.211
100-02020-497	CO.TREAS - SSI	23,642.00	24,033.63	2,497.11	24,033.63	23,569.43	24,033.63		
100-02030-497	CO.TREAS - INS.	69,263.00	63,815.04	3,940.14	62,472.48	62,269.45	62,472.48	1,342.56	2.104
100-02040-497	CO.TREAS - RET.	36,591.00	37,473.93	3,910.04	37,473.93	37,406.14	37,473.93		
100-02050-497	CO.TREAS - W/C	772.00	788.56	81.71	788.56	769.53	788.56		
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					6,637.01			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		1,904.50	2,246.53	1,904.50	595.50	23.820
100-03120-497	CO.TREAS - OPER.SUP	8,000.00	14,487.64	637.92	13,068.91	1,267.90	14,487.64		
100-04222-497	CO.TREAS - PHONE	5,200.00	4,300.00	216.49	3,390.48	3,264.57	3,390.48	909.52	21.152
100-04264-497	CO.TREAS - MILEAGE	3,500.00	2,613.55		1,454.60	2,412.12	1,454.60	1,158.95	44.344
100-04525-497	CO.TREAS - MAINT.COM	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
100-06100-497	CO.TREAS - MACH&EQUI					21,214.75			
100-06101-497	CO.TREAS - MACH&EQUI		900.00		821.97		821.97	78.03	8.670
Subtotal:									
		462,426.00	470,249.83	44,233.29	462,892.86	472,545.32	465,372.19	4,877.64	1.037
Program number:									
		462,426.00	470,249.83	44,233.29	462,892.86	472,545.32	465,372.19	4,877.64	1.037
Department number: CO.TREAS									
		462,426.00	470,249.83	44,233.29	462,892.86	472,545.32	465,372.19	4,877.64	1.037
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,436.80	56,000.16	55,999.85	56,000.16	.16-	
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	291,563.29	30,806.35	263,963.39	253,358.70	263,963.39	27,599.90	9.466
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

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Account	Description	Original	Budget	Current	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	Remaining %
100-01061-499	ACCOUNTANT	86,306.00	67,552.50	5,517.60	46,891.62	82,894.12	46,891.62	20,670.88	30,595	
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	43.78	1,114.23	109.07	1,114.23	2,161.77	65,988	
100-02030-499	TAX COLL. - SSI	33,868.00	33,868.00	3,256.35	27,935.42	29,794.55	27,935.42	5,932.58	17,517	
100-02040-499	TAX COLL. - INS.	103,895.00	103,895.00	5,998.86	87,249.15	85,275.78	87,249.15	16,645.85	16,022	
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	5,074.35	43,432.01	47,105.98	43,432.01	8,985.99	17,143	
100-02050-499	TAX COLL. - W/C	1,106.00	1,106.00	106.88	917.13	981.11	917.13	188.87	17,077	
100-02051-499	TAX COLL. - LONGEVIT	12,575.00	15,275.00	12,000.00	305.00	305.00	305.00	308.95	2,023	
100-03110-499	TAX COLL. - POSTAGE	11,500.00	11,500.00	12,000.00	19,605.69	12,286.41	19,605.69	14,966.05	2,941.68	
100-03120-499	TAX COLL. - OPER. SUP	2,000.00	2,000.00	2,000.00	8,153.30	12,286.41	8,153.30	8,558.32	2,941.68	
100-03135-499	TAX COLL. - PRINT&BI	27,000.00	31,066.10	3,575.95	28,116.39	28,116.39	31,066.10	2,000.00	100,000	
100-04222-499	TAX COLL. - PHONE	21,600.00	17,533.90	1,802.56	12,932.55	6,450.54	12,932.55	4,601.35	26,243	
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	193.67	1,792.34	1,370.52	1,792.34	3,365.66	65,251	
100-04261-499	TAX COLL. - TRAVEL	5,000.00	2,300.00	2,300.00	5,881.24	5,881.24	5,881.24	2,300.00	100,000	
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00	700.00	665.51	665.51	493.90	206.10	29,443	
100-04525-499	TAX COLL. - MAINT. CO	4,300.00	4,300.00	227.00	2,769.16	2,822.66	2,785.50	1,514.50	35,221	
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	55,743.50	47,666.83	35,934.33	35,934.33	53,581.45	2,162.05	3,879	
100-04810-499	TAX COLL. - DUES	500.00	500.00	150.00	1,000.00	1,000.00	150.00	350.00	70,000	
100-04810-499	TAX COLL. - MACH&EQU	100-06101-499	TAX COLL. - MACH&EQU	1,019.71	2,222.17	1,019.71	19,800.00	1,019.71	70,000	
Subtotal:		764,615.00	764,615.00	75,040.15	648,653.03	693,512.16	654,849.03	109,765.97	14,356	
Program number:		764,615.00	764,615.00	75,040.15	648,653.03	693,512.16	654,849.03	109,765.97	14,356	
Department number: TAX COLL.		764,615.00	764,615.00	75,040.15	648,653.03	693,512.16	654,849.03	109,765.97	14,356	
Department number: 501 INFO,DEPT.		126,807.00	102,170.00	10,747.73	102,134.08	69,501.16	102,134.08	35.92	.035	
100-01040-501	INFO,DEPT. - DEPUTIE	756.00	118.26	118.26	118.26	118.26	118.26	118.26	56,668	
100-02010-501	INFO,DEPT. - TEC	9,701.00	756.00	756.00	327.59	18.00	327.59	428.41	19,484	
100-02020-501	INFO,DEPT. - SSI	25,974.00	9,701.00	820.30	7,810.82	5,313.10	7,810.82	1,890.18	35,191	
100-02030-501	INFO,DEPT. - INS.	15,014.00	25,974.00	1,284.41	16,833.56	10,320.57	16,833.56	9,140.44	19,329	
100-02040-501	INFO,DEPT. - RET.	316.00	15,014.00	1,277.90	8,398.61	12,111.93	8,398.61	2,902.07	19,329	
100-02050-501	INFO,DEPT. - W/C	600.00	316.00	26.86	255.30	175.76	175.76	60.70	19,209	
100-02051-501	INFO,DEPT. - LONGEVI	300.00	600.00	600.00	826.00	199.99	826.00	600.00	100,000	
100-03100-501	INFO,DEPT. - STATION	12,000.00	300.00	300.00	199.99	199.99	199.99	600.00	100,000	
100-03110-501	INFO,DEPT. - POSTAGE	44,603.23	44,603.23	9,598.28	27,995.48	17,695.85	40,735.58	3,867.65	8,671	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	89.33	1,059.95	824.33	1,059.95	140.05	11.671
100-04261-501	TRAVEL	1,000.00	1,309.31		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	224,979.09	61,438.00	190,854.09	211,227.84	224,979.09		
100-06100-501	INFO.DEPT. - MACH&EQ	21,500.00	45,745.34	18,257.18	41,694.04		42,080.63	3,664.71	8.011
100-06101-501	INFO.DEPT.-MACH&EQUI	3,500.00	1,465.81		1,465.81	18,898.21	1,465.81		
Subtotal:		470,068.00	475,352.04	103,539.99	404,143.69	343,399.42	451,395.46	23,956.58	5.040
Program number:		470,068.00	475,352.04	103,539.99	404,143.69	343,399.42	451,395.46	23,956.58	5.040
Department number: INFO.DEPT.		470,068.00	475,352.04	103,539.99	404,143.69	343,399.42	451,395.46	23,956.58	5.040
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,395.58	90.00	34,395.58	34,212.85	34,395.58		
100-01049-505	Elections (Payroll)	90,000.00	107,906.76	2,544.00	105,450.76	86,167.00	105,450.76	2,456.00	2.276
100-01070-505	VOTER ADMIN. - APPDI	40,162.00	40,162.00	4,616.38	40,162.51	48,027.54	40,162.51	.51-	-.001
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	72,083.22	8,217.26	72,061.49	66,090.02	72,061.49	21.73	.030
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,272.90	51.47	1,272.90	92.33-	1,272.90		
100-02020-505	VOTER ADMIN. - SSI	17,723.00	19,007.71	1,149.00	19,007.71	17,885.50	19,007.71		
100-02030-505	VOTER ADMIN. - INS.	25,974.00	27,055.28	1,999.62	26,066.27	26,200.24	26,066.27	989.01	3.656
100-02040-505	VOTER ADMIN. - RET.	16,774.00	14,968.44	1,525.92	13,491.57	14,167.88	13,491.57	1,476.87	9.867
100-02050-505	VOTER ADMIN. - W/C	580.00	606.68	38.61	601.12	567.52	601.12	5.56	.916
100-02051-505	VOTER ADMIN - LONGEV					2,702.00			
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00		2,166.38	3,686.92	2,166.38	2,233.62	50.764
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	95.00	1,140.00	2,637.30	1,140.00	460.00	28.750
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	661.90					661.90	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	37,460.77	3,642.91	31,967.74	22,843.46	33,863.50	3,597.27	9.603
100-04222-505	PHONE	1,900.00	1,900.00	492.16	1,815.98	1,772.87	1,815.98	84.02	4.422
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00				1,009.81			
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			5,407.55		235.00	100.000
100-06100-505	VOTER ADMIN-MACH&EQU	5,000.00	757.64			4,813.88		757.64	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	366,990.88	24,462.33	349,600.01	339,597.53	351,495.77	15,495.11	4.222

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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:		353,537.00	366,990.88	24,462.33	349,600.01	339,597.53	351,495.77	15,495.11	4.222
Department number: VOTER ADMIN.		353,537.00	366,990.88	24,462.33	349,600.01	339,597.53	351,495.77	15,495.11	4.222
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	5,518.01	48,006.69	46,436.80	48,006.69	.69-	-.001
100-01045-508	COLLECTION - OVERTIM					21.79			
100-01051-508	PUBLIC INFORMATION R					15,132.76			
100-02010-508	COLLECTION DEPT. - T	252.00	152.00		115.87	19.65	115.87	36.13	23.770
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	422.13	3,585.57	4,724.12	3,585.57	86.43	2.354
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	666.54	8,657.82	9,324.36	8,657.82	.18	.002
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	656.07	5,552.55	7,465.05	5,552.55	131.45	2.313
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	13.80	117.22	154.65	117.22	3.78	3.124
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	357.86	124.47	258.18	451.87	258.18	99.68	27.854
100-03110-508	COLLECTION DEPT. - P	780.00	467.25			709.23		467.25	100.000
100-03120-508	COLLECTION DEPT. - O	580.00	464.67		390.02	461.36	390.02	74.65	16.065
100-04222-508	COLLECTION DEPT. - P	1,280.00	1,710.22	177.59	1,710.22	1,071.53	1,710.22		
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	7,578.61	68,394.14	86,232.17	68,394.14	1,148.86	1.652
Program number:		69,543.00	69,543.00	7,578.61	68,394.14	86,232.17	68,394.14	1,148.86	1.652
Department number: COLLECTION DEPT.		69,543.00	69,543.00	7,578.61	68,394.14	86,232.17	68,394.14	1,148.86	1.652
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					356.98			
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	61,010.17		40,423.21	117,056.61	40,423.21	20,586.96	33.743
100-02010-510	COURTHOUSE - TEC	594.00	504.00		234.00	43.62	234.00	270.00	53.571
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00		3,072.18	9,189.93	3,072.18	1,799.82	36.942
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00		11,629.89	29,949.66	11,629.89	5,686.11	32.837
100-02040-510	COURTHOUSE - RET.	7,540.00	7,540.00		4,776.60	14,598.05	4,776.60	2,763.40	36.650
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00		1,823.03	5,417.32	1,823.03	1,048.97	36.524
100-02051-510	COURTHOUSE - LONGEVI					2,786.00			
100-03120-510	COURTHOUSE - OPER.SU		10,000.00	24.98	1,933.16	37,157.62	2,385.03	7,614.97	76.150

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		323,389.00	323,389.00	28,118.98	307,535.93	348,744.65	308,621.01	14,767.99	4.567
Program number:		323,389.00	323,389.00	28,118.98	307,535.93	348,744.65	308,621.01	14,767.99	4.567
Department number: FOOD PANTRY		323,389.00	323,389.00	28,118.98	307,535.93	348,744.65	308,621.01	14,767.99	4.567
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	75,000.00	75,000.00	8,620.68	74,999.95	63,000.00	74,999.95	.05	
100-01040-560	SHERIFF - DEPUTIES	1,465,021.00	1,341,039.27	175,271.15	1,325,640.47	1,115,841.63	1,325,640.47	15,398.80	1.148
100-01045-560	SHERIFF - OVERTIME	85,000.00	215,772.86	16,477.55	210,057.52	163,738.27	210,057.52	5,715.34	2.649
100-01050-560	SHERIFF - SECR.	38,124.00	38,124.00	4,377.22	38,119.33	38,336.86	38,119.33	4.67	.012
100-01054-560	OVERTIME - CHAPTER 5					307.65			
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	31,789.25	309,044.78	330,703.35	309,044.78	12,382.22	3.852
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	4,235.85	37,977.05	38,035.90	37,977.05	146.95	.385
100-01113-560	SHERIFF ASSISTANT					48,827.37			
100-01130-560	SHERIFF-CLERK	51,899.00	52,297.51	5,965.41	52,297.51	208,560.06	52,297.51		
100-01142-560	SHERIFF - MECHANIC				663.23	43,084.89	663.23	663.23-	
100-01143-560	CHIEF MAINTENANCE					38,156.34			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	18,945.19	165,160.86	152,093.75	165,160.86	939.14	.565
100-02010-560	SHERIFF - TEC	12,096.00	9,521.00		4,928.11	483.55	4,928.11	4,592.89	48.240
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	20,167.05	168,755.46	171,769.53	168,755.46	2,657.54	1.550
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	29,303.06	363,380.61	368,021.74	363,380.61	52,197.39	12.560
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	31,478.15	262,400.01	271,358.72	262,400.01	2,897.99	1.092
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	8,563.56	69,557.72	56,767.13	69,557.72	6,085.28	8.045
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.	44,080.00	49,095.18	12,758.93	39,830.29	29,860.46	43,313.97	5,781.21	11.776
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			2,847.90		3,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS		88,596.78	53,071.03	59,173.68		88,596.78		
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00	134.61	3,127.86	4,540.27	3,127.86	2,122.14	40.422
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,322.47	27,756.14	26,761.49	27,756.14	2,493.86	8.244
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	9,178.60	102,471.04	115,677.51	123,395.45	1,604.55	1.284
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00		111,316.79	225,391.85	111,394.04	88,605.96	44.303
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00		1,632.96	1,672.36	1,632.96	1,367.04	45.568
100-04525-560	SHERIFF - MAINT.CONT	24,000.00	24,000.00			20,723.87		24,000.00	100.000
100-06100-560	SHERIFF - MACH&EQUIP		310,876.56	54,870.30	80,870.30		80,870.30	230,006.26	73.986
100-06101-560	SHERIFF - MACH&EQUIP		13,507.06		3,891.55	3,036.22	13,507.06		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		3,616,623.00	4,039,313.22	487,530.06	3,513,061.99	3,563,736.64	3,576,585.94	462,727.28	11.456
Program number:		3,616,623.00	4,039,313.22	487,530.06	3,513,061.99	3,563,736.64	3,576,585.94	462,727.28	11.456
Department number: SHERIFF		3,616,623.00	4,039,313.22	487,530.06	3,513,061.99	3,563,736.64	3,576,585.94	462,727.28	11.456
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	230,534.00	230,534.00	22,576.62	216,639.68	201,876.29	216,639.68	13,894.32	6.027
100-01045-561	JAIL - OVERTIME	54,000.00	67,262.92	11,264.35	67,262.92	55,746.82	67,262.92		
100-01070-561	JAIL - APPOINT.OFFCL	55,682.00	60,229.67	8,244.00	60,229.67	55,681.60	60,229.67		
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	11,649.76	95,988.21	98,926.07	95,988.21	5,676.79	5.584
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	3,639.12	31,699.54	31,466.38	31,699.54	142.46	.447
100-01140-561	JAIL - CUSTODIANS	32,865.00	32,963.50	3,777.60	32,963.50	32,851.44	32,963.50		
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	13,000.00	78,000.00	78,000.00	78,000.00		
100-01147-561	JAIL - NURSE	43,614.00	43,948.85	5,180.22	43,948.85	41,338.68	43,948.85		
100-01150-561	JAIL - MED.STAFF	31,842.00	31,842.00	1,128.96	28,774.06	32,499.71	28,774.06	3,067.94	9.635
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	4,603.56	37,447.34	40,066.71	37,447.34	2,607.66	6.510
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	180,542.23	19,695.72	180,542.23	149,142.16	180,542.23		
100-01160-561	JAIL - JAILERS	1,199,885.00	1,067,586.76	131,855.48	991,295.98	864,201.49	991,295.98	76,290.78	7.146
100-01161-561	JAIL - ASSIST.ADM	39,083.00	39,083.00	4,543.23	37,558.91	39,075.60	37,558.91	1,524.09	3.900
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,785.03	16,839.03	25,048.95	16,839.03	17,390.97	50.806
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	42,457.83	3,952.80	41,987.46	34,281.65	41,987.46	478.37	1.108
100-02010-561	JAIL - TEC	13,104.00	13,104.00	201.07	6,678.99	382.31	6,678.99	6,425.01	49.031
100-02020-561	JAIL - SSI	159,861.00	159,861.00	17,811.97	142,978.37	130,842.57	142,978.37	16,882.63	10.561
100-02030-561	JAIL - INS.	424,236.00	424,236.00	26,175.76	325,358.30	313,198.76	325,358.30	98,877.70	23.307
100-02040-561	JAIL - RET.	247,419.00	247,419.00	27,731.03	222,241.44	206,255.72	222,241.44	25,177.56	10.176
100-02050-561	JAIL - W/C	72,013.00	72,013.00	7,952.49	62,880.59	47,059.50	62,880.59	9,132.41	12.682
100-02051-561	JAIL - LONGEVITY					9,668.00			
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00		1,535.88	1,756.47	1,535.88	464.12	23.206
100-03120-561	JAIL - OPER.SUPP.	58,000.00	44,609.71	8,227.94	31,051.74	46,659.46	44,495.26	114.45	.257
100-04015-561	TRAINING	1,500.00	2,700.00		975.00	447.76	2,250.00	450.00	16.667
100-04028-561	JAIL - FIRE ALARM IN		6,200.00		5,025.00		5,975.00	225.00	3.629
100-04030-561	JAIL - PRISONER MED.	510,000.00	474,000.00	27,395.26	413,288.58	383,404.75	468,009.12	5,990.88	1.264
100-04033-561	JAIL - TRANS/INMATE	76,000.00	133,527.43	5,436.10	111,064.14	71,352.13	127,378.43	6,149.00	4.605
100-04126-561	JAIL - PRISONER OPER	115,000.00	77,752.84	11,071.33	70,016.73	99,590.95	78,052.84	300.00-	-.386
100-04128-561	JAIL - SUPPL/PRISON.	430,000.00	454,097.52	30,113.80	435,209.10	398,864.86	454,097.52		
100-04222-561	JAIL - PHONE	1,000.00	1,000.00		554.26	785.30	554.26	445.74	44.574
100-04223-561	JAIL - CEL PHONES	5,280.00	-9,368.00	757.75	7,552.47	2,255.79	7,552.47	1,815.53	19.380
100-04224-561	JAIL - ELECTR.	150,000.00	160,274.98	16,930.63	160,274.98	153,944.03	160,274.98		

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100-04226-561	JAIL - WTR	43,000.00	49,101.85	3,731.28	46,886.81	44,910.03	46,886.81	2,215.04	4.511
100-04227-561	JAIL - CABLE	15,000.00	16,395.85	2,229.16	16,395.85	14,411.08	16,395.85		
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	25,000.00	1,183.67	16,434.97	24,477.05	17,592.25	7,407.75	29.631
100-04520-561	JAIL - REPAIRS&MAINT		25,300.48	1,378.76	11,484.24		24,671.19	629.29	2.487
100-04525-561	JAIL - MAINT.CONTR	3,071.00	6,071.00		5,922.62	3,070.42	5,922.62	148.38	2.444
100-06101-561	JAIL - MACH&EQUIP 50		1,800.00		1,178.48		1,178.48	621.52	34.529
Subtotal:		4,519,170.00	4,488,075.42	435,224.45	4,056,165.92	3,733,532.57	4,184,138.03	303,937.39	6.772
Program number:		4,519,170.00	4,488,075.42	435,224.45	4,056,165.92	3,733,532.57	4,184,138.03	303,937.39	6.772
Department number: JAIL		4,519,170.00	4,488,075.42	435,224.45	4,056,165.92	3,733,532.57	4,184,138.03	303,937.39	6.772
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	99,180.00	98,242.58	10,664.19	98,242.58	80,809.56	98,242.58		
100-02010-589	CEMETARY - T.E.C.	756.00	353.01		353.01	34.22	353.01		
100-02020-589	CEMETARY - SOCIAL SE	7,587.00	7,587.00	798.28	7,427.99	6,212.04	7,427.99	159.01	2.096
100-02030-589	CEMETARY - INSURANCE	25,974.00	25,658.29	1,999.62	25,636.59	18,999.44	25,636.59	21.70	.085
100-02040-589	CEMETARY - RETIREMEN	11,743.00	11,743.00	1,267.99	11,634.86	9,844.51	11,634.86	108.14	.921
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00	890.46	8,188.16	6,828.83	8,188.16	92.84	1.121
100-02051-589	LONGEVITY					1,295.00			
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	11,000.00		10,939.49	8,008.26	10,978.49	21.51	.196
100-04224-589	CEMETERY - ELECTRICI	500.00	823.09	86.21	823.09	591.04	823.09		
100-04226-589	CEMETERY - WATER	9,000.00	13,374.40	2,377.80	13,374.40	11,788.06	13,374.40		
100-06101-589	CEMETERY - MACH&EQUI		1,480.00		1,470.17	3,090.75	1,470.17	9.83	.664
Subtotal:		173,021.00	178,542.37	18,084.55	178,090.34	147,501.71	178,129.34	413.03	.231
Program number:		173,021.00	178,542.37	18,084.55	178,090.34	147,501.71	178,129.34	413.03	.231
Department number: CEMETERY		173,021.00	178,542.37	18,084.55	178,090.34	147,501.71	178,129.34	413.03	.231
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00			7,519.49		5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00		1,506.40	42,558.00	1,506.40	37,810.60	96.169

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-621	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	3,830.93	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	5,968.29	41.70	8,616.30	99.518
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00		175.53	5,951.13	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	1,462.36	57.09	1,626.91	96.610
Subtotal:		63,686.00	63,686.00		1,895.96	67,294.76	1,895.96	61,790.04	97.023
Program number:		63,686.00	63,686.00		1,895.96	67,294.76	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00		1,895.96	67,294.76	1,895.96	61,790.04	97.023
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME					3,856.13			
100-01110-647	VFW PCT 1 - ASSISTAN					84,378.55			
100-02010-647	VFW PCT 1 - T.E.C.					18.00			
100-02020-647	SOCIAL SECURITY				129.52	6,659.54	129.52	129.52-	
100-02030-647	VFW PCT 1 - INSURANC				673.74	17,246.17	673.74	673.74-	
100-02040-647	VFW PCT 1 - RETIREME				197.92	10,427.94	197.92	197.92-	
100-02050-647	VFW PCT 1 - WORKERS				4.23	214.82	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	VFW PCT 1 - PHONE					4,214.52			
100-04224-647	VFW PCT 1 - ELECTRIC					1,792.25			
100-04226-647	WATER					3,969.72			
100-04520-647	REPAIRS&MAINT BL					838.53			
Subtotal:					1,005.41	134,127.17	1,005.41	1,005.41-	
Program number:					1,005.41	134,127.17	1,005.41	1,005.41-	
Department number: VFW PCT 1					1,005.41	134,127.17	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-	51,629.78	1,729.44-	1,729.44	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01153-648	LABOR				2,196.00-	74,255.02	2,196.00-	2,196.00	
100-02010-648	T.E.C.					48.64			
100-02020-648	SOCIAL SECURITY				299.66-	11,125.40	299.66-	299.66	
100-02030-648	INSURANCE					29,628.63			
100-02040-648	RETIREMENT				458.81-	17,685.10	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	6,429.76	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER.SUPP.					1,634.37			
100-04224-648	ELECTRICITY-PARKS&RE			241.22	964.88	27,872.49	964.88	964.88-	
100-04226-648	WATER - PARKS&RECREA					31,471.16			
100-04420-648	PARKS - VEH. FUEL &					188.02			
100-04530-648	PARKS&RECREATION -TI					11,204.00			
Subtotal:				241.22	3,892.50-	283,052.33	3,892.50-	3,892.50	
100-31201-648	OPER PCT 1 - PARKS&R					24,287.79			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	2,988.64	285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					12,687.05			
100-31204-648	OPER PCT 4 - PARKS&R					4,601.09			
Subtotal:					285.44	44,564.57	285.44	285.44-	
100-61004-648	PCT 4 MACH&EQUIP 5000					18,593.64			
100-61011-648	PCT 1 MACH&EQUIP 100					2,422.50			
Subtotal:						21,016.14			
Program number:				241.22	3,607.06-	348,633.04	3,607.06-	3,607.06	
Department number: PARKS & RECREATION				241.22	3,607.06-	348,633.04	3,607.06-	3,607.06	
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	4,254.27	37,012.61		37,012.61	.61-	-.002
100-01045-649	PCT 2 ADMIN OFFICE -		1,276.05	390.54	1,276.05	2,441.01	1,276.05		
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	12,085.09	103,601.92	75,350.88	103,601.92	29,529.08	22.180
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,070.66	54.19	475.46	22.28	475.46	595.20	55.592
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	1,335.32	11,618.10	5,980.38	11,618.10	2,062.90	15.079

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,336.49	30,295.17	19,132.76	30,295.17	12,993.83	30.016
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	2,075.39	17,976.26	9,487.59	17,976.26	3,198.74	15.106
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	43.33	378.95	359.68	378.95	439.05	53.674
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	7,500.00		7,500.00		
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	1,200.00		1,200.00		
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,200.00	1,417.34	7,987.84	10,127.51	9,466.50	1,733.50	15.478
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	50.50	1,002.71	984.66	1,002.71	497.29	33.153
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	883.25	7,517.84	5,919.78	7,517.84	482.16	6.027
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	108.47	1,307.06	2,057.80	1,307.06	1,192.94	47.718
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	4,000.00		3,632.55	3,520.12	3,907.55	92.45	2.311
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00	291.86	3,344.22	3,636.20	3,344.22	655.78	16.395
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,500.00	1,250.00	3,818.24	5,028.16	3,818.24	681.76	15.150
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	4,000.00			5,048.29		4,000.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	1,413.00		1,335.26	2,952.32	1,375.39	37.61	2.662
Subtotal:		299,466.00	302,852.71	27,301.04	241,280.24	152,637.33	244,660.91	58,191.80	19.215
Program number:		299,466.00	302,852.71	27,301.04	241,280.24	152,637.33	244,660.91	58,191.80	19.215
Department number: PCT 2 ADMIN OFFICE		299,466.00	302,852.71	27,301.04	241,280.24	152,637.33	244,660.91	58,191.80	19.215
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68-	48,794.31	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-	3,740.83	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					9,654.03			
100-02040-651	RET-VECTOR CONTROL				151.46-	5,924.94	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	4,024.56	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					4,868.05			
100-04410-651	VECTOR CONTROL - VEH					2,546.47			
Subtotal:					1,654.45-	79,675.69	1,654.45-	1,654.45	
Program number:					1,654.45-	79,675.69	1,654.45-	1,654.45	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: VECTOR CONTROL		-----							
					1,654.45-	79,675.69	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-	68,780.72	3,110.35-	3,110.35	
100-02010-652	T.E.C.					40.59			
100-02020-652	SOCIAL SECURITY				237.92-	7,952.24	237.92-	237.92	
100-02030-652	INSURANCE					16,649.10			
100-02040-652	RETIREMENT				363.58-	12,551.75	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	8,676.51	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
100-03120-652	OPER.SUPP.					18,656.78			
100-03135-652	PRINT&BIND					630.00			
Subtotal:		-----							
					3,971.55-	169,151.16	3,971.55-	3,971.55	
Program number:		-----							
					3,971.55-	169,151.16	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT		-----							
					3,971.55-	169,151.16	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	4,254.27	37,012.61		37,012.61	.61-	-.002
100-01045-661	PCT1 ADMIN OFFICE -		68.98	69.12	69.67	3,024.62	69.67	.69-	-1.000
100-01110-661	COMPT.CNTR.PCT1 - AS	38,077.00	38,077.00	4,376.64	38,077.21	38,376.90	38,077.21	.21-	-.001

Account	Description	PERIOD ENDING: 9/2024												
		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining					
100-01130-661	CLERK	31,842.00	32,579.84	3,662.15	32,579.84	16,755.07	32,579.84	22.00	8.594					
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	256.00		234.00	21.07	234.00	22.00						
100-02020-661	COMPT. CNTR. PCT1 - SS	8,846.00	8,846.00	986.63	8,887.54	4,484.24	8,887.54	41.54-	-470					
100-02030-661	COMPT. CNTR. PCT1 - IN	17,316.00	24,868.29	1,940.52	24,868.29	8,727.29	24,868.29							
100-02040-661	COMPT. CNTR. PCT1 - RE	13,691.00	13,939.91	1,556.06	13,939.91	7,110.19	13,939.91							
100-02050-661	COMPT. CNTR. PCT1 - W/	659.00	662.30	73.00	662.30	155.62	662.30							
100-02060-661	COMPT. CNTR. PCT1 - LO					847.08								
100-02065-661	COMPT. CNTR. PCT1 - C	7,500.00	7,500.00	625.00	7,500.00		7,500.00							
100-03120-661	COMPT. CNTR. PCT1 - OP	1,200.00	1,200.00	100.00	1,200.00	8,230.12	1,200.00							
100-04222-661	COMPT. CNTR. PCT1 - PH	8,250.00	4,777.73	42.66	3,674.39	4,228.10	4,777.55	.18	.004					
100-04223-661	COMPT. CNTR. PCT1 - EL	5,400.00	1,639.78	116.81	1,639.78	4,228.10	1,639.78							
100-04224-661	COMPT. CNTR. PCT1 - WA	2,400.00	452.82	34.84	417.98	701.22	417.98							
100-04226-661	COMPT. CNTR. PCT1 - TRAVEL	900.00	1,086.38		834.90	828.11	834.90	251.48	23.148					
100-04420-661	COMPT. CNTR. PCT1 - VEH. FU	2,400.00	2,382.27		2,382.27	4,444.55	2,382.27	641.34	39.937					
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,228.00		1,177.24	2,658.57	964.52	50.76	4.134					
Subtotal:		184,849.00	178,183.16	17,837.70	176,122.45	103,873.78	177,225.61	957.55	.537					
Program number:		184,849.00	178,183.16	17,837.70	176,122.45	103,873.78	177,225.61	957.55	.537					
Department number: PCT1 - ADMIN OFFICE LOPET		184,849.00	178,183.16	17,837.70	176,122.45	103,873.78	177,225.61	957.55	.537					
Department number: 663 COMM. CNTR.		36,467.00	36,467.00	4,178.15	36,453.66	36,457.48	36,453.66	13.34	.037					
Program number:		36,467.00	36,467.00	4,178.15	36,453.66	36,457.48	36,453.66	13.34	.037					
100-01140-663	COMM. CNTR. - ASSIST.	68,319.00	68,319.00	7,852.81	68,093.80	64,355.00	68,093.80	225.20	.330					
100-02010-663	COMM. CNTR. - TEC	756.00	351.00		351.00	22.64	351.00							
100-02020-663	COMM. CNTR. - SSI	8,016.80	8,016.90	916.20	7,984.55	7,712.12	7,984.55	31.45	.392					
100-02030-663	COMM. CNTR. - INS.	25,974.00	25,974.00	1,999.62	25,973.46	25,146.87	25,973.46	.54	.002					
100-02040-663	COMM. CNTR. - RET.	12,407.00	12,407.00	1,430.46	12,381.61	12,120.73	12,381.61	28.39	.205					
100-02050-663	COMM. CNTR. - W/C	262.00	633.26	30.06	633.22	1,568.02	633.22	.04	.006					
100-03100-663	STATIONARY SUPPLIES	500.00	7,150.00	248.82	7,066.33	791.83	7,112.06	37.94	.531					
100-04222-663	COMM. CNTR. - OPER. SU	6,500.00	8,036.30	1,339.59	8,036.30	5,938.64	8,036.30							
100-04224-663	COMM. CNTR. - ELECTR.	5,500.00	5,814.11	672.58	5,814.11	5,600.13	5,814.11							
100-04226-663	COMM. CNTR. - WATER	1,800.00	1,800.00	124.11	1,640.08	1,666.75	1,640.08	159.92	8.884					
100-04410-663	VEH REPAIR	800.00	880.00		544.47	376.83	544.47	255.53	31.941					

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04420-663	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	263.63	305.00	195.00	39.000
100-06101-663	COMM.CNTR.-MACH&EQUI		1,530.87		1,518.10		1,518.10	12.77	.834
Subtotal:		178,051.00	179,548.54	18,792.40	176,878.91	168,205.32	176,922.64	2,625.90	1.463
Program number:		178,051.00	179,548.54	18,792.40	176,878.91	168,205.32	176,922.64	2,625.90	1.463
Department number: COMM.CNTR.		178,051.00	179,548.54	18,792.40	176,878.91	168,205.32	176,922.64	2,625.90	1.463
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,848.63	16,083.06	16,083.00	16,083.06	.06-	
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	3,660.00	31,842.00	29,723.55	31,842.00		
100-02010-665	AGRI. - TEC	503.00	446.25		234.00	23.73	234.00	212.25	47.563
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	456.47	4,087.03	3,995.89	4,087.03	.03-	-.001
100-02030-665	AGRI. - INS.	17,316.00	14,721.06	666.54	8,617.71	3,992.04	8,617.71	6,103.35	41.460
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	435.18	3,771.18	3,554.83	3,771.18	2,554.82	40.386
100-02050-665	AGRI. - W/C	134.00	134.00	14.92	133.60	130.62	133.60	.40	.299
100-02051-665	LONGEVITY				931.00				
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,499.96	5,499.96	5,499.96	.04	.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	138.00	260.00		
100-03120-665	AGRI. - OPER.SUPP.	600.00	735.00	135.00	727.89	326.68	732.89	2.11	.287
100-04222-665	AGRI. - PHONE	2,000.00	2,208.08	302.20	2,208.08	1,841.42	2,208.08		
100-04224-665	AGRI. - ELECTR.	6,800.00	6,648.67	514.71	5,155.43	5,910.00	5,155.43	1,493.24	22.459
100-04226-665	AGRI. - WTR	2,500.00	5,094.94	188.65	4,302.44	2,435.38	4,302.44	792.50	15.555
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	911.89	7,846.06	7,451.41	7,846.06	153.94	1.924
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	565.00		557.50	679.50	557.50	7.50	1.327
Subtotal:		103,111.00	103,111.00	9,592.52	91,465.94	82,857.01	91,470.94	11,640.06	11.289
Program number:		103,111.00	103,111.00	9,592.52	91,465.94	82,857.01	91,470.94	11,640.06	11.289
Department number: AGRI.		103,111.00	103,111.00	9,592.52	91,465.94	82,857.01	91,470.94	11,640.06	11.289

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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: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	4,254.27	37,012.61		37,012.61	.61-	-.002
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	4,164.96	21,236.72	31,888.57	21,236.72	16,076.28	43.085
100-01130-668	CLERK	31,842.00	31,842.00	3,660.00	43,956.78	29,907.51	43,956.78	12,114.78-	-38.047
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00		240.39	27.00	240.39	515.61	68.202
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	979.52	8,562.78	4,726.20	8,562.78	224.22	2.552
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,992.78	23,921.64	15,316.02	23,921.64	2,052.36	7.902
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	1,522.42	13,285.48	7,538.93	13,285.48	314.52	2.313
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00	72.33	650.71	166.88	650.71	6.29	.957
100-02051-668	LONGEVITY					770.00			
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	7,500.00		7,500.00		
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	1,200.00		1,200.00		
100-03120-668	OPER.SUPP.	4,250.00	10,645.00	428.54	9,967.00	6,543.36	10,159.62	485.38	4.560
100-04222-668	PHONE	4,500.00	4,500.00	386.86	4,248.73	4,176.09	4,248.73	251.27	5.584
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,066.80	133.24	1,066.80	991.70	1,066.80		
100-04226-668	PCT#4 CENTER - WATER	700.00	633.20	41.96	572.78	515.11	572.78	60.42	9.542
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
100-04264-668	PCT 4 - MILEAGE					51.04			
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	50.45	429.13	1,069.73	429.13	778.87	64.239
100-04520-668	REPAIRS&MAINT BL	500.00	500.00			105.04		500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	192,140.00	18,412.33	177,465.95	114,174.91	177,933.57	14,206.43	7.394
Program number:		185,745.00	192,140.00	18,412.33	177,465.95	114,174.91	177,933.57	14,206.43	7.394
Department number: PCT#4 CENTER		185,745.00	192,140.00	18,412.33	177,465.95	114,174.91	177,933.57	14,206.43	7.394
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	26,045.62		7,830.48	50,601.82	7,975.98	18,069.64	69.377
100-04222-684	PHONE	8,000.00	8,000.00	616.53	7,226.12	7,790.08	7,226.12	773.88	9.674
100-04224-684	NON DEPARTMENTAL E	20,000.00	33,694.01	3,456.16	32,510.55	44,100.98	32,510.55	1,183.46	3.512
100-04226-684	WATER	5,900.00	12,500.00	625.50	7,775.28	12,368.37	7,775.28	4,724.72	37.798
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&QUI	1,100.00	1,100.00			1,097.99		1,100.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
		110,250.00	107,895.62	4,698.19	78,787.42	132,265.23	78,932.92	28,962.70	26.843
Program number:									
		110,250.00	107,895.62	4,698.19	78,787.42	132,265.23	78,932.92	28,962.70	26.843
Department number: NON DEPARTMENTAL									
		110,250.00	107,895.62	4,698.19	78,787.42	132,265.23	78,932.92	28,962.70	26.843
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	4,254.27	37,012.61	48,666.11	37,012.61	.61	-.002
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	5,595.63	48,681.91	9.00	48,681.91	.09	
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	347.70		117.00	3,768.30	117.00	230.70	66.350
100-02020-685	SUC.SEC PCT 3 ADMIN	7,221.00	7,221.00	790.20	7,167.01	8,657.82	7,167.01	53.99	.748
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	16,547.34	5,958.45	16,547.34	768.66	4.439
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,328.90	1,257.37	11,328.90	134.16	11,328.90		
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	609.40	66.76	609.40	854.00	609.40		
100-02051-685	LONGEVITY PCT 3 ADMIN								
100-02060-685	PCT 3 ADMIN OFFC - C	7,590.00	7,500.00	625.00	7,500.00		7,500.00		
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	1,200.00		1,200.00		
100-03120-685	OPER.SUPP. - PCT 3 ADM	3,000.00	1,750.00	92.36	1,425.42	2,383.40	1,711.32	38.68	2.210
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	3,050.00	104.70	2,557.02	2,519.17	2,807.02	242.98	7.967
100-04264-685	MILEAGE - PCT 3 ADMIN	1,600.00	1,600.00	1,202.44	1,202.44	1,164.23	1,202.44	397.56	24.848
100-04420-685	PCT 3 ADMIN - VEH. F	6,280.00	6,200.00	300.75	4,807.26	6,830.21	4,807.26	1,392.74	22.464
100-06101-685	PCT3 ADMIN -MACH&EQUI		900.00			2,313.20	864.98	35.02	3.891
Subtotal:									
		144,717.00	144,717.00	14,461.02	140,156.31	83,258.05	141,557.19	3,159.81	2.183
Program number:									
		144,717.00	144,717.00	14,461.02	140,156.31	83,258.05	141,557.19	3,159.81	2.183
Department number: PCT 3 ADMIN OFFICE									
		144,717.00	144,717.00	14,461.02	140,156.31	83,258.05	141,557.19	3,159.81	2.183
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	1,160,460.29	1,138,119.69	1,160,460.29	105,496.71	8.333
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	47,037.00	18,126.00	47,037.00		
100-07080-690	INTRGV.AG.CONTR-EP	15,000.00	15,000.00	1,250.00	15,000.00	15,000.00	15,000.00		
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,272.94	10,312.35	10,645.16	10,312.35	877.65	7.843
100-07086-690	INTRGV.AGRE.CONTR.SE	8,515.00	8,515.00					8,515.00	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
100-07090-690	INTRGV.AG.CONTR-VALL					4,270.76			
100-07091-690	INTRGV.AG.CONTR-WTR.		33,698.01	25,000.00	33,698.01	217,862.00	33,698.01		
100-07094-690	INTRGV.AG.CONTR-LAKE					138,150.16			
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00		2,014.92	21,709.99	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	1,421,397.01	136,939.08	1,268,522.57	1,573,883.76	1,268,522.57	152,874.44	10.755
Program number:		1,387,699.00	1,421,397.01	136,939.08	1,268,522.57	1,573,883.76	1,268,522.57	152,874.44	10.755
Department number: INTRGV.AGRE.CONTR.SERV.		1,387,699.00	1,421,397.01	136,939.08	1,268,522.57	1,573,883.76	1,268,522.57	152,874.44	10.755
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	54,975.00	250,409.00	313,940.00	262,034.20	187,965.80	41.770
100-04124-691	OLS INDIGENT-PROFESS		51,228.00		51,228.00		51,228.00		
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	329,385.00	202,835.71	220,673.02	22,926.55	220,673.02	108,711.98	33.005
100-08150-691	EXP.CONTR.SERV - APP	364,881.00	437,338.56	109,334.64	437,338.56	347,505.88	437,338.56		
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	682,192.00		612,603.00	502,213.00	612,603.00	69,589.00	10.201
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00		209,134.92	234,633.00	209,134.92	65,865.08	23.951
100-08215-691	EXP.CONTR.SERV - FUN	225,282.00	390,531.58					390,531.58	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	2,500.00	24,222.00	20,256.00	24,722.00	278.00	1.112
100-08250-691	INTEREST	31,675.00	31,944.97		31,944.97	35,202.86	31,944.97		
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	164,936.03		164,935.67	161,677.77	164,935.67	.36	
Subtotal:		2,271,795.00	2,837,556.14	369,645.35	2,002,489.14	1,638,355.06	2,014,614.34	822,941.80	29.002
Program number:		2,271,795.00	2,837,556.14	369,645.35	2,002,489.14	1,638,355.06	2,014,614.34	822,941.80	29.002
Department number: EXP.CONTR.SERV		2,271,795.00	2,837,556.14	369,645.35	2,002,489.14	1,638,355.06	2,014,614.34	822,941.80	29.002
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	630,888.86		417,077.86	700,252.25	417,077.86	213,811.00	33.890
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	162,066.00	162,293.04	162,066.00		
100-08276-700	TRANSFER OUT - BORDE					25,206.76			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08287-700	BULLET PROOF VEST GR					72,886.00			
100-08290-700	TRANSFER OUT- ROAD &	3,203,777.00	3,267,986.11	273,843.38	3,268,361.00	3,530,173.19	3,268,361.00	374.89-	- .011
100-08294-700	TRANSFER IN/OUT		3,725.47		3,725.47	11,198.20	3,725.47		
100-08297-700	TRANS OUT CDBG GRANT					45,000.00			
100-08298-700	TRANSFER OUT AIRPORT		906.27		906.27	1,333.28	906.27		
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.37	400,000.00		400,000.00		
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
100-08304-700	MAV CTY EP BORDER EO		14,146.00	12,007.44	12,007.44		14,145.06	.94	.007
100-09130-700	MATCHING FUNDS - NUT	166,335.00	170,027.63	13,758.11	169,985.77	719,075.12	169,985.77	41.86	.025
Subtotal:		4,529,328.00	5,057,283.99	346,447.80	4,653,142.81	5,267,417.84	4,655,280.43	402,003.56	7.949
Program number:		4,529,328.00	5,057,283.99	346,447.80	4,653,142.81	5,267,417.84	4,655,280.43	402,003.56	7.949
Department number: MATCHING FUNDS		4,529,328.00	5,057,283.99	346,447.80	4,653,142.81	5,267,417.84	4,655,280.43	402,003.56	7.949
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	70,000.00	54,541.20	6,642.16	38,073.87	55,604.23	38,073.87	16,467.33	30.192
100-01033-820	PLANNER -PARKS&FAC-S	49,963.00	51,692.26	5,742.85	51,692.26		51,692.26		
100-01034-820	PLANNER -PARKS&FAC-S	63,684.00	63,684.00	3,473.35	47,985.38		47,985.38	15,698.62	24.651
100-01045-820	PLANNER - OVERTIME		159.03	159.03	159.03		159.03		
100-01130-820	PLANNER - CLKS					16,177.19			
100-01133-820	PLANNER - CODE E-BUI	45,000.00	46,557.53	5,172.43	46,557.53		46,557.53		
100-01135-820	PLANNER - VECTOR CON	37,584.00	39,764.16	4,320.00	39,764.16		39,764.16		
100-01152-820	PLANNER - CODE ENFOR	45,000.00	46,553.78	5,172.43	46,553.76		46,553.76	.02	
100-01168-820	PLANNER - GRANTS ADM	50,831.00	50,831.00		30,376.32		30,376.32	20,454.68	40.241
100-01169-820	PLANNER - GRANTS SPE	34,723.00	20,348.00	5,841.60	14,706.18		14,706.18	5,641.82	27.727
100-02010-820	PLANNER - TEC	252.00	252.00		117.00	19.18	117.00	135.00	53.571
100-02010-820	PLANNER -VECTOR CONT	252.00	252.00		117.00		117.00	135.00	53.571
100-02010-820	PLANNER - PARKS&FAC	756.00	756.00	24.14	364.66		364.66	391.34	51.765
100-02010-820	PLANNER - CODE ENFOR	504.00	504.00		234.00		234.00	270.00	53.571
100-02010-820	PLANNER - GRANTS - T	504.00	504.00		121.01		121.01	382.99	75.990
100-02020-820	PLANNER - SSI	5,355.00	5,355.00	516.22	2,920.83	5,551.03	2,920.83	2,434.17	45.456
100-02020-820	PLANNER - VECTOR CON	2,875.00	3,041.95	330.48	3,041.95		3,041.95		
100-02020-820	PLANNER - PARKS&FAC	8,694.00	8,694.00	705.04	7,618.33		7,618.33	1,075.67	12.373
100-02020-820	PLANNER - CODE ENFOR	6,885.00	7,042.01	777.09	7,042.04		7,042.04	.03-	
100-02020-820	PLANNER - GRANTS - S	6,545.00	6,545.00	446.88	3,535.82		3,535.82	3,009.18	45.977

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-820	PLANNER - INS.	8,658.00	8,658.00	680.00	3,675.83	9,314.28	3,675.83	4,982.17	57.544
100-02030-820	PLANNER - VECTOR CON	8,658.00	8,658.00	653.08	8,644.36		8,644.36	13.64	.158
100-02030-820	PLANNER - PARKS&FAC-	25,974.00	25,974.00	1,333.08	17,451.02		17,451.02	8,522.98	32.814
100-02030-820	PLANNER - CODE ENFOR	17,316.00	17,316.00	1,333.08	17,315.64		17,315.64	.36	.002
100-02030-820	PLANNER - GRANTS-INS	17,316.00	17,316.00	666.54	7,991.28		7,991.28	9,324.72	53.850
100-02040-820	PLANNER - RET.	8,288.00	8,288.00	808.17	4,516.54	8,906.40	4,516.54	3,771.46	45.505
100-02040-820	PLANNER - VECTOR CON	4,450.00	4,693.54	499.95	4,693.48		4,693.48	.06	.001
100-02040-820	PLANNER - PARKS&FAC	13,456.00	13,456.00	1,095.81	11,791.50		11,791.50	1,664.50	12.370
100-02040-820	PLANNER - CODE ENFOR	10,656.00	11,022.58	1,230.00	11,022.58		11,022.58		
100-02040-820	PLANNER - GRANTS -RE	10,130.00	10,130.00	694.56	5,479.39		5,479.39	4,650.61	45.909
100-02050-820	PLANNER - W/C	175.00	175.00	25.47	104.04	183.48	104.04	70.96	40.549
100-02050-820	PLANNER - VECTOR CON	3,138.00	3,254.78	360.72	3,254.78		3,254.78		
100-02050-820	PLANNER - PARKS&FAC	5,022.00	5,022.00	262.51	3,580.63		3,580.63	1,441.37	28.701
100-02050-820	PLANNER - CODE ENF -	7,515.00	7,775.00	863.82	7,775.00		7,775.00		
100-02050-820	PLANNER - GRANTS-WOR	214.00	474.00	14.61	115.58		115.58	358.42	75.616
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		3,846.90	1,679.03	4,430.18	49.82	1.112
100-03120-820	VECTOR CONTROL - OPE	5,000.00	7,000.00	1,012.19	6,459.91		6,962.16	37.84	.541
100-03120-820	PLANNER - PARKS&FAC-	60,000.00	50,400.00	2,423.78	46,450.99		50,342.02	57.98	.115
100-03120-820	PLANNER -CODE ENFOR-	10,000.00	6,850.00	1,183.27	1,183.27		3,232.54	3,617.46	52.810
100-03135-820	PLANNER - CODE ENFOR	1,000.00	1,000.00		320.00		320.00	680.00	68.000
100-04127-820	ENGINEERING SERVICES	100,000.00	100,000.00		10,325.00		11,375.00	88,625.00	88.625
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	47.39	748.49	579.56	748.49	251.51	25.151
100-04223-820	PLANNER - CEL PHONES	1,500.00	2,290.28	147.62	2,187.90	434.69	2,187.90	102.38	4.470
100-04224-820	PLANNER -PARKS&FAC-E	28,000.00	31,956.15	2,652.24	31,046.71		31,046.71	909.44	2.846
100-04226-820	PLANNER - PARKS&FAC	35,000.00	52,377.87	7,778.43	52,377.87		52,377.87		
100-04261-820	PLANNER -VECTOR CONT	800.00	800.00		185.60		185.60	614.40	76.800
100-04410-820	PLANNER - VEH REPAIR	500.00	2,000.00		345.01		1,121.23	878.77	43.939
100-04410-820	PLANNER-VECTOR CO -		1,150.00	1,124.00	1,124.00		1,124.00	26.00	2.261
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00		1,450.99	3,133.23	1,450.99	1,149.01	44.193
100-04420-820	PLANNER -PARKS&FAC -		9,600.00		2,254.31		2,254.31	7,345.69	76.518
100-04525-820	PLANNER - PARKS&FAC-	341,000.00	279,043.82	28,416.67	142,083.35		142,083.35	136,960.47	49.082
100-04530-820	PLANNER-PARKS TIRE R		45,000.00	6,970.00	27,831.00		45,000.00		
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	40,000.00		20,058.55	32,983.05	20,059.04	19,940.96	49.852
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	4,372.35	37,700.16		37,700.16	2,299.84	5.750
Subtotal:		1,258,773.00	1,244,457.94	105,973.04	851,020.97	135,558.35	877,042.51	367,415.43	29.524

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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:		1,258,773.00	1,244,457.94	105,973.04	851,020.97	135,558.35	877,042.51	367,415.43	29.524
Department number: PLANNER		1,258,773.00	1,244,457.94	105,973.04	851,020.97	135,558.35	877,042.51	367,415.43	29.524
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 DEVELOPMENT			321.64	1,286.56	8,809.75	1,286.56	1,286.56-	
Subtotal:				321.64	1,286.56	66,471.18	1,286.56	1,286.56-	
Program number:				321.64	1,286.56	66,471.18	1,286.56	1,286.56-	
Department number: ECONOMIC DEVELOPMENT				321.64	1,286.56	66,471.18	1,286.56	1,286.56-	
Expenditure Subtotal		29,005,548.00	30,671,862.12	3,044,508.78	26,519,630.24	27,050,675.96	26,871,527.13	3,800,334.99	12.390
Fund number: 100 GENERAL FUND				1,994,851.92	641,914.56	1,568,597.36	996,150.94	996,150.94-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			350.00-	668.18-	19.54	668.18-	668.18	
103-08020-300	INTEREST			391.62-	7,437.10-	1,330.51-	7,437.10-	7,437.10	
Subtotal:				741.62-	8,105.28-	1,310.97-	8,105.28-	8,105.28	
Program number:									
				741.62-	8,105.28-	1,310.97-	8,105.28-	8,105.28	
Department number: REVENUE									
				741.62-	8,105.28-	1,310.97-	8,105.28-	8,105.28	
Revenue		Subtotal		741.62-	8,105.28-	1,310.97-	8,105.28-	8,105.28	
Fund number: 103 COURT COST FEES - ALL COURT									
				741.62-	8,105.28-	1,310.97-	8,105.28-	8,105.28	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	489,800.00-	489,800.00-					489,800.00-	100.000
110-03160-300	OTHER					687.58-			
110-04000-300	TITLE 111	200,000.00-	200,000.00-		206,674.00-	336,566.00-	206,674.00-	6,674.00	-3.337
110-04100-300	MAVERICK COUNTY	166,335.00-	170,027.63-	13,758.11-	169,985.77-	719,075.12-	169,985.77-	41.86-	.025
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	12,241.70-	145,446.90-	116,968.68-	145,446.90-	55,446.90	-61.608
110-04250-300	TDA GRANT		41,148.08-		41,148.08-	33,256.07-	41,148.08-		
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	967.00-	10,932.87-	8,894.27-	10,932.87-	2,732.87	-33.328
110-08020-300	INTEREST			995.45-	14,997.51-	2,880.18-	14,997.51-	14,997.51	
Subtotal:		954,335.00-	999,175.71-	27,962.26-	589,185.13-	1,218,327.90-	589,185.13-	409,990.58-	41.033
Program number:									
		954,335.00-	999,175.71-	27,962.26-	589,185.13-	1,218,327.90-	589,185.13-	409,990.58-	41.033
Department number: REV.									
		954,335.00-	999,175.71-	27,962.26-	589,185.13-	1,218,327.90-	589,185.13-	409,990.58-	41.033
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-	999,175.71-	27,962.26-	589,185.13-	1,218,328.00-	589,185.13-	409,990.58-	41.033
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		3,692.63	41.86	3,692.63	1,403.55	3,692.63		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	48,695.70	5,164.80	48,141.00	44,934.00	48,141.00	554.70	1.139
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00	53,684.00	7,806.52	51,841.06	61,071.48	51,841.06	1,842.94	3.433
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	2,789.74					2,789.74	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	176,052.00	18,300.02	157,993.40	161,635.38	157,993.40	18,058.60	10.258

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	69,595.00	7,320.02	65,323.77	63,408.66	65,323.77	4,271.23	6.137
110-02010-696	NUTR.PROG. - TEC	3,024.00	2,718.72	2,911.52	1,069.81	99.00	1,069.81	1,648.91	60.650
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,519.78	2,911.52	24,850.63	25,328.19	24,850.63	5,669.15	18.575
110-02030-696	NUTR.PROG. - INSURAN	103,895.00	103,895.00	6,661.08	80,193.15	87,202.35	80,193.15	23,701.85	22.813
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	47,238.26	4,593.54	38,733.91	40,768.84	38,733.91	8,504.35	18.003
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,066.41	1,005.45	8,966.44	9,528.98	8,966.44	1,099.97	10.927
110-03100-696	NUTR.PROG. - LONGEVIT								
110-03100-696	NUTR.PROG. - STATION	500.00	2,197.02	665.56	1,021.63	551.30	1,170.88	936.14	44.430
110-03110-696	NUTR.PROG. - POSTAGE								
110-03120-696	NUTR-TDA - OPER. SUP	300.00	1,443.71		1,239.36	1,039.97	1,239.36	204.35	14.155
110-03320-696	FOOD		297,757.86	22,108.10	287,322.97	269,216.41	295,247.00	2,510.86	.843
110-03340-696	NUTR.PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	10,088.53	806.83	10,089.49	7,218.06	10,089.49	.96-	-.010
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	12,980.81	1,458.30	12,980.81	10,391.19	12,980.81		
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,800.32	253.02	3,800.32	3,114.39	3,800.32		
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00	241.22	1,718.73	1,758.94	1,718.73	281.27	14.064
110-04228-696	NUTR.PROG. - GAS	7,000.00	6,970.73	352.22	5,273.69	6,194.72	5,273.69	1,697.04	24.345
110-04262-696	NUTR.PROG. - CONF/SE	500.00							
110-04264-696	NUTR.PROG. - MILEAGE	400.00	149.27		149.27	55.68	149.27	1,882.60	32.236
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00	574.76	3,957.40	7,048.22	3,957.40	3,292.63	26.341
110-04420-696	NUTR.PROG. - VEH FUE	12,500.00	12,500.00		9,032.86	14,045.29	9,207.37	3,955.54	14.120
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	28,000.00	665.68	15,733.01	3,600.57	24,046.46	3,265.38	35.187
110-06100-696	NUTR.PROG. - MACH & EQ		12,742.14		12,742.14		12,742.14	1,119.68	31.991
110-06101-696	NUTRITON-MACH & EQ		9,280.00		4,201.92		6,014.62		
110-06105-696	NUTR.PROG. - LSE PYM		3,500.00				2,380.32		
Subtotal:		954,335.00	958,027.63	80,930.50	849,989.40	826,090.17	870,743.66	87,283.97	9.111
Program number:		954,335.00	958,027.63	80,930.50	849,989.40	826,090.17	870,743.66	87,283.97	9.111
Department number: NUTR.PROG.		954,335.00	958,027.63	80,930.50	849,989.40	826,090.17	870,743.66	87,283.97	9.111
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697 NUTR-TDA - OPER. SUP		20,574.04	20,574.04	20,573.96	20,573.96	12,535.36	20,573.96	.08	.089
110-03340-697 NUTR-TDA - RAW FOOD		41,148.08	20,573.96	41,146.25	32,846.46	41,146.25	1.83	.004	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			41,148.08	20,573.96	41,146.25	32,846.46	41,146.25	1.83	.004
Department number:	NUTR-TDA		41,148.08	20,573.96	41,146.25	32,846.46	41,146.25	1.83	.004
Expenditure	Subtotal	954,335.00	999,175.71	101,504.46	891,135.65	858,936.63	911,889.91	87,285.80	8.736
Fund number:	110 ELDNUTR			73,542.20	301,950.52	359,391.37-	322,704.78	322,704.78-	

Period Ending: 9/2024

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-		46,363.35-	44,001.00-	46,363.35-	1,362.35	-3.027
112-02040-300	MOTOR VEHICLES REG.	850,000.00-	850,000.00-		892,873.00-	857,768.02-	892,873.00-	42,873.00	-5.044
112-02090-300	ROAD & BRIDGE FEES			109,002.80-	109,002.80-		109,002.80-	109,002.80	
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-03312-300	MISC.	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,583.31-	14,071.17-	12,583.31-	1,416.69-	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	2,500.00-	29,000.00-	25,525.00-	29,000.00-	12,000.00	-70.588
112-05054-300	CLEAN LOT	1,250.00-	1,250.00-			2,425.00-		1,250.00-	100.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-		208.00-	793.00-	208.00-	792.00-	79.200
112-05090-300	LIGHT PERMITS	8,500.00-	8,500.00-		5,480.00-	10,680.00-	5,480.00-	3,020.00-	35.529
112-08020-300	INTEREST	800.00-	800.00-	2,442.31-	23,188.99-	2,355.35-	23,188.99-	22,388.99	-2,798.624
Subtotal:		757,704.00-	757,704.00-	113,945.11-	1,118,699.45-	957,618.54-	1,118,699.45-	360,995.45	-47.643
Program number:									
		757,704.00-	757,704.00-	113,945.11-	1,118,699.45-	957,618.54-	1,118,699.45-	360,995.45	-47.643
Department number: REV.									
		757,704.00-	757,704.00-	113,945.11-	1,118,699.45-	957,618.54-	1,118,699.45-	360,995.45	-47.643
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-	3,267,986.11-	273,843.38-	3,268,361.00-	3,530,173.19-	3,268,361.00-	374.89	-.011
Subtotal:		3,204,777.00-	3,268,986.11-	273,843.38-	3,268,361.00-	3,547,836.72-	3,268,361.00-	625.11-	.019
Program number:									
		3,204,777.00-	3,268,986.11-	273,843.38-	3,268,361.00-	3,547,836.72-	3,268,361.00-	625.11-	.019
Department number:									
		3,204,777.00-	3,268,986.11-	273,843.38-	3,268,361.00-	3,547,836.72-	3,268,361.00-	625.11-	.019
Revenue	Subtotal	3,962,481.00-	4,026,690.11-	387,788.49-	4,387,060.45-	4,505,455.26-	4,387,060.45-	360,370.34	-8.950

Department number: 611 R&B
 Program number:

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01030-611	R&B - DEPT HEAD					95,877.32			
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	8,566.44	74,528.05	97,736.02	74,528.05	.05-	
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	4,498.31	39,135.01	39,132.29	39,135.01	.01-	
112-01034-611	R&B - LABOR-ASSIST.	729,277.13	729,277.13	83,905.67	720,243.77	755,902.22	720,243.77	9,033.36	1.239
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	5,601.63	47,088.98	47,088.98	47,088.98	1,645.02	3.376
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	5,463.01	47,528.79	47,528.79	47,528.79	.79-	
112-01045-611	R&B - OVERTIME	30,000.00	30,000.00	1,971.29	2,363.83		2,363.83		92.121
112-01130-611	R&B - CLERKS	44,266.00	97.77			13,167.79		97.77	100.000
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	18,457.97	156,270.28	159,929.38	156,270.28	7,407.72	4.526
112-01138-611	R&B - HEAVY EQUIP OP	212,997.00	248,723.00	28,143.22	244,083.20	252,207.70	244,083.20	4,639.80	1.865
112-01141-611	R&B - MECHANIC ASSIS	86,360.00	86,360.00	9,923.23	85,769.90	84,737.55	85,769.90	590.10	.683
112-01143-611	R&B - CONCRETE & SKI	63,684.00	65,470.60	7,758.08	65,470.60	63,391.68	65,470.60		
112-01146-611	R&B - GRAPHIC ENGINE	31,842.00	31,842.00	3,660.00	31,841.72	32,920.30	31,841.72	.28	.001
112-01148-611	R&B - WELDER	38,628.00	38,628.00	4,449.00	38,616.26		38,616.26	11.74	.030
112-02010-611	R&B - UNEMP.INS.	11,844.00	12,096.00	38.06	5,430.72	512.70	5,430.72	6,665.28	55.103
112-02020-611	R&B - SOC.SEC.	125,359.00	128,092.00	13,823.13	118,389.35	122,703.51	118,389.35	9,702.65	7.575
112-02030-611	R&B - GRP.INS.	406,920.00	415,578.00	30,319.29	386,657.80	377,763.14	386,657.80	28,920.20	6.959
112-02040-611	R&B - RETIRE.	194,019.00	198,249.00	21,425.28	183,416.05	193,505.51	183,416.05	14,832.95	7.482
112-02050-611	R&B - W/C INS.	117,082.00	120,065.00	12,978.11	112,047.11	117,612.02	112,047.11	8,017.89	6.678
112-02051-611	R&B - LONGEVITY					19,355.00		500.00	100.000
112-03100-611	R&B - STATIONARY	500.00	500.00					900.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00			665.87		27,518.75	25.017
112-03120-611	R&B - OPER.SUPPLY	110,000.00	110,000.00	6,023.35	74,380.05	98,449.82	82,481.25	100.00	100.000
112-04155-611	BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,080.00	10,916.46	951.15	11,056.55	8,074.04	11,056.55	140.09-	-1.283
112-04223-611	CEL PHONES	13,480.00	12,483.54	836.69	10,055.35	11,160.28	10,055.35	2,428.19	19.451
112-04224-611	R&B - ELECTRICITY	8,080.00	8,000.00	578.88	5,733.37	7,271.61	5,733.37	2,266.63	28.333
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,442.02	17,320.56	18,236.80	17,320.56	2,679.44	13.397
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	27,473.59	150,002.78	156,805.37	158,174.20	16,825.80	9.615
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00	47,810.87	212,467.29	230,687.03	212,467.29	39,682.71	15.738
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	325,080.00	380,901.50	31,012.95	380,901.50	324,773.43	380,901.50	222.20	1.111
112-04580-611	R&B - LSE AGREE.	20,000.00	20,000.00	1,648.15	24,500.00	19,777.80	24,500.00	75,500.00	75.500
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00			104,588.31			
112-06101-611	MACH & EQUIP 500-499	10,000.00	24,500.00		543.19	11,173.58	543.19	23,956.81	97.783
Subtotal:									
		3,542,481.00	3,597,063.00	378,150.37	3,265,619.86	3,416,479.92	3,281,892.48	315,170.52	8.762
112-31201-611	R&B - OPR.SUPL/RD.MA	105,000.00	116,407.11	252.21	83,278.07	100,812.30	116,404.27	2.84	.002
112-31202-611	R&B - OP.SUPL/RD.MAT	105,000.00	94,188.00	37,484.76	72,829.51	127,421.86	93,210.60	977.40	1.038
112-31203-611	R&B - OP.SUPL/RD.MAT	105,080.00	66,000.00	9,115.97	59,546.37	148,714.50	60,732.11	5,267.89	7.982

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MAT	105,000.00	97,915.50	50,413.39	82,970.46	127,696.08	94,841.46	3,074.04	3.139
Subtotal:		420,000.00	374,510.61	97,266.33	298,624.41	504,644.74	365,188.44	9,322.17	2.489
112-41201-611	PROF. SERVICES PCT 1		1,200.00		1,200.00	69,552.38	1,200.00		
112-41202-611	PROF. SERVICES PCT 2					9,233.62			
112-41203-611	PROF. SERVICES PCT 3					23,091.79			
112-41204-611	PROF. SERVICES PCT 4		375.00			31,005.38		375.00	100.000
Subtotal:			1,575.00		1,200.00	132,883.17	1,200.00	375.00	23.810
112-61002-611	MACH & EQUIP PCT 2 5		10,312.00		10,312.00	38,500.00	10,312.00		
112-61003-611	MACH & EQUIP PCT 3 5		24,000.00		23,864.88	18,394.50	23,864.88	135.12	.563
112-61004-611	MACH & EQUIP PCT 4 5					18,324.54			
112-61012-611	MACH & EQUIP PCT 2 5					549.99			
112-61013-611	MACH & EQUIP PCT 3 5		15,000.00	12,388.20	13,856.94	1,814.97	13,856.94	1,143.06	7.620
112-61014-611	MACH & EQUIP PCT 4 5		4,229.50		3,893.49		3,893.49	336.01	7.944
Subtotal:			53,541.50	12,388.20	51,927.31	77,584.00	51,927.31	1,614.19	3.015
Program number:		3,962,481.00	4,026,690.11	487,804.90	3,617,371.58	4,131,591.83	3,700,208.23	326,481.88	8.108
Department number: R&B		3,962,481.00	4,026,690.11	487,804.90	3,617,371.58	4,131,591.83	3,700,208.23	326,481.88	8.108
Expenditure Subtotal		3,962,481.00	4,026,690.11	487,804.90	3,617,371.58	4,131,591.83	3,700,208.23	326,481.88	8.108
Fund number: 112 R&B				100,016.41	769,688.87-	373,863.43-	686,852.22-	686,852.22	

Period Ending: 9/2024

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:									
115-03180-300	Over / Shortage				25.86		25.86	25.86-	
115-08020-300	INTEREST			3,427.42-	36,863.13-	6,147.75-	36,863.13-	36,863.13	
Subtotal:		-----							
				3,427.42-	36,837.27-	6,147.75-	36,837.27-	36,837.27	
Program number:		-----							
				3,427.42-	36,837.27-	6,147.75-	36,837.27-	36,837.27	
Department number: REVENUES		-----							
				3,427.42-	36,837.27-	6,147.75-	36,837.27-	36,837.27	
Revenue	Subtotal	-----							
				3,427.42-	36,837.27-	6,147.75-	36,837.27-	36,837.27	
Fund number: 115 P/R		-----							
				3,427.42-	36,837.27-	6,147.75-	36,837.27-	36,837.27	

Period Ending: 9/2024

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			561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	
Subtotal:				561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	
Program number:									
				561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	
Department number: REVENUES									
				561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	
Revenue	Subtotal			561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				561.89-	4,573.48-	712.40-	4,573.48-	4,573.48	

Period Ending: 9/2024

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-	5,483.80-	43,235.50-	35,089.60-	43,235.50-	13,235.50	-44.118
117-08020-300	INTEREST	900.00-	900.00-	1,208.73-	14,147.14-	2,489.67-	14,147.14-	13,247.14	-1,471.904
Subtotal:		621,564.00-	621,564.00-	6,692.53-	57,382.64-	37,579.27-	57,382.64-	564,181.36-	90.768
Program number:									
		621,564.00-	621,564.00-	6,692.53-	57,382.64-	37,579.27-	57,382.64-	564,181.36-	90.768
Department number: REV.									
		621,564.00-	621,564.00-	6,692.53-	57,382.64-	37,579.27-	57,382.64-	564,181.36-	90.768
Revenue Subtotal		621,564.00-	621,564.00-	6,692.53-	57,382.64-	37,579.27-	57,382.64-	564,181.36-	90.768
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.									
				6,692.53-	57,238.78-	37,579.27-	57,238.78-	57,238.78	

Period Ending: 9/2024

Account	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-	400.00-	620.00-	400.00-	200.00-	33.333
120-08020-300	INTEREST			168.63-	2,033.28-	373.67-	2,033.28-	2,033.28	
Subtotal:		89,441.00-	89,441.00-	208.63-	2,433.28-	993.67-	2,433.28-	87,007.72-	97.279
Program number:		89,441.00-	89,441.00-	208.63-	2,433.28-	993.67-	2,433.28-	87,007.72-	97.279
Department number: REVENUE		89,441.00-	89,441.00-	208.63-	2,433.28-	993.67-	2,433.28-	87,007.72-	97.279
Revenue	Subtotal	89,441.00-	89,441.00-	208.63-	2,433.28-	993.67-	2,433.28-	87,007.72-	97.279
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				208.63-	2,433.28-	993.67-	2,433.28-	2,433.28	

Period Ending: 9/2024

Account	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-			105.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	27.01-	326.39-	60.06-	326.39-	304.39	-1,383.591
Subtotal:		14,272.00-	14,272.00-	27.01-	326.39-	165.06-	326.39-	13,945.61-	97.713
Program number:		14,272.00-	14,272.00-	27.01-	326.39-	165.06-	326.39-	13,945.61-	97.713
Department number: REVENUE		14,272.00-	14,272.00-	27.01-	326.39-	165.06-	326.39-	13,945.61-	97.713
Revenue	Subtotal	14,272.00-	14,272.00-	27.01-	326.39-	165.06-	326.39-	13,945.61-	97.713
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.01-	326.39-	165.06-	326.39-	326.39	

Period Ending: 9/2024

Account	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-	82.93-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-		12.31-	24.98-	12.31-	27.69-	69.225
125-08020-300	INTEREST	5.00-	5.00-	2.27-	27.03-	4.68-	27.03-	22.03	-440.600
Subtotal:		1,225.00-	1,225.00-	2.27-	41.97-	112.59-	41.97-	1,183.03-	96.574
Program number:									
		1,225.00-	1,225.00-	2.27-	41.97-	112.59-	41.97-	1,183.03-	96.574
Department number: REVENUE									
		1,225.00-	1,225.00-	2.27-	41.97-	112.59-	41.97-	1,183.03-	96.574
Revenue Subtotal		1,225.00-	1,225.00-	2.27-	41.97-	112.59-	41.97-	1,183.03-	96.574
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				2.27-	41.97-	112.59-	41.97-	41.97	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
126-01009-300	SURPLUS	423,000.00-	423,000.00-					423,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	64,000.00-	64,000.00-	4,892.00-	62,599.63-	68,048.58-	62,599.63-	1,400.37-	2.188
126-03180-300	OVER & SHORTAGE				121.75-		121.75-	121.75	
126-08020-300	INTEREST	700.00-	700.00-	753.46-	9,151.99-	1,837.17-	9,151.99-	8,451.99	-1,207.427
Subtotal:		487,700.00-	487,700.00-	5,645.46-	71,873.37-	69,885.75-	71,873.37-	415,826.63-	85.263
Program number:									
		487,700.00-	487,700.00-	5,645.46-	71,873.37-	69,885.75-	71,873.37-	415,826.63-	85.263
Department number: REVENUE									
		487,700.00-	487,700.00-	5,645.46-	71,873.37-	69,885.75-	71,873.37-	415,826.63-	85.263
Revenue Subtotal		487,700.00-	487,700.00-	5,645.46-	71,873.37-	69,885.75-	71,873.37-	415,826.63-	85.263
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00		102,254.24	26,000.00	140,035.84	347,464.16	71.275
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		102,398.10	26,137.87	140,179.70	347,520.30	71.257
Program number:									
		487,700.00	487,700.00		102,398.10	26,137.87	140,179.70	347,520.30	71.257
Department number: CO CLERK REC MGMT&PRESERV									
		487,700.00	487,700.00		102,398.10	26,137.87	140,179.70	347,520.30	71.257
Expenditure Subtotal		487,700.00	487,700.00		102,398.10	26,137.87	140,179.70	347,520.30	71.257
Fund number: 126 CO CLERK RECORDS MGMT & PRE									
				5,645.46-	30,524.73	43,747.88-	68,306.33	68,306.33-	

Fund: 127 CONTINUING EDU JUDGE & STAFF

Period Ending: 9/2024

Account	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-	4.27-	52.24-	9.52-	52.24-	46.24	-770.667
Subtotal:		2,266.00-	2,266.00-	4.27-	52.24-	9.52-	52.24-	2,213.76-	97.695
Program number:									
		2,266.00-	2,266.00-	4.27-	52.24-	9.52-	52.24-	2,213.76-	97.695
Department number: REVENUE									
		2,266.00-	2,266.00-	4.27-	52.24-	9.52-	52.24-	2,213.76-	97.695
Revenue	Subtotal	2,266.00-	2,266.00-	4.27-	52.24-	9.52-	52.24-	2,213.76-	97.695
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									
				4.27-	52.24-	9.52-	52.24-	52.24	

Period Ending: 9/2024

Account	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-	9.05-	109.37-	20.15-	109.37-	99.37	-993.700
Subtotal:		4,800.00-	4,800.00-	9.05-	109.37-	20.15-	109.37-	4,690.63-	97.721
Program number:									
		4,800.00-	4,800.00-	9.05-	109.37-	20.15-	109.37-	4,690.63-	97.721
Department number: REVENUE									
		4,800.00-	4,800.00-	9.05-	109.37-	20.15-	109.37-	4,690.63-	97.721
Revenue Subtotal		4,800.00-	4,800.00-	9.05-	109.37-	20.15-	109.37-	4,690.63-	97.721
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				9.05-	109.37-	20.15-	109.37-	109.37	

Period Ending: 9/2024

Account	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-	410.00-	5,760.00-	6,133.00-	5,760.00-	490.00-	7.840
131-08020-300	INTEREST	75.00-	75.00-	101.78-	1,170.56-	198.73-	1,170.56-	1,095.56	-1,460.747
Subtotal:		53,125.00-	53,125.00-	511.78-	6,930.56-	6,331.73-	6,930.56-	46,194.44-	86.954
Program number:									
Subtotal:		53,125.00-	53,125.00-	511.78-	6,930.56-	6,331.73-	6,930.56-	46,194.44-	86.954
Department number: REVENUE									
Subtotal:		53,125.00-	53,125.00-	511.78-	6,930.56-	6,331.73-	6,930.56-	46,194.44-	86.954
Revenue Subtotal									
Subtotal:		53,125.00-	53,125.00-	511.78-	6,930.56-	6,331.73-	6,930.56-	46,194.44-	86.954
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00					53,125.00	100.000
131-04155-643	BANK FEES				143.86	137.87	143.86	143.86-	
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Program number:									
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Department number: EXPENSES									
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Expenditure Subtotal									
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Fund number: 131 VITAL STATISTICS									
				511.78-	6,786.70-	6,193.86-	6,786.70-	6,786.70	

Period Ending: 9/2024

Account	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-		437.80-		437.80-	392.80	-872.889
132-08020-300	INTEREST	45.00-	45.00-	1.38-	183.60-	126.31-	183.60-	138.60	-308.000
Subtotal:		30,125.00-	30,125.00-	1.38-	621.40-	126.31-	621.40-	29,503.60-	97.937
Program number:									
		30,125.00-	30,125.00-	1.38-	621.40-	126.31-	621.40-	29,503.60-	97.937
Department number: REVENUE									
		30,125.00-	30,125.00-	1.38-	621.40-	126.31-	621.40-	29,503.60-	97.937
Revenue Subtotal		30,125.00-	30,125.00-	1.38-	621.40-	126.31-	621.40-	29,503.60-	97.937
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				1.38-	29,378.60	126.31-	29,378.60	29,378.60-	

Period Ending: 9/2024

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-	37,983.37-	455,800.01-	455,800.00-	455,800.01-	.01	
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	210,000.00-	210,000.00-	210,000.00-		
170-04208-300	ZAVALA COUNTY		140,000.00-	11,666.67-	140,000.04-	210,000.00-	140,000.04-	.04	
170-06052-300	FEDERAL EQUITABLE SH			2,051.03-	2,051.03-		2,051.03-	2,051.03	
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	55,000.00-	60,000.00-	55,000.00-	5,000.00-	8.333
170-07121-300	LONGEVITY REVENUE				507.65-	1,015.30-	507.65-	507.65	
170-07123-300	SEIZED REVENUE TO FO		140,276.11-					140,276.11-	100.000
170-08020-300	INTEREST EARNED			304.71-	3,705.70-	648.16-	3,705.70-	3,705.70	
Subtotal:			1,322,710.17-	74,505.78-	889,564.43-	952,463.46-	889,564.43-	433,145.74-	32.747
Program number:									
			1,322,710.17-	74,505.78-	889,564.43-	952,463.46-	889,564.43-	433,145.74-	32.747
Department number: REV.									
			1,322,710.17-	74,505.78-	889,564.43-	952,463.46-	889,564.43-	433,145.74-	32.747
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Subtotal:			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Program number:									
			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Department number:									
			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Revenue	Subtotal		1,323,754.81-	74,505.78-	891,863.06-	952,463.46-	891,863.06-	431,891.75-	32.626
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	7,428.13	638.47	638.47-	
170-01090-432	INVESTIG.				17,717.32	42,318.06	17,717.32	17,717.32-	
170-02010-432	UNEMP.INS.				7.83	9.00	7.83	7.83-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A.TASK FORCE - SOC				1,393.83	3,781.24	1,393.83	1,393.83-	
170-02030-432	D.A.TASK FORCE - GRP				3,999.24	8,657.82	3,999.24	3,999.24-	
170-02040-432	D.A.TASK FORCE - RET				2,161.43	5,969.22	2,161.43	2,161.43-	
170-02050-432	D.A.TASK FORCE - W/C				689.60	1,490.33	689.60	689.60-	
170-04155-432	BANK FEES					89.37			
Subtotal:					26,607.72	69,743.17	26,607.72	26,607.72-	
Program number:					26,607.72	69,743.17	26,607.72	26,607.72-	
Department number: DA TASK FORCE					26,607.72	69,743.17	26,607.72	26,607.72-	
Department number: 433 D.A. FORFE									
Program number:									
170-01060-433	D.A.FORFE - TEMP.EXT		60,000.00					60,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		20,000.00					20,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		10,000.00					10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00					10,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		500.00					500.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		11,123.31					11,123.31	100.000
170-04034-433	D.A. FORFEE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		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-REPAIR&MAI		9,327.46					9,327.46	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,212.45					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		3,089.99		3,500.53	13,089.44	78.900
170-06113-433	D.A. FORFE - OTHER/L		6,000.00					6,000.00	100.000
Subtotal:			364,108.78		3,089.99		3,500.53	360,608.25	99.039

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		-----		-----		-----	
			364,188.78		3,089.99		3,500.53	360,608.25	99.039
Department number: D.A. FORFE		-----		-----		-----		-----	
			364,188.78		3,089.99		3,500.53	360,608.25	99.039
Department number: 436 D.A.		-----		-----		-----		-----	
Program number:		-----		-----		-----		-----	
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	8,076.93	70,269.85	70,000.00	70,269.85	269.85-	-.386
170-01047-436	D.A. - LONGEVITY				604.56	1,199.90	604.56	604.56-	
170-01090-436	D.A. - INVESTIG.		252,500.00	29,056.35	252,971.26	252,500.35	252,971.26	471.26-	-.187
170-01110-436	D.A. - ASSISTANT		255,000.00	29,310.33	253,908.48	190,863.47	253,908.48	1,091.52	.428
170-01130-436	D.A. - CLERKS		94,628.00	10,529.94	95,300.98	124,567.13	95,300.98	672.98-	-.711
170-01250-436	D.A. PARALEGAL			726.46	4,618.17		4,618.17	4,618.17-	
170-02010-436	D.A. - UNEMP.INS.		1,838.00		746.88	87.32	746.88	1,091.12	59.365
170-02020-436	D.A. - SOC.SEC.		51,418.00	5,914.24	51,578.53	48,583.83	51,578.53	160.53-	-.312
170-02030-436	D.A. - GRP.INS.		63,147.00	4,688.70	65,900.27	73,606.66	65,900.27	2,753.27-	-4.360
170-02040-436	D.A. - RETIRE.		71,292.00	8,278.16	71,932.78	68,447.09	71,932.78	640.78-	-.899
170-02050-436	D.A. - W/C INS.		15,400.00	1,202.60	10,483.32	8,919.37	10,483.32	4,916.68	31.926
170-03110-436	D.A. - POSTAGE		700.00		497.54	865.70	497.54	202.46	28.923
170-03120-436	D.A. - OPER.SUPPLY		13,316.02	471.95	11,585.85	19,143.49	12,703.86	612.16	4.597
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	728.71	13,021.57	1,230.28	13,021.57	416.98-	-3.308
170-04224-436	D.A. - ELECTRICITY		16,000.00	1,050.21	12,611.16	5,043.72	12,611.16	3,388.84	21.180
170-04226-436	D.A. - WTR		4,500.00	72.00	2,169.41	1,747.17	2,169.41	2,330.59	51.791
170-04264-436	D.A. - MILEAGE		7,377.00	1,172.00-	4,062.96	6,771.45	6,634.96	742.04	10.059
170-04410-436	D.A. - VEHICLE REPAI		4,000.00		3,647.32	2,089.74	3,719.63	280.37	7.009
170-04420-436	VEHICLE FUEL		9,300.00	58.82	5,100.58	7,674.58	5,100.58	4,199.42	45.155
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	8,239.00	5,388.40	8,617.00	67.00-	-.784
Subtotal:		-----		-----		-----		-----	
			959,344.64	99,387.40	945,854.92	891,261.71	949,995.24	9,349.40	.975
Program number:		-----		-----		-----		-----	
			959,344.64	99,387.40	945,854.92	891,261.71	949,995.24	9,349.40	.975
Department number: D.A.		-----		-----		-----		-----	
			959,344.64	99,387.40	945,854.92	891,261.71	949,995.24	9,349.40	.975

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	100.000
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC					836.03			
170-06100-437	FED EQUITABLE - MACH					31,313.75			
Subtotal:			301.39			32,149.78		301.39	100.000
Program number:			301.39			32,149.78		301.39	100.000
Department number: FEDERAL EQUITABLE SHARING			301.39			32,149.78		301.39	100.000
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS			526.32-					
170-02020-970	D.A. SB22 - SOC.SEC.			40.26-					
170-02030-970	D.A. SB22 - GRP.INS.			38.15-					
170-02040-970	D.A. SB22 - RETIRE.			62.57-					
170-02050-970	D.A. SB22 - W/C INS.			1.32-					
Subtotal:				668.62-					
Program number:				668.62-					
Department number: SB 22				668.62-					
Expenditure Subtotal			1,323,754.81	98,718.78	975,552.63	993,154.66	980,103.49	343,651.32	25.960
Fund number: 170 D.A. FUND				24,213.00	83,689.57	40,691.20	88,240.43	88,240.43-	

Period Ending: 9/2024

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	
Subtotal:		-----							
					5.00-		5.00-	5.00	
Program number:									
					5.00-		5.00-	5.00	
Department number: REVENUES									
					5.00-		5.00-	5.00	
Revenue	Subtotal	-----							
					5.00-		5.00-	5.00	
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR				30.00		30.00	30.00-	
Subtotal:		-----							
					30.00		30.00	30.00-	
Program number:									
					30.00		30.00	30.00-	
Department number: EXPENDITURES									
					30.00		30.00	30.00-	
Expenditure	Subtotal	-----							
					30.00		30.00	30.00-	
Fund number: 171 D.A. SPCL.ACCT.									
					25.00		25.00	25.00-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	56,900.00-	56,900.00-					56,900.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	110.00-	560.00-	800.00-	560.00-	440.00-	44.000
172-08020-300	INTEREST	90.00-	90.00-	26.42-	643.91-	239.42-	643.91-	553.91	-615.456
Subtotal:		57,990.00-	57,990.00-	136.42-	1,203.91-	1,039.42-	1,203.91-	56,786.09-	97.924
Program number:		57,990.00-	57,990.00-	136.42-	1,203.91-	1,039.42-	1,203.91-	56,786.09-	97.924
Department number: REVENUE		57,990.00-	57,990.00-	136.42-	1,203.91-	1,039.42-	1,203.91-	56,786.09-	97.924
Revenue	Subtotal	57,990.00-	57,990.00-	136.42-	1,203.91-	1,039.42-	1,203.91-	56,786.09-	97.924
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00		44,825.60		44,825.60	13,164.40	22.701
Subtotal:		57,990.00	57,990.00		44,825.60		44,825.60	13,164.40	22.701
Program number:		57,990.00	57,990.00		44,825.60		44,825.60	13,164.40	22.701
Department number: EXPENSES		57,990.00	57,990.00		44,825.60		44,825.60	13,164.40	22.701
Expenditure	Subtotal	57,990.00	57,990.00		44,825.60		44,825.60	13,164.40	22.701
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				136.42-	43,621.69	1,039.42-	43,621.69	43,621.69-	

Period Ending: 9/2024

Account	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-	7.45-	89.86-	16.41-	89.86-	82.86	-1,183.714
Subtotal:		4,002.00-	4,002.00-	7.45-	129.86-	86.41-	129.86-	3,872.14-	96.755
Program number:		4,002.00-	4,002.00-	7.45-	129.86-	86.41-	129.86-	3,872.14-	96.755
Department number: REVENUE		4,002.00-	4,002.00-	7.45-	129.86-	86.41-	129.86-	3,872.14-	96.755
Revenue	Subtotal	4,002.00-	4,002.00-	7.45-	129.86-	86.41-	129.86-	3,872.14-	96.755
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				7.45-	129.86-	86.41-	129.86-	129.86	

Period Ending: 9/2024

Account	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					290,060.84-			
174-04111-300	G2991607 BPU REVENUE			51,150.47-	507,476.57-	34,390.21-	507,476.57-	507,476.57	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			149.82-	1,815.96-	100.26-	1,815.96-	1,815.96	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	51,300.29-	575,044.53-	324,551.31-	575,044.53-	159,099.53	-38.250
Program number:									
		415,945.00-	415,945.00-	51,300.29-	575,044.53-	324,551.31-	575,044.53-	159,099.53	-38.250
Department number: REVENUE									
		415,945.00-	415,945.00-	51,300.29-	575,044.53-	324,551.31-	575,044.53-	159,099.53	-38.250
Revenue Subtotal		415,945.00-	415,945.00-	51,300.29-	575,044.53-	324,551.31-	575,044.53-	159,099.53	-38.250
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					99,560.96			
174-01130-969	CLKS - G#2991605					54,099.76			
174-01230-969	PEACE OFFICER - G#29					52,116.00			
174-02010-969	TEC - G#2991606 ZAVA					36.86			
174-02020-969	BORDER PROS G#299160					15,741.96			
174-02030-969	INS. - G#2991606 ZAV					27,953.01			
174-02040-969	RET. - G#2991606 ZAV					24,877.99			
174-02050-969	W/C - G#2991606 ZAVA					4,994.30			
174-03120-969	OPER.SUPP. - G#29916					10,680.00			
Subtotal:						290,060.84			
Program number:									
						290,060.84			
Department number: BORDER PROS G#2991606 ZAV									
						290,060.84			
Department number: 970 G#2991607									
Program number:									

Period Ending: 9/2024

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	25,286.94	213,485.23	9,691.92	213,485.23	93,485.23-	-77.904
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	4,320.00	37,584.00	3,312.00	37,584.00		
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	14,138.88	120,789.42	8,392.22	120,789.42	5,789.42-	-5.034
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	4,320.00	37,583.97	2,736.00	37,583.97	.03	
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00		669.64	3.54	669.64	590.36	46.854
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	3,672.27	31,295.33	1,845.91	31,295.33	7,567.33-	-31.892
174-02030-970	G#2991607 - INS.	43,289.00	43,289.00	3,684.28	45,733.35	1,584.24	45,733.35	2,444.35-	-5.647
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	5,715.04	48,498.72	2,820.79	48,498.72	11,774.72-	-32.063
174-02050-970	G#2991607 - W/C	776.00	776.00	620.69	6,292.54	700.43	6,292.54	5,516.54-	-710.894
174-03120-970	G#2991607 - OPER.SUP			3,781.43	29,541.39	784.00	34,418.54	34,418.54-	
174-04261-970	G#2991607 - TRAVEL			1,129.00-	6,570.72	2,519.16	9,991.47	9,991.47-	
174-06101-970	G#2991607 MACH & EQUI						4,951.36	4,951.36-	
Subtotal:		415,945.00	415,945.00	64,410.53	578,044.31	34,390.21	591,293.57	175,348.57-	-42.157
Program number:		415,945.00	415,945.00	64,410.53	578,044.31	34,390.21	591,293.57	175,348.57-	-42.157
Department number: G#2991607		415,945.00	415,945.00	64,410.53	578,044.31	34,390.21	591,293.57	175,348.57-	-42.157
Expenditure Subtotal		415,945.00	415,945.00	64,410.53	578,044.31	324,451.05	591,293.57	175,348.57-	-42.157
Fund number: 174 D.A.BORDER PROS.UNT#2283701				13,110.24	2,999.78	100.26-	16,249.04	16,249.04-	

Period Ending: 9/2024

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.		33,698.01-	25,000.00-	33,698.01-	217,862.00-	33,698.01-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	43,934.34-	478,512.00-	471,250.37-	478,512.00-	28,512.00	-6.336
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	14,010.63-	146,586.65-	145,236.86-	146,586.65-	413.35-	.281
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-	985.00-	10,438.00-	15,772.00-	10,438.00-	4,562.00-	30.413
180-05061-300	HAULING WATER			104.00-	924.00-	1,410.00-	924.00-	924.00	
180-08020-300	INTEREST			1,133.45-	13,866.20-	2,289.82-	13,866.20-	13,866.20	
Subtotal:		923,700.00-	957,398.01-	85,167.42-	684,024.86-	853,821.05-	684,024.86-	273,373.15-	28.554
Program number:		923,700.00-	957,398.01-	85,167.42-	684,024.86-	853,821.05-	684,024.86-	273,373.15-	28.554
Department number: REV.		923,700.00-	957,398.01-	85,167.42-	684,024.86-	853,821.05-	684,024.86-	273,373.15-	28.554
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-	957,398.01-	85,167.42-	684,024.86-	853,002.80-	684,024.86-	273,373.15-	28.554
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,582.63	5,698.88	49,582.63	56,803.09	49,582.63		
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	93,011.74	10,562.40	93,011.74	125,730.75	93,011.74		
180-01043-835	CLERK/PART TIME ATTE	53,829.00	24,370.70	2,255.63	16,935.87	17,054.80	16,935.87	7,434.83	30.507
180-01045-835	WTR.PLANT - OVERTIME		16,958.01	1,597.83	16,958.01	6,732.91	16,958.01		
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	57,041.00	3,816.00	50,026.21	66,231.69	50,026.21	7,014.79	12.298
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	29.31	655.11	62.58	655.11	1,360.89	67.504

Period Ending: 9/2024

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	1,811.57	17,194.02	17,526.11	17,194.02	2,721.98	13.667
180-02030-835	WTR. PLANT - GRP. INS.	69,263.00	69,263.00	2,661.84	38,926.35	43,263.80	38,926.35	30,336.65	43.799
180-02040-835	WTR. PLANT - RETIRE.	30,825.00	30,825.00	2,845.39	26,823.57	27,752.15	26,823.57	4,001.43	12.981
180-02050-835	WTR. PLANT - W/C INS.	10,636.00	10,636.00	1,088.99	10,140.26	10,528.87	10,140.26	495.74	4.661
180-02051-835	WTR. PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR. PLANT - POSTAGE	2,700.00	2,700.00		2,181.34	3,157.95	2,181.34	518.66	19.210
180-03120-835	WTR. PLANT - OPER. SUP	421,544.00	281,170.14	33,537.75	228,682.88	206,051.55	250,257.84	30,912.38	10.994
180-04120-835	WTR. PLANT - PROF. SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	143.86		143.86		143.86		
180-04222-835	WTR. PLANT - TELEPHON	14,000.00	18,756.70	2,002.20	19,009.03	13,811.72	19,009.03	252.33-	-1.345
180-04223-835	WTR. PLANT - CEL. PHON	2,000.00	2,000.00	149.69	1,796.02	1,803.18	1,796.02	203.98	10.199
180-04224-835	WTR. PLANT - ELECTRIC	38,000.00	39,373.67	4,139.54	39,373.67	42,233.64	39,373.67	1,860.16	8.801
180-04226-835	WATER-ICTD#1	26,500.00	22,500.00	1,388.97	20,519.84	23,505.47	20,519.84	839.00	83.900
180-04264-835	WTR. PLANT - MILEAGE	500.00	1,000.00		161.00	348.72	161.00	1,443.30	21.542
180-04410-835	WTR. PLANT - VEH REPA	1,200.00	6,780.00	1,587.00	5,256.70	1,513.40	5,256.70	1,443.30	21.542
180-04420-835	WTR. PLANT - VEH FUEL	9,500.00	9,500.00		3,712.99	10,870.80	3,712.99	5,787.01	60.916
180-04520-835	WTR. PLANT - REPAIRS		13,174.47		13,174.47		13,174.47		
180-04525-835	WTR. PLANT - MAINT. CO	500.00	48,600.00		42,690.44		42,690.44	5,909.56	12.160
180-04580-835	DEPRECIATION EXPENSE					298,522.08			
180-04585-835	WATER PLANT LINES		64,821.12					64,821.12	100.000
180-06100-835	WTR. PLANT - MACH/EQU	13,227.00	31,312.59		20,978.07		29,499.89	1,812.70	5.789
180-06101-835	WTR. PLANT-MACH/EQUIP	770.00	16,775.38	1,853.13	16,077.71	2,833.92	16,728.51	46.87	.279
180-06131-835	WTR. PLANT - IMPROVEM		25,000.00					25,000.00	100.000
180-08250-835	INTEREST EXPENSE					54,477.50			
Subtotal:		923,700.00	957,398.01	77,018.12	734,010.99	1,027,960.60	764,759.37	192,638.64	20.121
Program number:		923,700.00	957,398.01	77,018.12	734,010.99	1,027,960.60	764,759.37	192,638.64	20.121
Department number: WTR. PLANT		923,700.00	957,398.01	77,018.12	734,010.99	1,027,960.60	764,759.37	192,638.64	20.121
Expenditure	Subtotal	923,700.00	957,398.01	77,018.12	734,010.99	1,027,960.60	764,759.37	192,638.64	20.121
Fund number: 180 UTILITY FUND				8,149.30-	49,986.13	174,957.80	80,734.51	80,734.51-	

Period Ending: 9/2024

Account	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			48.98-	591.81-	103.40-	591.81-	591.81	
Subtotal:		-----							
				48.98-	591.81-	19,078.40-	591.81-	591.81	
Program number:									
				48.98-	591.81-	19,078.40-	591.81-	591.81	
Department number: REVENUE									
				48.98-	591.81-	19,078.40-	591.81-	591.81	
Revenue Subtotal		-----							
				48.98-	591.81-	19,078.40-	591.81-	591.81	
Fund number: 183 PARKLAND FEES									
				48.98-	591.81-	19,078.40-	591.81-	591.81	

Period Ending: 9/2024

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:									
197-03160-300	OTHER REVENUE					40.00-			
197-08020-300	INTEREST			264.24-	3,285.07-	623.93-	3,285.07-	3,285.07	
Subtotal:				264.24-	3,285.07-	663.93-	3,285.07-	3,285.07	
Program number:									
				264.24-	3,285.07-	663.93-	3,285.07-	3,285.07	
Department number: REV.									
				264.24-	3,285.07-	663.93-	3,285.07-	3,285.07	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			5.00-	68.84-	129.88-	68.84-	68.84	
Subtotal:				5.00-	68.84-	129.88-	68.84-	68.84	
Program number:									
				5.00-	68.84-	129.88-	68.84-	68.84	
Department number: MISC. REVENUES									
				5.00-	68.84-	129.88-	68.84-	68.84	
Revenue	Subtotal			269.24-	3,353.91-	793.81-	3,353.91-	3,353.91	
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: 9/2024

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	-----	-----	269.24-	3,260.74-	704.44-	3,260.74-	3,260.74	

Period Ending: 9/2024

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			18.94-	194.91-	32.31-	194.91-	194.91	
Subtotal:		-----							
				18.94-	194.91-	32.31-	194.91-	194.91	
Program number:		-----							
				18.94-	194.91-	32.31-	194.91-	194.91	
Department number: REVENUES		-----							
				18.94-	194.91-	32.31-	194.91-	194.91	
Revenue	Subtotal	-----							
				18.94-	194.91-	32.31-	194.91-	194.91	
Fund number: 198 JUV FEE ACCT		-----							
				18.94-	194.91-	32.31-	194.91-	194.91	

Period Ending: 9/2024

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-		5,150.00-	5,475.00-	5,150.00-	850.00-	14.167
200-03110-300	NAV. CO.ALLOCATION					1,085.28-			
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,155.23-	15,893.08-	3,597.80-	15,893.08-	14,493.08	-1,035.220
200-08270-300	TRANSFER IN GF PAYME		906.27-		906.27-	248.00-	906.27-		
Subtotal:		809,876.00-	810,782.27-	1,155.23-	21,949.35-	10,406.08-	21,949.35-	788,832.92-	97.293
Program number:									
		809,876.00-	810,782.27-	1,155.23-	21,949.35-	10,406.08-	21,949.35-	788,832.92-	97.293
Department number: REV.									
		809,876.00-	810,782.27-	1,155.23-	21,949.35-	10,406.08-	21,949.35-	788,832.92-	97.293
Revenue Subtotal		809,876.00-	810,782.27-	1,155.23-	21,949.35-	10,406.08-	21,949.35-	788,832.92-	97.293
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	629,244.00	600,274.00		6,800.00	15,794.40	6,800.00	593,474.00	98.867
200-01045-870	OTHER - OVERTIME		1,216.24	179.12	1,216.24	1,153.20	1,216.24		
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,237.31	10,980.00	94,796.19	91,133.04	94,796.19	441.12	.463
200-02010-870	OTHER - TEC.	756.00	625.15	8.67	471.00	38.88	471.00	154.15	24.658
200-02020-870	OTHER - S.S.I	7,308.00	7,342.75	851.49	7,342.75	6,250.22	7,342.75		
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,995.30	23,255.46	19,184.97	23,255.46	2,718.54	10.466
200-02040-870	OTHER - RETIRE.	11,310.00	11,372.14	1,326.84	11,372.14	9,911.74	11,372.14		
200-02050-870	OTHER - W/C	4,308.00	4,314.00	500.58	4,314.00	3,689.36	4,314.00		
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	25,692.00	2,480.99	8,380.08	18,427.78	8,709.50	16,982.50	66.100
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.09	1,056.79	1,033.61	1,056.79	93.21	8.105
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	609.54	4,589.49	5,709.70	4,589.49	910.51	16.555
200-04226-870	OTHER - WTR	2,800.00	2,800.00	295.01	2,570.12	2,540.12	2,570.12	229.88	8.210
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		14,806.68	1,254.54	14,806.68	4,199.65	14,806.68		
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	4,500.00		1,530.19	5,261.91	1,530.19	2,969.81	65.996
200-06101-870	AIRPORT MACH & EQUIP		4,770.00		2,832.05	3,339.72	2,897.03	1,872.97	39.266
200-06131-870	AIRPORT IMPROVEMENTS		3,208.00		115.76	3,446.25	115.76	3,092.24	96.392
200-08272-870	TRANSFER OUT - MATCH				1,616.75		1,616.75	1,616.75-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		809,876.00	810,782.27	20,570.17	188,196.69	193,886.55	189,391.09	621,391.18	76.641
Program number:		809,876.00	810,782.27	20,570.17	188,196.69	193,886.55	189,391.09	621,391.18	76.641
Department number: OTHER		809,876.00	810,782.27	20,570.17	188,196.69	193,886.55	189,391.09	621,391.18	76.641
Department number: 890 DEPRECIATION									
Program number:									
200-09400-890 DEPRECIATION						3,334.00			
Subtotal:						3,334.00			
Program number:						3,334.00			
Department number: DEPRECIATION						3,334.00			
Expenditure Subtotal		809,876.00	810,782.27	20,570.17	188,196.69	197,220.55	189,391.09	621,391.18	76.641
Fund number: 200 AIRP FUND				19,414.94	166,247.34	186,814.47	167,441.74	167,441.74	

Period Ending: 9/2024

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			257,455.87-	1,326,981.86-	846,466.53-	1,326,981.86-	1,326,981.86	
201-03214-300	Supplemental & Emerg					25,000.00-			
Subtotal:		-----		257,455.87-	1,326,981.86-	871,466.53-	1,326,981.86-	1,326,981.86	
Program number:									
		-----		257,455.87-	1,326,981.86-	871,466.53-	1,326,981.86-	1,326,981.86	
Department number: REV.									
		-----		257,455.87-	1,326,981.86-	871,466.53-	1,326,981.86-	1,326,981.86	
Revenue	Subtotal	-----		257,455.87-	1,326,981.86-	871,466.53-	1,326,981.86-	1,326,981.86	
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				40,000.00	2,852.21	40,927.49	40,927.49-	
201-04106-454	Grant C Residential			7,500.00	76,936.89	31,890.50	76,936.89	76,936.89-	
201-04155-454	MENTAL HEALTH ASSESS				4,275.00		4,275.00	4,275.00-	
201-04156-454	EXTERNAL CONTRACTS					15,890.00			
201-04157-454	DETENTION PRE-ADJUDI			7,225.00	25,439.56	26,434.00	25,439.56	25,439.56-	
201-04158-454	YOUTH SERVICES - EXT				9,391.60	9.25	9,391.60	9,391.60-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:		-----		14,725.00	161,045.81	77,075.96	161,973.30	161,973.30-	

Period Ending: 9/2024

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

Program number:				14,725.00	161,045.81	77,075.96	161,973.30	161,973.30-	

Department number: C Comm Red. Prog Res Pla				14,725.00	161,045.81	77,075.96	161,973.30	161,973.30-	

Department number: 455 Sup&Emergency PostAdj NonSecu									
Program number:									
201-04106-455	Sup&Emergency PostAd					24,269.50			
201-04107-455	Placement Post-Adj (7,285.00			

Subtotal:						31,554.50			

Program number:						31,554.50			

Department number: Sup&Emergency PostAdj Non						31,554.50			

Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number:									
201-03120-456	MENTAL HEALTH OPERAT			1,343.37	2,643.99		2,647.59	2,647.59-	
201-04155-456	MENTALHEALTH EXTERNA				1,980.00		1,980.00	1,980.00-	

Subtotal:				1,343.37	4,623.99		4,627.59	4,627.59-	

Program number:				1,343.37	4,623.99		4,627.59	4,627.59-	

Department number: COMMUNITY BASED MENTAL HE				1,343.37	4,623.99		4,627.59	4,627.59-	

Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			11,983.16	95,695.08	95,029.76	95,695.08	95,695.08-	
201-01130-503	Grant "A" FY2012 -				6,050.04		6,050.04	6,050.04-	
201-01230-503	Grant "A" FY2012 -			60,643.15	491,869.91	477,235.83	491,869.91	491,869.91-	
201-02010-503	Grant "A" FY2012 -				1,053.00	81.00	1,053.00	1,053.00-	
201-02020-503	Grant "A" FY2012 -			5,522.51	46,554.53	43,808.14	46,554.53	46,554.53-	
201-02030-503	Grant "A" FY2012 -			5,878.80	76,359.60	76,359.60	76,359.60	76,359.60-	
201-02040-503	Grant "A" FY2012 -			8,606.70	72,204.21	69,007.41	72,204.21	72,204.21-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
201-02050-503	Grant "A" FY2012 -			305.08	2,564.26	2,415.56	2,564.26	2,564.26-	
Subtotal:		-----		92,939.40	792,350.63	763,937.30	792,350.63	792,350.63-	
Program number:		-----		92,939.40	792,350.63	763,937.30	792,350.63	792,350.63-	
Department number: Grant A FY 2012		-----		92,939.40	792,350.63	763,937.30	792,350.63	792,350.63-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP				5,195.36		5,195.36	5,195.36-	
201-01230-504	SALARY ADJ GRANT - P				37,893.87		37,893.87	37,893.87-	
Subtotal:		-----			43,089.23		43,089.23	43,089.23-	
Program number:		-----			43,089.23		43,089.23	43,089.23-	
Department number: EXPENSES		-----			43,089.23		43,089.23	43,089.23-	
Expenditure Subtotal		-----		109,007.77	1,001,109.66	877,332.29	1,002,040.75	1,002,040.75-	
Fund number: 201 COM.CORR.Y-162		-----		148,448.10-	325,872.20-	5,865.76	324,941.11-	324,941.11	

Period Ending: 9/2024

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.			11,126.00-	48,536.00-	57,470.00-	48,536.00-	48,536.00	
226-03004-300	DP SUBSTANCE ABUSE C			12,500.00-	50,000.00-	50,000.00-	50,000.00-	50,000.00	
226-03005-300	ENH.INTERFUND TRANSF				22,495.00-	13,986.00-	22,495.00-	22,495.00	
226-03200-300	PSI CCP			11,500.00-	45,250.00-	39,697.50-	45,250.00-	45,250.00	
226-03215-300	PSIR INTERFUND				1,198.00-	18,358.00-	1,198.00-	1,198.00	
Subtotal:				35,126.00-	167,479.00-	179,511.50-	167,479.00-	167,479.00	
Program number:				35,126.00-	167,479.00-	179,511.50-	167,479.00-	167,479.00	
Department number: REV.				35,126.00-	167,479.00-	179,511.50-	167,479.00-	167,479.00	
Revenue	Subtotal			35,126.00-	167,479.00-	179,511.50-	167,479.00-	167,479.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -				62,636.40	61,273.72	62,636.40	62,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	4,885.10	324.51	324.51-	
226-02040-439	RETIRE.				503.15	7,672.06	503.15	503.15-	
Subtotal:					63,467.68	73,839.88	63,467.68	63,467.68-	
Program number:					63,467.68	73,839.88	63,467.68	63,467.68-	
Department number: ENHANCED SUPPRV.					63,467.68	73,839.88	63,467.68	63,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			8,570.29	35,895.88	33,495.35	35,895.88	35,895.88-	
226-02010-441	SUBSTANCE ABUSE- TEC				117.00	9.00	117.00	117.00-	
226-02020-441	CC SUB ABUSE - SSI			649.97	5,443.38	5,117.50	5,443.38	5,443.38-	
226-02040-441	CC SUB. ABUSE - RET.			1,002.38	8,481.00	8,109.59	8,481.00	8,481.00-	
226-03120-441	C.C.HIGH RISK OFF -					1,842.00			

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
226-04260-441	TRVL.OUTTWN					1,350.00			
Subtotal:		-----		10,222.64	49,937.26	49,923.44	49,937.26	49,937.26-	
Program number:		-----		10,222.64	49,937.26	49,923.44	49,937.26	49,937.26-	
Department number: SUBSTANCE ABUSE		-----		10,222.64	49,937.26	49,923.44	49,937.26	49,937.26-	
Department number: 529 PSIR PAYROLL EXPENSES		-----							
Program number:		-----							
226-01230-529	PSIR - PROB:OFFI.				45,860.00	58,232.00	45,860.00	45,860.00-	
Subtotal:		-----			45,860.00	58,232.00	45,860.00	45,860.00-	
Program number:		-----			45,860.00	58,232.00	45,860.00	45,860.00-	
Department number: PSIR PAYROLL EXPENSES		-----			45,860.00	58,232.00	45,860.00	45,860.00-	
Expenditure Subtotal		-----		10,222.64	159,264.94	181,995.32	159,264.94	159,264.94-	
Fund number: 226 ADULT C.C.		-----		24,903.36-	8,214.06-	2,483.82	8,214.06-	8,214.06	

Period Ending: 9/2024

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			50,100.00-	231,899.00-	160,100.50-	231,899.00-	231,899.00	
227-03100-300	PROBATION FEES				215,319.58-	217,497.26-	215,319.58-	215,319.58	
227-03160-300	PROGRAM PARTICIPANTS				54,560.51-	37,739.50-	54,560.51-	54,560.51	
227-03210-300	ADULT PROBATION OTHE			329.00-	14,252.80-	12,111.20-	14,252.80-	14,252.80	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMIT COUNTY REVENU			4,833.34-	58,000.08-	35,001.36-	58,000.08-	58,000.08	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	45,000.00-	45,000.00-	45,000.00-	45,000.00	
227-08020-300	INTEREST			923.29-	9,337.18-	1,292.52-	9,337.18-	9,337.18	
Subtotal:				59,935.63-	663,369.15-	543,742.34-	663,369.15-	663,369.15	
Program number:									
				59,935.63-	663,369.15-	543,742.34-	663,369.15-	663,369.15	
Department number: REV.									
				59,935.63-	663,369.15-	543,742.34-	663,369.15-	663,369.15	
Revenue Subtotal				59,935.63-	663,369.15-	543,742.34-	663,369.15-	663,369.15	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			7,881.20	103,680.74	96,967.67	103,680.74	103,680.74-	
227-01130-438	BASIC SUPERVISION -			20,215.77	149,007.07	104,769.26	149,007.07	149,007.07-	
227-01230-438	BASIC SUPERVISION -			26,014.63	124,680.32	145,499.16	124,680.32	124,680.32-	
227-02010-438	ADULT SUPERV. - UNEM			67.50	1,003.50	63.00	1,003.50	1,003.50-	
227-02020-438	ADULT SUPERV. - SOC.			4,096.01	33,740.49	27,776.57	33,740.49	33,740.49-	
227-02040-438	ADULT SUPERV. - RETI			6,396.64	52,493.29	44,037.99	52,493.29	52,493.29-	
227-03120-438	BASIC SUPERVISION -			162.75	9,372.94	1,939.80	10,126.52	10,126.52-	
227-03201-438	INTERFUND TRANSFER				23,693.00	32,344.00	23,693.00	23,693.00-	
227-04120-438	BASIC SUPERVISION -				10,945.00		10,945.00	10,945.00-	
227-04260-438	BASIC SUPERVISION -			236.44	1,964.25	1,704.47	1,964.25	1,964.25-	
227-04580-438	BASIC SUPERVISION -					211.62-			
227-06100-438	BASIC SUPERVISION -					19,391.32			
Subtotal:				65,070.94	510,580.60	474,281.62	511,334.18	511,334.18-	
Program number:									
				65,070.94	510,580.60	474,281.62	511,334.18	511,334.18-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION -----									
				65,070.94	510,580.60	474,281.62	511,334.18	511,334.18-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				6,035.56	1,192.03	6,035.56	6,035.56-	
227-04155-506	BANK FEES			25.00	368.17	300.00	368.17	368.17-	
227-04580-506	CITY OF EP - LSE AGR			1,165.12	12,024.91	10,400.00	12,150.03	12,150.03-	
227-06100-506	CITY OF EP - MACHINE				3,197.56	2,379.02	3,197.56	3,197.56-	
Subtotal: -----									
				1,190.12	21,626.20	14,271.05	21,751.32	21,751.32-	
Program number: -----									
				1,190.12	21,626.20	14,271.05	21,751.32	21,751.32-	
Department number: CITY EAGLE PASS EXPENSES -----									
				1,190.12	21,626.20	14,271.05	21,751.32	21,751.32-	
Expenditure Subtotal -----									
				66,261.06	532,206.80	488,552.67	533,085.50	533,085.50-	
Fund number: 227 ADULT PROB. -----									
				6,325.43	131,162.35-	55,189.67-	130,283.65-	130,283.65	

Period Ending: 9/2024

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			14,604.08-	178,431.00-	247,264.00-	178,431.00-	178,431.00	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	99,000.00-	92,581.08-	99,000.00-	99,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	58,883.04-	58,883.04-	58,883.04-	58,883.04	
229-04131-300	C.C.I.S.D				19,000.00-		19,000.00-	19,000.00	
229-07121-300	E.P.I.S.D				33,000.00-	45,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			1,241.10-	15,257.82-	2,515.91-	15,257.82-	15,257.82	
Subtotal:		-----		29,002.10-	403,571.86-	446,244.20-	403,571.86-	403,571.86	
Program number:		-----		29,002.10-	403,571.86-	446,244.20-	403,571.86-	403,571.86	
Department number: REV.		-----		29,002.10-	403,571.86-	446,244.20-	403,571.86-	403,571.86	
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		-----		29,002.10-	403,571.86-	447,644.20-	403,571.86-	403,571.86	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			9,192.48	72,294.60	89,827.45	72,294.60	72,294.60-	
229-01230-443	LOC.MATCH JUV. - PRO			17,674.18	129,239.55	139,539.36	129,239.55	129,239.55-	
229-02010-443	LOC.MATCH JUV. - UNE				585.00	45.00	585.00	585.00-	
229-02020-443	LOC.MATCH JUV. - SOC			2,045.12	17,319.12	17,219.19	17,319.12	17,319.12-	
229-02030-443	LOC.MATCH JUV. - GRP			3,332.70	40,322.07	37,046.97	40,322.07	40,322.07-	
229-02040-443	LOC.MATCH JUV. - RET			3,130.30	26,559.53	26,936.39	26,559.53	26,559.53-	

Period Ending: 9/2024

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			112.87	956.66	950.94	956.66	956.66-	
229-03120-443	LOC.MATCH JUV. - OPE			1,933.47	43,704.59	35,478.78	44,025.55	44,025.55-	
229-04100-443	LOC.MATCH JUV. - DET					46,230.00			
229-04101-443	PRE-ADJUDICATION DET				46,860.44		46,860.44	46,860.44-	
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				8,363.39	10,579.26	8,438.39	8,438.39-	
Subtotal:		-----		37,421.12	386,204.95	418,418.34	386,600.91	386,600.91-	
Program number:		-----		37,421.12	386,204.95	418,418.34	386,600.91	386,600.91-	
Department number: LOC.MATCH JUV.		-----		37,421.12	386,204.95	418,418.34	386,600.91	386,600.91-	
Expenditure Subtotal		-----		37,421.12	386,204.95	418,418.34	386,600.91	386,600.91-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		8,419.02	17,366.91-	29,225.86-	16,970.95-	16,970.95	

Period Ending: 9/2024

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-	375.01-	4,149.80-	6,780.31-	4,149.80-	850.20-	17.004
267-08020-300	INTEREST			15.63-	108.21-	2.84-	108.21-	108.21	
Subtotal:		5,000.00-	5,000.00-	390.64-	4,258.01-	6,783.15-	4,258.01-	741.99-	14.840
Program number:									
		5,000.00-	5,000.00-	390.64-	4,258.01-	6,783.15-	4,258.01-	741.99-	14.840
Department number: REV.									
		5,000.00-	5,000.00-	390.64-	4,258.01-	6,783.15-	4,258.01-	741.99-	14.840
Revenue	Subtotal	5,000.00-	5,000.00-	390.64-	4,258.01-	6,783.15-	4,258.01-	741.99-	14.840
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	JPI-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				390.64-	4,258.01-	2,403.59-	4,258.01-	4,258.01	

Period Ending: 9/2024

Account	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-	137.41-	1,645.32-	1,662.49-	1,645.32-	74.68-	4.342
268-08020-300	INTEREST	75.00-	75.00-	43.54-	1,089.88-	211.28-	1,089.88-	1,014.88	-1,353.173
Subtotal:		52,095.00-	52,095.00-	180.95-	2,735.20-	1,873.77-	2,735.20-	49,359.80-	94.750
Program number:									
		52,095.00-	52,095.00-	180.95-	2,735.20-	1,873.77-	2,735.20-	49,359.80-	94.750
Department number: REVENUE									
		52,095.00-	52,095.00-	180.95-	2,735.20-	1,873.77-	2,735.20-	49,359.80-	94.750
Revenue Subtotal		52,095.00-	52,095.00-	180.95-	2,735.20-	1,873.77-	2,735.20-	49,359.80-	94.750
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00		30,000.00		30,000.00	22,095.00	42.413
268-04155-646	BANK FEES					81.79			
Subtotal:		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Program number:									
		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Department number: EXPENSES									
		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Expenditure Subtotal		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Fund number: 268 DISTRICT REC MGMT & PRESERV									
				180.95-	27,264.80	1,791.98-	27,264.80	27,264.80-	

Period Ending: 9/2024

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-	5,484.10-	41,006.63-	33,002.86-	41,006.63-	10,122.63	-32.776
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	162,066.00-	162,293.04-	162,066.00-		
269-08020-300	INTEREST			82.80-	846.93-	134.01-	846.93-	846.93	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00-	192,950.00-	19,072.40-	203,919.56-	195,429.91-	203,919.56-	10,969.56	-5.685
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00-	192,950.00-	19,072.40-	203,919.56-	195,429.91-	203,919.56-	10,969.56	-5.685
Department number: REV.									
		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00-	192,950.00-	19,072.40-	203,919.56-	195,429.91-	203,919.56-	10,969.56	-5.685
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00-	192,950.00-	19,072.40-	203,919.56-	195,429.91-	203,919.56-	10,969.56	-5.685
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,392.96	14,669.29	127,392.96	126,496.42	127,392.96		
269-02010-265	RECORDS - TEC	1,008.00	975.30		448.40	34.87	448.40	526.90	54.024
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	1,102.51	9,591.78	9,548.69	9,591.78	152.22	1.562
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.51	33,181.79	33,716.25	33,181.79	1,450.21	4.187
269-02040-265	RECORDS - RET.	15,080.00	15,087.74	1,744.19	15,087.74	15,246.34	15,087.74		
269-02050-265	RECORDS - W/C	318.00	318.00	36.68	318.53	317.11	318.53	.53-	- .167
269-02051-265	REC.MGMT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		3,531.73	5,528.10	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		789.84	733.36-	789.84	10.16	1.270
269-06101-265	RECORDS-MACH & EQUIP					1,427.36			
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00	192,950.00	20,107.18	190,435.94	191,917.78	190,435.94	2,514.06	1.303
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00	192,950.00	20,107.18	190,435.94	191,917.78	190,435.94	2,514.06	1.303
Department number: RECORDS									
		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00	192,950.00	20,107.18	190,435.94	191,917.78	190,435.94	2,514.06	1.303
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		192,950.00	192,950.00	20,107.18	190,435.94	191,917.78	190,435.94	2,514.06	1.303

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				1,034.78	13,483.62-	3,512.13-	13,483.62-	13,483.62	

Period Ending: 9/2024

Account	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-	32.59-	248.42-	206.04-	248.42-	208.42	-521.050
270-08020-300	INTEREST	3.00-	3.00-	4.98-	56.46-	9.79-	56.46-	53.46	-1,782.000
Subtotal:		2,343.00-	2,343.00-	37.57-	304.88-	215.83-	304.88-	2,038.12-	86.988
Program number:									
Subtotal:		2,343.00-	2,343.00-	37.57-	304.88-	215.83-	304.88-	2,038.12-	86.988
Department number: REVENUE									
Subtotal:		2,343.00-	2,343.00-	37.57-	304.88-	215.83-	304.88-	2,038.12-	86.988
Revenue Subtotal		2,343.00-	2,343.00-	37.57-	304.88-	215.83-	304.88-	2,038.12-	86.988
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:									
Subtotal:		2,343.00	2,343.00					2,343.00	100.000
Department number: EXPENSES									
Subtotal:		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				37.57-	304.88-	215.83-	304.88-	304.88	

Period Ending: 9/2024

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-	3,236.65-	25,635.27-	22,275.16-	25,635.27-	5,635.27	-28.176
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	457.48-	9,324.65-	24,926.32-	9,324.65-	14,675.35-	61.147
271-08020-300	INTEREST			335.63-	3,790.23-	675.78-	3,790.23-	3,790.23	
271-88275-300	TRANSFER IN	250.00-	250.00-					250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	4,029.76-	38,750.15-	47,877.26-	38,750.15-	57,424.85-	59.709
Program number:									
		96,175.00-	96,175.00-	4,029.76-	38,750.15-	47,877.26-	38,750.15-	57,424.85-	59.709
Department number: REV.									
		96,175.00-	96,175.00-	4,029.76-	38,750.15-	47,877.26-	38,750.15-	57,424.85-	59.709
Revenue Subtotal		96,175.00-	96,175.00-	4,029.76-	38,750.15-	47,877.26-	38,750.15-	57,424.85-	59.709
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
271-04525-270	SECURITY - MAINT.CON					15,081.00			
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	110,962.94	6,794.43	89,380.57	92.935
Program number:									
		96,175.00	96,175.00		6,794.43	110,962.94	6,794.43	89,380.57	92.935
Department number: SECURITY									
		96,175.00	96,175.00		6,794.43	110,962.94	6,794.43	89,380.57	92.935
Expenditure Subtotal		96,175.00	96,175.00		6,794.43	110,962.94	6,794.43	89,380.57	92.935
Fund number: 271 C.HSE SECURITY				4,029.76-	31,955.72-	63,085.68	31,955.72-	31,955.72	

Period Ending: 9/2024

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-	352,875.79-	4,535,340.14-	3,824,929.88-	4,535,340.14-	1,235,340.14	-37.435
280-08020-300	SAVINGSINTEREST			479.59-	8,982.00-	2,433.79-	8,982.00-	8,982.00	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.37-	400,000.00-		400,000.00-		
Subtotal:		3,700,000.00-	3,700,000.00-	385,888.75-	4,944,322.14-	3,827,363.67-	4,944,322.14-	1,244,322.14	-33.630
Program number:									
		3,700,000.00-	3,700,000.00-	385,888.75-	4,944,322.14-	3,827,363.67-	4,944,322.14-	1,244,322.14	-33.630
Department number: REV.									
		3,700,000.00-	3,700,000.00-	385,888.75-	4,944,322.14-	3,827,363.67-	4,944,322.14-	1,244,322.14	-33.630
Revenue Subtotal		3,700,000.00-	3,700,000.00-	385,888.75-	4,944,322.14-	3,827,363.67-	4,944,322.14-	1,244,322.14	-33.630
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	399,999.96		399,999.96	.04	
280-08275-930	TRANS.TO OPERATION 0	3,300,000.00	3,300,000.00	352,875.79	4,535,340.14	3,824,930.18	4,535,340.14	1,235,340.14-	-37.435
Subtotal:		3,700,000.00	3,700,000.00	385,409.12	4,935,340.10	3,824,930.18	4,935,340.10	1,235,340.10-	-33.388
Program number:									
		3,700,000.00	3,700,000.00	385,409.12	4,935,340.10	3,824,930.18	4,935,340.10	1,235,340.10-	-33.388
Department number: SP.TAX									
		3,700,000.00	3,700,000.00	385,409.12	4,935,340.10	3,824,930.18	4,935,340.10	1,235,340.10-	-33.388
Expenditure Subtotal		3,700,000.00	3,700,000.00	385,409.12	4,935,340.10	3,824,930.18	4,935,340.10	1,235,340.10-	-33.388
Fund number: 280 LANDFILL WSTE/CRIM DET.				479.63-	8,982.04-	2,433.49-	8,982.04-	8,982.04	

Period Ending: 9/2024

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-	136,693.40-	1,615,194.20-	1,608,415.40-	1,615,194.20-	15,194.20	- .950
283-03182-300	TIPPING FEES- CNTY			6,581.80-	100,966.80-			100,966.80	
283-03184-300	SOLID WASTE			12,778.40-	147,849.60-	150,082.40-	147,849.60-	147,849.60	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	61,672.15-	796,644.76-	713,295.31-	796,644.76-	206,644.76	-35.025
283-08020-300	INTEREST	5,000.00-	5,000.00-	16,443.36-	173,129.01-	26,201.98-	173,129.01-	168,129.01	-3,362.580
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	352,075.79-	4,535,340.14-	3,824,930.18-	4,535,340.14-	1,235,340.14	-37.435
Subtotal:		7,200,000.00-	7,200,000.00-	586,244.90-	7,369,124.51-	6,322,925.27-	7,369,124.51-	169,124.51	-2.349
Program number:									
		7,200,000.00-	7,200,000.00-	586,244.90-	7,369,124.51-	6,322,925.27-	7,369,124.51-	169,124.51	-2.349
Department number: REV.									
		7,200,000.00-	7,200,000.00-	586,244.90-	7,369,124.51-	6,322,925.27-	7,369,124.51-	169,124.51	-2.349
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE				341,113.20-	20,730.52-	341,113.20-	341,113.20	
Subtotal:					341,113.20-	20,730.52-	341,113.20-	341,113.20	
Program number:									
					341,113.20-	20,730.52-	341,113.20-	341,113.20	
Department number: OTHER REVENUE									
					341,113.20-	20,730.52-	341,113.20-	341,113.20	
Revenue Subtotal		7,200,000.00-	7,200,000.00-	586,244.90-	7,710,237.71-	6,343,655.79-	7,710,237.71-	510,237.71	-7.087
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	4,857.68	49,829.97	59,949.36	49,829.97	69,041.03	58.081
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	65,864.54	632,522.50	706,166.75	632,522.50	128,313.50	16.865
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	23.82	1,903.11	154.71	1,903.11	2,997.89	61.169
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	5,351.14	51,823.67	58,650.23	51,823.67	15,474.33	22.994
283-02030-680	L.WASTE - INS.	155,840.00	355,840.00	9,327.24	196,245.52	273,335.48	196,245.52	159,594.48	44.850

PERIOD ENDING: 9/2024

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.	186,058.00	106,050.00	8,385.10	80,553.22	74,533.97	80,553.22	25,496.78	24.042
283-02050-680	L. WASTE - W/C	48,808.00	48,808.00	4,058.04	38,516.16	41,808.90	38,516.16	10,291.84	21.086
283-03120-680	L. WASTE - OPER. SUPP.	40,000.00	40,000.00	2,647.31	28,311.72	30,356.78	20,729.62	19,278.38	48.176
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00	155.48	1,389.55	2,041.84	1,389.55	1,610.45	53.682
283-04015-680	TRAINING	15,000.00	15,000.00	4,939.41	4,939.41	11,125.52	4,939.41	10,060.59	67.071
283-04020-680	UNIFORMS	20,000.00	20,000.00	970.58	16,435.07	17,362.04	17,191.02	2,808.98	14.045
283-04120-680	PROF. SERV.	181,000.00	181,000.00	23,200.00	98,100.36	115,691.96	98,100.36	82,899.64	45.881
283-04122-680	ATTY. FEES	70,000.00	70,000.00	5,624.33	65,036.91	7,328.00	73,477.01	70,000.00	100.000
283-04157-680	CONTRACT SERVICES	500.00	74,793.00	1,300.00	61,440.39	70,891.08	76,736.61	1,225.99	1.641
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	2,091.07	10,702.07	13,251.41	12,921.07	2,078.93	13.860
283-04159-680	GROUNDWATER MONITORI	130,324.00	130,324.00	4,105.45	84,598.93	102,156.47	84,598.93	45,725.07	35.086
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	543.25	3,679.08	4,284.32	5,328.66	671.34	11.189
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.95	3,679.08	4,779.69	4,047.03	2,952.97	42.185
283-04224-680	L. WASTE - ELECTRICIT	5,000.00	5,000.00	287.65	2,322.34	2,446.92	2,558.77	2,441.23	48.825
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	258.95	2,764.11	2,930.82	2,764.11	2,235.89	44.718
283-04264-680	KILNAGE	2,000.00	2,000.00	343.36	343.36	477.92	343.36	1,056.64	82.832
283-04340-680	VEH. INSP.	80,000.00	80,000.00	68,720.00	68,720.00	62,260.00	68,720.00	11,280.00	14.100
283-04360-680	BLDG. IMPRV. INSP.	1,500.00	1,500.00	869.00	869.00	599.00	869.00	631.00	42.067
283-04410-680	VEH. REPAIR	775,000.00	955,000.00	23,014.69	882,884.76	173,676.56	882,971.76	72,028.24	7.542
283-04420-680	VEH FUEL/OIL	275,000.00	275,000.00	24,718.07	179,797.53	218,298.03	191,288.60	83,711.40	38.441
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	496.92	15,506.47	23,943.12	17,738.35	22,261.65	55.654
283-04525-680	SOLID WASTE	330,106.00	240,106.00	12,778.40	147,849.60	150,082.40	147,849.60	147,849.60	100.000
283-04582-680	CAPITAL PROJECTS FUN	185,000.00	185,000.00	169,672.09	169,672.09	165,255.00	169,672.09	15,328.00	8.285
283-04588-680	CLOSURE/POST CLOSURE	2,804,318.00	2,440,187.00	183,333.37	2,209,000.00	2,348,304.22	2,209,000.00	240,107.00	9.840
283-04700-680	TRANSFERS OUT	595,000.00	595,000.00	2,136.65	28,143.49	17,893.56	28,143.49	298,127.33	50.105
283-04800-680	CLOSURE/POSTCLOSURE	15,000.00	15,000.00	287,206.67	10,374.71	13,049.52	10,374.71	4,625.29	30.835
283-05000-680	INTEREST EXPENSE	122,556.00	122,556.00	727,904.00	727,904.00	31,854.98	35,008.06	14,999.94	38.000
283-06101-680	MACHINERY & EQUIPMEN	595,000.00	595,000.00	28,143.49	287,206.67	15,262.12	296,872.67	298,127.33	30.835
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00	10,374.71	10,374.71	13,049.52	10,374.71	4,625.29	30.835
283-06105-680	LEASE EQUIPMENT	122,556.00	122,556.00	727,904.00	727,904.00	31,854.98	35,008.06	14,999.94	38.000
283-07000-680	DEPRECIATION	50,000.00	50,000.00	17,438.01	17,438.01	31,854.98	35,008.06	14,999.94	38.000
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00	17,438.01	17,438.01	31,854.98	35,008.06	14,999.94	38.000
Subtotal:		7,200,000.00	7,200,000.00	385,917.68	5,437,248.35	5,877,083.86	5,506,019.90	1,693,980.10	23.528
Program number:		7,200,000.00	7,200,000.00	385,917.68	5,437,248.35	5,877,083.86	5,506,019.90	1,693,980.10	23.528
Department number: L.WASTE		7,200,000.00	7,200,000.00	385,917.68	5,437,248.35	5,877,083.86	5,506,019.90	1,693,980.10	23.528

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	7,200,000.00	7,200,000.00	385,917.68	5,437,248.35	5,877,083.86	5,506,019.90	1,693,980.10	23.528
Fund number:	283 SOLID WASTE AUTHORITY, INC.			200,327.22	2,272,989.36	466,571.93	2,204,217.81	2,204,217.81	

Period Ending: 9/2024

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-	98,579.86-	4,224,669.90-	4,061,529.18-	4,224,669.90-	197,123.90	-4.894
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,315.08-	26,459.93-	3,780.81-	26,459.93-	26,459.93	
Subtotal:		4,584,053.00-	4,584,053.00-	99,894.94-	4,251,129.83-	4,065,309.99-	4,251,129.83-	332,923.17-	7.263
Program number:									
		4,584,053.00-	4,584,053.00-	99,894.94-	4,251,129.83-	4,065,309.99-	4,251,129.83-	332,923.17-	7.263
Department number: REV.									
		4,584,053.00-	4,584,053.00-	99,894.94-	4,251,129.83-	4,065,309.99-	4,251,129.83-	332,923.17-	7.263
Revenue Subtotal		4,584,053.00-	4,584,053.00-	99,894.94-	4,251,129.83-	4,065,309.99-	4,251,129.83-	332,923.17-	7.263
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					106.79			
Subtotal:						106.79			
Program number:									
						106.79			
Department number: EXPENSE									
						106.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00	56,922.50	960,045.94	1,032,852.40	960,045.94	632.94-	-.066
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00		3,070,000.00	2,926,000.01	3,070,000.00		
293-09175-920	FEES	3,000.00	3,000.00		400.00	800.00	400.00	2,600.00	86.667
Subtotal:		4,032,413.00	4,032,413.00	56,922.50	4,030,445.94	3,959,652.41	4,030,445.94	1,967.06	.049
Program number:									
		4,032,413.00	4,032,413.00	56,922.50	4,030,445.94	3,959,652.41	4,030,445.94	1,967.06	.049

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: DEBT SERVICE		-----	-----	-----	-----	-----	-----	-----	-----
		4,832,413.00	4,032,413.00	56,922.50	4,030,445.94	3,959,652.41	4,030,445.94	1,967.06	.049
Expenditure Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		4,032,413.00	4,032,413.00	56,922.50	4,030,445.94	3,959,759.20	4,030,445.94	1,967.06	.049
Fund number: 293 C.O. 94-A I&S		-----	-----	-----	-----	-----	-----	-----	-----
		551,640.00-	551,640.00-	42,972.44-	220,683.89-	105,550.79-	220,683.89-	330,956.11-	59.995

Period Ending: 9/2024

Account	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						29.19-			
Subtotal:		-----				29.19-			
Program number:									
-----						29.19-			
Department number: REVENUE									
-----						29.19-			
Revenue	Subtotal	-----				29.19-			
Department number: 695 EXPENSES									
Program number:									
338-08270-695- TRANSFERS OUT						24,486.37			
Subtotal:		-----				24,486.37			
Program number:									
-----						24,486.37			
Department number: EXPENSES									
-----						24,486.37			
Expenditure	Subtotal	-----				24,486.37			
Fund number: 338 TAX NOTES 2019 #1412116538									
-----						24,457.18			

Period Ending: 9/2024

Account	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-	3,591.39-	45,467.32-	9,089.47-	45,467.32-	42,077.32	-1,241.219
Subtotal:		1,917,157.00-	1,917,157.00-	3,591.39-	45,467.32-	9,089.47-	45,467.32-	1,871,689.68-	97.628
Program number:									
		1,917,157.00-	1,917,157.00-	3,591.39-	45,467.32-	9,089.47-	45,467.32-	1,871,689.68-	97.628
Department number: REVENUE									
		1,917,157.00-	1,917,157.00-	3,591.39-	45,467.32-	9,089.47-	45,467.32-	1,871,689.68-	97.628
Revenue Subtotal		1,917,157.00-	1,917,157.00-	3,591.39-	45,467.32-	9,089.47-	45,467.32-	1,871,689.68-	97.628
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					8,785.52			
339-04520-695-	REPAIRS & MAINTENANC		14,215.00			73,956.49		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	9,204.66	29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	45,430.00		35,965.00	319,490.19	35,965.00	9,465.00	20.834
339-45750-695-	STREET IMPROVEMENT	992,692.00	963,827.00					963,827.00	100.000
339-45871-695-	C/T S2021 - CONSTRUC		900.00					900.00	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	1,053.80	121,811.27		127,546.13	122,453.87	48.982
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00	450,000.00		560.00-	5,250.00	560.00-	450,560.00	100.124
Subtotal:		1,892,692.00	1,719,727.00	1,053.80	121,251.27	5,250.00	126,986.13	1,592,740.87	92.616
Program number:									
		1,917,157.00	1,765,157.00	1,053.80	157,216.27	324,740.19	162,951.13	1,602,205.87	90.768
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS		145,000.00		57,363.92		58,167.92	86,832.08	59.884

Period Ending: 9/2024

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		58,167.92	86,832.08	59.884
Program number: 11 STREET IMPROVEMENTS - GR			145,000.00		57,363.92		58,167.92	86,832.08	59.884
Program number: 26 STREET IMPROVEMEN - BARRERA ST 339-45751-695- STREET - LAS QUINTAS			7,000.00			64,923.00	7,000.00		
Subtotal:			7,000.00			64,923.00	7,000.00		
Program number: 26 STREET IMPROVEMEN - BARR			7,000.00			64,923.00	7,000.00		
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	1,053.80	214,580.19	539,639.72	228,119.05	1,689,037.95	88.101
Expenditure Subtotal		1,917,157.00	1,917,157.00	1,053.80	214,580.19	539,639.72	228,119.05	1,689,037.95	88.101
Fund number: 339 C/T SERIES 2021				2,537.59-	169,112.87	530,550.25	182,651.73	182,651.73-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 308 REVENUES									
Program number:									
362-08020-308	INTEREST			9.22-	111.44-	20.52-	111.44-	111.44	
Subtotal:		-----							
				9.22-	111.44-	20.52-	111.44-	111.44	
Program number:		-----							
				9.22-	111.44-	20.52-	111.44-	111.44	
Department number: REVENUES		-----							
				9.22-	111.44-	20.52-	111.44-	111.44	
Revenue	Subtotal	-----							
				9.22-	111.44-	20.52-	111.44-	111.44	
Fund number: 362 HOPE K - THC PASS THROUGH		-----							
				9.22-	111.44-	20.52-	111.44-	111.44	

Period Ending: 9/2024

Account	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
389-03160-300	OTHER			107.00-	107.00-		107.00-	107.00	
389-05100-300	MAVERICK CO. MATCH			1,630.07-	10,669.85-	18,524.24-	10,669.85-	10,669.85	
389-08020-300	INTEREST			168.68-	1,141.27-	88.95-	1,141.27-	1,141.27	
389-08271-300	TRANS IN					6,682.52-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08978-300	LBSP G#3149807					9,520.47-			
389-08979-300	LBSP G#3149808 REVEN				7,272.81-	1,483.27-	7,272.81-	7,272.81	
389-08980-300	REVENUE G#3149809			1,604.95-	1,604.95-		1,604.95-	1,604.95	
Subtotal:		51,588.00-	51,588.00-	3,510.70-	20,795.88-	36,299.45-	20,795.88-	30,792.12-	59.689
Program number:									
		51,588.00-	51,588.00-	3,510.70-	20,795.88-	36,299.45-	20,795.88-	30,792.12-	59.689
Department number: REVENUE									
		51,588.00-	51,588.00-	3,510.70-	20,795.88-	36,299.45-	20,795.88-	30,792.12-	59.689
Revenue Subtotal		51,588.00-	51,588.00-	3,510.70-	20,795.88-	36,299.45-	20,795.88-	30,792.12-	59.689
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									

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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:									
389-01040-973	LBSP DEPUTIES G#3149					18,856.37			
389-02010-973	LBSP TEC G#3149807					9.09			
389-02020-973	LBSP SSI G#3149807					1,463.37			
389-02030-973	LBSP INS G#3149807					2,726.03			
389-02040-973	LBSP RETIREMENT G#31					2,368.74			
389-02050-973	LBSP W/C G#3149807					490.51			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:		-----		-----		26,201.11	-----		
Program number:									
		-----		-----		26,201.11	-----		
Department number: LBSP#3149807									
		-----		-----		26,201.11	-----		
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT		34,619.00		12,076.50	2,699.77	12,076.50	22,542.50	65.116
389-01045-974	LBSP G#3149808 OVER				1,056.23		1,056.23	1,056.23-	
389-02010-974	LBSP G#3149808 TEC		252.00		131.39	2.70	131.39	120.61	47.861
389-02020-974	LBSP G#3149808 SSI		2,648.00		1,004.66	206.52	1,004.66	1,643.34	62.060
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		1,561.21	315.60	1,561.21	2,537.79	61.912
389-02050-974	LBSP G#3149808 W/C				482.60	102.32	482.60	482.60-	
Subtotal:		-----		-----		3,326.91	16,312.59	33,963.41	67.554
Program number:									
		-----		-----		3,326.91	16,312.59	33,963.41	67.554
Department number: LBSP G#3149808									
		-----		-----		3,326.91	16,312.59	33,963.41	67.554
Department number: 975 LBSP G#3149809									
Program number:									
389-01040-975	LBSP G#3149809 DEPUT			3,609.00	3,609.00		3,609.00	3,609.00-	
389-01045-975	LBSP G#3149809 OVERT			299.24	299.24		299.24	299.24-	
389-02020-975	LBSP G#3149809 SSI			298.98	298.98		298.98	298.98-	
389-02030-975	LBSP G#3149809 INS			666.54	666.54		666.54	666.54-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02040-975	LBSP G#3149889 RETIR			464.69	464.69		464.69	464.69-	
389-02050-975	LBSP G#3149889 W/C			146.14	146.14		146.14	146.14-	
Subtotal:				5,484.59	5,484.59		5,484.59	5,484.59-	
Program number:				5,484.59	5,484.59		5,484.59	5,484.59-	
Department number: LBSP G#3149809				5,484.59	5,484.59		5,484.59	5,484.59-	
Expenditure Subtotal		51,588.00	51,588.00	5,484.59	21,797.18	29,528.02	21,797.18	29,790.82	57.748
Fund number: 389 LBSP				1,973.89	1,001.30	6,771.43-	1,001.30	1,001.30-	

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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:									
394-08020-300	INTEREST			3.49-	42.14-	16.68-	42.14-	42.14	
Subtotal:		-----							
				3.49-	42.14-	16.68-	42.14-	42.14	
Program number:									
-----				3.49-	42.14-	16.68-	42.14-	42.14	
Department number: REVENUE									
-----				3.49-	42.14-	16.68-	42.14-	42.14	
Revenue	Subtotal	-----							
				3.49-	42.14-	16.68-	42.14-	42.14	
Fund number: 394 STONE GARDEN 2011									
-----				3.49-	42.14-	16.68-	42.14-	42.14	

Period Ending: 9/2024

Account	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					198,271.35-			
400-05035-300	SG2022 REVENUE				248,590.49-	48,318.84-	248,590.49-	248,590.49	
400-05036-300	SG2023 REVENUE			159,829.44-	280,220.21-		280,220.21-	280,220.21	
400-08020-300	INTEREST			137.52-	2,203.19-	596.50-	2,203.19-	2,203.19	
Subtotal:		-----		159,966.96-	531,013.89-	247,186.69-	531,013.89-	531,013.89	
Program number:		-----		159,966.96-	531,013.89-	247,186.69-	531,013.89-	531,013.89	
Department number: REVENUE		-----		159,966.96-	531,013.89-	247,186.69-	531,013.89-	531,013.89	
Revenue Subtotal		-----		159,966.96-	531,013.89-	247,186.69-	531,013.89-	531,013.89	
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 - VEN. 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	39,662.58	64,830.87	64,830.87-	

Period Ending: 9/2024

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	2,920.42	4,813.12	4,813.12-	
400-02040-957	SG2022 - RET				7,747.10	4,716.17	7,747.10	7,747.10-	
400-02050-957	SG2022 - W/C				1,659.49	1,019.67	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	48,318.84	248,606.49	248,606.49-	
Program number:					248,590.49	48,318.84	248,606.49	248,606.49-	
Department number: SG2022					248,590.49	48,318.84	248,606.49	248,606.49-	
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME			13,562.54	134,794.69		134,794.69	134,794.69-	
400-01168-958	SG 2023 - GRANT COOR			1,391.64	5,567.40		5,567.40	5,567.40-	
400-02010-958	SG2023 - TEC				439.01		439.01	439.01-	
400-02020-958	SG2023 - SOC.SEC.			1,085.83	10,553.14		10,553.14	10,553.14-	
400-02030-958	SG2023 - INS			232.93	914.00		914.00	914.00-	
400-02040-958	SG2023 - RET			1,816.95	16,804.52		16,804.52	16,804.52-	
400-02050-958	SG2023 - W/C			404.56	3,647.44		3,647.44	3,647.44-	
400-04410-958	SG2023 - VEH. REPAIR						1,664.55	1,664.55-	
400-04420-958	SG2023 - VEH. FUEL			1,459.27	10,655.11		12,232.38	12,232.38-	
400-06100-958	SG2023 - MACH & EQUI				96,844.90		96,844.90	96,844.90-	
Subtotal:				19,953.72	280,220.21		283,462.03	283,462.03-	
Program number:				19,953.72	280,220.21		283,462.03	283,462.03-	
Department number: SG2023				19,953.72	280,220.21		283,462.03	283,462.03-	
Expenditure Subtotal				19,953.72	528,810.70	244,325.32	532,068.52	532,068.52-	
Fund number: 400 STONE GARDEN 2017				140,013.24-	2,203.19-	2,861.37-	1,054.63	1,054.63-	

Period Ending: 9/2024

Account	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				22,688.16-		22,688.16-	22,688.16	
403-08020-300	INTEREST			6.99-	75.83-	5.75-	75.83-	75.83	
403-08275-300	TRANSFER IN		7,562.71-		7,562.71-		7,562.71-		
Subtotal:			7,562.71-	6.99-	30,326.70-	5.75-	30,326.70-	22,763.99	-301.003
Program number:			7,562.71-	6.99-	30,326.70-	5.75-	30,326.70-	22,763.99	-301.003
Department number: REVENUE			7,562.71-	6.99-	30,326.70-	5.75-	30,326.70-	22,763.99	-301.003
Revenue Subtotal			7,562.71-	6.99-	30,326.70-	5.75-	30,326.70-	22,763.99	-301.003
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		7,562.71	3,837.25	15,348.97	14,901.91	19,186.21	11,623.50-	-153.695
Subtotal:			7,562.71	3,837.25	15,348.97	14,901.91	19,186.21	11,623.50-	-153.695
Program number:			7,562.71	3,837.25	15,348.97	14,901.91	19,186.21	11,623.50-	-153.695
Department number: SAVNS EXPENSE			7,562.71	3,837.25	15,348.97	14,901.91	19,186.21	11,623.50-	-153.695
Expenditure Subtotal			7,562.71	3,837.25	15,348.97	14,901.91	19,186.21	11,623.50-	-153.695
Fund number: 403 SAVNS - STATE AUTOMATED VIC				3,830.26	14,977.73-	14,896.16	11,140.49-	11,140.49	

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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:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					283.98-			
Subtotal:		66,756.00-	66,756.00-			283.98-		66,756.00-	100.000
Program number:									
		66,756.00-	66,756.00-			283.98-		66,756.00-	100.000
Department number: REVENUE									
		66,756.00-	66,756.00-			283.98-		66,756.00-	100.000
Revenue Subtotal		66,756.00-	66,756.00-			283.98-		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	12,957.02	66,961.71	66,961.71-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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					1,666.50-			
Subtotal:		395,857.00-	395,857.00-			46,666.50-		395,857.00-	100.000
Program number:		395,857.00-	395,857.00-			46,666.50-		395,857.00-	100.000
Department number: REVENUE		395,857.00-	395,857.00-			46,666.50-		395,857.00-	100.000
Revenue Subtotal		395,857.00-	395,857.00-			46,666.50-		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	8,666.50-	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-					593,714.00-	100.000
413-05030-300	SELF HELP CENTER C#7				43,484.96-	524,013.28-	43,484.96-	43,484.96	
413-08020-300	INTEREST			371.18-	7,241.05-	2,491.41-	7,241.05-	7,241.05	
Subtotal:		593,714.00-	593,714.00-	371.18-	50,726.01-	526,504.69-	50,726.01-	542,987.99-	91.456
Program number:		593,714.00-	593,714.00-	371.18-	50,726.01-	526,504.69-	50,726.01-	542,987.99-	91.456
Department number: REVENUE		593,714.00-	593,714.00-	371.18-	50,726.01-	526,504.69-	50,726.01-	542,987.99-	91.456
Revenue	Subtotal	593,714.00-	593,714.00-	371.18-	50,726.01-	526,504.69-	50,726.01-	542,987.99-	91.456
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING				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				39,910.01	462,738.90	79,310.01	79,310.01-	
413-04999-947	ADMIN				42,934.49	55,146.69	42,934.49	42,934.49-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		385,848.00		385,848.00	192,924.00-	-100.000
Subtotal:		593,714.00	593,714.00		468,757.50	524,013.75	508,172.50	85,541.50	14.408
Program number:		593,714.00	593,714.00		468,757.50	524,013.75	508,172.50	85,541.50	14.408
Department number: SELF HELP CENTER C#721900		593,714.00	593,714.00		468,757.50	524,013.75	508,172.50	85,541.50	14.408
Expenditure	Subtotal	593,714.00	593,714.00		468,757.50	524,013.75	508,172.50	85,541.50	14.408
Fund number: 413 SELF HELP CENTER C#7219003				371.18-	418,031.49	2,490.94-	457,446.49	457,446.49-	

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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:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					1,051.49-			
Subtotal:		180,195.00-	180,195.00-			1,051.49-		180,195.00-	100.000
Program number:									
		180,195.00-	180,195.00-			1,051.49-		180,195.00-	100.000
Department number: REVENUE									
		180,195.00-	180,195.00-			1,051.49-		180,195.00-	100.000
Revenue Subtotal		180,195.00-	180,195.00-			1,051.49-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-08270-949	TRANSFERS OUT	180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Subtotal:		180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Program number:									
		180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Department number: PUBLIC ASSISTANCE PROGRAM									
		180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Expenditure Subtotal		180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (
					180,774.63	307,346.51	180,774.63	180,774.63-	

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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:									
416-08020-300	INTEREST					15.21-			
Subtotal:		-----	-----	-----	-----	15.21-	-----	-----	-----
Program number:									
		-----	-----	-----	-----	15.21-	-----	-----	-----
Department number: REVENUE									
		-----	-----	-----	-----	15.21-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	15.21-	-----	-----	-----
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT					12,711.59			
Subtotal:		-----	-----	-----	-----	12,711.59	-----	-----	-----
Program number:									
		-----	-----	-----	-----	12,711.59	-----	-----	-----
Department number: EMERGENCY SVS-HELPCOLONIA									
		-----	-----	-----	-----	12,711.59	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	12,711.59	-----	-----	-----
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
		-----	-----	-----	-----	12,696.38	-----	-----	-----

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 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: 9/2024

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			97.59-	1,179.16-	526.57-	1,179.16-	1,179.16	
Subtotal:		7,387.00-	7,387.00-	97.59-	1,179.16-	526.57-	1,179.16-	6,207.84-	84.037
Program number:									
		7,387.00-	7,387.00-	97.59-	1,179.16-	526.57-	1,179.16-	6,207.84-	84.037
Department number: TRANSFER IN									
		7,387.00-	7,387.00-	97.59-	1,179.16-	526.57-	1,179.16-	6,207.84-	84.037
Revenue Subtotal		7,387.00-	7,387.00-	97.59-	1,179.16-	526.57-	1,179.16-	6,207.84-	84.037
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					4,995.00			
418-04587-954-	CONSTRUCTION - VETER					279,482.10			
418-06100-954-	COB 2020 MACH&EQUIP					19,500.00			
Subtotal:						303,977.10			
Program number: 1 VETERANS BLDG									
						303,977.10			
Department number: CERT OF OBLIGATION SERIES									
		7,387.00	7,387.00			314,909.51		7,387.00	100.000

Period Ending: 9/2024

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			314,909.51		7,387.00	100.000
Fund number: 418 CERT OF OBLIGATION SERIES 2				97.59-	1,179.16-	314,382.94	1,179.16-	1,179.16	

Period Ending: 9/2024

Account	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			73,583.01-	73,583.01-	32,616.44-	73,583.01-	73,583.01	
421-08020-300	INTEREST			170.29-	1,805.65-	311.09-	1,805.65-	1,805.65	
Subtotal:		-----							
				73,753.30-	75,388.66-	32,927.53-	75,388.66-	75,388.66	
Program number:		-----							
				73,753.30-	75,388.66-	32,927.53-	75,388.66-	75,388.66	
Department number: REVENUE		-----							
				73,753.30-	75,388.66-	32,927.53-	75,388.66-	75,388.66	
Revenue	Subtotal	-----							
				73,753.30-	75,388.66-	32,927.53-	75,388.66-	75,388.66	
Fund number: 421 HIDTA DA'S Office		-----							
				73,753.30-	75,388.66-	32,927.53-	75,388.66-	75,388.66	

Period Ending: 9/2024

Account	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					313.60-			
Subtotal:		42,539.00-	42,539.00-			313.60-		42,539.00-	100.000
Program number:									
		42,539.00-	42,539.00-			313.60-		42,539.00-	100.000
Department number: REVENUE									
		42,539.00-	42,539.00-			313.60-		42,539.00-	100.000
Revenue Subtotal		42,539.00-	42,539.00-			313.60-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-08270-961	TRANSFER OUT	42,539.00	42,539.00		43,956.58	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	252,484.05	43,956.58	43,956.58-	

Period Ending: 9/2024

Account	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-	.24-	58.63-	.24-	.24	
Subtotal:				.02-	.24-	15,650.63-	.24-	.24	
Program number:									
				.02-	.24-	15,650.63-	.24-	.24	
Department number: REVENUE									
				.02-	.24-	15,650.63-	.24-	.24	
Revenue	Subtotal			.02-	.24-	15,650.63-	.24-	.24	
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+					15,592.00			
423-88270-962	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-	.24-	58,926.73	.24-	.24	

Period Ending: 9/2024

Account	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-	.24-	54.35-	.24-	.24	
Subtotal:		-----							
				.02-	.24-	54.35-	.24-	.24	
Program number:									
				.02-	.24-	54.35-	.24-	.24	
Department number: REVENUE									
				.02-	.24-	54.35-	.24-	.24	
Revenue	Subtotal	-----							
				.02-	.24-	54.35-	.24-	.24	
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-	.24-	27,658.25	.24-	.24	

Period Ending: 9/2024

Account	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-	2.28-	.40-	2.28-	2.28	
Subtotal:		100.00-	100.00-	.19-	2.28-	.40-	2.28-	97.72-	97.720
Program number:									
		100.00-	100.00-	.19-	2.28-	.40-	2.28-	97.72-	97.720
Department number: REVENUE									
		100.00-	100.00-	.19-	2.28-	.40-	2.28-	97.72-	97.720
Revenue Subtotal		100.00-	100.00-	.19-	2.28-	.40-	2.28-	97.72-	97.720
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-	2.28-	.40-	2.28-	2.28	

Period Ending: 9/2024

Account	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					4,650.00-			
426-08020-300	INTEREST			18.85-	261.75-	74.20-	261.75-	261.75	
Subtotal:		5,550.00-	5,550.00-	18.85-	261.75-	4,724.20-	261.75-	5,288.25-	95.284
Program number:									
		5,550.00-	5,550.00-	18.85-	261.75-	4,724.20-	261.75-	5,288.25-	95.284
Department number: REVENUE									
		5,550.00-	5,550.00-	18.85-	261.75-	4,724.20-	261.75-	5,288.25-	95.284
Revenue Subtotal		5,550.00-	5,550.00-	18.85-	261.75-	4,724.20-	261.75-	5,288.25-	95.284
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					875.00			
426-04264-966	MILEAGE					2,650.00			
426-04999-966	ADMIN					1,125.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00			20,617.00		5,550.00	100.000
Subtotal:		5,550.00	5,550.00			25,267.00		5,550.00	100.000
Program number:									
		5,550.00	5,550.00			25,267.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
		5,550.00	5,550.00			25,267.00		5,550.00	100.000
Expenditure Subtotal		5,550.00	5,550.00			25,267.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				18.85-	261.75-	20,542.80	261.75-	261.75	

Period Ending: 9/2024

Account	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			11.73-	141.70-	26.12-	141.70-	141.70	
Subtotal:		6,209.00-	6,209.00-	11.73-	141.70-	26.12-	141.70-	6,067.30-	97.718
Program number:									
		6,209.00-	6,209.00-	11.73-	141.70-	26.12-	141.70-	6,067.30-	97.718
Department number: REVENUE									
		6,209.00-	6,209.00-	11.73-	141.70-	26.12-	141.70-	6,067.30-	97.718
Revenue Subtotal		6,209.00-	6,209.00-	11.73-	141.70-	26.12-	141.70-	6,067.30-	97.718
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									
				11.73-	141.70-	26.12-	141.70-	141.70	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-05030-300-	CLRF ARP - REVENUE					1,596,748.29-			
428-08020-300-	INTEREST					1,632.57-			
Subtotal:		-----		-----		1,598,380.86-			
Program number:									
		-----		-----		1,598,380.86-			
Department number: REVENUE									
		-----		-----		1,598,380.86-			
Revenue	Subtotal	-----		-----		1,598,380.86-			
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					1,454,272.78			
Subtotal:		-----		-----		1,601,067.12			
Program number:									
		-----		-----		1,601,067.12			
Department number: CLFR ARP EXPENDITURES									
		-----		-----		1,601,067.12			
Expenditure	Subtotal	-----		-----		1,601,067.12			

Period Ending: 9/2024

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 -----

2,686.26

Period Ending: 9/2024

Account	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					736.30-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			129,015.82-		200,109.00-	100.000
Program number:		200,109.00-	200,109.00-			129,015.82-		200,109.00-	100.000
Department number: REVENUE		200,109.00-	200,109.00-			129,015.82-		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-			129,015.65-		200,109.00-	100.000
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE					4,235.10			
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	89,609.96	200,726.07	617.07-	-.308

Period Ending: 9/2024

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	89,609.96	200,726.07	617.07-	-.308
Department number:	TRAVELER HEALTH EXPENDITU	200,109.00	200,109.00		200,726.07	89,609.96	200,726.07	617.07-	-.308
Expenditure	Subtotal	200,109.00	200,109.00		200,726.07	89,609.96	200,726.07	617.07-	-.308
Fund number:	429 TRAVELERS HEALTH INITIATIVE				200,726.07	39,405.69-	200,726.07	200,726.07-	

Fund: 430 AIRPORT TXDOT AVIATION RAMP GR

Period Ending: 9/2024

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:									
430-05030-300	GRANT REVENUE				14,550.77-	15,428.40-	14,550.77-	14,550.77	
430-08020-300	INTEREST			29.04-	341.60-	.02-	341.60-	341.60	
430-08272-300	TRANSFER IN -COUNTY				1,616.75-		1,616.75-	1,616.75	
Subtotal:		-----							
				29.04-	16,509.12-	15,428.42-	16,509.12-	16,509.12	
Program number:									
				29.04-	16,509.12-	15,428.42-	16,509.12-	16,509.12	
Department number: REVENUES									
				29.04-	16,509.12-	15,428.42-	16,509.12-	16,509.12	
Revenue Subtotal		-----							
				29.04-	16,509.12-	15,428.42-	16,509.12-	16,509.12	
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU				16,167.52	15,428.40	16,167.52	16,167.52-	
Subtotal:		-----							
					16,167.52	15,428.40	16,167.52	16,167.52-	
Program number:									
					16,167.52	15,428.40	16,167.52	16,167.52-	
Department number: RAMP GRANT EXPENDITURES									
					16,167.52	15,428.40	16,167.52	16,167.52-	
Expenditure Subtotal		-----							
					16,167.52	15,428.40	16,167.52	16,167.52-	
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
				29.04-	341.60-	.02-	341.60-	341.60	

Period Ending: 9/2024

Account	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					1,401,654.21-			
431-08020-300	INTEREST			1,513.24-	17,127.73-	2,038.01-	17,127.73-	17,127.73	
Subtotal:		-----							
				1,513.24-	17,127.73-	1,403,692.22-	17,127.73-	17,127.73	
Program number:									
				1,513.24-	17,127.73-	1,403,692.22-	17,127.73-	17,127.73	
Department number: REVENUE									
				1,513.24-	17,127.73-	1,403,692.22-	17,127.73-	17,127.73	
Revenue	Subtotal	-----							
				1,513.24-	17,127.73-	1,403,692.22-	17,127.73-	17,127.73	
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#					33,223.06			
431-01040-500	SHERIFF DEPUTY G#437					107,588.93			
431-01045-500	OVERTIME G#4376301					66,613.07			
431-01130-500	OLS CLERK G4376301					11,765.30			
431-01168-500	OLS G#4376301 - COOR					30,293.98			
431-01170-500	DISPATCHER'S G#43763					12,122.52			
431-02010-500	SHERIFF G#4376301 -					63.95			
431-02020-500	SHERIFF G#4376301 -					19,715.72			
431-02030-500	SHERIFF G#4376301 -					38,467.01			
431-02040-500	SHERIFF G#4376301 -					31,245.87			
431-02050-500	SHERIFF G#4376301 -					7,039.32			
431-03120-500	OPERATING SUPPLIES G					8,132.86			
431-06100-500	MACH&EQUIP 5000+ G#4					929,907.63			
431-06101-500	MACH&EQUIP 500-4999					14,498.11			
Subtotal:		-----							
						1,310,677.33			
Program number:									
						1,310,677.33			
Department number: SHERIFF G#4376301									
						1,310,677.33			

Period Ending: 9/2024

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					7,849.04				
431-02010-501	CONSTABL PCT 1 G#437					7.85				
431-02020-501	CONSTABL PCT 1 G#437					600.45				
431-02030-501	CONSTABL PCT 1 G#437					519.46				
431-02040-501	CONSTABL PCT 1 G#437					917.56				
431-02050-501	CONSTABL PCT 1 G#437					297.48				
Subtotal:		-----				10,191.84	-----			
Program number:										
						10,191.84	-----			
Department number: CONSTABLE PCT 1 G#4376301-----										
						10,191.84	-----			
Department number: 502 CONSTABLE PCT 2 G#4376301										
Program number:										
431-01040-502	DEPUTY CONSTABLE 2 G					24,643.05				
431-01045-502	OVERTIME G#4376301					3,240.74				
431-02010-502	CONSTABL PCT 2 G#437					10.86				
431-02020-502	CONSTABL PCT 2 G#437					2,133.10				
431-02030-502	CONSTABL PCT 2 G#437					4,782.87				
431-02040-502	CONSTABL PCT 2 G#437					3,363.60				
431-02050-502	CONSTABL PCT 2 G#437					937.23				
Subtotal:		-----				39,111.45	-----			
Program number:										
						39,111.45	-----			
Department number: CONSTABLE PCT 2 G#4376301-----										
						39,111.45	-----			
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				

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
431-02030-503	CONSTABL PCT 3 G#437					4,306.34			
431-02040-503	CONSTABL PCT 3 G#437					1,903.88			
431-02050-503	CONSTABL PCT 3 G#437					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		-----		-----		1,401,654.21			
Fund number: 431 OPERATION LONE STAR G#43763		-----		-----					
				1,513.24-	17,127.73-	2,038.01-	17,127.73-	17,127.73	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-05030-300	OLS REVENUE G#437630					1,831,367.37-			
432-05031-300	REVENUE G #4376303				1,947,756.56-	155,959.44-	1,947,756.56-	1,947,756.56	
432-08020-300	INTEREST			878.94-	10,284.27-	1,164.10-	10,284.27-	10,284.27	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	558,301.62-		344,490.62-	661,582.69-	344,490.62-	213,811.00-	38.297
Subtotal:		213,811.00-	558,301.62-	878.94-	2,302,531.45-	2,650,073.60-	2,302,531.45-	1,744,229.83	-312.417
Program number:		213,811.00-	558,301.62-	878.94-	2,302,531.45-	2,650,073.60-	2,302,531.45-	1,744,229.83	-312.417
Department number: REVENUE		213,811.00-	558,301.62-	878.94-	2,302,531.45-	2,650,073.60-	2,302,531.45-	1,744,229.83	-312.417
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-	560,319.82-	878.94-	2,302,531.45-	2,650,073.60-	2,302,531.45-	1,742,211.63	-310.932
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01035-500	TRANSPORT G#4376303	3,793.00	3,793.00					3,793.00	100.000
432-01040-500	SHERIFF DEPUTY G#437	7,586.00	7,586.00	25,266.25	179,549.15	12,537.65	179,549.15	171,963.15-	-2,266.849
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	405.76	405.76		405.76	3,761.24	90.263
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	6,500.00	42,511.39		42,511.39	38,709.39-	-1,018.132
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	4,316.58	38,104.25	2,611.21	38,104.25	34,936.25-	-1,102.786
432-01168-500	OLS G#4376303 - COOR	3,624.00	3,624.00	7,375.72	57,052.76	3,459.12	57,052.76	53,428.76-	-1,474.304
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		740.83	1.87	740.83	1,027.17	58.098
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	3,324.69	23,665.28	1,632.39	23,665.28	21,445.28-	-966.004

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	4,232.05	45,096.58	1,917.83	45,096.58	40,049.58-	-793.532
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	5,180.91	37,020.89	2,530.83	37,020.89	33,585.89-	-977.755
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	1,214.82	8,241.91	482.85	8,241.91	7,483.91-	-987.323
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
432-04420-500	SHERIFF G4376303 VEH				706.05		706.05	706.05-	
Subtotal:		43,251.00	43,251.00	57,816.78	433,094.85	25,173.75	433,094.85	389,843.85-	-901.352
Program number:		43,251.00	43,251.00	57,816.78	433,094.85	25,173.75	433,094.85	389,843.85-	-901.352
Department number: SHERIFF G#4376301		43,251.00	43,251.00	57,816.78	433,094.85	25,173.75	433,094.85	389,843.85-	-901.352
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	4,264.94	32,951.26	2,675.72	32,951.26	29,158.26-	-768.739
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00		118.37	1.15	118.37	133.63	53.028
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	326.26	2,520.78	204.69	2,520.78	2,230.78-	-769.234
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	666.54	5,926.34	476.75	5,926.34	5,205.34-	-721.961
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	507.09	3,909.76	312.79	3,909.76	3,460.76-	-770.771
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	161.64	1,200.85	93.86	1,200.85	1,055.85-	-728.172
Subtotal:		5,650.00	5,650.00	5,926.47	46,627.36	3,764.96	46,627.36	40,977.36-	-725.263
Program number:		5,650.00	5,650.00	5,926.47	46,627.36	3,764.96	46,627.36	40,977.36-	-725.263
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	5,926.47	46,627.36	3,764.96	46,627.36	40,977.36-	-725.263
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	4,096.80	38,025.13	3,011.15	38,025.13	34,232.13-	-902.508
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	311.43	2,851.94	276.20	2,851.94	2,561.94-	-883.428
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	8,802.92	385.66	8,802.92	8,081.92-	-1,120.932
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	487.11	4,433.56	422.05	4,433.56	3,984.56-	-887.430
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	155.28	1,396.96	120.21	1,396.96	1,251.96-	-863.421

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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	5,717.16	55,627.51	4,215.27	55,627.51	49,977.51-	-884.558
Program number:		5,650.00	5,650.00	5,717.16	55,627.51	4,215.27	55,627.51	49,977.51-	-884.558
Department number: CONSTABLE PCT 2 G#4376301		5,650.00	5,650.00	5,717.16	55,627.51	4,215.27	55,627.51	49,977.51-	-884.558
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
432-01040-503	DEPUTY CONSTABLE PT3	3,793.00	3,793.00					3,793.00	100.000
432-02010-503	CONSTABLE PCT3 G#437	252.00	252.00					252.00	100.000
432-02020-503	CONSTABLE PCT3 G#437	290.00	290.00					290.00	100.000
432-02030-503	CONSTABLE PCT3 G#437	721.00	721.00					721.00	100.000
432-02040-503	CONSTABLE PCT3 G#437	449.00	449.00					449.00	100.000
432-02050-503	CONSTABLE PCT3 G#437	145.00	145.00					145.00	100.000
Subtotal:		5,650.00	5,650.00					5,650.00	100.000
Program number:		5,650.00	5,650.00					5,650.00	100.000
Department number: CONSTABLE PCT 3 G#4376301		5,650.00	5,650.00					5,650.00	100.000
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
432-01040-504	DEPUTY CONSTABLE PT4	3,793.00	3,793.00					3,793.00	100.000
432-02010-504	CONSTABLE PCT4 G#437	252.00	252.00					252.00	100.000
432-02020-504	CONSTABLE PCT4 G#437	290.00	290.00					290.00	100.000
432-02030-504	CONSTABLE PCT4 G#437	721.00	721.00					721.00	100.000
432-02040-504	CONSTABLE PCT4 G#437	449.00	449.00					449.00	100.000
432-02050-504	CONSTABLE PCT4 G#437	145.00	145.00					145.00	100.000
Subtotal:		5,650.00	5,650.00					5,650.00	100.000
Program number:		5,650.00	5,650.00					5,650.00	100.000

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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: CONSTABLE PCT 4 G#4376301		5,650.00	5,650.00					5,650.00	100.000
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01045-517	OVERTIME G#4376302	833.00	833.00					833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	12,002.64	93,132.41	60,678.99	93,132.41	82,847.41-	-805.517
432-01110-517	ASSISTANT - OLS G#43			13,254.78	69,656.40		69,656.40	69,656.40-	
432-01111-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	25,953.52	228,254.95	173,489.14	228,254.95	207,941.95-	-1,023.689
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	32,049.83	214,036.74	68,909.76	214,036.74	202,248.74-	-1,715.717
432-01130-517	CLERKS G#4376302	6,324.00	6,324.00	16,257.25	149,846.24	125,237.69	149,846.24	143,522.24-	-2,269.485
432-01168-517	OLS G#4376302 - COOR	5,479.00	5,479.00	7,491.34	67,260.94	29,076.21	67,260.94	61,781.94-	-1,127.613
432-01230-517	OLS 4376303 PROBATIO			4,596.00	31,406.00		31,406.00	31,406.00-	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	17,662.00	147,112.19	96,888.35	147,112.19	134,929.19-	-1,107.520
432-02010-517	OLS COUNTY ATTY G#43	3,634.00	3,634.00	129.42	2,635.24	114.68	2,635.24	998.76	27.484
432-02020-517	OLS COUNTY ATTY G#43	5,141.00	5,141.00	9,827.93	76,162.49	42,161.40	76,162.49	71,021.49-	-1,381.472
432-02030-517	OLS COUNTY ATTY G#43	10,480.00	10,480.00	10,245.03	121,406.01	72,704.29	121,406.01	110,926.01-	-1,058.454
432-02040-517	OLS COUNTY ATTY G#43	7,956.00	7,956.00	15,353.28	118,769.26	65,799.52	118,769.26	110,813.26-	-1,392.826
432-02050-517	OLS COUNTY ATTY G#43	532.00	532.00	748.06	5,819.52	3,859.21	5,819.52	5,287.52-	-993.895
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	9,207.98-	214,522.90	95,187.20	243,523.37	241,673.37-	#####
432-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	1,800.00	244,954.23	59,233.65	245,654.23	243,904.23-	#####
432-04261-517	G#4376302 TRAVEL					10,001.40			
432-04410-517	OLS G#4376302 - VEHI				4,168.00		4,245.29	4,245.29-	
432-06100-517	MACH&EQUIP 5000+ G#4		344,490.62		332,752.06	546,053.39	349,958.65	5,468.03-	-1.587
432-06101-517	G#4376302 MACH&EQUIP				44,138.47	50,234.09	47,092.35	47,092.35-	
432-06131-517	G#4376302 IMPROVEMEN					421,335.52			
Subtotal:		98,548.00	443,038.62	158,163.10	2,166,034.05	1,920,964.49	2,215,972.28	1,772,933.66-	-400.176
Program number:		98,548.00	443,038.62	158,163.10	2,166,034.05	1,920,964.49	2,215,972.28	1,772,933.66-	-400.176
Department number: OLS COUNTY ATTY G#4376302		98,548.00	443,038.62	158,163.10	2,166,034.05	1,920,964.49	2,215,972.28	1,772,933.66-	-400.176
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			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-518	OLS G#4376302 - W/C					35.34			
Subtotal:		-----		-----		20,674.86	-----		
Program number:		-----		-----		20,674.86	-----		
Department number: OLS COUNTY ATTY G#4376302		-----		-----		20,674.86	-----		
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	7,135.15	61,434.75	4,060.80	61,434.75	56,377.75-	-1,114.846
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	22,479.80	179,402.47	13,409.20	179,402.47	162,122.47-	-938.209
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	11,712.00	123,578.38	10,004.00	123,578.38	111,302.38-	-906.667
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00		939.27	23.41	939.27	1,075.73	53.386
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	3,154.93	27,823.73	2,101.77	27,823.73	25,172.73-	-949.556
432-02030-519	OLS G#4376303 - INS	5,768.00	5,768.00	4,527.88	46,804.36	328.74	46,804.36	41,036.36-	-711.449
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	4,913.81	43,177.36	3,211.71	43,177.36	39,078.36-	-953.363
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	103.29	910.96	68.71	910.96	644.96-	-242.466
Subtotal:		-----		-----		33,208.34	484,071.28	434,659.28-	-879.663
Program number:		-----		-----		33,208.34	484,071.28	434,659.28-	-879.663
Department number: G#4376303		-----		-----		33,208.34	484,071.28	434,659.28-	-879.663
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	100.000
Program number:		-----		-----				2,018.20	100.000
Department number: OLS - G#4376303		-----		-----				2,018.20	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
Expenditure	Subtotal	213,811.00	560,319.82	281,650.37	3,185,455.05	2,008,001.67	3,235,393.28	2,675,073.46-	-477.419
Fund number:	432 OPERATION LONE STAR G#43763-			280,771.43	882,923.60	642,071.93-	932,861.83	932,861.83-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		1,050.70-					1,050.70-	100.000
433-03160-300	MAVERICK COUNTY REVE					.01-			
433-05030-300	293RD DA HUMAN SMUG		123,773.51-		123,773.51-	2,606.18-	123,773.51-		
433-08020-300	INTEREST			196.72-	1,105.92-	7.60-	1,105.92-	1,105.92	
Subtotal:			124,824.21-	196.72-	124,879.43-	2,613.79-	124,879.43-	55.22	-.044
Program number:			124,824.21-	196.72-	124,879.43-	2,613.79-	124,879.43-	55.22	-.044
Department number: REVENUES			124,824.21-	196.72-	124,879.43-	2,613.79-	124,879.43-	55.22	-.044
Revenue	Subtotal		124,824.21-	196.72-	124,879.43-	2,613.79-	124,879.43-	55.22	-.044
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	1,563.09	153,583.31	123,226.49-	-405.927
Subtotal:			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Program number:			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Department number: 293RD DA HUMAN SMUGGLING			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Expenditure	Subtotal		124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Fund number: 433 293RD DA HUMAN SMUGGLING FO				196.72-	17,500.68-	1,050.70-	31,103.88	31,103.88-	

Period Ending: 9/2024

Account	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	HAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	
Program number:									
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	
Revenue Subtotal		-----	-----	-----	.01-	-----	.01-	.01	
Fund number: 434 TXCDBG PROJECT #CFC23-0422									
					.01-	-----	.01-	.01	

Period Ending: 9/2024

Account	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: 9/2024

Account	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					35.49-			
Subtotal:		-----	-----	-----	-----	35.49-	-----	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	35.49-	-----	-----	-----
Department number: REVENUE									
Subtotal:		-----	-----	-----	-----	35.49-	-----	-----	-----
Revenue	Subtotal	-----	-----	-----	-----	35.49-	-----	-----	-----
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT					29,680.93			
Subtotal:		-----	-----	-----	-----	29,680.93	-----	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	29,680.93	-----	-----	-----
Department number: SHERIFF DEPT TOWER LEASE									
Subtotal:		-----	-----	-----	-----	29,680.93	-----	-----	-----
Expendtture	Subtotal	-----	-----	-----	-----	29,680.93	-----	-----	-----
Fund number: 449 SHERIFF DEPT TOWER LEASE									
Subtotal:		-----	-----	-----	-----	29,645.44	-----	-----	-----

Period Ending: 9/2024

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
450-03610-300	QUEMADO COMM - MISC					.01-			
450-05030-300	QUEMADO REVENUES		720.00-		3,519.00-	73,038.98-	3,519.00-	2,799.00	-388.750
450-05031-300	QUEMADO PUBLIC LIBRA		2,500.00-					2,500.00-	100.000
450-08020-300	QUEMADO FUND - INTER			228.07-	2,167.11-	223.88-	2,167.11-	2,167.11	
450-08275-300	TRANSFER IN	47,037.00-	115,787.00-	6,419.75-	118,287.00-	11,198.32-	118,287.00-	2,500.00	-2.159
Subtotal:		116,068.00-	188,038.00-	6,647.82-	123,973.11-	84,461.19-	123,973.11-	64,064.89-	34.070
Program number:									
		116,068.00-	188,038.00-	6,647.82-	123,973.11-	84,461.19-	123,973.11-	64,064.89-	34.070
Department number: REVENUES									
		116,068.00-	188,038.00-	6,647.82-	123,973.11-	84,461.19-	123,973.11-	64,064.89-	34.070
Revenue Subtotal		116,068.00-	188,038.00-	6,647.82-	123,973.11-	84,461.19-	123,973.11-	64,064.89-	34.070
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	3,660.01	27,427.14	6,557.50	27,427.14	4,414.86	13.865
450-02010-520	TEC	251.00	251.00		122.40	6.56	122.40	128.60	51.235
450-02020-520	SSI	2,436.00	2,436.00	279.99	2,098.17	501.65	2,098.17	337.83	13.868
450-02030-520	INS	8,658.00	8,658.00	666.54	6,980.67		6,980.67	1,677.33	19.373
450-02040-520	RETIREMENT	3,770.00	3,770.00	435.18	3,250.32	766.56	3,250.32	519.68	13.785
450-02050-520	W/C	80.00	80.00	9.15	67.45	16.40	67.45	12.55	15.688
450-03120-520	OPERATING EXPENDITUR	15,503.00	13,649.87	631.39	6,535.26	624.43	6,579.11	7,070.76	51.801
450-03121-520	TX BOOK FESTIVAL EXP		2,500.00					2,500.00	100.000
450-04155-520	BANK FEES			93.17	182.01	89.37	182.01	182.01-	
450-04156-520	QUEMADO - CONTRACT S					1,000.00			
450-04226-520	QUEMADO PUBLIC LIBRA			28.34	390.08		390.08	390.08-	
450-04801-520	OPERATIONAL MARKETIN				340.24		340.24	340.24-	
450-06101-520	QUEMADO - MACH&EQUIP		1,853.13	1,784.67	1,784.67		1,812.70	40.43	2.182
Subtotal:		62,540.00	65,040.00	7,588.44	49,178.41	9,562.47	49,250.29	15,789.71	24.277
Program number:									
		62,540.00	65,040.00	7,588.44	49,178.41	9,562.47	49,250.29	15,789.71	24.277

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: QUEMADO PUBLIC LIBRARY									
		62,540.00	65,040.00	7,588.44	49,178.41	9,562.47	49,250.29	15,789.71	24.277
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	28,176.00	238.72	238.72	37.03	373.19	27,802.81	98.676
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	9,800.00	700.00	8,400.00		8,400.00	1,400.00	14.286
Subtotal:									
		37,976.00	37,976.00	938.72	8,638.72	37.03	8,773.19	29,202.81	76.898
Program number:									
		37,976.00	37,976.00	938.72	8,638.72	37.03	8,773.19	29,202.81	76.898
Department number: QUEMADO CEMETARY									
		37,976.00	37,976.00	938.72	8,638.72	37.03	8,773.19	29,202.81	76.898
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00	170.00	4,148.82	897.84	4,148.82	12,123.18	74.503
450-04226-522	QUEMADO PUBLIC LIBRA			26.46	372.83		372.83	372.83-	
450-04520-522	REP & MAINT - QUEMAD		68,750.00		33,600.00		68,750.00		
Subtotal:									
		15,552.00	85,022.00	196.46	38,121.65	897.84	73,271.65	11,750.35	13.820
Program number:									
		15,552.00	85,022.00	196.46	38,121.65	897.84	73,271.65	11,750.35	13.820
Department number: QUEMADO COMMUNITY CENTER									
		15,552.00	85,022.00	196.46	38,121.65	897.84	73,271.65	11,750.35	13.820
Expenditure Subtotal									
		116,068.00	188,038.00	8,723.62	95,938.78	10,497.34	131,295.13	56,742.87	30.176
Fund number: 450 QUEMADO COMMUNITY FUND									
				2,075.80	28,034.33-	73,963.85-	7,322.02	7,322.02-	

Period Ending: 9/2024

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			292.18-	3,256.09-		3,256.09-	3,256.09	
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-	292.18-	407,418.09-		407,418.09-	96,743.91-	19.189
Program number:									
		229,162.00-	504,162.00-	292.18-	407,418.09-		407,418.09-	96,743.91-	19.189
Department number: REVENUES									
		229,162.00-	504,162.00-	292.18-	407,418.09-		407,418.09-	96,743.91-	19.189
Revenue Subtotal		229,162.00-	504,162.00-	292.18-	407,418.09-		407,418.09-	96,743.91-	19.189
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	26,086.00	12,872.85	54,176.27		54,176.27	28,090.27-	-107.683
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	112,180.00	18,303.76	91,852.17		91,852.17	20,327.83	18.121
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	54,834.00	7,299.32	47,564.20		47,564.20	7,269.80	13.258
451-01130-970	SB 22 - CLERKS		101,484.00					101,484.00	100.000
451-01240-970	SB22 - LEGAL ASSISTA			7,097.64	23,217.00		23,217.00	23,217.00-	
451-02010-970	SB 22 - TEC	716.00	1,432.00		323.82		323.82	1,108.18	77.387
451-02020-970	SB 22- SSI	6,618.00	22,502.00	3,473.21	16,513.80		16,513.80	5,988.20	26.612
451-02030-970	SB 22 - INSURANCE	24,589.00	49,178.00	2,746.01	19,306.39		19,306.39	29,871.61	60.742
451-02040-970	SB 22 - RETIREMENT	10,243.00	34,827.00	5,418.66	25,730.46		25,730.46	9,096.54	26.119
451-02050-970	SB 22 - WORK. COMP.	482.00	1,639.00	569.64	2,468.26		2,468.26	829.26-	-50.595
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	57,781.09	281,152.37		281,152.37	223,009.63	44.234
Program number:									
		229,162.00	504,162.00	57,781.09	281,152.37		281,152.37	223,009.63	44.234
Department number: SB									
		229,162.00	504,162.00	57,781.09	281,152.37		281,152.37	223,009.63	44.234
Expendtture Subtotal		229,162.00	504,162.00	57,781.09	281,152.37		281,152.37	223,009.63	44.234

Period Ending: 9/2024

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	-----	-----	57,488.91	126,265.72-	-----	126,265.72-	126,265.72	-----

Period Ending: 9/2024

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	
452-08020-300	INTEREST			156.56-	552.85-		552.85-	552.85	
Subtotal:			275,000.00-	156.56-	275,552.86-		275,552.86-	552.86	-.201
Program number:									
			275,000.00-	156.56-	275,552.86-		275,552.86-	552.86	-.201
Department number: REVENUES									
			275,000.00-	156.56-	275,552.86-		275,552.86-	552.86	-.201
Revenue Subtotal			275,000.00-	156.56-	275,552.86-		275,552.86-	552.86	-.201
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR		40,000.00	6,315.84	25,263.36		25,263.36	14,736.64	36.842
452-01110-970	SB 22 - ASSISTANT AT		99,144.00	13,947.33	102,381.60		102,381.60	3,237.60-	-3.266
452-01122-970	SB 22 - VICTIM ASSIS		32,674.00	3,676.80	23,899.20		23,899.20	8,774.80	26.856
452-01130-970	SB 22 - CLERKS		33,000.00	3,792.00	25,280.00		25,280.00	7,720.00	23.394
452-02010-970	SB 22 - TEC		909.00		379.78		379.78	529.22	58.220
452-02020-970	SB 22- SSI		15,352.00	2,104.14	13,427.19		13,427.19	1,924.81	12.538
452-02030-970	SB 22 - INSURANCE		25,588.00	3,536.49	20,403.86		20,403.86	5,184.14	20.260
452-02040-970	SB 22 - RETIREMENT		23,760.00	3,297.23	21,023.59		21,023.59	2,736.41	11.517
452-02050-970	SB 22 - WORK. COMP.		4,573.00	292.95	1,858.28		1,858.28	2,714.72	59.364
Subtotal:			275,000.00	36,962.78	233,916.86		233,916.86	41,083.14	14.939
Program number:									
			275,000.00	36,962.78	233,916.86		233,916.86	41,083.14	14.939
Department number: SB									
			275,000.00	36,962.78	233,916.86		233,916.86	41,083.14	14.939
Expenditure Subtotal			275,000.00	36,962.78	233,916.86		233,916.86	41,083.14	14.939
Fund number: 452 SB 22 - DISTRICT ATTORNEY									
				36,806.22	41,636.00-		41,636.00-	41,636.00	

Period Ending: 9/2024

Account	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-	2.28-	.40-	2.28-	2.28	
Subtotal:		-----							
				.19-	2.28-	.40-	2.28-	2.28	
Program number:		-----							
				.19-	2.28-	.40-	2.28-	2.28	
Department number: REVENUE		-----							
				.19-	2.28-	.40-	2.28-	2.28	
Revenue	Subtotal	-----							
				.19-	2.28-	.40-	2.28-	2.28	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.19-	2.28-	.40-	2.28-	2.28	

Period Ending: 9/2024

Account	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			325.93-	2,247.41-	1,438.52-	2,247.41-	2,247.41	
505-08020-300	INTEREST			8.02-	64.90-	6.42-	64.90-	64.90	
Subtotal:				333.95-	2,312.31-	1,436.94-	2,312.31-	2,312.31	
Program number:									
				333.95-	2,312.31-	1,436.94-	2,312.31-	2,312.31	
Department number: REVENUE									
				333.95-	2,312.31-	1,436.94-	2,312.31-	2,312.31	
Revenue	Subtotal			333.95-	2,312.31-	1,436.94-	2,312.31-	2,312.31	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				333.95-	2,312.31-	1,436.94-	2,312.31-	2,312.31	

Period Ending: 9/2024

Account	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			17.49-	153.32-	173.35-	153.32-	153.32	
506-08020-300	INTEREST			.96-	8.95-	1.09-	8.95-	8.95	
Subtotal:		-----							
				18.45-	162.27-	174.44-	162.27-	162.27	
Program number:									
				18.45-	162.27-	174.44-	162.27-	162.27	
Department number: REVENUE									
				18.45-	162.27-	174.44-	162.27-	162.27	
Revenue		-----							
Subtotal		-----							
				18.45-	162.27-	174.44-	162.27-	162.27	
Fund number: 506 JURY FUND									
				18.45-	162.27-	174.44-	162.27-	162.27	

Period Ending: 9/2024

Account	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			162.96-	1,123.72-	729.40-	1,123.72-	1,123.72	
507-08020-300	INTEREST			4.09-	33.43-	3.30-	33.43-	33.43	
Subtotal:		-----		167.05-	1,157.15-	732.70-	1,157.15-	1,157.15	
Program number:									
		-----		167.05-	1,157.15-	732.70-	1,157.15-	1,157.15	
Department number: REVENUE									
		-----		167.05-	1,157.15-	732.70-	1,157.15-	1,157.15	
Revenue Subtotal		-----		167.05-	1,157.15-	732.70-	1,157.15-	1,157.15	
Fund number: 507 COUNTY SPECIALTY COURT ACCO-----									
		-----		167.05-	1,157.15-	732.70-	1,157.15-	1,157.15	

Period Ending: 9/2024

Account	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			162.96-	1,123.70-	717.55-	1,123.70-	1,123.70	
508-08020-300	INTEREST			3.83-	30.36-	2.81-	30.36-	30.36	
Subtotal:		-----							
				166.79-	1,154.06-	720.36-	1,154.06-	1,154.06	
Program number:									
				166.79-	1,154.06-	720.36-	1,154.06-	1,154.06	
Department number: REVENUE									
				166.79-	1,154.06-	720.36-	1,154.06-	1,154.06	
Revenue Subtotal		-----							
				166.79-	1,154.06-	720.36-	1,154.06-	1,154.06	
Fund number: 508 PROSECUTOR FUND									
				166.79-	1,154.06-	720.36-	1,154.06-	1,154.06	

Period Ending: 9/2024

Account	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			24.44-	168.52-	107.31-	168.52-	168.52	
509-08020-300	INTEREST			4,044.51-	31,985.09-	25,029.91-	31,985.09-	31,985.09	
Subtotal:		-----							
				4,068.95-	32,153.61-	25,137.22-	32,153.61-	32,153.61	
Program number:		-----							
				4,068.95-	32,153.61-	25,137.22-	32,153.61-	32,153.61	
Department number: REVENUE		-----							
				4,068.95-	32,153.61-	25,137.22-	32,153.61-	32,153.61	
Revenue	Subtotal	-----							
				4,068.95-	32,153.61-	25,137.22-	32,153.61-	32,153.61	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES			93.17	182.01	81.79	182.01	182.01-	
Subtotal:		-----							
				93.17	182.01	81.79	182.01	182.01-	
Program number:		-----							
				93.17	182.01	81.79	182.01	182.01-	
Department number: EXPENSES		-----							
				93.17	182.01	81.79	182.01	182.01-	
Expenditure	Subtotal	-----							
				93.17	182.01	81.79	182.01	182.01-	
Fund number: 509 COURT REPORTER SERVICE FUND		-----							
				3,975.78-	31,971.60-	25,055.43-	31,971.60-	31,971.60	

Period Ending: 9/2024

Account	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			268.73-	3,343.48-	5,485.01-	3,343.48-	3,343.48	
510-08020-300	INTEREST			35.74-	366.45-	51.35-	366.45-	366.45	
Subtotal:		-----		304.47-	3,709.93-	5,536.36-	3,709.93-	3,709.93	
Program number:									
-----		-----		304.47-	3,709.93-	5,536.36-	3,709.93-	3,709.93	
Department number: REVENUE									
-----		-----		304.47-	3,709.93-	5,536.36-	3,709.93-	3,709.93	
Revenue Subtotal		-----		304.47-	3,709.93-	5,536.36-	3,709.93-	3,709.93	
Fund number: 510 LOCAL TURANCY PREV & DIVERS									
-----		-----		304.47-	3,709.93-	5,536.36-	3,709.93-	3,709.93	

Period Ending: 9/2024

Account	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			5.62-	346.19-	1,646.32-	346.19-	346.19	
512-08020-300	INTEREST			11.45-	129.73-	18.50-	129.73-	129.73	
Subtotal:		-----							
				17.07-	475.92-	1,664.82-	475.92-	475.92	
Program number:									
				17.07-	475.92-	1,664.82-	475.92-	475.92	
Department number: REVENUE									
				17.07-	475.92-	1,664.82-	475.92-	475.92	
Revenue Subtotal		-----							
				17.07-	475.92-	1,664.82-	475.92-	475.92	
Fund number: 512 TIME PAYMENT									
				17.07-	475.92-	1,664.82-	475.92-	475.92	

Period Ending: 9/2024

Account	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			31.36-	219.48-	214.01-	219.48-	219.48	
513-07066-300	TIME PAYMENT REVENUE			15.00-	555.34-	2,512.50-	555.34-	555.34	
513-08020-300	INTEREST			13.93-	150.79-	20.01-	150.79-	150.79	
Subtotal:		-----							
				60.29-	925.61-	2,746.52-	925.61-	925.61	
Program number:									
				60.29-	925.61-	2,746.52-	925.61-	925.61	
Department number: REVENUE									
				60.29-	925.61-	2,746.52-	925.61-	925.61	
Revenue Subtotal		-----							
				60.29-	925.61-	2,746.52-	925.61-	925.61	
Fund number: 513 LOCAL TRAFFIC FINE									
				60.29-	925.61-	2,746.52-	925.61-	925.61	

Period Ending: 9/2024

Account	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			3,133.60-	24,606.00-	19,911.20-	24,606.00-	24,606.00	
514-08020-300	INTEREST			101.42-	964.76-	112.13-	964.76-	964.76	
Subtotal:		-----		3,235.02-	25,570.76-	20,023.33-	25,570.76-	25,570.76	
Program number:									
Subtotal:		-----		3,235.02-	25,570.76-	20,023.33-	25,570.76-	25,570.76	
Department number: REVENUE									
Subtotal:		-----		3,235.02-	25,570.76-	20,023.33-	25,570.76-	25,570.76	
Revenue	Subtotal	-----		3,235.02-	25,570.76-	20,023.33-	25,570.76-	25,570.76	
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:									
Subtotal:		-----			93.17	89.37	93.17	93.17-	
Department number: EXPENSES									
Subtotal:		-----			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									
Subtotal:		-----		3,235.02-	25,477.59-	19,933.96-	25,477.59-	25,477.59	

Period Ending: 9/2024

Account	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			8,249.00-	63,393.20-	51,326.70-	63,393.20-	63,393.20	
515-08020-300	INTEREST			261.80-	2,492.44-	289.76-	2,492.44-	2,492.44	
Subtotal:		-----							
				8,510.80-	65,885.64-	51,616.46-	65,885.64-	65,885.64	
Program number:									
				8,510.80-	65,885.64-	51,616.46-	65,885.64-	65,885.64	
Department number: REVENUE									
				8,510.80-	65,885.64-	51,616.46-	65,885.64-	65,885.64	
Revenue		-----							
Subtotal		-----							
				8,510.80-	65,885.64-	51,616.46-	65,885.64-	65,885.64	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES			93.17	182.01	89.37	182.01	182.01-	
Subtotal:		-----							
				93.17	182.01	89.37	182.01	182.01-	
Program number:									
				93.17	182.01	89.37	182.01	182.01-	
Department number: EXPENSES									
				93.17	182.01	89.37	182.01	182.01-	
Expenditure		-----							
Subtotal		-----							
				93.17	182.01	89.37	182.01	182.01-	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				8,417.63-	65,703.63-	51,527.09-	65,703.63-	65,703.63	

Period Ending: 9/2024

Account	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			647.04-	6,552.90-	5,107.68-	6,552.90-	6,552.90	
516-08020-300	INTEREST			24.41-	205.89-	21.94-	205.89-	205.89	
Subtotal:		-----		671.45-	6,758.79-	5,129.62-	6,758.79-	6,758.79	
Program number:									
-----		-----		671.45-	6,758.79-	5,129.62-	6,758.79-	6,758.79	
Department number: REVENUE									
-----		-----		671.45-	6,758.79-	5,129.62-	6,758.79-	6,758.79	
Revenue Subtotal		-----		671.45-	6,758.79-	5,129.62-	6,758.79-	6,758.79	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	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: 516 LANGUAGE ACCESS FUND									
-----		-----		671.45-	6,669.95-	5,040.25-	6,669.95-	6,669.95	

Period Ending: 9/2024

Account	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			310.31-	2,594.50-	285.28-	2,594.50-	2,594.50	
Subtotal:		-----							
				310.31-	2,594.50-	285.28-	2,594.50-	2,594.50	
Program number:									
				310.31-	2,594.50-	285.28-	2,594.50-	2,594.50	
Department number: REVENUE									
				310.31-	2,594.50-	285.28-	2,594.50-	2,594.50	
Revenue	Subtotal	-----							
				310.31-	2,594.50-	285.28-	2,594.50-	2,594.50	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES					171.16			
Subtotal:		-----							
						171.16			
Program number:									
						171.16			
Department number: EXPENSES									
						171.16			
Expenditure	Subtotal	-----							
						171.16			
Fund number: 517 STATE CONSOLIDATED FEE									
				310.31-	2,594.50-	114.12-	2,594.50-	2,594.50	

Fund: 518 COUNTY DISPUTE RESOLUTION FUND

Period Ending: 9/2024

Account	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			2,645.20-	23,224.50-	18,468.40-	23,224.50-	23,224.50	
518-08020-300	INTEREST			92.22-	834.90-	93.49-	834.90-	834.90	
Subtotal:		-----		2,737.42-	24,059.40-	18,561.89-	24,059.40-	24,059.40	
Program number:									
Subtotal:		-----		2,737.42-	24,059.40-	18,561.89-	24,059.40-	24,059.40	
Department number: REVENUE									
Subtotal:		-----		2,737.42-	24,059.40-	18,561.89-	24,059.40-	24,059.40	
Revenue Subtotal		-----		2,737.42-	24,059.40-	18,561.89-	24,059.40-	24,059.40	
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:									
Subtotal:		-----			93.17		93.17	93.17-	
Department number: EXPENSES									
Subtotal:		-----			93.17		93.17	93.17-	
Expenditure Subtotal		-----			93.17		93.17	93.17-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F									
Subtotal:		-----		2,737.42-	23,966.23-	18,561.89-	23,966.23-	23,966.23	

Period Ending: 9/2024

Account	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			40.00-	920.00-	880.00-	920.00-	920.00	
521-08020-300	INTEREST			4.31-	42.61-	5.55-	42.61-	42.61	
Subtotal:		-----							
				44.31-	962.61-	885.55-	962.61-	962.61	
Program number:									
				44.31-	962.61-	885.55-	962.61-	962.61	
Department number: REVENUE									
				44.31-	962.61-	885.55-	962.61-	962.61	
Revenue Subtotal		-----							
				44.31-	962.61-	885.55-	962.61-	962.61	
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									
				44.31-	873.77-	885.55-	873.77-	873.77	

Period Ending: 9/2024

Account	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 &			10.00-	230.00-	220.00-	230.00-	230.00	
522-08020-300	INTEREST			.84-	8.16-	1.14-	8.16-	8.16	
Subtotal:		-----		10.84-	238.16-	221.14-	238.16-	238.16	
Program number:									
Program number:		-----		10.84-	238.16-	221.14-	238.16-	238.16	
Department number: REVENUE									
Department number: REVENUE		-----		10.84-	238.16-	221.14-	238.16-	238.16	
Revenue Subtotal		-----		10.84-	238.16-	221.14-	238.16-	238.16	
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:									
Program number:		-----			88.84		88.84	88.84-	
Department number: EXPENSES									
Department number: EXPENSES		-----			88.84		88.84	88.84-	
Expenditure Subtotal		-----			88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR									
Fund number: 522 JUDICIAL EDUCATION & SUPPOR		-----		10.84-	149.32-	221.14-	149.32-	149.32	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07200-300	PUBLIC PROBATE ADMIN			20.00-	460.00-	440.00-	460.00-	460.00	
523-08020-300	INTEREST			2.01-	19.28-	2.29-	19.28-	19.28	
Subtotal:		-----		22.01-	479.28-	442.29-	479.28-	479.28	
Program number:									
-----		-----		22.01-	479.28-	442.29-	479.28-	479.28	
Department number: REVENUE									
-----		-----		22.01-	479.28-	442.29-	479.28-	479.28	
Revenue	Subtotal	-----		22.01-	479.28-	442.29-	479.28-	479.28	
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									
-----		-----		22.01-	479.28-	360.50-	479.28-	479.28	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO			75.00-	325.00-	200.00-	325.00-	325.00	
524-08020-300	INTEREST			.83-	6.61-	.88-	6.61-	6.61	
Subtotal:				75.83-	331.61-	200.88-	331.61-	331.61	
Program number:									
Subtotal:				75.83-	331.61-	200.88-	331.61-	331.61	
Department number: REVENUE									
Subtotal:				75.83-	331.61-	200.88-	331.61-	331.61	
Revenue Subtotal				75.83-	331.61-	200.88-	331.61-	331.61	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES					89.37			
Subtotal:						89.37			
Program number:									
Subtotal:						89.37			
Department number: EXPENSES									
Subtotal:						89.37			
Expenditure Subtotal						89.37			
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
Subtotal:				75.83-	331.61-	111.51-	331.61-	331.61	

Period Ending: 9/2024

Account	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			30.00-	40.00-	30.00-	40.00-	40.00	
525-08020-300	INTEREST			.19-	2.05-	.34-	2.05-	2.05	
Subtotal:		-----							
				30.19-	42.05-	30.34-	42.05-	42.05	
Program number:		-----							
				30.19-	42.05-	30.34-	42.05-	42.05	
Department number: REVENUE		-----							
				30.19-	42.05-	30.34-	42.05-	42.05	
Revenue Subtotal		-----							
				30.19-	42.05-	30.34-	42.05-	42.05	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR		-----							
				30.19-	42.05-	30.34-	42.05-	42.05	

Period Ending: 9/2024

Account	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			5.00-	30.00-	5.00-	30.00-	30.00	
526-08020-300	INTEREST			.07-	.39-	.03-	.39-	.39	
Subtotal:		-----							
				5.07-	30.39-	5.03-	30.39-	30.39	
Program number:		-----							
				5.07-	30.39-	5.03-	30.39-	30.39	
Department number: REVENUE		-----							
				5.07-	30.39-	5.03-	30.39-	30.39	
Revenue	Subtotal	-----							
				5.07-	30.39-	5.03-	30.39-	30.39	
Fund number: 526 APPROVING A BOND		-----							
				5.07-	30.39-	5.03-	30.39-	30.39	

Period Ending: 9/2024

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			20,507.25-	269,885.32-	233,274.93-	269,885.32-	269,885.32	
Subtotal:		-----							
				20,507.25-	269,885.32-	233,274.93-	269,885.32-	269,885.32	
Program number:									
				20,507.25-	269,885.32-	233,274.93-	269,885.32-	269,885.32	
Department number: REVENUES									
				20,507.25-	269,885.32-	233,274.93-	269,885.32-	269,885.32	
Revenue	Subtotal	-----							
				20,507.25-	269,885.32-	233,274.93-	269,885.32-	269,885.32	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR			29,223.24	251,624.83	232,154.18	251,624.83	251,624.83-	
Subtotal:		-----							
				29,223.24	251,624.83	232,154.18	251,624.83	251,624.83-	
Program number:									
				29,223.24	251,624.83	232,154.18	251,624.83	251,624.83-	
Department number: EXPENDITURES									
				29,223.24	251,624.83	232,154.18	251,624.83	251,624.83-	
Expenditure	Subtotal	-----							
				29,223.24	251,624.83	232,154.18	251,624.83	251,624.83-	
Fund number: 600 COUNTY CLERK									
				8,715.99	18,260.49-	1,120.75-	18,260.49-	18,260.49	

Period Ending: 9/2024

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			2,224,741.91-	41,124,480.01-	37,206,561.87-	41,124,480.01-	41,124,480.01	
Subtotal:		-----							
				2,224,741.91-	41,124,480.01-	37,206,561.87-	41,124,480.01-	41,124,480.01	
Program number:									
				2,224,741.91-	41,124,480.01-	37,206,561.87-	41,124,480.01-	41,124,480.01	
Department number: OTHER REVENUE									
				2,224,741.91-	41,124,480.01-	37,206,561.87-	41,124,480.01-	41,124,480.01	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			2,235,190.06	40,820,328.28	38,050,609.26	40,820,328.28	40,820,328.28-	
Subtotal:		-----							
				2,235,190.06	40,820,328.28	38,050,609.26	40,820,328.28	40,820,328.28-	
Program number:									
				2,235,190.06	40,820,328.28	38,050,609.26	40,820,328.28	40,820,328.28-	
Department number: EXPENDITURES									
				2,235,190.06	40,820,328.28	38,050,609.26	40,820,328.28	40,820,328.28-	
Expenditure	Subtotal	-----							
				10,448.15	304,151.73-	844,047.39	304,151.73-	304,151.73	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/-----									
				10,448.15	304,151.73-	844,047.39	304,151.73-	304,151.73	

Period Ending: 9/2024

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:									
602-05034-300	DISTRICT CLERK REVEN				360,293.67-	3,853,619.06-	360,293.67-	360,293.67	
Subtotal:		-----			360,293.67-	3,853,619.06-	360,293.67-	360,293.67	
Program number:									
-----					360,293.67-	3,853,619.06-	360,293.67-	360,293.67	
Department number: REVENUES									
-----					360,293.67-	3,853,619.06-	360,293.67-	360,293.67	
Revenue	Subtotal	-----			360,293.67-	3,853,619.06-	360,293.67-	360,293.67	
Department number: 945 EXPENDITURES									
Program number:									
602-03120-945	OPERATING EXPENDITUR				184,577.79	1,033,958.19	184,577.79	184,577.79-	
Subtotal:		-----			184,577.79	1,033,958.19	184,577.79	184,577.79-	
Program number:									
-----					184,577.79	1,033,958.19	184,577.79	184,577.79-	
Department number: EXPENDITURES									
-----					184,577.79	1,033,958.19	184,577.79	184,577.79-	
Expenditure	Subtotal	-----			184,577.79	1,033,958.19	184,577.79	184,577.79-	
Fund number: 602 DISTRICT CLERK									
-----					175,715.88-	2,819,660.87-	175,715.88-	175,715.88	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES			5.68-	69.11-	44.48-	69.11-	69.11	
Subtotal:		-----	-----	5.68-	69.11-	44.48-	69.11-	69.11	
Program number:									
Subtotal:		-----	-----	5.68-	69.11-	44.48-	69.11-	69.11	
Department number: REVENUES									
Subtotal:		-----	-----	5.68-	69.11-	44.48-	69.11-	69.11	
Revenue									
Subtotal		-----	-----	5.68-	69.11-	44.48-	69.11-	69.11	
Fund number: 603 SHERIFF INMATE									
Subtotal		-----	-----	5.68-	69.11-	44.48-	69.11-	69.11	

Period Ending: 9/2024

Account	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	INHATE SALES				407,310.31-	658,155.53-	407,310.31-	407,310.31	
Subtotal:		-----			407,310.31-	658,155.53-	407,310.31-	407,310.31	
Program number:									
		-----			407,310.31-	658,155.53-	407,310.31-	407,310.31	
Department number: REVENUE									
		-----			407,310.31-	658,155.53-	407,310.31-	407,310.31	
Revenue	Subtotal	-----			407,310.31-	658,155.53-	407,310.31-	407,310.31	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES				394,853.94	676,926.56	394,853.94	394,853.94-	
Subtotal:		-----			394,853.94	676,926.56	394,853.94	394,853.94-	
Program number:									
		-----			394,853.94	676,926.56	394,853.94	394,853.94-	
Department number: EXPENSES									
		-----			394,853.94	676,926.56	394,853.94	394,853.94-	
Expenditure	Subtotal	-----			394,853.94	676,926.56	394,853.94	394,853.94-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT									
		-----			12,456.37-	18,771.03	12,456.37-	12,456.37	

Period Ending: 9/2024

Account	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				228,719.85-	315,392.97-	228,719.85-	228,719.85	
Subtotal:		-----			228,719.85-	315,392.97-	228,719.85-	228,719.85	
Program number:									
		-----			228,719.85-	315,392.97-	228,719.85-	228,719.85	
Department number: REVENUE									
		-----			228,719.85-	315,392.97-	228,719.85-	228,719.85	
Revenue	Subtotal	-----			228,719.85-	315,392.97-	228,719.85-	228,719.85	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				210,857.92	306,778.78	210,857.92	210,857.92-	
Subtotal:		-----			210,857.92	306,778.78	210,857.92	210,857.92-	
Program number:									
		-----			210,857.92	306,778.78	210,857.92	210,857.92-	
Department number: EXPENSE									
		-----			210,857.92	306,778.78	210,857.92	210,857.92-	
Expenditure	Subtotal	-----			210,857.92	306,778.78	210,857.92	210,857.92-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
		-----			17,861.93-	8,614.19-	17,861.93-	17,861.93	

Period Ending: 9/2024

Account	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			86.16-	99,818.92-	221,656.57-	99,818.92-	99,818.92	
606-05035-300	CONFISCATED FEDERAL			7.27-	89.49-	15,088.40-	89.49-	89.49	
606-06050-300	FINES & FORFEITURES					33,518.55-			
Subtotal:		-----		93.43-	99,908.41-	270,263.52-	99,908.41-	99,908.41	
Program number:		-----		93.43-	99,908.41-	270,263.52-	99,908.41-	99,908.41	
Department number: REVENUE		-----		93.43-	99,908.41-	270,263.52-	99,908.41-	99,908.41	
Revenue	Subtotal	-----		93.43-	99,908.41-	270,263.52-	99,908.41-	99,908.41	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			2,704.17	141,481.42	155,642.66	141,481.42	141,481.42-	
Subtotal:		-----		2,704.17	141,481.42	155,642.66	141,481.42	141,481.42-	
Program number:		-----		2,704.17	141,481.42	155,642.66	141,481.42	141,481.42-	
Department number: FEDERAL CONFISCATED EXPEN		-----		2,704.17	141,481.42	155,642.66	141,481.42	141,481.42-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			1,610.87	39,984.32	109,969.95	39,984.32	39,984.32-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:		-----		1,610.87	41,784.32	119,169.95	41,784.32	41,784.32-	
Program number:		-----		1,610.87	41,784.32	119,169.95	41,784.32	41,784.32-	

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES		-----		1,610.87	41,784.32	119,169.95	41,784.32	41,784.32-	
Expenditure Subtotal		-----		4,315.04	183,265.74	274,812.61	183,265.74	183,265.74-	
Fund number: 606 SHERIFF CONFISCATED FUNDS		-----		4,221.61	83,357.33	4,549.09	83,357.33	83,357.33-	

Period Ending: 9/2024

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				8,535.39-	6,727.22-	8,535.39-	8,535.39	
Subtotal:		-----							
					8,535.39-	6,727.22-	8,535.39-	8,535.39	
Program number:		-----							
					8,535.39-	6,727.22-	8,535.39-	8,535.39	
Department number: CO ATTORNEY REVENUES									
					8,535.39-	6,727.22-	8,535.39-	8,535.39	
Revenue	Subtotal	-----							
					8,535.39-	6,727.22-	8,535.39-	8,535.39	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP				9,184.59	13,555.01	9,184.59	9,184.59-	
Subtotal:		-----							
					9,184.59	13,555.01	9,184.59	9,184.59-	
Program number:		-----							
					9,184.59	13,555.01	9,184.59	9,184.59-	
Department number: EXPENSES									
					9,184.59	13,555.01	9,184.59	9,184.59-	
Expenditure	Subtotal	-----							
					9,184.59	13,555.01	9,184.59	9,184.59-	
Fund number: 608 COUNTY ATTORNEY									
					649.20	6,827.79	649.20	649.20-	

Period Ending: 9/2024

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				105,713.17-	816,945.85-	105,713.17-	105,713.17	
Subtotal:		-----			105,713.17-	816,945.85-	105,713.17-	105,713.17	
Program number:									
					105,713.17-	816,945.85-	105,713.17-	105,713.17	
Department number: DA FORFE STATE CH 59									
					105,713.17-	816,945.85-	105,713.17-	105,713.17	
Revenue	Subtotal	-----			105,713.17-	816,945.85-	105,713.17-	105,713.17	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59				333,804.19	873,564.55	333,804.19	333,804.19-	
Subtotal:		-----			333,804.19	873,564.55	333,804.19	333,804.19-	
Program number:									
					333,804.19	873,564.55	333,804.19	333,804.19-	
Department number: DA FORFE STATE CH 59									
					333,804.19	873,564.55	333,804.19	333,804.19-	
Expenditure	Subtotal	-----			333,804.19	873,564.55	333,804.19	333,804.19-	
Fund number: 609 DISTRICT ATTORNEY									
					228,091.02	56,618.70	228,091.02	228,091.02-	

Period Ending: 9/2024

Account	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				9,711.72-	4,771.30-	9,711.72-	9,711.72	
610-05032-300	TOM BOWLES DET. CNTR					1,300.77-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:		-----							
					9,711.72-	6,072.53-	9,711.72-	9,711.72	
Program number:									
					9,711.72-	6,072.53-	9,711.72-	9,711.72	
Department number: REVENUE									
					9,711.72-	6,072.53-	9,711.72-	9,711.72	
Revenue Subtotal		-----							
					9,711.72-	6,072.53-	9,711.72-	9,711.72	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,749.00	6,070.17	3,749.00	3,749.00-	
Subtotal:		-----							
					3,749.00	6,070.17	3,749.00	3,749.00-	
Program number:									
					3,749.00	6,070.17	3,749.00	3,749.00-	
Department number: LEOSE									
					3,749.00	6,070.17	3,749.00	3,749.00-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					2,425.00			
Subtotal:		-----							
						2,425.00			
Program number:									
						2,425.00			
Department number: TOM BOWLES DET. CNTR SCAAP									
						2,425.00			

Period Ending: 9/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	3,749.00	8,495.17	3,749.00	3,749.00-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS	-----	-----	-----	5,962.72-	2,422.64	5,962.72-	5,962.72	

Period Ending: 9/2024

Account	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				865,377.54-	425,252.74-	865,377.54-	865,377.54	
Subtotal:					865,377.54-	425,252.74-	865,377.54-	865,377.54	
Program number:									
					865,377.54-	425,252.74-	865,377.54-	865,377.54	
Department number: REVENUE									
					865,377.54-	425,252.74-	865,377.54-	865,377.54	
Revenue	Subtotal				865,377.54-	425,252.74-	865,377.54-	865,377.54	
Department number: 945 EXPENDITURES									
Program number:									
611-03120-945	OPERATING EXPENDITUR				350,271.02	66,500.00	350,271.02	350,271.02-	
Subtotal:					350,271.02	66,500.00	350,271.02	350,271.02-	
Program number:									
					350,271.02	66,500.00	350,271.02	350,271.02-	
Department number: EXPENDITURES									
					350,271.02	66,500.00	350,271.02	350,271.02-	
Expenditure	Subtotal				350,271.02	66,500.00	350,271.02	350,271.02-	
Fund number: 611 COUNTY CLERK OLS BOND									
					515,106.52-	358,752.74-	515,106.52-	515,106.52	

Period Ending: 9/2024

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-	10,075.33-	12,165.44-	12,165.44	
Subtotal:		-----			12,165.44-	10,075.33-	12,165.44-	12,165.44	
Program number:									
		-----			12,165.44-	10,075.33-	12,165.44-	12,165.44	
Department number: REVENUES									
		-----			12,165.44-	10,075.33-	12,165.44-	12,165.44	
Revenue	Subtotal	-----			12,165.44-	10,075.33-	12,165.44-	12,165.44	
Department number: 945 EXPENDITURES									
Program number:									
612-03120-945	OPERATING EXPENDITUR				500.00-	500.00	500.00-	500.00	
Subtotal:		-----			500.00-	500.00	500.00-	500.00	
Program number:									
		-----			500.00-	500.00	500.00-	500.00	
Department number: EXPENDITURES									
		-----			500.00-	500.00	500.00-	500.00	
Expenditure	Subtotal	-----			500.00-	500.00	500.00-	500.00	
Fund number: 612 OLS DISTRICT CLERK BOND					-----		12,665.44-	9,575.33-	12,665.44

Period Ending: 9/2024

Account	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 CASES									

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

