

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 011-512-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-513-998	DEA SALARY	_____	_____	.00	.00	.00	.00	.00
2024 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024 011-584-999	TOTAL EXPEN	_____	_____	.00	.00	.00	.00	.00
2024 011-670-998	DISASTER	_____	_____	.00	.00	.00	.00	.00
2024 011-998-999	TOTAL EXPS	_____	_____	.00	.00	.00	.00	.00
2024 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	012-349-008 URINALYSIS FEES			.00	.00	.00	.00	.00
2024	012-349-384 ABUSED CHILDREN'S FEES			.00	.00	.00	.00	.00
2024	012-349-385 CHILD SUPPORT REIMBURSEMENT			.00	.00	.00	.00	.00
2024	012-349-386 REIMBURSEMENT FOR ELM COSTS			.00	.00	.00	.00	.00
2024	012-349-571 CHILD PLACEMENT FEES			.00	.00	.00	.00	.00
2024	012-349-997 MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024	012-351-012 JUVENILE PROBATION FEES	4,789.00		4,789.00	185.00	3.86	4,789.00	4,805.00
2024	012-360-012 INTEREST EARNINGS			.00	.00	.00	.07	1.72
2024	012-367-571 KENEDY CONTRIBUTION-JUV	5,000.00		5,000.00	.00	.00	5,000.00	5,000.00
2024	012-367-574 KENEDY CONTRIBUTION-CSCD			.00	.00	.00	.00	.00
2024	012-390-010 TRANSFER FROM FUND 010	160,117.24		170,768.99	.00	.00	164,856.24	164,856.24
2024	012-390-021 TRANSFER FROM FUND 021			.00	.00	.00	.00	.00
2024	012-399-999 TOTAL REVENUE	169,906.24		180,557.99	185.00	.10	174,645.31	174,662.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
012-571-102	APPT'D CHIEF PROB OFCR	5,994.00		6,333.62	423.24	6.68	5,795.36	6,843.78
2024 012-571-105	JUVENILE SECRETARY	7,181.00		7,829.57	544.66	6.96	7,307.89	7,411.25
2024 012-571-108	PART-TIME			.00	.00	.00	.00	.00
2024 012-571-114	J.P.O. SUPERVISOR	23,506.00		25,056.08	1,674.42	6.68	22,926.65	23,506.25
2024 012-571-134	SYSTEM ANALYST			.00	.00	.00	.00	.00
2024 012-571-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2024 012-571-140	PROBATION OFFICERS	36,476.85		37,062.93	2,677.79	7.22	35,884.54	37,567.45
2024 012-571-145	BUSINESS MANAGER	6,535.09		7,220.04	499.20	6.91	6,654.70	4,935.27
2024 012-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2024 012-571-147	CASEWORKER			.00	.00	.00	.00	.00
2024 012-571-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 012-571-201	SOCIAL SECURITY	5,781.00		6,179.58	429.46	6.95	5,820.21	5,966.47
2024 012-571-202	GROUP INSURANCE	29,715.00		22,689.66	2,071.03	9.13	22,561.81	18,817.40
2024 012-571-203	RETIREMENT	6,162.00		7,802.44	492.32	6.31	6,623.90	6,760.71
2024 012-571-204	WORKERS COMP INSURANCE	677.00		677.00	.00	.00	533.02	666.08
2024 012-571-206	UNEMPLOYMENT TAX	385.00		385.00	78.36	20.35	379.94	371.05
2024 012-571-310	OFFICE SUPPLIES	299.06		299.06	.00	.00	146.25	196.29
2024 012-571-311	POSTAGE	100.00		70.00	66.00	94.29	62.00	56.00
2024 012-571-314	COMPUTER SUPPLIES	189.91		103.76	.00	.00	1,054.66	170.88
2024 012-571-322	ADX DRUG SUPPLIES			.00	.00	.00	.00	.00
2024 012-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2024 012-571-328	INDUSTRY PROG SUPPLIES			.00	.00	.00	.00	.00
2024 012-571-330	FUEL & OIL	590.51		748.67	.00	.00	464.78	52.81
2024 012-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 012-571-332	CUSTODIAL SUPPLIES	91.89		34.76	.00	.00	137.47	.00
012-571-335	COPY PAPER			.00	.00	.00	.00	.00
012-571-343	SOFTWARE PROGRAMS	195.99		195.99	.00	.00	694.49	195.99
2024 012-571-345	JUVENILE EDUC'L&PERS'L EXPS			.00	.00	.00	56.58	.00
2024 012-571-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00	.00	.00	.00
2024 012-571-388	HAND TOOLS			.00	.00	.00	.00	.00
2024 012-571-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 012-571-392	FURNISHINGS			.00	.00	.00	149.99	.00
2024 012-571-393	BOOKS			.00	.00	.00	.00	.00
2024 012-571-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 012-571-402	COMPUTER SUPPORT SERVICES			.00	.00	.00	.00	.00
2024 012-571-404	MEDICAL EXPENSES			.00	.00	.00	.00	977.33
2024 012-571-405	PSYCHOLOGICAL ASSESSMENT	2,100.00		2,100.00	.00	.00	1,600.00	1,522.50
2024 012-571-412	SPECIAL PROFESSIONAL SVCS	6,950.00		6,950.00	.00	.00	6,800.00	7,200.00
2024 012-571-419	TRAINING REFRESHMENTS			.00	.00	.00	.00	.00
2024 012-571-420	TELEPHONE			.00	.00	.00	.00	.00
2024 012-571-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 012-571-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 012-571-424	ELECTRONIC MONITORING	2,556.08		2,812.23	.00	.00	982.00	.00
2024 012-571-426	MILEAGE/TRANSPORTATION	361.59		720.45	.00	.00	285.48	.00
2024 012-571-427	CONFERENCE/HOTEL&MEALS	2,132.84		2,777.84	794.00	28.58	680.19	.00
2024 012-571-430	BIDS, ADS, LEGAL NOTICE			.00	.00	.00	.00	.00
2024 012-571-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2024 012-571-444	CELL PHONE SERVICES	875.00		790.00	57.25	7.25	898.22	782.32
2024 012-571-446	INTERNET ACCESS	965.00		972.13	.00	.00	897.20	913.80
2024 012-571-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2024 012-571-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
012-571-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 012-571-454	AUTOMOTIVE- RPRS & MAINT.	134.40		134.40	.00	.00	136.40	626.34
2024 012-571-462	OFFICE EQUIPMENT RENT	3,885.00		3,514.84	.00	.00	3,979.74	4,303.24
2024 012-571-464	LATE CHARGES	44.00		141.00	.00	.00	16.92	16.00
2024 012-571-480	BONDS	200.00		250.00	50.00	20.00	.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
012-571-485	ALCOHOL/DRUG SCREENING TESTS			.00	.00	.00	.00	.00
2024 012-571-486	CONTRACT LABOR/SERVICES	6,300.00		10,718.89	350.00	3.27	8,525.00	3,150.00
2024 012-571-490	RESIDENTIAL-SECURE	6,357.41		5,912.75	.00	.00	19,515.79	8,698.36
2024 012-571-491	RESIDENTIAL EXPENSES			.00	.00	.00	.00	21,013.56
2024 012-571-492	RESIDENTIAL-DETENTION	6,978.95		12,888.61	.00	.00	2,200.00	6,912.90
2024 012-571-493	REGISTRATION EXPENSES	670.00		755.00	225.00	29.80	150.00	175.00
2024 012-571-496	COMPUTER EQUIP UNDER \$5,000			.00	.00	.00	.00	.00
2024 012-571-497	MISCELLANEOUS EXPENSES	515.67		515.67	.00	.00	935.06	782.31
2024 012-571-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 012-571-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,906.24		174,641.97	10,432.73	5.97	164,856.24	170,791.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
012-572-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2024 012-572-311	POSTAGE			.00	.00 .00	.00	.00
2024 012-572-314	COMPUTER SUPPLIES			184.12	.00 .00	.00	.00
2024 012-572-332	CUSTODIAL SUPPLIES			.00	.00 .00	.00	.00
2024 012-572-353	EQUIP RPRS&MAINT SUPPLIES			.00	.00 .00	.00	.00
2024 012-572-392	FURNISHINGS			.00	.00 .00	.00	.00
2024 012-572-397	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2024 012-572-402	COMPUTER SUPPORT			.00	.00 .00	.00	.00
2024 012-572-450	BLDG-RPRS&MAINT			.00	.00 .00	.00	.00
2024 012-572-453	OTHER EQUIP-RPRS&MAINT			.00	.00 .00	.00	.00
2024 012-572-464	LATE CHARGES			.00	.00 .00	.00	.00
2024 012-572-486	CONTRACT LABOR	2,500.00		3,135.00	.00 .00	.00	.00
2024 012-572-488	DRUG TESTING EXPS			.00	.00 .00	.00	.00
2024 012-572-490	RESIDENTIAL-SECURE	1,000.00		1,000.00	.00 .00	.00	2,271.78
2024 012-572-491	RESIDENTIAL EXPENSES			.00	.00 .00	.00	.00
2024 012-572-492	RESIDENTIAL DETENTION	1,500.00		1,500.00	.00 .00	1,100.00	2,640.00
2024 012-572-497	MISCELLANEOUS EXPENSES			180.88	.00 .00	452.11	.00
2024 012-572-498	SM OFC FURNITURE			.00	.00 .00	.00	.00
2024 012-572-499	OFFC & OTR EQPT UDR 5K			.00	.00 .00	.00	.00
2024 012-572-554	BUILDING IMPROVEMENTS			.00	.00 .00	.00	.00
2024 012-572-575	VEHICLES			.00	.00 .00	.00	.00
2024 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00		6,000.00	.00 .00	1,552.11	4,911.78
2024 012-574-998	KLEBERG CNTY COMM SUPV EXPDT			.00	.00 .00	.00	.00
012-575-998	KENEDY COUNTY CSCD EXPS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
012-700-012	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2024 012-700-021	TRANSFER TO FUND 021			.00	.00	.00	.00	.00
2024 012-999-999	TOTAL EXPENDITURES	169,906.24		180,641.97	10,432.73	5.78	166,408.35	175,703.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
013-360-013	INTEREST EARNINGS	1.34	<u> </u>	1.34	1.73	129.10	1.48	.66
2024 013-399-999	TOTAL REVENUE	1.34	<u> </u>	1.34	1.73	129.10	1.48	.66
2024 013-560-998	JAG GRANT EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 013-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 014-399-999	TOTAL REVENUE	<u> </u>			.00	.00	.00	.00
2024 014-999-999	TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	015-333-400 REIMBURSEMENT FROM STATE			.00	.00	.00	.00	.00
2024	015-360-015 INTEREST EARNINGS			.00	.00	.00	48.48	92.58
2024	015-370-997 MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024	015-390-010 TRANSFER FROM FUND 010	729,933.00		729,933.00	.00	.00	.00	251,692.63
2024	015-399-999 TOTAL REVENUES	729,933.00		729,933.00	.00	.00	48.48	251,785.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 015-641-800	NON-EMERGENCY DOCTORS	164,000.00		164,000.00	.00	.00	77,998.87	78,798.00
2024 015-641-802	PRESCRIPTION DRUGS	305,000.00		305,000.00	.00	.00	68,732.34	72,673.53
2024 015-641-804	INPATIENT HOSPITAL	75,128.00		75,128.00	.00	.00	18,000.00	20,000.00
2024 015-641-806	OUTPATIENT HOSPITAL	149,805.00		149,805.00	.00	.00	1,325.01	2,920.66
2024 015-641-808	LABORATORY/X-RAY	36,000.00		36,000.00	.00	.00	7,429.94	14,859.52
2024 015-641-998	INDIGENT CARE EXPENSES	729,933.00		729,933.00	.00	.00	173,486.16	189,251.71
2024 015-642-998	INDIGENT CARE EXPENSES			.00	.00	.00	.00	.00
2024 015-700-998	TRANSFER EXPENDITURES			.00	.00	.00	.00	.00
2024 015-999-999	TOTAL EXPENDITURES	729,933.00		729,933.00	.00	.00	173,486.16	189,251.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	016-367-100 PRIDE DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024	016-370-664 GOLF COURSE REVENUE	_____	_____	.00	.00	.00	.00	35,235.43
2024	016-390-010 TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024	016-399-999 TOTAL REVENUES	_____	_____	.00	.00	.00	.00	35,235.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	016-664-166 KITCHEN EMPLOYEE(S)			.00	.00	.00	.00	.00
2024	016-664-167 PRO SHOP EMPLOYEE(S)			.00	.00	.00	.00	.00
2024	016-664-168 GOLF COURSE MGR SALARY			.00	.00	.00	.00	.00
2024	016-664-170 MAINTENANCE EMPLOYEE(S)			.00	.00	.00	.00	.00
2024	016-664-201 SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	016-664-203 RETIREMENT			.00	.00	.00	.00	.00
2024	016-664-204 WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024	016-664-206 UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024	016-664-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024	016-664-314 COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024	016-664-318 BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2024	016-664-330 FUEL & OIL			.00	.00	.00	.00	.00
2024	016-664-332 CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2024	016-664-333 FOOD/GROCERIES			.00	.00	.00	.00	.00
2024	016-664-339 CONSUMABLES			.00	.00	.00	.00	.00
2024	016-664-343 SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024	016-664-344 BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2024	016-664-353 OTR EQUIP RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2024	016-664-397 MISC SUPPLIES			.00	.00	.00	.00	.00
2024	016-664-420 TELEPHONE			.00	.00	.00	.00	.00
2024	016-664-424 ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2024	016-664-440 ELECTRICITY			.00	.00	.00	.00	.00
2024	016-664-441 NATURAL GAS			.00	.00	.00	.00	.00
2024	016-664-442 WATER			.00	.00	.00	.00	.00
2024	016-664-450 BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2024	016-664-453 OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024	016-664-458 IRRIGATION SYSTEM MAINT.			.00	.00	.00	.00	.00
2024	016-664-459 PEST & WEED CONTROL			.00	.00	.00	.00	.00
2024	016-664-463 OTHER EQUIPMENT RENT			.00	.00	.00	6,600.00	.00
2024	016-664-469 LEASE PAYMENT			.00	.00	.00	.00	.00
2024	016-664-480 BONDS			.00	.00	.00	.00	.00
2024	016-664-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	016-664-497 MISC EXPENSE			.00	.00	.00	208.00	35,547.43
2024	016-664-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024	016-664-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	016-664-998 GOLF COURSE EXPENSES			.00	.00	.00	6,808.00	35,547.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 016-665-333	GROCERIES/BEER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 016-665-998	GOLF COURSE GRO/BEER EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
4	016-700-010 TRANSFER TO FUND 010			.00	.00	.00	.00	.00	
2024	016-999-999 TOTAL EXPENDITURES			.00	.00	.00	6,808.00	35,547.43	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	017-333-573 COMITMNT REDUCTN PRG "C"			.00	.00	.00	.00	.00
2024	017-333-575 TJJD GRANT"N" MENTAL HLTH			.00	.00	.00	.00	.00
2024	017-333-576 TJJD 18 GRANT "R" REVENUE			.00	.00	.00	.00	1,361.30
2024	017-333-577 TJPC GRANT "C" REVENUE			.00	.00	.00	.00	.00
2024	017-336-570 STATE COMPT-T.J.P.C. "A"	336,061.00		316,629.38	18,956.43-	5.99	359,888.20	373,675.79
2024	017-360-017 INTEREST EARNINGS			.00	.00	.00	10.77	.00
2024	017-370-570 DUE TO TJPC - JUV. PROB. - A			.00	.00	.00	.00	.00
2024	017-370-572 DUE TO TJJD - GRANT "N"			.00	.00	.00	.00	.00
2024	017-370-577 DUE TO TJPC-GRANT C			.00	.00	.00	.00	.00
2024	017-370-579 DUE TO TJPC - PROG. JPO - F-			.00	.00	.00	.00	.00
2024	017-370-997 MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024	017-380-101 REFUND/REIMBURSEMENTS			.00	.00	.00	.00	.00
2024	017-390-010 TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024	017-390-012 TRANSFER FROM FUND 012			.00	.00	.00	.00	.00
2024	017-399-999 TOTAL REVENUES	336,061.00		316,629.38	18,956.43-	5.99	359,898.97	375,037.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
017-570-102	APPT'D CHIEF PROB OFCR	10,874.54		10,962.85	732.62	6.68	10,031.32	10,288.15
2024 017-570-105	SECRETARIES	22,355.80		23,255.80	1,583.77	6.81	21,696.15	23,192.34
2024 017-570-108	PART-TIME			.00	.00	.00	.00	.00
2024 017-570-114	J.P.O.-SUPERVISOR	31,859.58		31,859.58	2,318.12	7.28	31,557.60	30,456.94
2024 017-570-116	FINANCIAL ACCOUNTANT			.00	.00	.00	.00	.00
2024 017-570-134	SYSTEM ANALYST			.00	.00	.00	.00	.00
2024 017-570-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2024 017-570-140	PROBATION OFFICERS	58,941.40		56,232.63	4,222.45	7.51	56,691.24	54,647.32
2024 017-570-145	BUSINESS MANAGER	6,040.00		6,358.61	427.89	6.73	5,861.62	6,022.70
2024 017-570-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2024 017-570-147	CASEWORKER			.00	.00	.00	.00	.00
2024 017-570-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 017-570-201	SOCIAL SECURITY	9,100.00		9,131.99	683.41	7.48	9,293.63	9,213.95
2024 017-570-202	GROUP INSURANCE	23,910.00		20,317.60	1,537.72	7.57	18,452.64	18,452.64
2024 017-570-203	RETIREMENT	9,100.00		12,774.35	785.49	6.15	10,609.27	10,497.30
2024 017-570-204	WORKERS COMP INSURANCE	1,403.00		1,403.00	.00	.00	849.04	1,016.07
2024 017-570-206	UNEMPLOYMENT TAX	825.00		546.00	125.37	22.96	498.94	566.55
2024 017-570-310	OFFICE SUPPLIES	298.00		289.54	.00	.00	190.38	107.31
2024 017-570-311	POSTAGE	348.00		.00	.00	.00	.00	31.35
2024 017-570-314	COMPUTER SUPPLIES	560.08		559.94	.00	.00	698.08	263.95
2024 017-570-322	DRUG SUPPLIES	387.00		638.00	.00	.00	386.50	.00
2024 017-570-328	INDUSTRIAL PRGM SUPP.			.00	.00	.00	.00	.00
2024 017-570-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 017-570-343	SOFTWARE PRGMS/UPGRADES	1,961.29		2,125.84	.00	.00	3,562.71	1,961.29
2024 017-570-345	JUVENILE ED. & PERS'L	80.00		.00	.00	.00	61.15	.00
2024 017-570-397	MISCELLANEOUS SUPPLIES	211.00		101.20	.00	.00	.00	15.95
2024 017-570-404	MEDICAL EXPENSES	928.00		23.97	.00	.00	926.68	1,004.71
2024 017-570-405	PSYCHOLOGICAL EVALUATION	1,250.00		2,100.00	.00	.00	1,250.00	1,650.00
2024 017-570-420	TELEPHONE	675.00		789.29	2.92	.37	747.36	769.45
2024 017-570-424	ELECTRONIC MONITORING	650.00		7,002.00	.00	.00	650.00	.00
2024 017-570-426	MILEAGE/TRANSPORTATION	353.00		603.40	.00	.00	332.05	.00
2024 017-570-427	CONF/HOTEL & MEALS	721.00		1,497.00	715.50	47.80	606.10	.00
2024 017-570-430	BIDS, ADS, LEGAL NOTICES			.00	.00	.00	.00	.00
2024 017-570-435	DUPLICATION & PRINTING			.00	.00	.00	.00	.00
2024 017-570-444	CELL PHONE SERVICES			.00	.00	.00	.00	.00
2024 017-570-446	INTERNET ACCESS	93.85		305.71	.00	.00	93.85	91.15
2024 017-570-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024 017-570-453	OTHER OFC EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2024 017-570-462	OFFICE EQUIP RENT	646.00		51.16	.00	.00	360.57	122.83
2024 017-570-480	BONDS			.00	.00	.00	.00	.00
2024 017-570-486	CONTRACT SERVICES	13,092.00		11,283.48	.00	.00	6,070.00	2,915.00
2024 017-570-490	RESIDENTIAL-SECURE	60,000.00		84,910.01	.00	.00	92,791.58	139,079.67
2024 017-570-491	RESIDENTIAL EXPENSES	57,790.00		21,060.61	.00	.00	40,105.22	49,791.05
2024 017-570-492	RESIDENTIAL-DETENTION	20,981.79		22,052.30	.00	.00	11,040.00	12,727.10
2024 017-570-493	REGISTRATION EXPENSES	425.67		1,115.00	225.00	20.18	185.00	100.00
2024 017-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	.00
2024 017-570-497	MISCELLANEOUS EXPS.	200.00		278.52	.00	.00	7,703.23	43.95
2024 017-570-498	SMALL OFFICE FURNITURE			.00	.00	.00	319.99	.00
2024 017-570-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	7,309.87	.00
2024 017-570-575	VEHICLES			.00	.00	.00	.00	.00
2024 017-570-998	TX JUV PROB COMM EXPENDITURE	336,061.00		329,629.38	13,360.26	4.05	340,931.77	375,028.90
2024 017-575-998	TJJJ GRANT"N" EXPS.			.00	.00	.00	.00	.00
2024 017-577-998	TJPC GRANT "C" EXPENDITURES			.00	.00	.00	.00	.00

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - JUVENILE PROBATION FUND

PERIOD: SEPTEMBER

BUD106 PAGE

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 017-700-571	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.00
2024 017-999-999	TOTAL EXPENDITURES	336,061.00		329,629.38	13,360.26	4.05	340,931.77	375,028.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 019-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 019-560-998	LBSP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 019-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 020-340-001	PERSONAL BOND FEES	91,498.00		122,000.00	.00	.00	109,964.82	108,629.0
2024 020-360-020	CSCD PERSONAL BOND INTEREST	2,761.00		2,761.06	211.92	7.68	538.64	67.2
2024 020-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.0
2024 020-380-101	REFUND/REIMBURSEMENTS			.00	.00	.00	.00	.0
2024 020-380-575	PRE-TRIAL SUPERVISION FEES	125,574.00		162,000.00	.00	.00	174,597.00	179,008.5
2024 020-390-020	CONTINGENCY-REVENUE			300.00	.00	.00	.00	.0
2024 020-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.0
2024 020-399-999	TOTAL REVENUE	219,833.00		287,061.06	211.92	.07	285,100.46	287,704.8

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 020-571-102	APPT'D CHIEF PROB OFCR	1,000.00		.00	.00	.00	5,924.40	11,019.24
2024 020-571-103	ASSISTANT DIRECTOR			.00	.00	.00	1,122.73	15,759.63
2024 020-571-105	SECRETARY	32,914.00		29,108.06	2,370.51	8.14	27,127.02	24,581.84
2024 020-571-108	PART-TIME			1,800.00	.00	.00	.00	.00
2024 020-571-117	ACCOUNTING CLERK			.00	.00	.00	.00	.00
2024 020-571-131	U/A TECH	3,657.00		3,116.00	182.74	5.86	3,045.03	2,708.74
2024 020-571-134	SYSTEMS ANALYST			.00	.00	.00	.00	.00
2024 020-571-137	PRE-TRIAL PB OFFICER	98,018.00		91,777.34	7,235.13	7.88	74,152.35	68,759.80
2024 020-571-138	PERSONAL BOND OFFICERS			.00	.00	.00	.00	.00
2024 020-571-140	PROBATION OFFICERS	5,000.00		19.43	7.43	38.24	3,640.57	1,500.00
2024 020-571-142	PERSONAL BOND COORDINATORS			.00	.00	.00	.00	.00
2024 020-571-145	BUSINESS MANAGER	1,000.00		19.43	7.43	38.24	644.57	6,765.91
2024 020-571-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2024 020-571-147	CASEWORKERS	2,000.00		38.79	14.86	38.31	1,289.02	500.00
2024 020-571-195	CASH OVERTIME			.00	.00	.00	.00	.00
2024 020-571-201	SOCIAL SECURITY	10,582.00		9,383.00	741.59	7.90	8,811.35	9,708.51
2024 020-571-202	GROUP INSURANCE	25,000.00		40,321.00	.00	.00	25,492.64	28,603.74
2024 020-571-203	RETIREMENT	14,114.00		12,085.00	830.64	6.87	9,307.79	10,830.51
2024 020-571-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 020-571-206	UNEMPLOYMENT TAX	600.00		593.00	107.16	18.07	509.67	550.51
2024 020-571-310	OFFICE SUPPLIES	400.00		1,933.00	.00	.00	100.08	258.71
2024 020-571-311	POSTAGE	500.00		2,385.00	.00	.00	509.42	288.00
2024 020-571-314	COMPUTER SUPPLIES	300.00		1,055.00	.00	.00	8.27	116.91
2024 020-571-322	ADX DRUG SUPPLIES	800.00		1,200.00	.00	.00	791.34	.00
2024 020-571-323	ADX DRUG REAGENTS			.00	.00	.00	.00	.00
2024 020-571-328	INDUSTRY PROGRAM SUPPLIES	125.00		1,600.00	.00	.00	200.99	.00
2024 020-571-330	FUEL & OIL	280.00		500.00	.00	.00	58.73	3.51
2024 020-571-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 020-571-335	COPY PAPER	180.00		2,700.00	.00	.00	721.00	397.41
2024 020-571-343	SOFTWARE PROGRAMS	200.00		800.00	.00	.00	203.31	.00
2024 020-571-388	HAND TOOLS	100.00		428.00	.00	.00	428.00	.00
2024 020-571-390	SUBSCRIPTIONS	25.00		150.00	.00	.00	25.00	24.00
2024 020-571-397	MISCELLANEOUS SUPPLIES	1,800.00		5,500.00	.00	.00	2,351.86	966.11
2024 020-571-398	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2024 020-571-402	COMPUTER SUPPORT SVCS	10,000.00		9,560.00	.00	.00	10,472.50	8,896.71
2024 020-571-412	SPECIAL PROFESSIONAL SVCS			200.00	.00	.00	262.50	.00
2024 020-571-419	ADM EXP/TRAINING REFRESHMENT			.00	.00	.00	.00	107.61
2024 020-571-420	TELEPHONE	1,250.00		2,650.00	.00	.00	1,805.01	1,250.41
2024 020-571-421	TELECONFERENCE			.00	.00	.00	.00	.00
2024 020-571-422	PAGERS			.00	.00	.00	.00	.00
2024 020-571-424	ELECTRONIC MONITORING SERVIC			.00	.00	.00	.00	.00
2024 020-571-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 020-571-427	CONFERENCE/HOTEL & MEALS	185.00		1,300.00	.00	.00	894.44	.00
2024 020-571-430	BIDS/ADS/LEGAL NOTICES	80.00		150.00	.00	.00	160.00	.00
2024 020-571-435	DUPLICATION/PRINTING			1,200.00	.00	.00	235.29	208.81
2024 020-571-444	CELL PHONE SERVICES			.00	.00	.00	.00	.00
2024 020-571-446	INTERNET ACCESS	1,085.00		1,500.00	.00	.00	1,035.00	1,044.71
2024 020-571-452	OFFICE EQUIP RPRS & MAINT			.00	.00	.00	.00	.00
2024 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT			3,000.00	.00	.00	.00	.00
2024 020-571-454	AUTOMOTIVE RPRS & MAINT			1,800.00	.00	.00	.00	74.61
2024 020-571-462	OFFICE EQUIPMENT RENTAL	800.00		5,400.00	21.95	.41	50.06	2,957.81
2024 020-571-463	OTHER EQUIPMENT RENTAL	400.00		2,562.01	.00	.00	3,159.56	5,000.00
2024 020-571-480	BONDS	38.00		60.00	.00	.00	60.00	33.21
2024 020-571-481	LICENSE/MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 020-571-485	ALCOHOL/DRUG SCREENING			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	020-571-488 DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2024	020-571-493 REGISTRATION EXPENSES	100.00		800.00	.00	.00	257.50	100.00
2024	020-571-495 WASTE DISPOSAL EXPS.			.00	.00	.00	.00	.00
2024	020-571-496 COMPUTER EQUIPMENT			4,500.00	.00	.00	100.00	299.90
2024	020-571-497 MISCELLANEOUS	800.00		4,000.00	.00	.00	874.04	558.40
2024	020-571-498 SM OFC FURNITURE			3,000.00	.00	.00	.00	356.90
2024	020-571-499 OFFC & OTR EQPT UDR 5K	500.00		5,000.00	.00	.00	759.89	1,241.90
2024	020-571-575 VEHICLE			.00	.00	.00	.00	.00
2024	020-571-998 PERSONAL BOND EXPENDITURES	219,833.00		262,694.06	11,519.44	4.39	195,290.93	213,374.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 020-700-020	CONTINGENCY			24,367.00	.00	.00	.00	.00
2024 020-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2024 020-999-999	TOTAL EXPENDITURES	219,833.00		287,061.06	11,519.44	4.01	195,290.93	213,374.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 021-333-800	TITLE IV-E REIMBURSEMENT	_____	_____	.00	.00	.00	.00	10,528.8
2024 021-360-021	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	9.5
2024 021-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.0
2024 021-390-012	TRANSFER FROM FUND 012	_____	_____	.00	.00	.00	.00	.0
2024 021-390-021	CONTINGENCY REVENUE	_____	_____	.00	.00	.00	.00	.0
2024 021-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	10,538.4

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 021-577-105	SECRETARY			.00	.00	.00	.00	.00
2024 021-577-114	J.P.O. SUPERVISOR			.00	.00	.00	.00	.00
2024 021-577-116	FINANCIAL BUDGET ACCOUNTANT			.00	.00	.00	.00	.00
2024 021-577-134	SYSTEMS ANALYST			.00	.00	.00	.00	.00
2024 021-577-136	IV-E COORDINATOR			.00	.00	.00	.00	.00
2024 021-577-140	PROBATION OFFICERS	2,000.00		6,000.00	.00	.00	.00	.00
2024 021-577-201	SOCIAL SECURITY			297.63	.00	.00	.00	.00
2024 021-577-203	RETIREMENT			338.40	.00	.00	.00	.00
2024 021-577-204	WORKERS COMP INSURANCE			22.00	.00	.00	.00	.00
2024 021-577-206	UNEMPLOYMENT TAX			14.40	.00	.00	.00	.00
2024 021-577-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-311	POSTAGE			.00	.00	.00	.00	.00
2024 021-577-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-322	ADX DRUG SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-323	ADX REAGENTS			.00	.00	.00	.00	.00
2024 021-577-328	INDUSTRY PROGRAM SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 021-577-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-343	SOFTWARE			.00	.00	.00	.00	.00
2024 021-577-345	JUV EDUC'L&PERS'L			.00	.00	.00	.00	.00
2024 021-577-354	AUTO RPRS & MAINT SUPP			.00	.00	.00	.00	.00
2024 021-577-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2024 021-577-404	MEDICAL EXPENSE			.00	.00	.00	.00	554.00
2024 021-577-405	PSYCHOLOGICAL EVALUATIONS			.00	.00	.00	.00	.00
2024 021-577-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
1 021-577-427	CONFERENCE HOTEL/MEALS			.00	.00	.00	.00	.00
2024 021-577-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2024 021-577-444	CELL PHONE SERVICES			.00	.00	.00	.00	.00
2024 021-577-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 021-577-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2024 021-577-480	BONDS			.00	.00	.00	.00	.00
2024 021-577-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2024 021-577-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2024 021-577-490	RESIDENTIAL-SECURE	1,961.50		1,961.50	.00	.00	.00	34,670.90
2024 021-577-491	RESIDENTIAL EXPENSE			.00	.00	.00	.00	22,508.50
2024 021-577-492	RESIDENTIAL-DETENTION			.00	.00	.00	.00	.00
2024 021-577-493	REGISTRATION FEES			.00	.00	.00	.00	.00
2024 021-577-497	MISC EXPENSE			.00	.00	.00	.00	.00
2024 021-577-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 021-577-575	VEHICLES			.00	.00	.00	.00	.00
2024 021-577-998	TITLE IV-E EXPENSES	3,961.50		8,633.93	.00	.00	.00	57,733.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 021-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 021-700-012	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2024 021-999-999	TOTAL EXPENDITURES	3,961.50		8,633.93	.00	.00	.00	57,733.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 022-333-200	CRIMINAL JUSTICE ASST DIV	94,791.00		110,727.00	27,914.00	25.21	139,385.00	170,642.00
2024 022-333-201	CJAD-RIDER 80 SALARY INCREAS	52,000.00		.00	.00	.00	.00	.00
2024 022-333-300	CJAD-DP REVENUE	47,196.00		47,196.00	11,799.00	25.00	47,196.00	47,196.00
2024 022-333-301	CJAD-DEDICATED SAL INCREASE	39,244.00		39,244.00	9,811.00	25.00	39,244.00	39,244.00
2024 022-333-302	CJAD PRETRIAL FUNDING			.00	.00	.00	.00	.00
2024 022-333-579	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2024 022-340-022	MRT WORKBOOK FEE			.00	.00	.00	.00	.00
2024 022-348-573	MORAL RECONATION THERAPY			.00	.00	.00	.00	.00
2024 022-348-575	DWI INSTRUCTION	4,780.00		8,000.00	.00	.00	2,565.00	4,230.00
2024 022-349-000	OVERAGE FEES			.00	.00	.00	.00	.00
2024 022-349-001	ADMINISTRATIVE FEE	16,389.00		23,500.00	.00	.00	12,542.00	11,208.00
2024 022-349-002	DNA TESTING			.00	.00	.00	.00	.00
2024 022-349-003	INTERSTATE TRANSFER FEE	1,135.00		950.00	.00	.00	937.00	400.00
2024 022-349-004	AGRESSION CONTROL FEE			.00	.00	.00	.00	.00
2024 022-349-005	CREDIT CARD TRANS FEES			.00	.00	.00	.00	.00
2024 022-349-006	INTRASTATE TRANSFER FEE	6,750.00		5,774.00	.00	.00	4,666.00	2,938.00
2024 022-349-007	ANTI-THEFT PROGRAM FEE			.00	.00	.00	.00	.00
2024 022-349-008	U/A FEE	45,835.00		45,500.00	.00	.00	31,720.40	15,162.56
2024 022-349-011	DRUG OFFENDER CLASS FEES	9,193.00		9,500.00	.00	.00	9,312.00	4,425.06
2024 022-349-012	REPEAT OFFENDER FEES	3,400.00		2,500.00	.00	.00	2,495.00	2,400.00
2024 022-349-014	SEX OFFENDER THERAPY FEE			.00	.00	.00	.00	.00
2024 022-349-018	PRESENTENCE INVESTIGATION FE	850.00		900.00	.00	.00	827.00	468.00
2024 022-349-022	MINOR IN POSSESSION CLASS FE			.00	.00	.00	.00	.00
2024 022-349-406	POLYGRAPH FEES			200.00	.00	.00	.00	200.00
2024 022-349-570	PRE-TRIAL DIVRSN PRG FEE	28,079.00		21,552.00	.00	.00	17,997.08	8,974.64
022-349-572	TAIP FEES	8,000.00		7,500.00	.00	.00	6,390.00	4,584.00
4 022-349-573	SUPERVISORY FEES	296,076.72		250,000.00	.00	.00	247,432.95	251,777.11
2024 022-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 022-350-017	SEX OFFENDER/COMPTRROLLER			.00	.00	.00	.00	.00
2024 022-350-018	VICTIMS OF CRIME REVENUE	1,095.00		1,200.00	.00	.00	1,020.35	499.28
2024 022-350-020	5% COLLECTION - UNCLAIMED RS			52.51	.00	.00	125.08	1,157.45
2024 022-350-024	INT EARNINGS -WF BANK ACCOUN			.00	.00	.00	.00	.00
2024 022-350-026	INT EARNED-TF FROM DP CSLD			.00	.00	.00	.00	.00
2024 022-360-022	BASIC SPRV TEXPOOL/BANK INT	175.00		175.00	2.57	1.47	82.89	86.43
2024 022-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 022-380-573	MISCELLANEOUS REVENUE	100.00		100.00	.00	.00	.00	.00
2024 022-380-575	PRE-TRIAL DIVERSION FEES	120,087.72		85,000.00	.00	.00	65,398.60	45,218.00
2024 022-390-022	CONTINGENCY REVENUE			67,662.00	.00	.00	.00	.00
2024 022-390-042	TRANSFER FROM FUND 042			.00	.00	.00	.00	.00
2024 022-390-120	TRANSFER FROM FUND 120			.00	.00	.00	7,500.00	7,500.00
2024 022-390-122	TRANSFER FROM FUND 122			.00	.00	.00	.00	.00
2024 022-390-126	TRANSFER FROM FUND 126			.00	.00	.00	.00	.00
2024 022-390-147	TRANSFER FROM FUND 147			.00	.00	.00	.00	.00
2024 022-399-999	TOTAL REVENUES	775,176.44		727,232.51	49,526.57	6.81	636,836.35	618,310.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
022-570-108	UA TECH			.00	.00	.00	.00	.00
2024 022-570-131	U-A TECH			.00	.00	.00	.00	.00
2024 022-570-140	PROBATION OFFICER	36,152.45		36,152.45	2,833.26	7.84	30,866.25	28,192.04
2024 022-570-201	SOCIAL SECURITY	2,761.16		2,761.16	216.34	7.84	2,355.40	2,151.51
2024 022-570-203	RETIREMENT	3,550.58		3,550.26	239.70	6.75	2,601.77	2,376.21
2024 022-570-206	UNEMPLOYMENT TAX	123.70		123.70	32.93	26.62	120.92	134.50
2024 022-570-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	196.16	313.64
2024 022-570-311	POSTAGE			.00	.00	.00	325.43	448.37
2024 022-570-314	COMPUTER SUPPLIES	313.66		313.66	.00	.00	391.77	383.10
2024 022-570-322	DRUG SUPPLIES			.00	.00	.00	.00	.00
2024 022-570-328	INDUSTRY PRGM SUPPLIES			.00	.00	.00	263.00	.00
2024 022-570-330	FUEL & OIL	19.70		19.70	.00	.00	504.49	741.05
2024 022-570-397	MISC SUPPLIES	11.60		11.60	.00	.00	286.07	448.46
2024 022-570-402	COMPUTER SUPPORT	2,090.00		2,090.00	.00	.00	2,500.00	7,329.78
2024 022-570-420	TELEPHONE	709.12		709.11	.00	.00	1,295.30	733.85
2024 022-570-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	711.52
2024 022-570-435	DUPLICATION/PRINTING			.00	.00	.00	.00	60.00
2024 022-570-444	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2024 022-570-446	INTERNET ACCESS	504.01		504.01	.00	.00	970.00	779.97
2024 022-570-462	OFFICE EQUIPMENT RENT	760.35		760.35	71.66	9.42	3,337.57	2,342.00
2024 022-570-492	FISCAL SERVICE FEE			.00	.00	.00	.00	.00
2024 022-570-493	REGISTRATION EXPENSES			.00	.00	.00	.00	50.00
2024 022-570-495	WASTE DISPOSAL EXPS.			.00	.00	.00	.00	.00
2024 022-570-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 022-570-998	CJAD-DP EXPENSES	47,196.33		47,196.00	3,393.89	7.19	46,014.13	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 022-573-102	APPT'D CHIEF PROBATION OFFIC	84,698.00		84,698.00	6,214.28	7.34	81,089.16	60,987.38
2024 022-573-103	ASSISTANT DIRECTOR			.00	.00	.00	1,122.73	48,553.41
2024 022-573-104	DEPUTY DIRECTOR - OPERATIONS			.00	.00	.00	.00	.00
2024 022-573-105	SECRETARY	65,869.00		65,869.00	5,226.86	7.94	58,679.25	59,132.31
2024 022-573-108	PART- TIME			.00	.00	.00	.00	.00
2024 022-573-116	ACCOUNTING/HUMAN SVCS ASST.			.00	.00	.00	.00	.00
2024 022-573-131	U-A TECH	14,478.00		14,478.00	1,370.63	9.47	11,378.06	10,126.81
2024 022-573-134	SYSTEMS ANALYST			.00	.00	.00	.00	.00
2024 022-573-136	PROBATION OFCR ASSIST			.00	.00	.00	.00	.00
2024 022-573-137	PRETRIAL - PB OFFICERS	11,776.00		11,776.00	1,167.89	9.92	7,908.94	7,181.91
2024 022-573-140	PROBATION OFFICERS	114,371.00		114,371.00	8,823.85	7.72	109,504.14	124,153.98
2024 022-573-141	CSCD COORDINATORS			.00	.00	.00	.00	.00
2024 022-573-142	PB COORDINATOR			.00	.00	.00	.00	.00
2024 022-573-143	COUNSELOR			.00	.00	.00	.00	.00
2024 022-573-145	BUSINESS MANAGER	52,293.00		52,293.00	3,955.60	7.56	47,912.40	41,903.66
2024 022-573-146	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2024 022-573-147	CASEWORKERS	63,291.00		63,291.00	5,011.43	7.92	54,384.42	53,083.70
2024 022-573-195	CASH OVERTIME PAYMENT	6,500.00		6,500.00	524.70	8.07	6,600.01	5,579.91
2024 022-573-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2024 022-573-201	SOCIAL SECURITY	31,696.00		31,696.00	2,231.48	7.04	26,661.70	29,060.05
2024 022-573-203	RETIREMENT	40,598.00		40,598.00	2,732.19	6.73	31,363.31	34,377.87
2024 022-573-206	UNEMPLOYMENT TAX	1,798.00		1,798.00	378.82	21.07	1,571.96	1,946.97
2024 022-573-310	OFFICE SUPPLIES	2,700.00		2,700.00	.00	.00	777.66	95.96
2024 022-573-311	POSTAGE	800.00		800.00	.00	.00	750.00	.00
2024 022-573-314	COMPUTER SUPPLIES	2,080.04		2,080.04	.00	.00	1,119.41	.00
2024 022-573-318	BANK ACCOUNT EXPENSE	640.00		640.00	.00	.00	277.58	503.74
2024 022-573-322	ADX DRUG SUPPLIES	2,103.00		2,103.00	.00	.00	400.00	.00
2024 022-573-328	INDUSTRY PROGRAM SUPPLIES	300.00		300.00	.00	.00	191.90	.00
2024 022-573-329	FUEL & OIL CSR VEHICLE			.00	.00	.00	.00	.00
2024 022-573-330	FUEL & OIL	565.00		565.00	.00	.00	168.11	36.45
2024 022-573-331	COPIER / FAX SUPPLIES			.00	.00	.00	.00	.00
2024 022-573-335	COPY PAPER	5,833.00		5,833.00	.00	.00	643.85	502.75
2024 022-573-337	EDUCATIONAL CLASS SUPPLIES	400.00		400.00	.00	.00	.00	300.00
2024 022-573-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	14,997.48
2024 022-573-343	SOFTWARE PROGRAMS	5,999.96		5,999.96	.00	.00	1,000.00	.00
2024 022-573-353	EQUIP RPRS & MAINT. SUPPLIES			.00	.00	.00	.00	.00
2024 022-573-355	FURNITURE REPAIRS-MAINT SUPP			.00	.00	.00	.00	.00
2024 022-573-390	SUBSCRIPTIONS	447.00		447.00	.00	.00	447.00	24.00
2024 022-573-392	FURNISHINGS			.00	.00	.00	.00	.00
2024 022-573-397	MISCELLANEOUS SUPPLIES	5,410.00		5,410.00	.00	.00	236.08	9.00
2024 022-573-401	AUDITING SERVICES			.00	.00	.00	9,300.00	.00
2024 022-573-402	COMPUTER SUPPORT SERVICES	16,200.00		16,200.00	2,090.00	12.90	11,245.50	8,904.47
2024 022-573-404	MEDICAL SERVICES			.00	.00	.00	.00	.00
2024 022-573-405	PSYCHOLOGICAL ASSESSMENTS			.00	.00	.00	.00	.00
2024 022-573-406	POLYGRAPH EXAMINATIONS	200.00		200.00	.00	.00	.00	.00
2024 022-573-412	SPECIAL PROFESSIONAL SERVICE	200.00		200.00	.00	.00	262.50	.00
2024 022-573-419	ADM EXP/TRAINING REFRESHMENT	380.00		380.00	.00	.00	72.56	.00
2024 022-573-420	TELEPHONE	1,645.00		1,645.00	295.59	17.97	609.25	645.13
2024 022-573-421	FAX / TELETYPE			.00	.00	.00	.00	.00
2024 022-573-422	PAGERS / RADIO			.00	.00	.00	.00	.00
2024 022-573-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2024 022-573-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2024 022-573-427	CONFERENCE HOTEL & MEALS	3,000.00		3,000.00	.00	.00	2,008.76	990.46
2024 022-573-430	BIDS ADS LEGAL NOTICES			.00	.00	.00	.00	.00
2024 022-573-435	DUPLICATION / PRINTING	300.00		300.00	.00	.00	270.59	128.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
4	022-573-444 CELL PHONE SERVICES			.00	.00	.00	.00
2024	022-573-445 FAX / EM			.00	.00	.00	.00
2024	022-573-446 INTERNET ACCESS	1,555.00		1,555.00	230.00	14.79	468.00
2024	022-573-450 BLDG RPRS & MAINT			.00	.00	.00	.00
2024	022-573-452 OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	976.73
2024	022-573-453 OTHER EQIP - RPRS & MAINT			.00	.00	.00	.00
2024	022-573-454 AUTOMOTIVE- RPRS & MAINT	425.00		425.00	.00	.00	254.30
2024	022-573-461 MACHINERY - NON OFFICE RENTA			.00	.00	.00	.00
2024	022-573-462 OFFICE EQUIPMENT RENT	24,297.90		24,297.90	.00	.00	986.63
2024	022-573-463 OTHER EQUIPMENT RENTAL	7,800.00		7,800.00	65.85	.84	4,000.00
2024	022-573-464 LATE CHARGES	200.00		200.00	.00	.00	96.21
2024	022-573-480 BONDS	216.36		216.36	.00	.00	98.00
2024	022-573-481 LICENSE / MEMBERSHIP DUES	1,400.00		1,400.00	.00	.00	1,305.00
2024	022-573-482 PROPERTY VEHICLE INSURANCE			.00	.00	.00	.00
2024	022-573-485 ALCOHOL / DRUG SCREENING	100.00		100.00	.00	.00	.00
2024	022-573-486 CONTRACT LABOR SERVICES	11,500.00		11,500.00	1,700.00	14.78	12,100.00
2024	022-573-487 OFFENDER RESEARCH FEE			.00	.00	.00	.00
2024	022-573-488 DRUG TESTING EXPENSE	210.00		210.00	.00	.00	70.00
2024	022-573-490 CONTRACT SVCS-EMPLYMNT			.00	.00	.00	.00
2024	022-573-492 FISCAL SERVICE FEE	800.00		800.00	.00	.00	709.03
2024	022-573-493 REGISTRATION EXPENSES	1,400.00		1,400.00	.00	.00	325.00
2024	022-573-495 WASTE DISPOSAL EXPS.			.00	.00	.00	.00
2024	022-573-496 COMPUTER EQUIP UNDER \$5000	5,599.74		5,599.74	.00	.00	.00
2024	022-573-497 MISCELLANEOUS EXPENSES			.00	.00	.00	116.92
2024	022-573-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00
2024	022-573-499 OFFC & OTR EQPT UDR 5K	2,500.00		2,500.00	.00	.00	.00
2024	022-573-575 VEHICLE	28,896.11		28,896.11	.00	.00	.00
2024	022-573-998 KCSCD EXPENSES	623,471.11		623,471.11	42,019.17	6.74	489,462.65
2024	022-574-998 LOCAL FEE EXPENSES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	022-700-010 TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024	022-700-022 CONTINGENCY	94,347.00		94,347.00	.00	.00	.00	.00
2024	022-700-023 TRANSFER TO FUND 023	3,932.00		3,932.00	.00	.00	4,458.99	3,932.00
2024	022-700-024 TRANSFER TO FUND 024			.00	.00	.00	.00	.00
2024	022-700-026 TRANSFER TO FUND 026			.00	.00	.00	.00	.00
2024	022-700-042 TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2024	022-700-122 TRANSFER TO FUND 122	3,482.00		3,482.00	.00	.00	1,884.86	158.86
2024	022-700-126 TRANSFER TO FUND 126	2,748.00		2,748.00	.00	.00	600.00	.00
2024	022-700-147 TRANSFER TO FUND 147			.00	.00	.00	.00	.00
2024	022-999-999 TOTAL EXPENDITURES	775,176.44		775,176.11	45,413.06	5.86	542,420.63	573,940.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	023-333-201 RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.0
2024	023-333-301 CJAD-DEDICATED SAL INC			.00	.00	.00	.00	.0
2024	023-333-700 COMMUNITY CORRECTION PROGRAM	53,021.00		53,021.00	13,255.00	25.00	55,812.00	58,749.0
2024	023-348-575 DWI CLASS FEES			.00	.00	.00	.00	.0
2024	023-349-009 ANTABUSE FEE			.00	.00	.00	.00	.0
2024	023-349-011 DRUG OFFENDER EDUCATION CLAS			.00	.00	.00	.00	.0
2024	023-349-012 REPEAT OFFENDER PROGRAM FEE			.00	.00	.00	.00	.0
2024	023-380-573 MISCELLANEOUS REVENUE			.00	.00	.00	.00	.0
2024	023-390-022 TRANSFER FROM FUND 022	4,200.00		3,932.00	.00	.00	4,458.99	3,932.0
2024	023-399-999 TOTAL REVENUES	57,221.00		56,953.00	13,255.00	23.27	60,270.99	62,681.0
2024	023-577-998 CCP - COMNTY SVC RESTITUTION			.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	023-578-108 UA TECH			.00	.00	.00	.00	.0
2024	023-578-131 U-A TECH			.00	.00	.00	.00	.0
2024	023-578-140 PROBATION OFF - SPEC CASELOA	52,914.00		52,914.00	3,787.09	7.16	51,796.80	52,958.8
2024	023-578-195 CASH OVERTIME			.00	.00	.00	.00	.0
2024	023-578-196 RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.0
2024	023-578-201 SOCIAL SECURITY	3,314.00		3,314.00	284.93	8.60	3,899.23	3,985.8
2024	023-578-202 GROUP INSURANCE			.00	.00	.00	.00	.0
2024	023-578-203 RETIREMENT	992.00		3,315.00	320.39	9.66	4,366.92	4,461.6
2024	023-578-206 UNEMPLOYMENT TAX			200.00	51.38	25.69	207.72	247.4
2024	023-578-310 OFFICE SUPPLIES			.00	.00	.00	.00	29.0
2024	023-578-311 POSTAGE			.00	.00	.00	.00	.0
2024	023-578-314 COMPUTER SUPPLIES			.00	.00	.00	.00	.0
2024	023-578-322 DRUG SUPPLIES			.00	.00	.00	.00	.0
2024	023-578-323 ADX DRUG REAGENTS			.00	.00	.00	.00	.0
2024	023-578-330 FUEL & OIL			.00	.00	.00	.00	226.1
2024	023-578-331 COPIER / FAX SUPPLIES			.00	.00	.00	.00	.0
2024	023-578-334 DWI / EMPLOYMENT FILMS			.00	.00	.00	.00	.0
2024	023-578-337 EDUCATIONAL CLASS SUPPLIES			.00	.00	.00	.00	.0
2024	023-578-343 SOFTWARE PROGRAMS			.00	.00	.00	.00	.0
2024	023-578-397 MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.0
2024	023-578-402 COMPUTER SUPPORT SERVS			.00	.00	.00	.00	204.0
2024	023-578-405 PSYCHOLOGICAL ASSESSMENT			.00	.00	.00	.00	.0
2024	023-578-412 SPECIAL PROFESSIONAL SVCS.			.00	.00	.00	.00	.0
2024	023-578-420 TELEPHONE	1.00		1.00	.00	.00	.32	250.4
2024	023-578-423 MOBILE TELEPHONES			.00	.00	.00	.00	.0
2024	023-578-426 MILEAGE/TRANSPORATION			.00	.00	.00	.00	.0
2024	023-578-427 CONFERENCE/HOTEL & MEALS			.00	.00	.00	.00	.0
2024	023-578-435 DUPLICATING & PRINTING			.00	.00	.00	.00	.0
2024	023-578-446 INTERNET ACCESS			.00	.00	.00	.00	75.0
2024	023-578-453 OTHER EQUIP REPAIRS/ MAINT			.00	.00	.00	.00	.0
2024	023-578-454 AUTOMOTIVE - RPRS & MAINT			.00	.00	.00	.00	.0
2024	023-578-461 VEHICLE RENTAL/NON-OFFICE			.00	.00	.00	.00	.0
2024	023-578-462 OFFICE EQUIPMENT RENT			.00	.00	.00	.00	372.6
2024	023-578-480 BONDS			.00	.00	.00	.00	.0
2024	023-578-481 MEMBERSHIP DUES			.00	.00	.00	.00	.0
2024	023-578-484 MEDICAL EXPENSE - ANTABUSE			.00	.00	.00	.00	.0
2024	023-578-485 ALCOHOL / DRUG SCREENING			.00	.00	.00	.00	.0
2024	023-578-486 CONTACT LABOR / SERVICE			.00	.00	.00	.00	.0
2024	023-578-488 MEDICAL EXPENSE - RESIDENTIA			.00	.00	.00	.00	.0
2024	023-578-492 FISCAL SERVICE FEE			.00	.00	.00	.00	.0
2024	023-578-493 REGISTRATION EXPENSES			.00	.00	.00	.00	50.0
2024	023-578-495 WASTE DISPOSAL EXPS.			.00	.00	.00	.00	.0
2024	023-578-496 COMPUTER EQUIPMENT			.00	.00	.00	.00	.0
2024	023-578-497 MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.0
2024	023-578-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00	.0
2024	023-578-573 OTHER EQUIPMENT			.00	.00	.00	.00	.0
2024	023-578-592 OFFICE FURNITURE			.00	.00	.00	.00	.0
2024	023-578-998 COMM CORRCTNS PROGRAM EXPDTS	57,221.00		59,744.00	4,443.79	7.44	60,270.99	62,861.1

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - CCP/SVC

PERIOD: SEPTEMBER

BUD106 PAGE

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
					2023 Y-T-D	PERCENT		
4 023-700-023	CONTINGENCY EXPENDITURES			.00	.00	.00	.00	.0
2024 023-999-999	TOTAL EXPENDITURES	57,221.00		59,744.00	4,443.79	7.44	60,270.99	62,861.1

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
024-399-999	TOTAL REVENUES	_____		.00	.00	.00	.00	.00
2024 024-572-998	TAIP CSCD EXPENDITURES	_____		.00	.00	.00	.00	.00
2024 024-573-998	TAIP RIDER 75A EXPENDITURES	_____		.00	.00	.00	.00	.00
2024 024-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - FELONY CASELOAD REDUCTION

PERIOD: SEPTEMBER

BUD106 PAGE 1

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
4	026-399-999 TOTAL REVENUE	<u> </u>			.00	.00	.00	.00	.00
2024	026-570-998 FELONY CASELOAD REDUCTION EX	<u> </u>			.00	.00	.00	.00	.00
2024	026-999-999 TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00	.00

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - OPERATION BORDER STAR GRA

PERIOD: SEPTEMBER

BUD106 PAGE 1

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 027-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 027-560-998	OPERATION BORDER STAR EXP.	_____	_____	.00	.00	.00	.00	.00
2024 027-561-998	BORDER STAR EQUIP EXPS	_____	_____	.00	.00	.00	.00	.00
2024 027-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
028-330-505	AGRICULTURE REVENUE	21,392.00	_____	21,392.00	74.71	.35	46,553.94	22,585.90
2024 028-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUE	<u>21,392.00</u>	_____	21,392.00	74.71	.35	46,553.94	22,585.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	028-642-180 CASEWORKER			.00	.00	.00	.00	.00
2024	028-642-182 VAN DRIVER(S)	2,201.12		2,201.12	2,201.12	100.00	3,005.54	.00
2024	028-642-201 SOCIAL SECURITY	168.43		168.43	168.43	100.00	229.97	.00
2024	028-642-202 GROUP INSURANCE			.00	.00	.00	.00	.00
2024	028-642-203 RETIREMENT	237.52		237.52	237.52	100.00	289.10	.00
2024	028-642-204 WORKERS COMP INSURANCE	39.17		44.02	44.02	100.00	22.68	.00
2024	028-642-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	028-642-206 UNEMPLOYMENT TAX			11.87	11.87	100.00	5.46	.00
2024	028-642-310 OFFICE SUPPLIES	10.56		10.56	.00	.00	.00	.00
2024	028-642-330 FUEL & OIL	500.00		500.00	163.88	32.78	927.94	562.80
2024	028-642-332 CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2024	028-642-333 FOOD/GROCERIES	16,635.20		16,618.48	7,679.56	46.21	30,907.35	16,051.51
2024	028-642-339 CONSUMABLES	1,000.00		1,000.00	813.00	81.30	1,991.28	2,000.00
2024	028-642-341 UNIFORMS			.00	.00	.00	.00	.00
2024	028-642-354 AUTO RPRS/MNT SUPPLIES			.00	.00	.00	.00	.00
2024	028-642-381 FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2024	028-642-426 MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024	028-642-427 CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2024	028-642-435 DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2024	028-642-440 ELECTRICITY	300.00		300.00	291.79	97.26	946.80	582.41
2024	028-642-441 NATURAL GAS	100.00		100.00	90.93	90.93	404.66	100.00
2024	028-642-442 WATER	200.00		200.00	198.99	99.50	190.16	235.48
2024	028-642-453 OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024	028-642-454 AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2024	028-642-497 MISC EXPENSES			.00	.00	.00	.00	.00
1	028-642-998 AGRICULTURE GRANT EXPS.	21,392.00		21,392.00	11,901.11	55.63	38,920.94	19,532.20
2024	028-999-999 TOTAL EXPENDITURES	21,392.00		21,392.00	11,901.11	55.63	38,920.94	19,532.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
029-340-704	CRT RECORD PRESRVTN ACCT HB3	2,200.00	_____	2,200.00	453.00	20.59	2,580.00	4,004.00
2024 029-340-707	RECORD MGMT&PRESERV (RMP)	6,200.00	_____	6,200.00	10,123.30	163.28	8,892.46	.00
2024 029-340-750	DIST CLK RECORDS MGMT REVENU	1,194.00	_____	1,194.00	380.00	31.83	1,294.00	2,938.90
2024 029-360-029	DIST CLK RECORDS MGMT INT.	199.59	_____	199.59	614.39	307.83	209.43	14.60
2024 029-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUES	9,793.59	_____	9,793.59	11,570.69	118.15	12,975.89	6,957.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	029-450-104 DEPUTIES	5,200.00	_____	5,200.00	6,957.50	133.80	5,020.00	.00
2024	029-450-201 SOCIAL SECURITY	397.80	_____	397.80	524.35	131.81	332.14	.00
2024	029-450-203 RETIREMENT	561.08	_____	561.08	732.07	130.48	423.59	.00
2024	029-450-204 WORKERS COMP	18.20	_____	18.20	10.61	58.30	8.33	.00
2024	029-450-206 UNEMPLOYMENT	27.56	_____	27.56	22.59	81.97	27.44	.00
2024	029-450-310 OFFICE SUPPLIES	2,838.96	_____	10,779.78	10,432.59	96.78	3,524.94	7,174.70
2024	029-450-426 MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024	029-450-427 HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2024	029-450-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	029-450-499 OFFC & OTR EQPT UDR 5K	749.99	_____	749.99	749.99	100.00	.00	.00
2024	029-450-998 DIST CLK RECORD EXPS	9,793.59	_____	17,734.41	19,429.70	109.56	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 029-999-999	TOTAL EXPENDITURES	9,793.59		17,734.41	19,429.70	109.56	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
4	030-399-999 TOTAL REVENUES	_____		.00	.00	.00	.00	.00
2024	030-410-998 MRC GRANT EXPENSES	_____		.00	.00	.00	.00	.00
2024	030-999-999 TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-330-200 SECURITY GRANT REVENUE			.00	.00	.00	.00	.00
2024	031-340-901 J P #1 SECURITY FEES	700.00		700.00	399.86	57.12	789.76	1,304.81
2024	031-340-902 J P #2 SECURITY FEES	300.00		300.00	163.16	54.39	323.39	602.70
2024	031-340-903 J P #3 SECURITY FEES	2,200.00		2,200.00	1,710.00	77.73	2,670.00	4,866.00
2024	031-340-904 J P #4 SECURITY FEES	15.00		15.00	3.00	20.00	13.00	20.00
2024	031-340-982 COURTHOUSE SECURITY FEES	10,000.00		10,000.00	10,563.00	105.63	13,074.40	7,879.90
2024	031-360-031 INTEREST EARNINGS			5.56	6.75	121.40	11.86	12.75
2024	031-390-010 TRANSFER FROM FUND 010	57,591.55		57,591.55	.00	.00	.00	55,027.00
2024	031-390-095 TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2024	031-399-999 TOTAL REVENUES	70,806.55		70,812.11	12,845.77	18.14	16,882.41	69,713.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 031-584-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 031-584-998	J P #1 SECURITY EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-585-497 MISCELLANEOUS EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	031-585-998 J P #2 SECURITY EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-586-450 BUILDING RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	031-586-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	1,470.00	794.37
2024	031-586-998 J P #3 SECURITY EXPS	_____	_____	.00	.00	.00	1,470.00	794.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-587-499 OFC & OTR EQPT UNDR 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-587-572 OFC & OTR EQPT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-587-998 J P #4 SECURITY EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	031-588-172 CRTHS SECURITY OFCR	45,947.20		45,947.20	45,124.77	98.21	41,005.41	16,384.60
2024	031-588-195 CASH OVERTIME PAYMENT	8,000.00		8,000.00	6,660.18	83.25	6,925.21	832.73
2024	031-588-201 SOCIAL SECURITY	4,126.96		4,126.96	3,880.58	94.03	3,588.93	1,306.87
2024	031-588-202 GROUP INSURANCE	6,451.68		6,451.68	6,451.68	100.00	6,451.68	1,075.28
2024	031-588-203 RETIREMENT	5,023.74		5,023.74	5,252.90	104.56	4,045.05	778.02
2024	031-588-204 WORKERS COMP INSURANCE	971.05		971.05	991.59	102.12	594.53	510.22
2024	031-588-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	031-588-206 UNEMPLOYMENT TAX	285.92		285.92	171.50	59.98	227.94	85.79
2024	031-588-225 TRAVEL			.00	.00	.00	.00	.00
2024	031-588-341 UNIFORMS			.00	.00	.00	.00	.00
2024	031-588-349 AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2024	031-588-398 BODY ARMOR			.00	.00	.00	.00	.00
2024	031-588-420 TELEPHONE			.00	.00	.00	.00	.00
2024	031-588-423 MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024	031-588-426 MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024	031-588-427 CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024	031-588-493 REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024	031-588-497 MISCELLANEOUS EXPENSES			.00	.00	.00	.00	80.00
2024	031-588-998 CRTHS SECURITY EXPS.	70,806.55		70,806.55	68,533.20	96.79	62,838.75	21,053.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
031-589-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 031-589-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 031-589-998	SECURITY GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	<u>70,806.55</u>		70,806.55	68,533.20	96.79	64,308.75	21,847.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
032-340-451	COURT TECH FUND JP1	181.70	_____	181.70	404.98	222.88	773.76	1.287.98
2024 032-340-452	COURT TECH FUND JP2	49.96	_____	49.96	159.16	318.57	329.39	605.70
2024 032-340-453	COURT TECH FUND JP3	780.00	_____	780.00	1,712.00	219.49	2,660.00	4,840.00
2024 032-340-454	COURT TECH FUND JP4		_____	.00	.00	.00	8.00	16.00
2024 032-360-032	JP TECH FUND INTEREST	780.57	_____	780.57	2,070.50	265.25	675.83	54.46
2024 032-399-999	TOTAL REVENUES	1,792.23		1,792.23	4,346.64	242.53	4,446.98	6,804.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 032-451-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	.00	2,975.00	.00	5,174.96	2,975.00
2024 032-451-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 032-451-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	11,789.48	.00	.00	.00
2024 032-451-998	JP#1 TECH FUND EXP.	_____	_____	.00	14,764.48	.00	5,174.96	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 032-452-452	OFFC EQUIP RPRS&MAINT	_____	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00
2024 032-452-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 032-452-499	OFFC & OTR EQPT UDR 5K	_____	_____	190.00	10,956.45	766.55	704.79	.00
2024 032-452-998	JP#2 TECH FUND EXP.	_____	_____	3,165.00	13,931.45	440.17	3,679.79	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 032-453-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 032-453-343	SOFTWARE PRGMS/UPGRADES	_____	_____	2,975.00	2,975.00	100.00	2,975.00	2,887.20
2024 032-453-452	OFFC EQUIP-RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 032-453-497	MISCELLANEOUS EXPENSES	_____	_____	5,125.00	5,125.00	100.00	.00	2,452.48
2024 032-453-499	OFFC & OTR EQPT UDR 5K	_____	_____	3,371.08	3,371.08	100.00	421.32	749.23
2024 032-453-572	OFFICE EQUIPMENT OVER 5K	_____	_____	7,250.42	7,250.42	100.00	.00	.00
2024 032-453-998	JP#3 TECH FUND EXP.	_____	_____	18,721.50	18,721.50	100.00	3,396.32	6,088.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	032-454-452 OFFC EQUIP-RPRS&MAINT.			2,975.00	2,975.00	100.00	2,975.00	2,975.00
2024	032-454-462 OFFICE EQUIP RENT			.00	.00	.00	.00	.00
2024	032-454-497 MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024	032-454-499 OFFC & OTR EQPT UDR 5K			3,689.92	11,090.44	300.56	.00	.00
2024	032-454-998 JP#4 TECH FUND EXP.			6,664.92	14,065.44	211.04	2,975.00	2,975.00
2024	032-999-999 TOTAL EXPENDITURES			28,551.42	61,482.87	215.34	15,226.07	15,013.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.4 033-355-100	ASSET FORFEITURES			.00	.00	.00	.00	.00
2024 033-360-033	INTEREST EARNINGS	.66		.66	.85	128.79	.72	1.20
2024 033-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 033-399-999	TOTAL REVENUES	.66		.66	.85	128.79	.72	1.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.4	033-700-010 TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	033-999-999 TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 034-352-300	CHAPTER 59 FORFEITURES REV.	25,492.43	<u> </u>	25,492.43	194,450.58	762.78	163,773.38	195,836.98
2024 034-360-034	CHAPTER 59 INTEREST	26.70	<u> </u>	26.70	15.83	59.29	26.70	29.20
2024 034-368-195	INTERDICTION OFFICER(S)	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 034-369-146	ADMIN ASST SUPPLEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 034-399-999	TOTAL REVENUES	25,519.13	<u> </u>	25,519.13	194,466.41	762.04	163,800.08	195,866.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
.4 034-512-497	CHAPTER 59 EXPENSES	<u> </u>	<u> </u>	.00	34,225.72	.00	162,987.51	293,024.32
2024 034-512-998	CHAPTER 59 EXPENDITURES	<u> </u>	<u> </u>	.00	34,225.72	.00	162,987.51	293,024.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
034-560-104	DEPUTIES			.00	.00	.00	.00	.00
2024 034-560-105	DISPATCHERS			.00	.00	.00	.00	.00
2024 034-560-146	ADMIN ASST SUPPLEMENT	11,999.52		11,999.52	10,344.08	86.20	10,430.88	11,395.07
2024 034-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 034-560-201	SOCIAL SECURITY			.00	772.10	.00	778.01	830.40
2024 034-560-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 034-560-203	RETIREMENT			.00	1,050.82	.00	880.00	958.04
2024 034-560-204	WORKERS COMP INSURANCE			.00	20.55	.00	26.27	33.17
2024 034-560-206	UNEMPLOYMENT TAX			.00	34.24	.00	49.42	50.14
2024 034-560-998	CHAPTER 59 EXPENDITURES	11,999.52		11,999.52	12,221.79	101.85	12,164.58	13,266.82
2024 034-999-999	TOTAL EXPENDITURES	11,999.52		11,999.52	46,447.51	387.08	175,152.09	306,291.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 035-352-302	TOWING & STORAGE REVENUE	28,001.89		28,001.89	42,313.12	151.11	84,216.07	32,089.00
2024 035-360-035	TOWING & STORAGE INTEREST			.00	6.19	.00	22.70	3.39
2024 035-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUES	28,001.89		28,001.89	42,319.31	151.13	84,238.77	32,092.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
035-512-181	MECHANIC/WRECKER DRIVER			.00	.00	.00	.00	.00
2024 035-512-195	CASH OVERTIME			.00	.00	.00	.00	.00
2024 035-512-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 035-512-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 035-512-203	RETIREMENT			.00	.00	.00	.00	.00
2024 035-512-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 035-512-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 035-512-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2024 035-512-497	TOWING & STORAGE EXPENSES			.00	58,907.56	.00	60,828.66	28,357.01
2024 035-512-998	TOWING & STORAGE EXPS.			.00	58,907.56	.00	60,828.66	28,357.01
2024 035-999-999	TOTAL EXPENDITURES			.00	58,907.56	.00	60,828.66	28,357.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
036-330-403	HAVA CARES GRANT	_____	_____	.00	.00	.00	.00	.00
2024 036-330-404	HAVA ELECTION SECURITY GRANT	_____	_____	.00	.00	.00	.00	.00
2024 036-360-036	INTEREST EARNINGS	_____	_____	.00	.00	.00	1.93	31.61
2024 036-360-060	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024 036-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	1.93	31.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.4 036-403-315	ELECTION SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	13,141.61	.00
2024 036-403-998	HAVA GRANT EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	13,141.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
036-404-573	ELECTION SECURITY HAVA GRNT	_____	_____	.00	.00	.00	.00	123,105.00
2024 036-404-998	ELECTION SECURITY EXPS.	_____	_____	.00	.00	.00	.00	123,105.00
2024 036-499-998	HAVA GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 036-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	13,141.61	123,105.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
028-330-505	AGRICULTURE REVENUE	21,392.00	<u> </u>	21,392.00	74.71	.35	46,553.94	22,585.90
2024 028-380-100	MISCELLANEOUS REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 028-399-999	TOTAL REVENUE	21,392.00	<u> </u>	21,392.00	74.71	.35	46,553.94	22,585.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 028-642-180	CASEWORKER			.00	.00	.00	.00	.00
2024 028-642-182	VAN DRIVER(S)	2,201.12		2,201.12	2,201.12	100.00	3,005.54	.00
2024 028-642-201	SOCIAL SECURITY	168.43		168.43	168.43	100.00	229.97	.00
2024 028-642-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 028-642-203	RETIREMENT	237.52		237.52	237.52	100.00	289.10	.00
2024 028-642-204	WORKERS COMP INSURANCE	39.17		44.02	44.02	100.00	22.68	.00
2024 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 028-642-206	UNEMPLOYMENT TAX			11.87	11.87	100.00	5.46	.00
2024 028-642-310	OFFICE SUPPLIES	10.56		10.56	.00	.00	.00	.00
2024 028-642-330	FUEL & OIL	500.00		500.00	163.88	32.78	927.94	562.80
2024 028-642-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2024 028-642-333	FOOD/GROCERIES	16,635.20		16,618.48	7,679.56	46.21	30,907.35	16,051.51
2024 028-642-339	CONSUMABLES	1,000.00		1,000.00	813.00	81.30	1,991.28	2,000.00
2024 028-642-341	UNIFORMS			.00	.00	.00	.00	.00
2024 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	.00	.00
2024 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2024 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2024 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2024 028-642-440	ELECTRICITY	300.00		300.00	291.79	97.26	946.80	582.41
2024 028-642-441	NATURAL GAS	100.00		100.00	90.93	90.93	404.66	100.00
2024 028-642-442	WATER	200.00		200.00	198.99	99.50	190.16	235.48
2024 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2024 028-642-497	MISC EXPENSES			.00	.00	.00	.00	.00
1 028-642-998	AGRICULTURE GRANT EXPS.	21,392.00		21,392.00	11,901.11	55.63	38,920.94	19,532.20
2024 028-999-999	TOTAL EXPENDITURES	21,392.00		21,392.00	11,901.11	55.63	38,920.94	19,532.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
029-340-704	CRT RECORD PRESRVTN ACCT HB3	2,200.00		2,200.00	453.00	20.59	2,580.00	4,004.00
2024 029-340-707	RECORD MGMT&PRESERV (RMP)	6,200.00		6,200.00	10,123.30	163.28	8,892.46	.00
2024 029-340-750	DIST CLK RECORDS MGMT REVENU	1,194.00		1,194.00	380.00	31.83	1,294.00	2,938.90
2024 029-360-029	DIST CLK RECORDS MGMT INT.	199.59		199.59	614.39	307.83	209.43	14.60
2024 029-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 029-399-999	TOTAL REVENUES	9,793.59		9,793.59	11,570.69	118.15	12,975.89	6,957.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 029-450-104	DEPUTIES	5,200.00		5,200.00	6,957.50	133.80	5,020.00	.00
2024 029-450-201	SOCIAL SECURITY	397.80		397.80	524.35	131.81	332.14	.00
2024 029-450-203	RETIREMENT	561.08		561.08	732.07	130.48	423.59	.00
2024 029-450-204	WORKERS COMP	18.20		18.20	10.61	58.30	8.33	.00
2024 029-450-206	UNEMPLOYMENT	27.56		27.56	22.59	81.97	27.44	.00
2024 029-450-310	OFFICE SUPPLIES	2,838.96		10,779.78	10,432.59	96.78	3,524.94	7,174.70
2024 029-450-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 029-450-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2024 029-450-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 029-450-499	OFFC & OTR EQPT UDR 5K	749.99		749.99	749.99	100.00	.00	.00
2024 029-450-998	DIST CLK RECORD EXPS	9,793.59		17,734.41	19,429.70	109.56	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 029-999-999	TOTAL EXPENDITURES	9,793.59		17,734.41	19,429.70	109.56	9,336.44	7,174.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 030-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2024 030-410-998	MRC GRANT EXPENSES	<u> </u>		.00	.00	.00	.00	.00
2024 030-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 031-330-200	SECURITY GRANT REVENUE			.00	.00	.00	.00	.00
2024 031-340-901	J P #1 SECURITY FEES	700.00		700.00	399.86	57.12	789.76	1,304.81
2024 031-340-902	J P #2 SECURITY FEES	300.00		300.00	163.16	54.39	323.39	602.70
2024 031-340-903	J P #3 SECURITY FEES	2,200.00		2,200.00	1,710.00	77.73	2,670.00	4,866.00
2024 031-340-904	J P #4 SECURITY FEES	15.00		15.00	3.00	20.00	13.00	20.00
2024 031-340-982	COURTHOUSE SECURITY FEES	10,000.00		10,000.00	10,563.00	105.63	13,074.40	7,879.90
2024 031-360-031	INTEREST EARNINGS			5.56	6.75	121.40	11.86	12.75
2024 031-390-010	TRANSFER FROM FUND 010	57,591.55		57,591.55	.00	.00	.00	55,027.00
2024 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2024 031-399-999	TOTAL REVENUES	70,806.55		70,812.11	12,845.77	18.14	16,882.41	69,713.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 031-584-497	MISCELLANEOUS EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 031-584-998	J P #1 SECURITY EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 031-585-497	MISCELLANEOUS EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 031-585-998	J P #2 SECURITY EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-586-450 BUILDING RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	031-586-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	1,470.00	794.37
2024	031-586-998 J P #3 SECURITY EXPS	_____	_____	.00	.00	.00	1,470.00	794.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4	031-587-499 OFC & OTR EQPT UNDR 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-587-572 OFC & OTR EQPT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-587-998 J P #4 SECURITY EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
031-588-172	CRTHS SECURITY OFCR	45,947.20		45,947.20	45,124.77	98.21	41,005.41	16,384.60
2024 031-588-195	CASH OVERTIME PAYMENT	8,000.00		8,000.00	6,660.18	83.25	6,925.21	832.73
2024 031-588-201	SOCIAL SECURITY	4,126.96		4,126.96	3,880.58	94.03	3,588.93	1,306.87
2024 031-588-202	GROUP INSURANCE	6,451.68		6,451.68	6,451.68	100.00	6,451.68	1,075.28
2024 031-588-203	RETIREMENT	5,023.74		5,023.74	5,252.90	104.56	4,045.05	778.02
2024 031-588-204	WORKERS COMP INSURANCE	971.05		971.05	991.59	102.12	594.53	510.22
2024 031-588-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 031-588-206	UNEMPLOYMENT TAX	285.92		285.92	171.50	59.98	227.94	85.79
2024 031-588-225	TRAVEL			.00	.00	.00	.00	.00
2024 031-588-341	UNIFORMS			.00	.00	.00	.00	.00
2024 031-588-349	AMMUNITION SUPP/WEAPONS			.00	.00	.00	.00	.00
2024 031-588-398	BODY ARMOR			.00	.00	.00	.00	.00
2024 031-588-420	TELEPHONE			.00	.00	.00	.00	.00
2024 031-588-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 031-588-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 031-588-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 031-588-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 031-588-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 031-588-998	CRTHS SECURITY EXPS.	70,806.55		70,806.55	68,533.20	96.79	62,838.75	21,053.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	031-589-499 OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-589-573 EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024	031-589-998 SECURITY GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 031-999-999	TOTAL EXPENDITURES	70,806.55		70,806.55	68,533.20	96.79	64,308.75	21,847.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
032-340-451	COURT TECH FUND JP1	181.70	_____	181.70	404.98	222.88	773.76	1,287.98
2024 032-340-452	COURT TECH FUND JP2	49.96	_____	49.96	159.16	318.57	329.39	605.70
2024 032-340-453	COURT TECH FUND JP3	780.00	_____	780.00	1,712.00	219.49	2,660.00	4,840.00
2024 032-340-454	COURT TECH FUND JP4	_____	_____	.00	.00	.00	8.00	16.00
2024 032-360-032	JP TECH FUND INTEREST	780.57	_____	780.57	2,070.50	265.25	675.83	54.46
2024 032-399-999	TOTAL REVENUES	1,792.23	_____	1,792.23	4,346.64	242.53	4,446.98	6,804.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	032-451-452 OFFC EQUIP-RPRS&MAINT.	_____	_____	.00	2,975.00	.00	5,174.96	2,975.00
2024	032-451-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	032-451-499 OFFC & OTR EQPT UDR 5K	_____	_____	.00	11,789.48	.00	.00	.00
2024	032-451-998 JP#1 TECH FUND EXP.	_____	_____	.00	14,764.48	.00	5,174.96	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	032-452-452 OFFC EQUIP RPRS&MAINT	_____	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00
2024	032-452-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	032-452-499 OFFC & OTR EQPT UDR 5K	_____	_____	190.00	10,956.45	766.55	704.79	.00
2024	032-452-998 JP#2 TECH FUND EXP.	_____	_____	3,165.00	13,931.45	440.17	3,679.79	2,975.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	032-453-314 COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	032-453-343 SOFTWARE PRGMS/UPGRADES	_____	_____	2,975.00	2,975.00	100.00	2,975.00	2,887.20
2024	032-453-452 OFFC EQUIP-RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024	032-453-497 MISCELLANEOUS EXPENSES	_____	_____	5,125.00	5,125.00	100.00	.00	2,452.48
2024	032-453-499 OFFC & OTR EQPT UDR 5K	_____	_____	3,371.08	3,371.08	100.00	421.32	749.23
2024	032-453-572 OFFICE EQUIPMENT OVER 5K	_____	_____	7,250.42	7,250.42	100.00	.00	.00
2024	032-453-998 JP#3 TECH FUND EXP.	_____	_____	18,721.50	18,721.50	100.00	3,396.32	6,088.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	032-454-452 OFFC EQUIP-RPRS&MAINT.	_____	_____	2,975.00	2,975.00	100.00	2,975.00	2,975.00
2024	032-454-462 OFFICE EQUIP RENT	_____	_____	.00	.00	.00	.00	.00
2024	032-454-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	032-454-499 OFFC & OTR EQPT UDR 5K	_____	_____	3,689.92	11,090.44	300.56	.00	.00
2024	032-454-998 JP#4 TECH FUND EXP.	_____	_____	6,664.92	14,065.44	211.04	2,975.00	2,975.00
2024	032-999-999 TOTAL EXPENDITURES	_____	_____	28,551.42	61,482.87	215.34	15,226.07	15,013.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.4	033-355-100 ASSET FORFEITURES			.00	.00	.00	.00	.00
2024	033-360-033 INTEREST EARNINGS	.66		.66	.85	128.79	.72	1.20
2024	033-390-010 TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024	033-399-999 TOTAL REVENUES	.66		.66	.85	128.79	.72	1.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4	033-700-010 TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024	033-999-999 TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	034-352-300 CHAPTER 59 FORFEITURES REV.	25,492.43	_____	25,492.43	194,450.58	762.78	163,773.38	195,836.98
2024	034-360-034 CHAPTER 59 INTEREST	26.70	_____	26.70	15.83	59.29	26.70	29.20
2024	034-368-195 INTERDICTION OFFICER(S)	_____	_____	.00	.00	.00	.00	.00
2024	034-369-146 ADMIN ASST SUPPLEMENT	_____	_____	.00	.00	.00	.00	.00
2024	034-399-999 TOTAL REVENUES	25,519.13	_____	25,519.13	194,466.41	762.04	163,800.08	195,866.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
.4	034-512-497 CHAPTER 59 EXPENSES	<u> </u>	<u> </u>	.00	34,225.72	.00	162,987.51	293,024.32
2024	034-512-998 CHAPTER 59 EXPENDITURES	<u> </u>	<u> </u>	.00	34,225.72	.00	162,987.51	293,024.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
034-560-104	DEPUTIES			.00	.00	.00	.00	.00
2024 034-560-105	DISPATCHERS			.00	.00	.00	.00	.00
2024 034-560-146	ADMIN ASST SUPPLEMENT	11,999.52		11,999.52	10,344.08	86.20	10,430.88	11,395.07
2024 034-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 034-560-201	SOCIAL SECURITY			.00	772.10	.00	778.01	830.40
2024 034-560-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 034-560-203	RETIREMENT			.00	1,050.82	.00	880.00	958.04
2024 034-560-204	WORKERS COMP INSURANCE			.00	20.55	.00	26.27	33.17
2024 034-560-206	UNEMPLOYMENT TAX			.00	34.24	.00	49.42	50.14
2024 034-560-998	CHAPTER 59 EXPENDITURES	11,999.52		11,999.52	12,221.79	101.85	12,164.58	13,266.82
2024 034-999-999	TOTAL EXPENDITURES	11,999.52		11,999.52	46,447.51	387.08	175,152.09	306,291.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 035-352-302	TOWING & STORAGE REVENUE	28,001.89	_____	28,001.89	42,313.12	151.11	84,216.07	32,089.00
2024 035-360-035	TOWING & STORAGE INTEREST	_____	_____	.00	6.19	.00	22.70	3.39
2024 035-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 035-399-999	TOTAL REVENUES	28,001.89	_____	28,001.89	42,319.31	151.13	84,238.77	32,092.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 035-512-181	MECHANIC/WRECKER DRIVER			.00	.00	.00	.00	.00
2024 035-512-195	CASH OVERTIME			.00	.00	.00	.00	.00
2024 035-512-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 035-512-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 035-512-203	RETIREMENT			.00	.00	.00	.00	.00
2024 035-512-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 035-512-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 035-512-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2024 035-512-497	TOWING & STORAGE EXPENSES			.00	58,907.56	.00	60,828.66	28,357.01
2024 035-512-998	TOWING & STORAGE EXPS.			.00	58,907.56	.00	60,828.66	28,357.01
2024 035-999-999	TOTAL EXPENDITURES			.00	58,907.56	.00	60,828.66	28,357.01