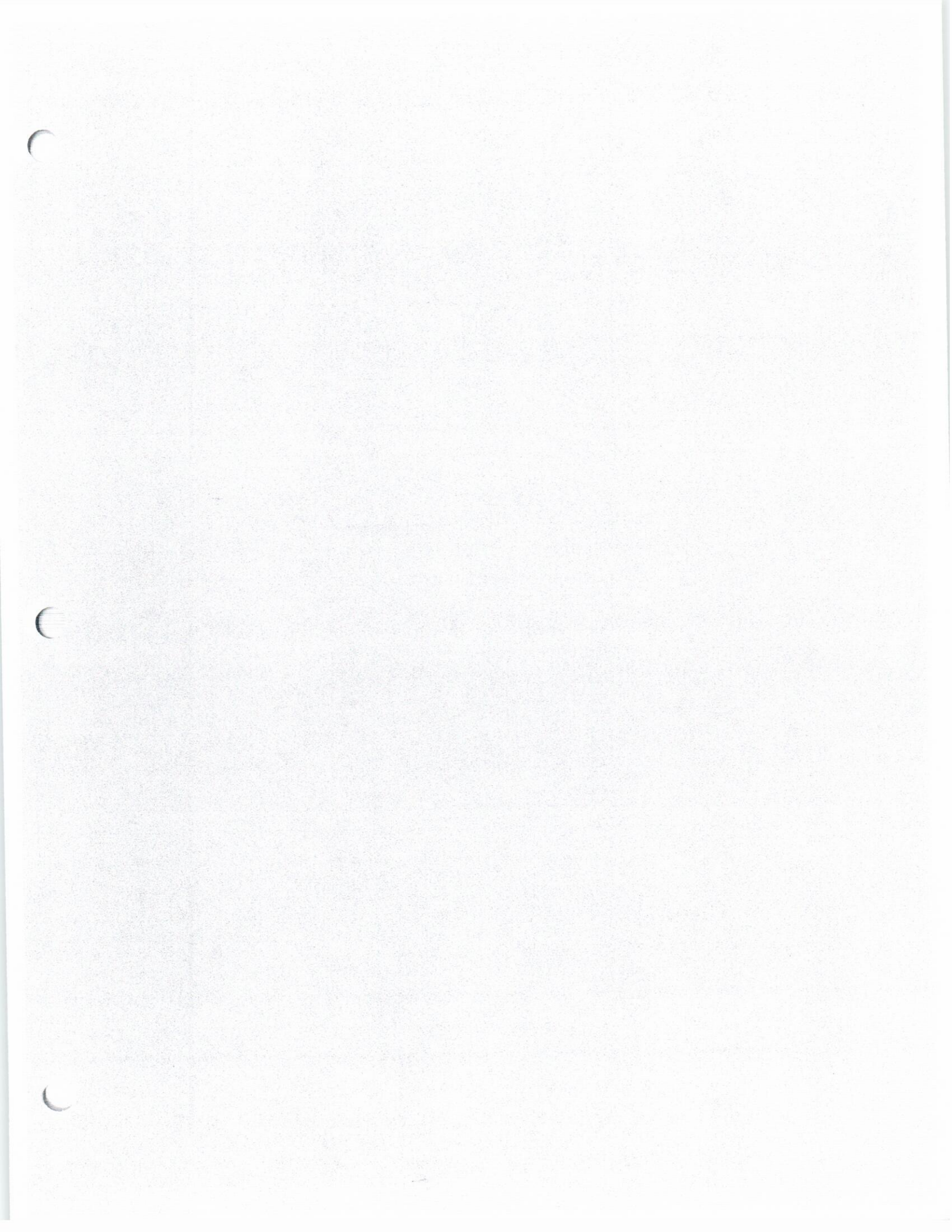


ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
↓ 036-330-403	HAVA CARES GRANT	_____	_____	.00	.00	.00	.00	.00
2024 036-330-404	HAVA ELECTION SECURITY GRANT	_____	_____	.00	.00	.00	.00	.00
2024 036-360-036	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		
4	037-362-100 MACHINE RENTALS	2,350.00	_____	2,350.00	.00	.00	1,250.00	5,000.00
2024	037-362-200 ADMINISTRATIVE FEE	1,950.00	_____	1,950.00	.00	.00	4,101.43	3,172.20
2024	037-362-300 ELECTIONS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024	037-399-999 TOTAL REVENUES	4,300.00	_____	4,300.00	.00	.00	5,351.43	8,172.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2024 037-403-315	ELECTION SUPPLIES			.00	.00	.00	750.00	.00
2024 037-403-343	SOFTWARE PRGMS/UPGRADES	1.075.00		9,991.46	5,991.46	59.97	.00	.00
2024 037-403-426	MILEAGE/TRANSPORTATION	1.075.00		1,315.24	1,315.24	100.00	.00	270.80
2024 037-403-427	CONFERENCE/HOTEL&MEALS	1.075.00		3,861.51	3,861.51	100.00	2,269.09	1,169.09
2024 037-403-452	OFFICE EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024 037-403-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2024 037-403-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 037-403-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 037-403-493	REGISTRATION	1.075.00		920.00	920.00	100.00	1,100.00	1,095.00
2024 037-403-998	COUNTY CLERKS EXPS	4,300.00		16,088.21	12,088.21	75.14	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
4	037-700-036 TRANFER TO FUND 036			.00	.00	.00	.00	.00
2024	037-999-999 TOTAL EXPENDITURES	4,300.00		16,088.21	12,088.21	75.14	4,119.09	2,534.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	038-340-403 RECORDS MGMT REVENUE	100,000.00	_____	100,000.00	56,006.00	56.01	90,937.50	97,470.34
2024	038-340-500 VITAL STATISTICS PRESERVATIO	2,500.00	_____	2,500.00	431.00	17.24	2,855.00	3,065.00
2024	038-340-518 ADD'L RECORDS MGMT REV	40.00	_____	40.00	20.00	50.00	20.00	20.00
2024	038-340-520 SB 1744 PRESERVATION FEE REV	25.00	_____	25.00	.00	.00	10.00	.00
2024	038-360-038 RECORDS MANAGEMENT INTEREST	2,116.76	_____	2,116.76	7,147.84	337.68	1,705.85	136.69
2024	038-390-010 TRANSFER FROM FUND 010		_____	.00	.00	.00	.00	.00
2024	038-399-999 TOTAL REVENUE	104,681.76	_____	104,681.76	63,604.84	60.76	95,528.35	100,692.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	038-403-104 DEPUTY CLERK	35,100.00		35,100.00	36,899.98	105.13	31,235.94	30,939.00
2024	038-403-201 SOCIAL SECURITY	2,439.43		2,439.43	2,651.96	108.71	2,229.79	2,212.76
2024	038-403-202 GROUP INSURANCE	18,452.64		18,452.64	16,914.92	91.67	18,452.64	18,452.64
2024	038-403-203 RETIREMENT	2,697.72		2,697.72	3,712.73	137.62	2,635.74	2,620.84
2024	038-403-204 WORKERS COMP INSURANCE	111.61		111.61	75.46	67.61	75.71	78.87
2024	038-403-206 UNEMPLOYMENT TAX	169.01		169.01	122.66	72.58	147.65	136.11
2024	038-403-310 OFFICE SUPPLIES	5,617.49		9,346.17	8,350.53	89.35	2,502.80	1,923.30
2024	038-403-343 SOFTWARE PRGM/UPGRADES	3,500.00		57,488.65	54,096.65	94.10	18,886.90	35,605.89
2024	038-403-407 DIGITAL ARCHIVING EXP	31,789.86		37,969.90	.00	.00	29,469.90	32,119.05
2024	038-403-426 MILEAGE/TRANSPORTATION	200.00		200.00	200.00	100.00	.00	.00
2024	038-403-427 HOTEL/MEALS	1,860.00		1,860.00	1,860.00	100.00	.00	.00
2024	038-403-452 OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024	038-403-462 OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2024	038-403-493 REGISTRATION EXPENSES	1,400.00		1,400.00	1,400.00	100.00	.00	.00
2024	038-403-497 MISCELLANEOUS EXPENSES	1,344.00		1,344.00	1,344.00	100.00	76.50	344.25
2024	038-403-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024	038-403-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024	038-403-580 COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024	038-403-998 RECORDS MNGMNT&PRESERVATN EX	104,681.76		168,579.13	127,628.89	75.71	105,713.57	124,432.71
2024	038-999-999 TOTAL EXPENDITURES	104,681.76		168,579.13	127,628.89	75.71	105,713.57	124,432.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	039-330-200 HOUSTON HIDTA GRANT REV.	18,164.00	_____	18,164.00	.00	.00	45,093.91	3,683.00
2024	039-330-201 REVENUE TF-HMLI	_____	_____	.00	.00	.00	.00	.00
2024	039-399-999 TOTAL REVENUES	18,164.00	_____	18,164.00	.00	.00	45,093.91	3,683.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	039-560-197 HOUSTON HIDTA OVERTIME	_____	_____	.00	.00	.00	.00	.00
2024	039-560-201 SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024	039-560-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024	039-560-204 WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	039-560-206 UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024	039-560-330 FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024	039-560-461 MACHINERY/NON-OFC RENT	_____	_____	.00	.00	.00	.00	.00
2024	039-560-499 OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024	039-560-998 SHERIFF HIDTA GRANT EX	_____	_____	.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		
4 039-561-461	MACHINERY/NON OFC RENT	18,164.00	_____	18,164.00	12,693.00	69.88	13,094.00	15,692.00
2024 039-561-998	TASK FORCE HIDTA EXPS.	18,164.00		18,164.00	12,693.00	69.88	13,094.00	15,692.00
2024 039-999-999	TOTAL EXPENDITURES	18,164.00		18,164.00	12,693.00	69.88	13,094.00	15,692.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
04	040-340-600 FEES EARNED			.00	.00	.00	.00	.00
2024	040-349-040 HUMAN SERVICES CASE FEES			.00	.00	.00	.00	.00
2024	040-360-040 INTEREST EARNINGS			.00	.00	.00	.00	.00
2024	040-361-040 D.A.'S HOT CHECK INTEREST	223.21		223.21	648.92	290.72	133.32	16.38
2024	040-370-997 MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024	040-399-999 TOTAL REVENUE	223.21		223.21	648.92	290.72	133.32	16.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	040-476-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	040-476-400 LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	040-476-426 MILEAGE/TRANSPORATION	_____	_____	.00	.00	.00	.00	.00
2024	040-476-427 CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024	040-476-452 OFFICE EQUIP-RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	040-476-454 AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	040-476-493 REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	040-476-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	040-476-998 D A'S HOT CHECKS EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2024	040-999-999 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	041-355-100 ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2024	041-360-041 INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024	041-390-010 TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024	041-390-042 TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2024	041-399-999 TOTAL REVENUES	_____	_____	.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	041-551-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-311 POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024	041-551-330 FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024	041-551-341 UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024	041-551-349 AMMUNITION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-354 AUTO-RPRS&MAINT SUPPS	_____	_____	.00	.00	.00	.00	.00
2024	041-551-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-400 LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-420 TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024	041-551-422 PAGERS/RADIOS	_____	_____	.00	.00	.00	.00	.00
2024	041-551-426 MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024	041-551-427 CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024	041-551-452 OFFICE EQPT-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	041-551-453 OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	041-551-454 AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	041-551-480 BONDS	_____	_____	.00	.00	.00	.00	.00
2024	041-551-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-493 REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	041-551-573 OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	041-551-580 COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	041-551-998 CONST #1 FRFTRS EXPDTS	_____	_____	.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	041-700-010 TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	041-999-999 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	042-333-278 GOVERNOR'S BORDER GRNT			.00	.00	.00	.00	.00
2024	042-333-279 BPU GRANT REVENUE			.00	.00	.00	.00	.00
2024	042-333-280 BPU FY15 GRANT REVENUE			.00	.00	.00	.00	.00
2024	042-333-281 BPU FY15 GRANT REVENUE			.00	.00	.00	.00	.00
2024	042-333-282 BPU FY16 GRANT REVENUE			.00	.00	.00	.00	.00
2024	042-333-283 BPU FY17 GRANT REVENUE			.00	.00	.00	.00	.00
2024	042-333-284 BPU GRANT REVENUE	231,651.00		231,651.00	49,830.60	21.51	295,801.90	149,469.02
2024	042-333-300 REIMB. FROM STATE	27,000.00		27,000.00	27,500.00	101.85	27,500.00	.00
2024	042-344-400 VICTIM ASST GRANT	85,724.00		85,724.00	11,370.65	13.26	39,396.64	29,644.56
2024	042-349-102 KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	.00
2024	042-352-200 ADMIN/BOND COMM FRFTS	1,000.00		1,000.00	485.00	48.50	417.50	237.50
2024	042-355-100 ASSET FORFEITURES	801,396.10		801,396.10	166,436.24	20.77	165,916.72	196,511.60
2024	042-360-042 DA FORFEITURES INTEREST	6,000.00		6,000.00	937.06	15.62	561.02	597.54
2024	042-360-078 DA'S OFC RENOVA INTEREST	2,000.00		2,000.00	7,018.48	350.92	1,503.36	106.13
2024	042-360-476 DA'S AF DRUG AWARENESS INT.	3.00		3.00	9.98	332.67	2.13	.00
2024	042-360-480 DA'S AF BPU INVESTMT	1,500.00		1,500.00	4,180.43	278.70	895.42	63.38
2024	042-360-481 DA'S AF BPU INVESTMT INT.			.00	.00	.00	.00	.00
2024	042-360-580 INTEREST EARNINGS			.00	.00	.00	.00	.01
2024	042-360-582 SPECIAL LAW ENFORCEMENT	350.00		350.00	1,043.02	298.01	223.21	15.80
2024	042-361-042 TEXAS CLASS INVTMT INT.	1,500.00		1,500.00	7,028.47	468.56	3,575.57	303.94
2024	042-367-490 HUMAN TRAFF/SMUGG REV			.00	.00	.00	.00	.00
2024	042-370-997 MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2024	042-380-101 REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2024	042-390-010 TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024	042-390-020 TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2024	042-390-022 TRANSFER FROM FUND 022			.00	.00	.00	.00	.00
2024	042-390-104 TRANSFER FROM FUND 104			.00	.00	.00	.00	.00
2024	042-390-105 TRANSFER FROM FUND 105			.00	.00	.00	.00	.00
2024	042-390-106 TRANSFER FROM FUND 106			.00	.00	.00	.00	.00
2024	042-390-107 TRANSFER FROM FUND 107			.00	.00	.00	.00	.00
2024	042-390-108 TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2024	042-390-142 TRANSFER FROM FUND 142			.00	.00	.00	.00	.00
2024	042-399-999 TOTAL REVENUES	1158,124.10		1158,124.10	275,839.93	23.82	535,793.47	376,949.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
042-476-103	ASST DISTRICT ATTORNEY	155,482.14		155,482.14	129,159.72	83.07	128,159.72	136,152.78
2024 042-476-104	WARRANT OFFICER			.00	.00	.00	.00	.00
2024 042-476-105	SECRETARIES	144,291.00		144,291.00	47,717.70	33.07	53,757.80	56,255.10
2024 042-476-107	TEMPORARY/EXTRA HELP	21,750.00		21,750.00	.00	.00	1,189.00	31,282.22
2024 042-476-108	SALARY SUPPLEMENT	20,000.00		20,000.00	8,840.00	44.20	9,043.36	13,805.22
2024 042-476-132	PARALEGAL			.00	.00	.00	.00	.00
2024 042-476-135	LEGAL INTERNS	25,000.00		25,000.00	8,338.09	33.35	24,313.25	23,325.37
2024 042-476-140	INVESTIGATOR			.00	.00	.00	.00	26,250.12
2024 042-476-151	OFFICE ADMINISTRATOR	7,392.00		7,392.00	7,368.23	99.68	7,365.98	7,872.13
2024 042-476-185	VICTIM ASSIST COORD			.00	.00	.00	.00	.00
2024 042-476-201	SOCIAL SECURITY	25,758.71		25,758.71	15,107.37	58.65	16,810.40	22,192.72
2024 042-476-202	GROUP INSURANCE	12,000.00		12,000.00	8,023.17	66.86	6,451.68	9,677.52
2024 042-476-203	RETIREMENT	30,000.00		30,000.00	20,034.19	66.78	18,880.63	24,590.32
2024 042-476-204	WORKERS COMP INSURANCE	1,000.00		1,000.00	167.22	16.72	212.00	292.89
2024 042-476-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 042-476-206	UNEMPLOYMENT TAX	1,400.00		1,400.00	669.29	47.81	1,027.29	1,316.38
2024 042-476-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,794.09	69.85	2,390.59	3,837.95
2024 042-476-311	POSTAGE	1,500.00		1,500.00	252.87	16.86	804.90	1,198.31
2024 042-476-314	COMPUTER SUPPLIES	5,000.00		5,000.00	2,167.42	43.35	6,663.15	7,737.39
2024 042-476-330	FUEL & OIL	1,000.00		1,000.00	382.50	38.25	633.69	392.41
2024 042-476-340	CAMERA/AUDIO VIDEO EQUIP			.00	.00	.00	.00	.00
2024 042-476-341	UNIFORMS	1,000.00		1,000.00	819.63	81.96	1,370.30	1,730.15
2024 042-476-343	SOFTWARE PROGRAMS	40,000.00		40,000.00	35,987.10	89.97	33,316.52	23,463.71
2024 042-476-349	AMMUNITION EXPENSES	1,500.00		1,500.00	.00	.00	.00	2,492.50
2024 042-476-353	EQUIP RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2024 042-476-390	SUBSCRIPTIONS	1,850.00		1,850.00	1,739.64	94.03	1,475.00	1,302.00
2024 042-476-393	BOOKS	3,400.00		3,400.00	.00	.00	2,053.00	235.00
2024 042-476-397	MISCELLANEOUS SUPPLIES	1,500.00		1,500.00	.00	.00	690.74	473.69
2024 042-476-398	BODY ARMOR			.00	.00	.00	.00	.00
2024 042-476-400	LEGAL SERVICES	1,000.00		1,000.00	.00	.00	.00	.00
2024 042-476-401	ACCOUNTING/AUDITING	14,000.00		14,000.00	11,000.00	78.57	6,500.00	4,500.00
2024 042-476-405	PSYCHOLOGICAL ASSESS	200.00		200.00	.00	.00	.00	.00
2024 042-476-413	VICTIM & WITNESS SRVCS	500.00		500.00	.00	.00	.00	.00
2024 042-476-414	COURT INTERPRETER	500.00		500.00	.00	.00	.00	.00
2024 042-476-419	SPECIAL PROSECUTOR			.00	.00	.00	.00	.00
2024 042-476-420	TELEPHONE	4,000.00		4,000.00	3,661.00	91.53	7,086.78	5,729.59
2024 042-476-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 042-476-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 042-476-426	MILEAGE/TRANSPORTATION	2,500.00		2,500.00	681.88	27.28	2,342.10	1,130.07
2024 042-476-427	CONFERENCE/HOTEL&MEALS	4,800.00		4,800.00	642.47	13.38	6,247.04	5,638.25
2024 042-476-430	BIDS, ADS&LEGAL NOTICES	4,000.00		4,000.00	3,012.25	75.31	3,649.10	3,100.00
2024 042-476-439	DONATIONS			.00	.00	.00	.00	.00
2024 042-476-450	BUILDING RPRS&MAINT			.00	.00	.00	9,335.00	35,056.33
2024 042-476-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 042-476-454	AUTOMOTIVE-RPRS&MAINT	1,300.00		1,300.00	83.20	6.40	252.62	81.20
2024 042-476-462	OFFICE EQUIPMENT RENT	10,000.00		10,000.00	8,304.28	83.04	12,326.53	9,652.00
2024 042-476-479	LAW ENFORCEMENT EDU.			.00	.00	.00	.00	.00
2024 042-476-480	BONDS			.00	.00	.00	.00	.00
2024 042-476-481	MEMBERSHIP DUES	2,200.00		2,200.00	1,028.00	46.73	2,143.00	1,990.00
2024 042-476-483	LIABILITY INSURANCE	2,000.00		2,000.00	.00	.00	.00	.00
2024 042-476-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2024 042-476-486	CONTRACT LABOR/SERVICES	15,000.00		15,000.00	8,835.00	58.90	19,401.67	50.00
2024 042-476-487	COURT COSTS/TRANSCRIPT	5,000.00		5,000.00	.00	.00	4,654.90	.00
2024 042-476-493	REGISTRATION EXPENSES	3,250.00		3,250.00	1,605.00	49.38	1,792.50	200.00
2024 042-476-497	MISCELLANEOUS EXPENSES	19,000.00		19,000.00	8,683.19	45.70	8,586.92	19,361.63
2024 042-476-498	SMALL OFC FURNITURE	2,500.00		2,500.00	.00	.00	985.43	1,401.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1 042-476-499	OFFC & OTR EQPT UDR 5K	2,500.00		2,500.00	2,114.02	84.56	.00	10,066.70
2024 042-476-554	COURTHOUSE IMPROVEMENTS			.00	.00	.00	.00	57,139.59
2024 042-476-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 042-476-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 042-476-575	VEHICLES			.00	.00	.00	.00	.00
2024 042-476-580	COMPUTER EQUIPMENT	6,130.00		6,130.00	.00	.00	119.98	8,791.74
2024 042-476-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 042-476-594	BODY ARMOR			.00	.00	.00	.00	.00
2024 042-476-998	D A'S FORFEITURES EXPS	605,203.85		605,203.85	339,218.52	56.05	402,032.57	559,764.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1	042-477-343 SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024	042-477-348 INVESTIGATIVE SUPPLIES	3,000.00		3,000.00	.00	.00	.00	.00
2024	042-477-349 AMMUNITION SUPPLIES/WEAPONS	500.00		500.00	.00	.00	.00	.00
2024	042-477-359 AUTOMOTIVE EQUIPMENT	500.00		500.00	.00	.00	.00	.00
2024	042-477-411 AUTOPSIES	5,000.00		5,000.00	.00	.00	.00	.00
2024	042-477-419 DRUG&ALCOHOL PRVTN TREATMT	40,000.00		40,000.00	26,016.35	65.04	41,102.29	41,507.03
2024	042-477-426 MILEAGE/TRANSPORTATION	2,000.00		2,000.00	.00	.00	.00	.00
2024	042-477-427 CONFERENCE/HOTEL&MEALS	6,500.00		6,500.00	230.52	3.55	720.00	4,944.70
2024	042-477-462 OFFICE EQUIPMENT RENT	6,000.00		6,000.00	.00	.00	.00	.00
2024	042-477-493 REGISTRATION EXPENSES	3,000.00		3,000.00	364.00	12.13	400.00	.00
2024	042-477-497 MISC EXPENSES	3,000.00		3,000.00	.00	.00	.00	2,586.94
2024	042-477-499 OFFC & OTR EQPT UDR 5K	3,000.00		3,000.00	.00	.00	.00	.00
2024	042-477-571 MACHINERY			.00	.00	.00	.00	.00
2024	042-477-572 OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024	042-477-575 VEHICLES			.00	.00	.00	.00	.00
2024	042-477-998 DRUG&ALCOHOL PRVTN EXP.	72,500.00		72,500.00	26,610.87	36.70	42,222.29	49,038.67
2024	042-478-998 GOVERNOR'S BORDER EXPS			.00	.00	.00	.00	.00
2024	042-479-998 BPU EXPENSES			.00	.00	.00	.00	.00
2024	042-480-998 BPU EXPENSES			.00	.00	.00	.00	.00
2024	042-481-998 FY'15 BPU EXPENSES			.00	.00	.00	.00	.00
2024	042-482-998 FY '16 BPU EXPENSES			.00	.00	.00	.00	.00
2024	042-483-998 FY '17 BPU EXPENSES			.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		
1	042-484-103 ASST DISTRICT ATTORNEY	182,500.00		182,500.00	164,260.61	90.01	152,125.02	84,102.55
2024	042-484-135 LEGAL INTERNS	4,000.00		4,000.00	2,129.40	53.24	.00	.00
2024	042-484-140 INVESTIGATOR	26,000.00		26,000.00	29,290.12	112.65	27,250.12	26,250.12
2024	042-484-155 TRAINING COORDINATOR	10,000.00		10,000.00	10,044.47	100.44	10,004.80	384.80
2024	042-484-201 SOCIAL SECURITY	18,362.00		18,362.00	15,460.64	84.20	14,225.05	8,259.87
2024	042-484-202 GROUP INSURANCE	31,259.64		31,259.64	20,834.88	66.65	19,051.81	15,602.80
2024	042-484-203 RETIREMENT	19,638.20		19,638.20	20,349.24	103.62	15,994.80	9,033.75
2024	042-484-204 WORKERS COMP INSURANCE	5,192.00		5,192.00	131.27	2.53	68.54	39.28
2024	042-484-206 UNEMPLOYMENT TAX	1,375.20		1,375.20	682.63	49.64	699.50	491.73
2024	042-484-310 OFFICE SUPPLIES	4,000.00		4,000.00	3,361.14	84.03	1,579.59	1,929.97
2024	042-484-343 SOFTWARE PRGMS/UPGRADES	1,000.00		1,000.00	.00	.00	749.97	689.98
2024	042-484-393 BOOKS	1,000.00		1,000.00	219.00	21.90	619.90	.00
2024	042-484-397 MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024	042-484-398 BODY ARMOR			.00	.00	.00	.00	.00
2024	042-484-420 TELEPHONE			.00	.00	.00	.00	.00
2024	042-484-426 MILEAGE/TRANSPORTATION	2,000.00		2,000.00	1,492.09	74.60	2,306.00	1,456.55
2024	042-484-427 CONF/HOTEL&MEALS	4,100.00		4,100.00	3,477.64	84.82	6,319.34	3,021.50
2024	042-484-435 DUPLICATION/PRINTING	1,010.00		1,010.00	.00	.00	.00	.00
2024	042-484-481 MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024	042-484-486 CONTRACT LABOR/SERVICES	76,000.00		76,000.00	17,379.31	22.87	38,866.64	3,113.42
2024	042-484-493 REGISTRATION EXPENSES	2,000.00		2,000.00	1,217.50	60.88	2,470.00	484.00
2024	042-484-497 MISCELLANEOUS EXPENSES	7,555.96		7,555.96	.00	.00	328.25	314.38
2024	042-484-498 SM OFFC FURNITURE	1,700.00		1,700.00	1,271.99	74.82	216.99	129.99
2024	042-484-499 OFFC & OTR EQPT UDR 5K	2,300.00		2,300.00	1,992.74	86.64	1,670.67	1,284.40
2024	042-484-573 OTHER EQUIPMENT OVR 5K	1,260.00		1,260.00	.00	.00	.00	.00
2024	042-484-575 VEHICLES			.00	.00	.00	.00	43,515.00
2024	042-484-998 BPU GRANT EXPENSES	402,253.00		402,253.00	293,594.67	72.99	294,546.99	200,104.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	042-486-138 VAC SALARY	_____	_____	.00	.00	.00	.00	.00
2024	042-486-201 SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024	042-486-202 GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024	042-486-204 WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-205 LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-206 UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024	042-486-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-311 POSTAGE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-314 COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-343 SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2024	042-486-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-413 SPECIAL WITNESS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024	042-486-414 COURT INTERPRETER	_____	_____	.00	.00	.00	.00	.00
2024	042-486-420 TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-426 MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024	042-486-427 CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024	042-486-481 MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-493 REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	042-486-498 SMALL OFFC FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024	042-486-499 OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024	042-486-573 OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024	042-486-998 VAC FELONIES 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		
2024 042-487-138	VAC SALARY	37,440.00		37,440.00	31,525.20	84.20	31,517.64	32,292.00
2024 042-487-153	COUNTY'S CASH MATCH	24,363.09		24,363.09	88.95	.37	577.82	8,416.51
2024 042-487-201	SOCIAL SECURITY	2,864.16		2,864.16	2,411.57	84.20	2,431.82	3,070.51
2024 042-487-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 042-487-203	RETIREMENT	3,000.00		3,000.00	3,203.50	106.78	2,681.48	3,377.48
2024 042-487-204	WORKERS COMP INSURANCE	150.00		150.00	17.95	11.97	13.07	11.67
2024 042-487-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 042-487-206	UNEMPLOYMENT TAX	250.00		250.00	104.29	41.72	119.60	142.42
2024 042-487-310	OFFICE SUPPLIES	600.00		600.00	106.38	17.73	589.83	562.53
2024 042-487-311	POSTAGE	450.00		450.00	201.60	44.80	139.20	4.68
2024 042-487-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 042-487-343	SOFTWARE PRGMS/UPGRADES	1,000.00		1,000.00	1,000.00	100.00	493.60	477.88
2024 042-487-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 042-487-413	SPECIAL WITNESS EXPS.	1,000.00		1,000.00	.00	.00	.00	.00
2024 042-487-414	COURT INTERPRETER	800.00		800.00	.00	.00	.00	.00
2024 042-487-420	TELEPHONE			.00	.00	.00	.00	.00
2024 042-487-426	MILEAGE/TRANSPORTATION	1,400.00		1,400.00	350.81	25.06	.00	248.88
2024 042-487-427	CONFERENCE/HOTEL&MEALS	1,200.00		1,200.00	891.42	74.29	.00	508.80
2024 042-487-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 042-487-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 042-487-493	REGISTRATION EXPENSES	1,350.00		1,350.00	560.00	41.48	.00	280.00
2024 042-487-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 042-487-498	SMALL OFFICE FURNITURE	154.19		154.19	154.19	100.00	.00	.00
2024 042-487-499	OFFC & OTR EQPT UDR 5K	2,145.81		2,145.81	.00	.00	.00	40.00
2024 042-487-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 042-487-998	VAC FELONIES EXPS.	78,167.25		78,167.25	40,615.86	51.96	38,564.06	49,433.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	042-700-010 TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024	042-700-020 TRANSFER TO FUND 020	_____	_____	.00	.00	.00	.00	.00
2024	042-700-022 TRANSFER TO FUND 022	_____	_____	.00	.00	.00	.00	.00
2024	042-700-041 TRANSFER TO FUND 041	_____	_____	.00	.00	.00	.00	.00
2024	042-700-142 TRANSFER TO FUND 142	_____	_____	.00	.00	.00	.00	.00
2024	042-999-999 TOTAL EXPENDITURES	1158,124.10	_____	1158,124.10	700,039.92	60.45	777,365.91	858,341.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1 043-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 043-543-998	FIREFIGHTERS GRANT EXP.	_____	_____	.00	.00	.00	.00	.00
2024 043-999-999	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		
2024 044-330-642	DROP OUT GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 044-333-554	LEOSE CONST 4 ALLOCATN	_____	_____	.00	.00	.00	.00	.00
2024 044-333-555	TNRCC-DISP'L GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 044-349-554	CONST#4 VEHICLE ESCROW	_____	_____	.00	.00	.00	.00	.00
2024 044-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2024 044-360-044	INTEREST EARNINGS	1,791.58	_____	1,791.58	326.96	18.25	831.29	97.74
2024 044-367-044	K.I.S.D. CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2024 044-399-999	TOTAL REVENUES	1,791.58	_____	1,791.58	326.96	18.25	831.29	97.74

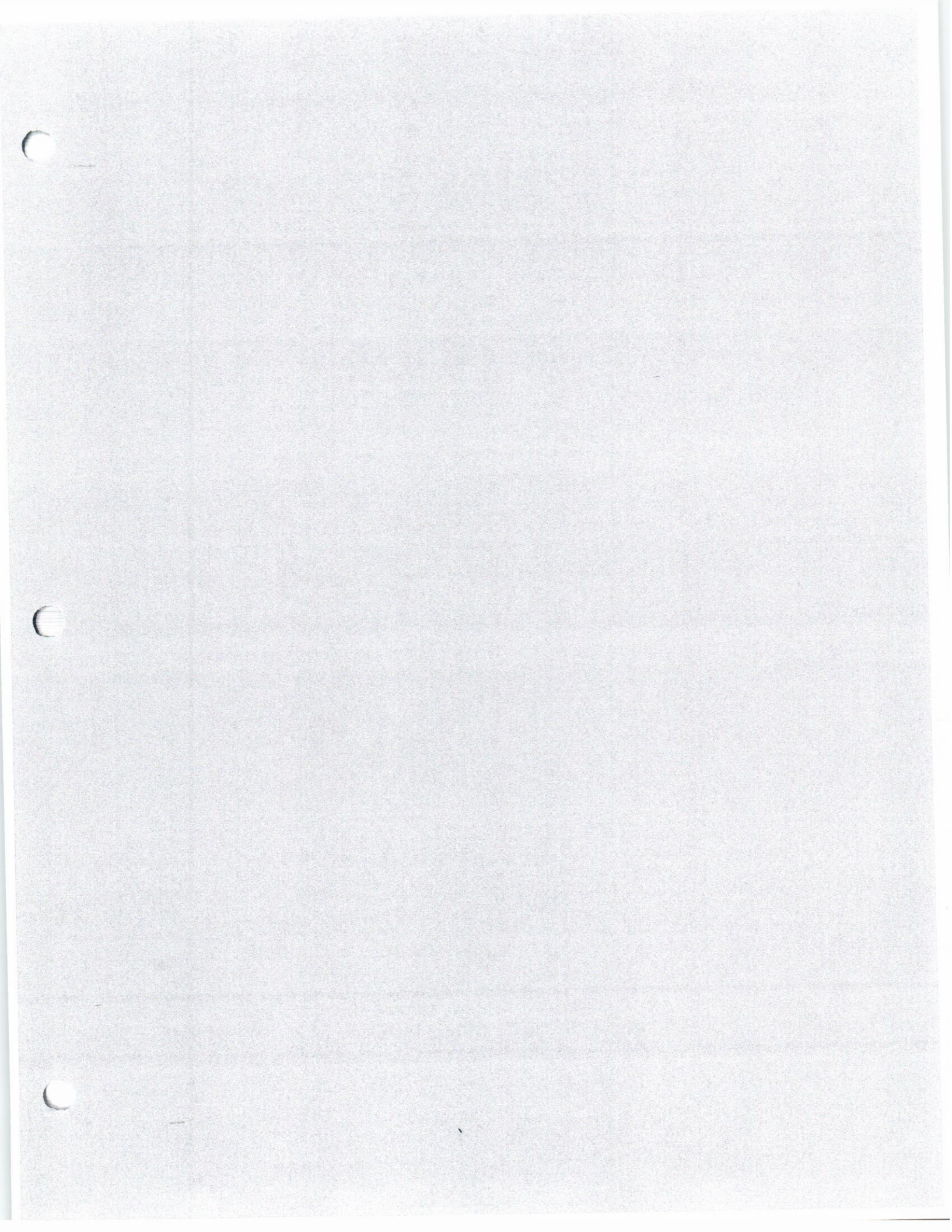
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1	044-554-104 DEPUTY	_____	_____	.00	.00	.00	.00	.00
2024	044-554-201 SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024	044-554-202 GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	044-554-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024	044-554-204 WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	044-554-205 LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	044-554-206 UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024	044-554-341 UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024	044-554-400 LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	044-554-407 CONFIDENTIAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	044-554-419 DRUG&ALCOHOL PRVTN TREATMT	_____	_____	.00	.00	.00	.00	.00
2024	044-554-420 TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024	044-554-427 CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024	044-554-453 OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	044-554-454 AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024	044-554-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	044-554-493 REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	044-554-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024	044-554-573 OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	044-554-575 VEHICLE	_____	_____	.00	.00	.00	.00	.00
2024	044-554-998 CONST #4 FRFTRS EXPDTS	_____	_____	.00	.00	.00	.00	.00
2024	044-642-998 DROP OUT GRANT EXPDTS	_____	_____	.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		
1	044-700-010 TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024	044-700-075 TRANSFER TO FUND 075	_____	_____	.00	.00	.00	.00	.00
2024	044-999-999 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		
4 045-358-045	US MARSHAL FORFEITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 045-360-045	INTEREST EARNINGS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 045-361-045	U.S. MARSHALL INTEREST	67.10	<u> </u>	67.10	195.01	290.63	40.13	4.94
2024 045-399-999	TOTAL REVENUE	67.10		67.10	195.01	290.63	40.13	4.94
2024 045-999-999	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		
4 046-352-046	C A'S ASSET FORFEITURES	3,914.16	_____	3,914.16	.00	.00	.00	.00
2024 046-352-300	ADMIN/BOND COMM FRFTS	_____	_____	.00	.00	.00	.00	.00
2024 046-360-046	C A'S ASSET FRFTS INT.	_____	_____	.00	165.56	.00	36.65	2.32
2024 046-399-999	TOTAL REVENUES	3,914.16	_____	3,914.16	165.56	4.23	36.65	2.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 046-475-343	COMPUTER SOFTWARE			149.99	149.99	100.00	.00	.00
2024 046-475-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 046-475-497	MISCELLANEOUS EXPS.	3,914.15		2,724.19	.00	.00	.00	63.75
2024 046-475-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 046-475-499	OFFC & OTR EQPT UDR 5K			1,039.98	1,039.98	100.00	799.99	.00
2024 046-475-998	C A'S ASSET FRFTR EXPS.	3,914.15		3,914.16	1,189.97	30.40	799.99	63.75
2024 046-999-999	TOTAL EXPENDITURES	3,914.15		3,914.16	1,189.97	30.40	799.99	63.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-340-500	PROTECTIVE ODR&ATTY FEES	1,000.00	_____	1,000.00	.00	.00	.00	.00
2024 047-340-600	FEES EARNED	260.00	_____	900.00	200.00	22.22	1,065.00	1,375.69
2024 047-349-100	FOOD STAMP CASE FEES	_____	_____	.00	.00	.00	.00	.00
2024 047-360-047	CO. ATTY HOT CHECKS INTEREST	9.68	_____	53.00	134.77	254.28	28.50	2.12
2024 047-390-046	TRANSFER FROM 046	_____	_____	.00	.00	.00	.00	.00
2024 047-399-999	TOTAL REVENUE	1,269.68	_____	1,953.00	334.77	17.14	1,093.50	1,377.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 047-475-105	SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2024 047-475-150	OTHER	_____	_____	.00	.00	.00	.00	.00
2024 047-475-194	V.O.E. STUDENT	_____	_____	.00	.00	.00	.00	.00
2024 047-475-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 047-475-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 047-475-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 047-475-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 047-475-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 047-475-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 047-475-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	149.99	.00
2024 047-475-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2024 047-475-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 047-475-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 047-475-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024 047-475-452	OFFICE EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 047-475-462	OFFICE EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2024 047-475-481	MEMBERSHIP DUES	_____	_____	.00	.00	.00	.00	.00
2024 047-475-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 047-475-497	MISCELLANEOUS EXPENSES	1,269.68	_____	1,953.00	907.99	46.49	1,178.26	4,210.24
2024 047-475-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 047-475-998	COUNTY ATTY'S HOT CKS	1,269.68	_____	1,953.00	907.99	46.49	1,328.25	4,210.24
2024 047-999-999	TOTAL EXPENDITURES	1,269.68	_____	1,953.00	907.99	46.49	1,328.25	4,210.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
04 048-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
04 048-581-998	VINE GRANT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 048-999-999	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		
24	049-399-999 TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
4	049-560-998 2009 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00
2024	049-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 050-399-999	TOTAL REVENUE	.00	.00	.00	.00	.00
2024 050-999-999	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		
2024 051-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2024 051-631-998	CPL NEIGHBOR PRGM EXP	_____		.00	.00	.00	.00	.00
2024 051-999-999	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		
2024 052-330-590	COMM SVS BLK GRNT-CSBG			.00	.00	.00	.00	.00
2023 052-330-637	CEAP SUPPLEMENT REV		.00	223,982.00	.00	.00	.00	.00
2024 052-333-632	C.E.A.P. GRANT REVENUE	958,592.72		958,592.72	792,756.88	82.70	742,580.79	807,563.92
2024 052-333-633	C.E.A.P. GRANT (2) REV			.00	.00	.00	.00	.00
2024 052-333-634	CARES ACT REVENUE			.00	.00	.00	.00	275,638.48
2024 052-333-635	C.E.A.P. GRANT REV (2)			.00	.00	.00	.00	9,511.43
2024 052-360-052	INTEREST EARNINGS			.00	.00	.00	.00	.00
2024 052-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 052-367-105	NEC MEMBER DONATIONS			.00	.00	.00	64.75	.00
2024 052-370-997	MISCELLANEOUS REVENUE			.00	4,096.81	.00	9,838.95	.00
2024 052-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 052-390-053	TRANSFER FROM FUND 053			.00	.00	.00	.00	.00
2024 052-390-059	TRANSFER FROM 059			.00	.00	.00	.00	.00
2024 052-390-095	FUND BALANCE TRANSFER			.00	.00	.00	8,639.95	.00
2024 052-399-999	TOTAL REVENUES	958,592.72		1182,574.72	796,853.69	67.38	743,844.54	1092,713.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 052-632-102	DIRECTOR SALARY			.00	.00	.00	.00	
2024 052-632-136	COORDINATOR	20,000.00		20,000.00	23,328.00	116.64	15,099.98	12,205.36
2024 052-632-151	OFFICE MANAGER	546.00		546.00	401.85	73.60	401.85	549.90
2024 052-632-180	CASEWORKER			.00	.00	.00	.00	.00
2024 052-632-182	VAN DRIVERS			.00	.00	.00	.00	.00
2024 052-632-184	ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2024 052-632-185	CLERK	22,360.00		22,360.00	9,277.05	41.49	12,625.44	11,959.52
2024 052-632-186	CASEWORKER I	41,126.00		41,126.00	42,816.40	104.11	36,178.79	26,355.96
2024 052-632-187	CASEWORKER II			.00	.00	.00	.00	.00
2024 052-632-195	CASH OVERTIME PAYMENT	3,000.00		3,000.00	80.19	2.67	2,449.03	10,409.98
2024 052-632-201	SOCIAL SECURITY	5,893.00		5,893.00	5,543.75	94.07	4,854.67	4,114.31
2024 052-632-202	GROUP INSURANCE	20,500.00		20,500.00	19,983.37	97.48	17,678.51	13,491.32
2024 052-632-203	RETIREMENT	7,988.00		7,988.00	8,190.02	102.53	5,647.60	4,476.59
2024 052-632-204	WORKERS COMP INSURANCE	1,110.00		1,110.00	84.73	7.63	140.22	157.17
2024 052-632-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 052-632-206	UNEMPLOYMENT TAX	266.00		266.00	242.95	91.33	254.88	244.47
2024 052-632-310	OFFICE SUPPLIES	3,000.00		3,000.00	1,544.24	51.47	1,972.42	2,171.10
2024 052-632-311	POSTAGE	600.00		600.00	315.00	52.50	308.56	1,079.00
2024 052-632-314	COMPUTER SUPPLIES	200.00		700.00	360.80	51.54	204.99	27.93
2024 052-632-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 052-632-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 052-632-332	CUSTODIAL SUPPLIES	1,050.00		1,050.00	44.98	4.28	.00	439.24
2024 052-632-341	UNIFORMS	500.00		500.00	64.71	12.94	25.20	219.13
2024 052-632-343	SOFTWARE PRGMS/UPGRADES	4,900.00		4,900.00	4,779.98	97.55	2,249.98	8,163.52
2024 052-632-350	BUILDING RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2024 052-632-375	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2024 052-632-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 052-632-417	ENERGY CRISIS-UTILITY	10,000.00		.00	.00	.00	29,299.10	64,147.85
2024 052-632-419	ADMINISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 052-632-420	TELEPHONE	600.00		600.00	204.66	34.11	544.54	671.41
2024 052-632-424	ELECTRONIC MONITORING	100.00		100.00	86.41	86.41	52.54	177.80
2024 052-632-426	MILEAGE/TRANSPORTATION	1,700.00		1,700.00	623.05	36.65	.00	81.50
2024 052-632-427	CONFERENCE/HOTEL&MEALS	1,700.00		1,700.00	982.50	57.79	.00	119.92
2024 052-632-430	BIDS,ADS&LEGAL NOTICES	810.00		810.00	.00	.00	310.50	.00
2024 052-632-435	DUPLICATION & PRINTING			.00	.00	.00	133.00	126.34
2024 052-632-440	ELECTRICITY	200.00		400.00	193.69	48.42	295.43	735.55
2024 052-632-441	NATURAL GAS			.00	.00	.00	.00	.00
2024 052-632-442	WATER	200.00		300.00	133.49	44.50	99.35	245.87
2024 052-632-447	CO-PAYMENT			.00	.00	.00	.00	.00
2024 052-632-448	ELDERLY ASSISTANCE	757,347.04		795,347.04	785,349.93	98.74	529,928.75	631,082.07
2024 052-632-452	OFFICE EQUIP-RPRS & MAINT			.00	.00	.00	.00	2,948.72
2024 052-632-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	155.83
2024 052-632-459	PEST & WEED CONTROL	100.00		300.00	128.16	42.72	92.98	156.64
2024 052-632-462	OFFICE EQUIPMENT RENT	1,400.00		1,400.00	447.00	31.93	1,100.63	2,021.51
2024 052-632-479	SHAH TRAINING			.00	.00	.00	.00	.00
2024 052-632-486	CONTRACT LABOR/SERVICE			.00	.00	.00	.00	.00
2024 052-632-493	REGISTRATION EXPENSES	500.00		500.00	450.00	90.00	.00	199.00
2024 052-632-497	MISCELLANEOUS EXPENSES	50,896.68		21,896.68	300.57	1.37	1,016.10	117.97
2024 052-632-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 052-632-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	1,399.98	.00
2024 052-632-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 052-632-573	HEATING/COOLING SYSTEMS			.00	.00	.00	.00	.00
2024 052-632-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 052-632-998	C.E.A.P. GRANT EXPENSES	958,592.72		958,592.72	905,957.48	94.51	664,365.02	799,052.48
2024 052-633-998	C.E.A.P. GRANT (2) EXP			.00	.00	.00	.00	.00

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		
2024 052-634-136	COORDINATOR	_____	_____	.00	.00	.00	.00	19.7
2024 052-634-151	OFFICE MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 052-634-185	CLERK	_____	_____	.00	.00	.00	.00	.00
2024 052-634-186	CASEWORKER I	_____	_____	.00	.00	.00	.00	26,053.10
2024 052-634-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 052-634-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	3,724.36
2024 052-634-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	13,049.35
2024 052-634-203	RETIREMENT	_____	_____	.00	.00	.00	.00	4,289.90
2024 052-634-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	132.95
2024 052-634-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	206.70
2024 052-634-417	HOUSE HOLD CRISIS	_____	_____	.00	.00	.00	.00	48,149.74
2024 052-634-448	ELDERLY ASSISTANCE	_____	_____	.00	.00	.00	.00	192,802.27
2024 052-634-998	CARES ACT EXPS.	_____	_____	.00	.00	.00	.00	308,187.37
2024 052-635-998	C.E.A.P GRANT EXP (2)	_____	_____	.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
2023 052-637-136	COORDINATOR		.00	6,918.00	.00	.00	.00	.00
2023 052-637-151	OFFICE MANAGER		.00	400.00	.00	.00	.00	.00
2023 052-637-185	CLERK		.00	4,578.00	.00	.00	.00	.00
2023 052-637-187	CASE WORKER		.00	15,721.00	.00	.00	.00	.00
2023 052-637-201	SOCIAL SECURITY		.00	2,469.00	.00	.00	.00	.00
2023 052-637-202	GROUP INSURANCE		.00	9,940.00	.00	.00	.00	.00
2023 052-637-203	RETIREMENT		.00	3,667.00	.00	.00	.00	.00
2023 052-637-204	WORKERS COMP INSURANCE		.00	34.00	.00	.00	.00	.00
2023 052-637-206	UNEMPLOYMENT TAX		.00	63.00	.00	.00	.00	.00
2022 052-637-212	GROUP INS		.00	.00	.00	.00	.00	.00
2023 052-637-417	ENERGY CRISIS		.00	90,096.00	.00	.00	.00	.00
2023 052-637-448	ELDERLY ASSIST		.00	90,096.00	81,557.86	90.52	.00	.00
2024 052-637-998	C.E.A.P GRANT EXP			223,982.00	81,557.86	36.41	.00	.00
2024 052-647-998	COMM SVS BLK GRANT 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 052-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 052-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2024 052-700-053	TRANSFER TO FUND 053	_____	_____	.00	.00	.00	.00	.00
2024 052-700-058	TRANSFER TO FUND 058	_____	_____	.00	.00	.00	.00	.00
2024 052-999-999	TOTAL EXPENDITURES	958,592.72		1182,574.72	987,515.34	83.51	664,365.02	1107,239.85

09/23/2023

KLEBERG COUNTY

BUDGET - CPL.TXU & FEMA ASSISTANCE
WORK BUDGET VERSION: 0003

ACCOUNT # ACCOUNT NAME

24 053-330-650 CARES/RELIANT REVENUE

24 053-360-053 INTEREST EARNINGS

24 053-367-053 CPL-NEIGHBOR PRGM REVENUE

24 053-367-054 GEXA PRGM REVENUE

24 053-367-055 TXU ENERGY AID REVENUE

24 053-368-100 UNITED WAY EMG FOOD&SHELTER

24 053-370-997 MISCELLANEOUS REVENUE

24 053-390-051 TRANSFER FROM FUND 051

24 053-390-052 TRANSFER FROM FUND 052

24 053-399-999 TOTAL REVENUE

REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL
*NOT FOUND**	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
		.00	.00	.00	.00	13,378.29
		.00	.00	.00	.00	.00
10,000.00		10,000.00	10,000.00	100.00	1,150.46	75,000.00
		.00	.00	.00	.00	27,204.00
		.00	.00	.00	.00	94.28
		.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00
10,000.00		10,000.00	10,000.00	100.00	1,150.46	115,676.57

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - CPL.TXU & FEMA ASSISTANCE

PERIOD: SEPTEMBER

WORK BUDGET VERSION: 0003

ACCOUNT # ACCOUNT NAME

2024 053-631-449 NEIGHBOR PRGM EXPENSES

2024 053-631-998 CPL NEIGHBOR PRGM EXP.

2024 053-632-998 GEXA PROGRAM EXP.

REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL
_____	_____	.00	.00	.00	.00	15,800.33
_____	_____	.00	.00	.00	.00	15,800.33
_____	_____	.00	.00	.00	.00	.00

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - CPL.TXU & FEMA ASSISTANCE

PERIOD: SEPTEMBER

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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
2024 053-633-449	TXU ENERGY AID EXPENSES	10,000.00	<u> </u>	10,000.00	5,561.20	55.61	8,164.03	69,665.34
2024 053-633-998	TXU ENERGY AID EXPENSES	10,000.00		10,000.00	5,561.20	55.61	8,164.03	69,665.34

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - CPL.TXU & FEMA ASSISTANCE
WORK BUDGET VERSION: 0003

PERIOD: SEPTEMBER

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
2024 053-650-371	U-WAY RENT/MORTGAGE			.00	.00	.00	3.378.50
2024 053-650-374	U-WAY FOOD			.00	.00	.00	.00
2024 053-650-417	U-WAY UTILITIES			.00	.00	.00	9.310.77
2024 053-650-419	U-WAY ADMIN EXPENSES			.00	.00	.00	251.20
2022 053-650-497	MISCELLANEOUS EXPENSE		.00	.00	.00	6.076.60	.00
2024 053-650-998	UNITED WAY GRANT EXPS			.00	.00	6.076.60	12.940.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-651-371	CARES U-WAY RENT/MORTGAGE	_____	_____	.00	.00	.00	.00	3,995.00
2024 053-651-374	CARES U-WAY FOOD	_____	_____	.00	.00	.00	.00	.00
2024 053-651-417	CARES U-WAY UTILITIES	_____	_____	.00	.00	.00	.00	4,776.33
2024 053-651-419	CARES U-WAY ADMIN	_____	_____	.00	.00	.00	.00	221.00
2022 053-651-497	MISCELLANEOUS EXPENSE	_____	_____	.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 053-652-440	ELECTRICITY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 053-652-998	CARES/RELIANT EXPS.			.00	.00	.00	.00	8,992.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 053-700-052	TRANSFER TO FUND 052			.00	.00	.00	.00	.00
2024 053-999-999	TOTAL EXPENDITURES	10,000.00		10,000.00	5,561.20	55.61	14,240.63	107,398.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 054-330-582	RESOURCE OFFICER REV	_____	_____	.00	.00	.00	.00	.00
2024 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 054-331-054	FEDERAL FORFEITURE REV	_____	_____	.00	.00	.00	.00	.00
2024 054-360-054	INTEREST EARNINGS	_____	_____	.00	.00	.00	1.23	2.26
2024 054-367-500	CHAPTER 59 CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2024 054-367-560	CASH OVERTIME PAY SUPP	_____	_____	.00	.00	.00	.00	.00
2024 054-370-400	KLEBERG FOUNDATION	_____	_____	.00	.00	.00	.00	.00
2024 054-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 054-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 054-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	1.23	2.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 054-582-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 054-582-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 054-582-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 054-582-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 054-582-998	RESOURCE OFCR PRGM	_____	_____	.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 055-360-055	INTEREST EARNINGS	_____	_____	.00	.52	.00	.45	.72
2024 055-364-555	ABANDONED VEHICLE SALES	_____	_____	.00	.00	.00	.00	.00
2024 055-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 055-399-999	TOTAL REVENUES	_____	_____	.00	.52	.00	.45	.72
2024 055-560-998	ABANDONED VEHICLE 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		
2024 055-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 055-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 055-999-999	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		
2024 056-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 056-560-998	OOG GRANT EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 056-999-999	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		
24 057-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 057-560-998	2009 HMLD SECURITY EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 057-999-999	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		
2024 058-330-510	MED'L TRANS CNTRT REV			.00	.00	.00	.00	.00
2024 058-330-563	SEC.5311 GRANT REVENUE	1133,098.00		1133,098.00	.00	.00	288.00	227,227.41
2024 058-330-564	JARC GRANT REVENUE			.00	.00	.00	.00	.00
2024 058-330-565	5339R GRANT REVENUE			.00	.00	.00	.00	.00
2024 058-330-566	5339 D			.00	.00	.00	.00	.00
2024 058-330-567	5339 R			.00	.00	.00	.00	.00
2024 058-330-568	FLEET REPLACEMENT			.00	.00	.00	.00	.00
2024 058-330-633	HIV/AIDS OTRCH GRANT REV			.00	.00	.00	.00	.00
2024 058-330-634	SEC 5310 GRANT REVENUE	140,909.00		140,909.00	.00	.00	112,744.00	12,584.00
2024 058-330-635	SECTION 16-B GRANT REV			.00	.00	.00	.00	.00
2024 058-330-638	SEC.5309 GRANT REVENUE			.00	.00	.00	.00	573.00
2024 058-330-639	WELFARE-WORK GRNT REV			.00	.00	.00	.00	.00
2024 058-330-640	CAPITAL INVEST GRANT REVENUE			.00	.00	.00	.00	.00
2024 058-330-642	VEHICLE REVENUE MILES			.00	.00	.00	.00	.00
2024 058-330-643	BUS & BUS FACILITY PRGM			.00	.00	.00	.00	.00
2024 058-330-644	CARES ACT 5311 REVENUE	86,799.30		86,799.30	.00	.00	498,171.00	267,359.00
2024 058-330-646	TXDOT BBF 20023106920			.00	.00	.00	71,827.00	.00
2024 058-330-647	TXDOT DIS 21023112920			.00	.00	.00	52,005.00	.00
2024 058-330-648	GRANT REVENUE	403,352.00		403,352.00	.00	.00	95,196.00	.00
2024 058-330-649	5310 ARP REVENUE	70,088.00		70,088.00	.00	.00	7,748.00	.00
2024 058-330-651	GRANT REVENUE	292,406.00		292,406.00	.00	.00	.00	.00
2024 058-330-652	COMMUNITY BASED ED PRGM			.00	.00	.00	.00	.00
2024 058-330-653	SEC 5311 ARP ACT RURAL REV	49,841.00		49,841.00	.00	.00	.00	.00
2024 058-330-654	BBF-2301(21)050-22	76,028.00		76,028.00	.00	.00	.00	.00
2024 058-330-941	RENOVATION REVENUE			.00	.00	.00	.00	.00
2024 058-333-349	TRANSPORTATION FARES	10,429.50		10,429.50	844.00	8.09	11,443.35	15,670.58
2024 058-333-350	JARC TRANSP. FARES			.00	.00	.00	.00	.00
2024 058-333-600	EMRGNCY NUTRTRON/TERP REV			.00	.00	.00	.00	.00
2024 058-333-601	EN/TERP OIL OVERCHRG REV			.00	.00	.00	.00	.00
2024 058-360-058	INTEREST EARNINGS			.00	.00	.00	.00	.00
2024 058-364-100	SALE OF ASSETS			.00	.00	.00	.00	34,175.00
2024 058-380-100	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2024 058-380-349	UNIVERSITY FARES			.00	.00	.00	.00	.00
2024 058-380-632	TEXAS A&M UNIVERSITY REVENUE			.00	.00	.00	.00	.00
2024 058-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 058-390-052	TRANSFER FROM FUND 052			.00	.00	.00	.00	.00
2024 058-390-095	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2024 058-399-999	TOTAL REVENUE	2262,950.80		2262,950.80	844.00	.04	659,030.35	557,588.99
2024 058-630-998	JARC ADMIN GRANT EXPS			.00	.00	.00	.00	.00
2024 058-631-998	JARC OPERATION GRANT EXPS			.00	.00	.00	.00	.00
2024 058-632-998	TEXAS A&M UNIVERSITY EXPENSE			.00	.00	.00	.00	.00
2024 058-633-998	H.I.V. TOTAL 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		
.024	058-634-120 DISPATCHER	5,000.00	_____	5,000.00	.00	.00	5,209.37	4,966.93
2024	058-634-153 MOBILITY MANAGER	16,500.00	_____	16,500.00	.00	.00	5,209.37	4,966.93
2024	058-634-182 VAN DRIVER	15,000.00	_____	15,000.00	.00	.00	.00	.00
2024	058-634-201 SOCIAL SECURITY	2,792.00	_____	2,792.00	.00	.00	738.52	741.79
2024	058-634-202 GROUP INSURANCE	10,000.00	_____	10,000.00	.00	.00	4,324.89	4,967.58
2024	058-634-203 RETIREMENT	3,938.00	_____	3,938.00	.00	.00	885.90	897.58
2024	058-634-204 WORKERS COMP INSURANCE	548.00	_____	548.00	.00	.00	30.87	22.21
2024	058-634-205 LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024	058-634-206 UNEMPLOYMENT TAX	131.00	_____	131.00	1.85	1.41	49.98	34.70
2024	058-634-330 FUEL & OIL	5,000.00	_____	5,000.00	154.99	3.10	2,172.03	.00
2024	058-634-425 PUBLIC TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024	058-634-454 AUTO RPRS & MAINT	5,000.00	_____	5,000.00	.00	.00	.00	.00
2024	058-634-575 VEHICLES	77,000.00	_____	77,000.00	.00	.00	.00	.00
2024	058-634-998 SEC 5310 EXP.	140,909.00	_____	140,909.00	156.84	.11	18,620.93	16,597.72
2024	058-635-998 SEC. 16-B GRANT 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	058-636-102 DIRECTOR SALARY			.00	.00	.00	.00	.00
2024	058-636-103 PROGRAM DIRECTOR	52,034.00		52,034.00	.00	.00	.00	23,956.08
2024	058-636-115 CUSTODIAN			.00	.00	.00	.00	.00
2024	058-636-120 DISPATCHERS			.00	.00	.00	.00	.00
2024	058-636-151 OFFICE MANAGER	43,905.00		43,905.00	.00	.00	.00	20,203.80
2024	058-636-184 ADMINISTRATIVE AIDE			.00	.00	.00	.00	.00
2024	058-636-185 CLERKS	29,344.00		39,348.00	.00	.00	.00	6,444.00
2024	058-636-201 SOCIAL SECURITY	8,819.00		8,819.00	.00	.00	.00	3,648.68
2024	058-636-202 GROUP INSURANCE	31,351.00		31,351.00	.00	.00	.00	9,545.98
2024	058-636-203 RETIREMENT	12,439.00		12,439.00	.00	.00	.00	4,174.33
2024	058-636-204 WORKERS COMP INSURANCE	230.00		230.00	.00	.00	.00	215.63
2024	058-636-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	058-636-206 UNEMPLOYMENT TAX	415.00		415.00	.00	.00	.00	216.10
2024	058-636-225 TRAVEL ALLOWANCE	7,600.00		7,600.00	.00	.00	.00	.00
2024	058-636-310 OFFICE SUPPLIES	500.00		800.00	.00	.00	.00	279.60
2024	058-636-311 POSTAGE	50.00		50.00	.00	.00	.00	.00
2024	058-636-314 COMPUTER SUPPS			200.00	.00	.00	.00	23.91
2024	058-636-331 COPIER & FAX SUPPS			.00	.00	.00	.00	.00
2024	058-636-332 CUSTODIAL SUPPLIES	1,200.00		1,200.00	.00	.00	.00	392.24
2024	058-636-341 UNIFORMS	400.00		400.00	.00	.00	.00	257.35
2024	058-636-343 SOFTWARE PRGMS/UPGRADES	100.00		100.00	.00	.00	.00	.00
2024	058-636-347 SMALL APPLIANCES			.00	.00	.00	.00	.00
2024	058-636-350 BLDGS-RPRS&MAINT SUPP			.00	.00	.00	.00	.00
2024	058-636-353 OTR EQUIP-RPRS&MNT SUPP			.00	.00	.00	.00	.00
2024	058-636-362 NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2024	058-636-381 FIRE EXTINGUISHER	100.00		100.00	.00	.00	.00	.00
2024	058-636-390 SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024	058-636-397 MISC SUPP			.00	.00	.00	.00	.00
2024	058-636-420 TELEPHONE	5,000.00		5,000.00	.00	.00	.00	3,221.14
2024	058-636-422 PAGERS/RADIOS			.00	.00	.00	.00	.00
2024	058-636-423 MOBILE TELEPHONES	2,000.00		2,000.00	.00	.00	.00	766.99
2024	058-636-424 ELECTRONIC MONITORING	1,200.00		1,200.00	.00	.00	.00	908.75
2024	058-636-426 MILEAGE/TRANSPORTATION	1,300.00		1,000.00	.00	.00	.00	.00
2024	058-636-427 CONFERENCE/HOTEL&MEALS	2,000.00		2,000.00	.00	.00	.00	.00
2024	058-636-429 RTA COORDINATOR			.00	.00	.00	.00	.00
2024	058-636-430 BIDS,ADS&LEGAL NOTICES	200.00		200.00	.00	.00	.00	.00
2024	058-636-431 ADVERTISING			.00	.00	.00	.00	.00
2024	058-636-435 DUPLICATION/PRINTING	700.00		700.00	.00	.00	.00	106.68
2024	058-636-440 ELECTRICITY	3,000.00		5,500.00	.00	.00	.00	2,500.11
2024	058-636-441 NATURAL GAS			.00	.00	.00	.00	.00
2024	058-636-442 WATER	1,500.00		1,500.00	.00	.00	.00	1,272.44
2024	058-636-452 OFFICE EQUIP-RPRS&MNT	2,500.00		2,000.00	.00	.00	.00	370.20
2024	058-636-453 OTHER EQUIP-RPRS&MNT	500.00		500.00	.00	.00	.00	16.01
2024	058-636-459 PEST & WEED CONTROL	300.00		400.00	.00	.00	.00	249.41
2024	058-636-462 OFFICE EQUIPMENT RENT	3,000.00		3,600.00	.00	.00	.00	1,520.07
2024	058-636-466 SECURITY SYSTEM LEASE			.00	.00	.00	.00	.00
2024	058-636-481 MEMBERSHIP DUES	1,000.00		1,000.00	.00	.00	.00	620.90
2024	058-636-493 REGISTRATION EXPENSES	1,500.00		1,500.00	.00	.00	.00	.00
2024	058-636-497 MISCELLANEOUS EXPENSES	35,388.60		23,897.00	.00	.00	.00	1,379.91
2024	058-636-498 SMALL OFFICE FURNITURE	3,012.00		3,012.00	.00	.00	.00	805.88
2024	058-636-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024	058-636-572 OFFC EQUIPMENT OVER 5K	87,724.00		87,724.00	.00	.00	.00	.00
2024	058-636-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	058-636-580 COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024	058-636-591 SM BUSINESS OFFICE EQUIP			.00	.00	.00	.00	.00
2024	058-636-592 OFFICE FURNITURE			.00	.00	.00	.00	.00
2024	058-636-998 SEC.5311 ADMN GRNT EXP	340,311.60		341,724.00	.00	.00	.00	83,096.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
024	058-637-108 PART-TIME DRIVER			.00	.00	.00	.00	.00
024	058-637-115 CUSTODIAN			.00	.00	.00	.00	.00
024	058-637-120 DISPATCHER	76,315.00		76,315.00	.00	.00	.00	20,595.22
024	058-637-162 MECHANIC			.00	.00	.00	.00	.00
024	058-637-163 IT ASSISTANT	5,600.00		12,480.00	.00	.00	.00	.00
024	058-637-182 VAN DRIVERS	205,662.00		199,002.00	.00	.00	.00	58,683.09
024	058-637-195 OVERTIME	2,000.00		2,000.00	.00	.00	.00	.00
024	058-637-201 SOCIAL SECURITY	20,084.00		20,084.00	.00	.00	.00	5,620.39
024	058-637-202 GROUP INSURANCE	80,000.00		80,000.00	.00	.00	.00	28,459.23
024	058-637-203 RETIREMENT	28,328.00		28,328.00	.00	.00	.00	6,608.29
024	058-637-204 WORKERS COMP INSURANCE	3,938.00		3,938.00	.00	.00	.00	2,972.71
024	058-637-205 LIFE INSURANCE			.00	.00	.00	.00	.00
024	058-637-206 UNEMPLOYMENT TAX	945.00		945.00	.00	.00	.00	342.54
024	058-637-322 EMPEES SAFETY SUPPLIES			.00	.00	.00	.00	.00
024	058-637-330 FUEL & OIL	34,210.00		30,380.00	.00	.00	.00	4,267.80
024	058-637-332 CUSTODIAL SUPPLIES			.00	.00	.00	.00	3,529.93
024	058-637-340 CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
024	058-637-341 UNIFORMS	1,100.00		1,100.00	.00	.00	.00	1,041.39
024	058-637-343 SOFTWARE PRGMS/UPGRADES	18,195.00		18,195.00	.00	.00	.00	16,725.00
024	058-637-350 BLDGS-RPRS & MAINT SUPPS	200.00		200.00	.00	.00	.00	.00
024	058-637-353 OTR EQUIP RPR&MNT SUPP	300.00		300.00	.00	.00	.00	297.01
024	058-637-354 AUTO-RPRS&MAINT SUPPS	3,900.00		5,900.00	.00	.00	.00	1,548.82
024	058-637-381 FIRE EXTINGUISHER	400.00		400.00	.00	.00	.00	375.23
024	058-637-388 HAND TOOLS	400.00		400.00	.00	.00	.00	19.97
024	058-637-399 EQUIPMENT UNDER 5K			2,500.00	.00	.00	.00	.00
024	058-637-401 ACCOUNTING/AUDITING			.00	.00	.00	.00	.00
024	058-637-418 VEHICLE SAFETY INSPECTION	150.00		150.00	.00	.00	.00	.00
024	058-637-422 PAGERS/RADIOS			.00	.00	.00	.00	.00
024	058-637-423 MOBILE TELEPHONES	5,000.00		5,850.00	.00	.00	.00	3,663.90
024	058-637-424 ELECTRONIC MONITORING	1,000.00		1,000.00	.00	.00	.00	.00
024	058-637-426 MILEAGE/TRANSPORTATION	2,500.00		400.00	.00	.00	.00	.00
024	058-637-427 CONFERENCE/HOTEL&MEALS			500.00	.00	.00	.00	.00
024	058-637-429 R.T.A.P. EXPENSES			.00	.00	.00	.00	.00
024	058-637-430 BIDS.ADS&LEGAL NOTICES	2,000.00		2,000.00	.00	.00	.00	.00
024	058-637-435 DUPLICATION/PRINTING	350.00		350.00	.00	.00	.00	.00
024	058-637-440 ELECTRICITY	1,000.00		1,800.00	.00	.00	.00	198.88
024	058-637-441 NATURAL GAS			.00	.00	.00	.00	.00
024	058-637-442 WATER	500.00		500.00	.00	.00	.00	.00
024	058-637-450 BUILDING-RPRS&MNT	2,900.00		3,500.00	.00	.00	.00	2,495.03
024	058-637-452 OFFICE EQUIP-RPRS&MNT	2,700.00		1,250.00	.00	.00	.00	.00
024	058-637-453 OTHER EQUIP-RPRS&MNT	4,657.00		1,457.00	.00	.00	.00	5,282.50
024	058-637-454 AUTOMOTIVE-RPRS&MNT	24,872.40		23,532.40	.00	.00	.00	677.58
024	058-637-459 PEST & WEED CONTROL	1,300.00		1,300.00	.00	.00	.00	448.91
024	058-637-462 OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
024	058-637-463 OTHER EQUIPMENT RENTAL			.00	.00	.00	.00	.00
024	058-637-467 RADIO TOWER LEASE			.00	.00	.00	.00	.00
024	058-637-481 MEMBERSHIP DUES	500.00		400.00	.00	.00	.00	.00
024	058-637-482 PROPERTY INSURANCE			.00	.00	.00	.00	.00
024	058-637-486 CONTRACT LABOR/SERVICE	290.00		290.00	.00	.00	.00	.00
024	058-637-488 DRUG TESTING EXPENSE	2,000.00		2,200.00	.00	.00	.00	1,117.37
024	058-637-493 REGISTRATION EXPENSES			.00	.00	.00	.00	250.00
024	058-637-497 MISCELLANEOUS EXPENSES	6,590.00		10,540.00	.00	.00	.00	21,379.69
024	058-637-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
024	058-637-499 OFFC & OTR EQPT UDR 5K	900.00		1,300.00	.00	.00	.00	.00
024	058-637-537 CANOPY			.00	.00	.00	.00	.00
024	058-637-573 OTHER EQUIPMENT OVR 5K	109,000.00		109,000.00	.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 058-637-575	VEHICLES	153,000.00	_____	153,000.00	.00	.00	.00	.00
2024 058-637-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 058-637-998	SEC.5311 OPTS GRNT EXP	802,786.40	_____	802,786.40	.00	.00	.00	186,600.48
2024 058-638-998	SEC 5309 EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 058-639-998	WELFARE TO WORK EXP	_____	_____	.00	.00	.00	.00	.00
2024 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	_____	.00	.00	.00	.00	.00
2024 058-641-998	RENOVATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 058-642-998	VEHICLE REV. MILES EXPS	_____	_____	.00	.00	.00	.00	.00
2024 058-643-998	BUS & BUS FACILITY 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		
2024	058-644-103 PROGRAM DIRECTOR	4,003.00		4,003.00	3,716.77	92.85	50,708.36	27,159.00
2024	058-644-151 OFFICE MANAGER	6,673.36		6,673.36	3,136.06	46.99	42,757.90	22,636.01
2024	058-644-185 CLERKS	3,615.94		3,615.94	837.94	23.17	14,118.40	7,416.15
2024	058-644-201 SOCIAL SECURITY	1,225.88		1,225.88	562.34	45.87	7,899.26	4,189.75
2024	058-644-202 GROUP INSURANCE	3,882.64		3,882.64	1,941.32	50.00	23,236.20	13,363.30
2024	058-644-203 RETIREMENT	1,415.41		1,415.41	650.64	45.97	9,070.15	4,821.76
2024	058-644-204 WORKERS COMP INSURANCE	133.00		133.00	.00	.00	262.93	100.65
2024	058-644-206 UNEMPLOYMENT TAX	105.58		105.58	105.58	100.00	426.29	282.80
2024	058-644-310 OFFICE SUPPLIES	500.00		500.00	.00	.00	578.20	315.88
2024	058-644-332 CUSTODIAL SUPPLES	1,000.00		1,000.00	.00	.00	1,386.85	442.04
2024	058-644-341 UNIFORMS	15.00		15.00	.00	.00	316.27	200.74
2024	058-644-343 SOFTWARE PROGRAMS	1,000.00		1,000.00	.00	.00	.00	.00
2024	058-644-381 FIRE EXTINGUISHERS	100.00		100.00	.00	.00	95.00	.00
2024	058-644-420 TELEPHONE	500.00		500.00	353.29	70.66	3,408.08	324.43
2024	058-644-423 MOBILE TELEPHONE	1,000.00		1,000.00	.22	.02	866.32	372.56
2024	058-644-424 ELECTRONIC MONITORING	600.00		600.00	.00	.00	1,205.50	291.77
2024	058-644-426 MILEAGE	600.00		600.00	580.00	96.67	622.86	.00
2024	058-644-427 CONFERENCE HOTELS/MEALS	700.00		700.00	589.72	84.25	2,647.51	.00
2024	058-644-431 ADVERTISING	50.00		50.00	.00	.00	.00	.00
2024	058-644-435 DUPLICATING & PRINTING			.00	.00	.00	377.00	214.46
2024	058-644-440 ELECTRICITY	1,000.00		1,000.00	.00	.00	5,353.64	971.19
2024	058-644-442 WATER	500.00		500.00	.00	.00	1,749.19	604.22
2024	058-644-452 OFFICE EQUIP RPRS&MAINT.	1,000.00		1,000.00	.00	.00	503.32	246.00
2024	058-644-459 PEST & WEED CONTROL	200.00		200.00	.00	.00	570.74	306.39
2024	058-644-462 OFFICE EQUIPMENT RENTAL	1,000.00		1,000.00	268.92	26.89	3,413.48	1,134.50
2024	058-644-481 MEMBERSHIP DUES	500.00		500.00	.00	.00	299.00	.00
2024	058-644-493 REGISTRATION	1,000.00		1,000.00	.00	.00	1,149.00	.00
2024	058-644-497 MISC EXPENSE	3,779.03		3,779.03	.00	.00	1,121.50	83.01
2024	058-644-499 OFFC & OTR EQPT UDR 5K	2,779.38		2,779.38	.00	.00	.00	.00
2024	058-644-998 CARES ACT 5311 EXPENSE	38,878.22		38,878.22	12,742.80	32.78	174,142.95	85,476.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
J24 058-645-120	DISPATCHERS	5,797.71		5,797.71	2,359.31	40.69	44,488.03	26,727.33
2024 058-645-182	VAN DRIVERS	23,716.64		23,716.64	11,222.16	47.32	143,432.04	70,240.79
2024 058-645-201	SOCIAL SECURITY	2,194.35		2,194.35	986.09	44.94	13,577.67	6,885.24
2024 058-645-202	GROUP INSURANCE	8,073.22		8,073.22	3,767.79	46.67	52,280.48	40,677.09
2024 058-645-203	RETIREMENT	2,559.27		2,559.27	1,149.00	44.90	15,800.71	8,127.82
2024 058-645-204	WORKERS COMP INSURANCE	748.34		748.34	.00	.00	3,456.00	1,514.86
2024 058-645-206	UNEMPLOYMENT TAX	183.00		183.00	183.00	100.00	722.25	503.73
2024 058-645-330	FUEL & OIL	2,960.31		2,960.31	.00	.00	32,250.00	8,456.29
2024 058-645-332	CUSTODIAL SUPPLIES			.00	.00	.00	2,485.49	2,434.81
2024 058-645-341	UNIFORMS	14.70		14.70	.00	.00	413.44	611.51
2024 058-645-343	SOFTWARE PROGRAMS			.00	.00	.00	17,893.70	.00
2024 058-645-353	OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	780.62	.00
2024 058-645-354	AUTO RPRS&MAINT SUPPLIES	74.05		74.05	3.79	5.12	1,262.12	1,568.23
2024 058-645-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2024 058-645-418	VEHICLE INSPECTIONS			.00	.00	.00	98.00	91.00
2024 058-645-423	MOBILE TELEPHONE	2.94		2.94	2.94	100.00	5,549.62	2,196.82
2024 058-645-424	ELECTRONIC MONITORING			.00	.00	.00	100.58	233.67
2024 058-645-430	BIDS, ADS, & LEGALS			.00	.00	.00	4,406.50	.00
2024 058-645-440	ELECTRICITY			.00	.00	.00	1,260.00	282.77
2024 058-645-442	WATER			.00	.00	.00	100.00	.00
2024 058-645-450	BUILDING RPRS&MAINT	477.34		477.34	150.00	31.42	1,803.15	773.63
2024 058-645-453	OTHER EQUIP-RPRS&MAINT.			.00	.00	.00	2,858.48	284.51
2024 058-645-454	AUTO REPAIRS & MANIT.	475.00		475.00	.00	.00	4,348.94	112.50
2024 058-645-459	PEST & WEED CONTROL	78.38		78.38	.00	.00	357.18	71.26
2024 058-645-488	DRUG TESTING	246.50		246.50	.00	.00	1,406.50	471.71
2024 058-645-497	MISC EXPENSE	748.83		748.83	.00	.00	14,063.27	15,274.26
2024 058-645-998	CARES ACT 5311 OPERATIONAL E	48,350.58		48,350.58	19,824.08	41.00	365,194.77	187,539.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
J24 058-646-575	VEHICLES	_____	_____	.00	.00	.00	73,174.00	.00	
2024 058-646-998	RURAL BUS&FACILITIES	_____	_____	.00	.00	.00	73,174.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
024 058-647-575	VEHICLES	<u> </u>	<u> </u>	.00	.00	.00	52,005.00	.00
2024 058-647-998	RURAL BUS&FACILITIES	<u> </u>	<u> </u>	.00	.00	.00	52,005.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-648-403	ENGINEERING	49,916.00		40,128.00	.00	.00	.00	.00
2024 058-648-488	CAMERAS	3,842.00		.00	.00	.00	4,804.50	.00
2024 058-648-497	MISC. EQUIPMENT	*NOT FOUND*	.00	13,630.00	.00	.00	.00	.00
2024 058-648-537	ADMIN BUILDING	20,000.00		20,000.00	.00	.00	.00	.00
2024 058-648-538	BUS SHELTER	329,594.00		329,594.00	.00	.00	100,000.00	.00
2024 058-648-998	STATE-BLDG/SHELTER/CAMERAS	403,352.00		403,352.00	.00	.00	104,804.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 058-649-120	DISPATCHER	22,720.00		22,720.00	.00	.00	.00	.00
2024 058-649-162	MECHANIC	2,240.00		2,240.00	.00	.00	.00	.00
2024 058-649-182	VAN DRIVER	24,960.00		24,960.00	.00	.00	4,275.57	.00
2024 058-649-201	SOCIAL SECURITY	3,819.00		3,819.00	.00	.00	315.11	.00
2024 058-649-202	GROUP INSURANCE	5,000.00		5,000.00	.00	.00	967.74	.00
2024 058-649-203	RETIREMENT	5,386.00		5,386.00	.00	.00	361.02	.00
2024 058-649-204	WORKERS COMP INSURANCE	749.00		749.00	.00	.00	59.96	.00
2024 058-649-206	UNEMPLOYMENT TAX	179.00		179.00	2.79	1.56	12.99	.00
2024 058-649-330	FUEL & OIL	5,035.00		5,035.00	.00	.00	.00	.00
2024 058-649-454	AUTO REPAIRS & MAINT.			.00	.00	.00	.00	.00
2024 058-649-998	5310 ARP EXPENSES	70,088.00		70,088.00	2.79	.00	5,992.39	.00
2024 058-650-998	EMRY NUTN&TERP GRANTS 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		
.024	058-651-488 CAMERAS	10.000.00		.00	.00	.00	.00	.00
2024	058-651-497 MISC. EQUIPMENT	*NOT FOUND*	.00	10.000.00	.00	.00	.00	.00
2024	058-651-537 ADMIN BUILDING	80.000.00		80.001.00	.00	.00	.00	.00
2024	058-651-538 BUS SHELTER	202.406.00		202.405.00	.00	.00	25.000.00	.00
2024	058-651-998 FED-BLDG/SHELTER/CAMERAS	292.406.00		292.406.00	.00	.00	25.000.00	.00
2024	058-652-998 COMMUNITY BASED ED 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		
024	058-653-120 DISPATCHER	7,074.00	_____	7,074.00	.00	.00	.00	.00
2024	058-653-162 MECHANIC	4,000.00	_____	4,000.00	.00	.00	.00	.00
2024	058-653-182 VAN DRIVERS	22,462.00	_____	22,462.00	.00	.00	.00	.00
2024	058-653-201 SOCIAL SECURITY	1,327.00	_____	1,327.00	.00	.00	.00	.00
2024	058-653-202 GROUP INSURANCE	3,882.00	_____	3,882.00	.00	.00	.00	.00
2024	058-653-203 RETIREMENT	1,529.00	_____	1,529.00	.00	.00	.00	.00
2024	058-653-204 WORKERS COMP INSURANCE	748.00	_____	748.00	.00	.00	.00	.00
2024	058-653-206 UNEMPLOYMENT	183.00	_____	183.00	.00	.00	.00	.00
2024	058-653-330 FUEL & OIL	3,000.00	_____	3,000.00	.00	.00	.00	.00
2024	058-653-497 MISCELLANEOUS EXPENSE	5,636.00	_____	5,636.00	.00	.00	.00	.00
2022	058-653-506 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024	058-653-998 SEC 5311ARP ACT RURAL	49,841.00		49,841.00	.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		
024 058-654-575	VEHICLES	76.028.00	_____	76.028.00	.00	.00	.00	.00
2024 058-654-998	BBF-2301(21)050-22	76.028.00	_____	76.028.00	.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	
+ 058-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2024 058-700-059	TRANSFER TO FUND 059			.00	.00	.00	.00	.00
2024 058-999-999	TOTAL EXPENDITURES	2262,950.80		2264,363.20	32,726.51	1.45	818,934.54	559,310.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 059-330-502	TITLE XX HOME MEALS REV	349,529.00		401,029.00	242,988.41	60.59	348,112.37	447,652.42
2024 059-330-523	TITLE IIIB-SPRT SRVS REV			.00	.00	.00	.00	.00
2024 059-330-535	TITLE IIIC1-NTRN SRVS REV	63,627.00		124,772.00	59,944.00	48.04	52,615.00	20,244.00
2024 059-330-536	TITLE IIIC2-NTRN SRVS REV			.00	.00	.00	.00	.00
2024 059-330-544	USDA CASH-TITLE III REV			.00	.00	.00	.00	.00
2024 059-330-545	USDA CASH-TITLE XX REV			.00	.00	.00	.00	.00
2024 059-330-647	CARES ACT TITLE III			.00	.00	.00	.00	32,157.00
2024 059-330-649	ARP NUTRITION TITLE III	42,640.00		42,640.00	.00	.00	31,050.00	.00
2024 059-360-059	INTEREST EARNINGS			.00	.00	.00	.00	.00
2024 059-364-059	SALE OF ASSETS			.00	.00	.00	.00	.00
2024 059-367-100	KENEDY COUNTY DONATION	30,000.00		30,000.00	30,000.00	100.00	30,000.00	30,000.00
2024 059-367-102	SR CITIZENS HM DELVD DON.	900.00		900.00	120.00	13.33	355.00	919.44
2024 059-367-103	SR CITIZENS CONGREGATE DON.	300.00		300.00	338.55	112.85	197.32	327.15
2024 059-367-104	MISCELLANEOUS DONATIONS			.00	500.00	.00	.00	300.00
2024 059-380-100	MISCELLANEOUS REVENUE	8,280.00		8,280.00	.00	.00	8,365.60	31.54
2024 059-390-010	TRANSFER FROM FUND 010	108,206.00		108,206.00	.00	.00	50,000.00	108,206.00
2024 059-390-058	TRANSFER FROM FUND 058			.00	.00	.00	.00	.00
2024 059-399-999	TOTAL REVENUE	603,482.00		716,127.00	333,890.96	46.62	520,695.29	639,837.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4	059-643-102 DIRECTOR SALARY			.00	.00	.00	.00	.00
2024	059-643-103 ELDERLY SVCS DIRECTOR	4,215.00		5,715.00	4,215.12	73.76	4,076.16	4,364.58
2024	059-643-115 CUSTODIAN	11,138.00		11,138.00	3,940.04	35.37	4,421.62	11,476.89
2024	059-643-180 CASEWORKER	39,270.00		34,270.00	23,333.25	68.09	26,612.15	28,349.48
2024	059-643-181 COOK	37,003.00		37,003.00	34,023.55	91.95	35,687.09	36,990.78
2024	059-643-182 VAN DRIVERS	42,220.00		42,220.00	31,949.55	75.67	54,727.06	46,733.09
2024	059-643-183 CENTER AIDE			.00	.00	.00	.00	.00
2024	059-643-184 ADMINISTRATIVE AIDE	5,503.00		5,503.00	5,502.90	100.00	5,321.49	5,684.31
2024	059-643-185 CLERKS	6,240.00		6,240.00	6,239.25	99.99	5,729.19	6,323.73
2024	059-643-201 SOCIAL SECURITY	11,061.00		11,061.00	8,164.70	73.82	10,088.36	10,228.38
2024	059-643-202 GROUP INSURANCE	26,000.00		25,500.00	11,052.12	43.34	26,937.20	26,275.73
2024	059-643-203 RETIREMENT	15,601.00		15,601.00	10,659.60	68.33	11,524.65	11,677.73
2024	059-643-204 WORKERS COMP INSURANCE	2,168.00		2,168.00	674.55	31.11	1,455.48	1,996.12
2024	059-643-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	059-643-206 UNEMPLOYMENT TAX	520.00		520.00	365.54	70.30	650.46	597.98
2024	059-643-310 OFFICE SUPPLIES	800.00		800.00	742.18	92.77	336.18	877.95
2024	059-643-311 POSTAGE	100.00		100.00	72.30	72.30	.00	100.00
2024	059-643-314 COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024	059-643-330 FUEL & OIL	14,750.00		13,350.00	8,195.33	61.39	12,862.81	9,956.46
2024	059-643-331 COPIER FAXS SUPPLIES			.00	.00	.00	.00	.00
2024	059-643-332 CUSTODIAL SUPPLIES	3,000.00		2,800.00	2,768.47	98.87	3,124.12	3,142.69
2024	059-643-333 FOOD/GROCERIES	85,000.00		135,193.25	124,670.03	92.22	91,985.46	98,993.77
2024	059-643-339 CONSUMABLES	20,000.00		15,621.75	15,203.56	97.32	15,272.46	20,807.47
2024	059-643-341 UNIFORMS	600.00		540.00	435.23	80.60	292.80	940.20
2024	059-643-343 SOFTWARE PRGMS/UPGRADES	200.00		200.00	79.98	39.99	.00	.00
2024	059-643-347 APPLIANCES			.00	.00	.00	.00	.00
2024	059-643-350 BUILDING-RPRS&MNT SUPP	200.00		200.00	66.49	33.25	.00	.00
2024	059-643-353 OTR EQUIP RPRS&MNT SUPP			.00	.00	.00	.00	.00
2024	059-643-354 AUTO-RPRS&MAINT SUPPS	2,500.00		5,260.00	4,916.61	93.47	723.80	994.03
2024	059-643-381 FIRE EXTINGUISHER	900.00		800.00	613.37	76.67	781.00	703.22
2024	059-643-390 SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024	059-643-418 VEHICLE INSPECTION	60.00		60.00	56.00	93.33	56.00	49.00
2024	059-643-420 TELEPHONE	3,000.00		3,800.00	3,791.67	99.78	3,095.22	5,280.67
2024	059-643-423 MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024	059-643-424 ELECTRONIC MONITORING	1,500.00		1,500.00	1,301.84	86.79	2,019.92	1,625.07
2024	059-643-426 MILEAGE/TRANSPORTATION	300.00		400.00	256.37	64.09	61.29	76.38
2024	059-643-427 CONFERENCE/HOTEL&MEALS	125.00		995.83	817.75	82.12	.00	13.10
2024	059-643-430 BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024	059-643-435 DUPLICATION/PRINTING	750.00		750.00	589.64	78.62	221.67	.00
2024	059-643-440 ELECTRICITY	4,000.00		6,100.00	5,247.47	86.02	4,132.36	5,282.22
2024	059-643-441 NATURAL GAS	1,000.00		1,200.00	1,193.69	99.47	1,299.49	1,283.85
2024	059-643-442 WATER	2,000.00		1,940.00	1,730.12	89.18	1,985.89	1,960.02
2024	059-643-450 BLDG-RPRS & MAINT	1,250.00		1,825.00	1,732.28	94.92	502.34	1,833.62
2024	059-643-452 OFFICE EQUIP-RPRS&MNT	1,120.00		1,260.00	660.00	52.38	1,056.88	2,000.00
2024	059-643-453 OTHER EQUIP-RPRS&MNT	5,000.00		5,375.00	5,338.21	99.32	4,723.88	5,969.22
2024	059-643-454 AUTOMOTIVE-RPRS&MNT	6,400.00		7,754.17	6,402.59	82.57	1,054.48	880.96
2024	059-643-459 PEST & WEED CONTROL	1,300.00		1,630.00	1,596.00	97.91	1,413.18	1,273.94
2024	059-643-462 OFFICE EQUIPMENT RENT	13,180.00		14,560.00	14,396.70	98.88	2,615.41	3,244.07
2024	059-643-464 LATE CHARGES	280.00		280.00	145.69	52.03	.00	.00
2024	059-643-481 MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024	059-643-486 CONTRACT LABOR/SERVICES	290.00		290.00	290.00	100.00	.00	.00
2024	059-643-488 DRUG TESTING EXPENSE			.00	.00	.00	.00	173.48
2024	059-643-493 REGISTRATION EXPENSES	555.00		555.00	550.00	99.10	75.00	249.00
2024	059-643-497 MISCELLANEOUS EXPENSES	5,437.00		5,957.00	5,884.65	98.79	8,841.16	1,425.80
2024	059-643-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	100.00	.00
2024	059-643-550 CONSTRUCTION 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	059-643-573 OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2024	059-643-575 VEHICLES	_____	_____	.00	.00	.00	.00	.00
2024	059-643-592 OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2024	059-643-998 TITLE XX CONTRACT EXP	376,536.00		428,036.00	349,864.39	81.74	345,863.71	359,834.99
2024	059-644-998 TITLE IIIB-SPPRT CNTR	_____		.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		
4 059-645-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2024 059-645-103	ELDERLY SVCS DIRECTOR	3,611.00		3,611.00	3,611.40	100.01	3,492.34	3,739.46
2024 059-645-115	CUSTODIAN	11,054.00		13,059.00	13,083.01	100.18	10,429.57	4,714.01
2024 059-645-180	CASEWORKER	32,489.00		36,835.00	33,466.04	90.85	31,182.79	32,227.84
2024 059-645-181	COOK	13,894.00		19,222.00	17,771.69	92.45	16,151.77	15,912.91
2024 059-645-183	CENTER AIDE	7,700.00		9,936.00	9,897.24	99.61	4,378.13	11,266.53
2024 059-645-184	ADMINISTRATIVE AIDE	6,604.00		6,604.00	6,604.52	100.01	6,386.75	6,821.71
2024 059-645-185	CLERKS	4,160.00		4,160.00	4,159.50	99.99	3,819.46	4,215.82
2024 059-645-201	SOCIAL SECURITY	5,624.00		6,654.00	6,560.68	98.60	5,528.31	5,872.26
2024 059-645-202	GROUP INSURANCE	19,000.00		19,000.00	15,782.58	83.07	20,185.96	19,846.05
2024 059-645-203	RETIREMENT	7,932.00		8,395.93	8,891.23	105.90	6,365.35	6,780.71
2024 059-645-204	WORKERS COMP INSURANCE	1,103.00		1,103.00	204.57	18.55	294.45	437.23
2024 059-645-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 059-645-206	UNEMPLOYMENT TAX	264.00		264.00	293.40	111.14	357.40	346.72
2024 059-645-310	OFFICE SUPPLIES	500.00		500.00	356.66	71.33	1,469.86	834.25
2024 059-645-311	POSTAGE			.00	.00	.00	.00	.00
2024 059-645-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024 059-645-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 059-645-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2024 059-645-332	CUSTODIAL SUPPLIES	1,500.00		1,500.00	1,142.44	76.16	2,819.63	1,185.42
2024 059-645-333	FOOD/GROCERIES	43,500.00		80,878.25	57,896.02	71.58	60,291.61	70,435.25
2024 059-645-339	CONSUMABLES	10,000.00		11,421.75	10,961.37	95.97	11,271.74	9,399.18
2024 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2024 059-645-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024 059-645-347	APPLIANCES			.00	.00	.00	.00	.00
059-645-381	FIRE EXTINGUISHER			.00	.00	.00	.00	.00
2024 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 059-645-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2024 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00	.00	.00	.00
2024 059-645-420	TELEPHONE	2,500.00		3,400.00	3,307.41	97.28	3,059.44	4,359.64
2024 059-645-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 059-645-424	ELECTRONIC MONITORING	2,000.00		1,300.00	462.43	35.57	1,759.41	1,346.93
2024 059-645-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 059-645-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 059-645-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 059-645-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2024 059-645-440	ELECTRICITY	3,000.00		6,600.00	4,664.85	70.68	3,132.58	4,109.29
2024 059-645-441	NATURAL GAS	1,200.00		1,700.00	1,542.90	90.76	1,473.38	1,182.55
2024 059-645-442	WATER	1,300.00		1,900.00	1,830.06	96.32	1,468.46	1,576.39
2024 059-645-450	BLDG RPRS&MAINT			.00	.00	.00	781.92	2,391.11
2024 059-645-452	OFFICE EQUIP-RPRS&MNT			300.00	.00	.00	.00	1,000.00
2024 059-645-453	OTHER EQUIP-RPRS&MNT			500.00	500.00	100.00	3,085.77	2,753.97
2024 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	.00
2024 059-645-459	PEST & WEED CONTROL	700.00		900.00	826.48	91.83	1,036.18	927.69
2024 059-645-462	OFFICE EQUIPMENT RENT	1,400.00		2,900.00	2,715.94	93.65	4,657.99	1,567.57
2024 059-645-463	OTHER EQUIPMENT RENT	2,000.00		236.07	.00	.00	.00	.00
2024 059-645-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 059-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 059-645-493	REGISTRATION EXPENSES			.00	.00	.00	75.00	100.00
2024 059-645-497	MISCELLANEOUS EXPENSES	1,271.00		2,571.00	2,520.48	98.04	4,350.71	2,451.11
2024 059-645-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024 059-645-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 059-645-998	TITLE IIICI-NTRTN CNTR	184,306.00		245,451.00	209,052.90	85.17	209,305.96	217,801.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
4	059-646-998 TITLE IIIC2-NTRTN EXP TOTAL	_____		.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		
_4 059-647-181	COOKS	_____	_____	.00	.00	.00	.00	.00
2024 059-647-182	DRIVERS	_____	_____	.00	.00	.00	.00	.00
2024 059-647-333	GROCERIES	_____	_____	.00	.00	.00	.00	31,467.15
2024 059-647-998	CARES ACT TITLE III EXPS.	_____	_____	.00	.00	.00	.00	31,467.15
2024 059-648-998	NEW BUILDING 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		
2024 059-649-333	GROCERIES	42,640.00	_____	42,640.00	.00	.00	44,595.13	.00
2024 059-649-998	ARP NUTRITION TITLE III	42,640.00	_____	42,640.00	.00	.00	44,595.13	.00
2024 059-650-998	UNITED WAY GRANT EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4	059-700-010 TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024	059-700-025 TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2024	059-700-052 TRANSFER TO FUND 052			.00	.00	.00	.00	.00
2024	059-700-058 TRANSFER TO FUND 058			.00	.00	.00	.00	.00
2024	059-999-999 TOTAL EXPENDITURES	603,482.00		716,127.00	558,917.29	78.05	599,764.80	609,103.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 060-310-110	CURRENT TAX LEVY	519,475.00	_____	519,475.00	966,981.56	186.15	554,769.19	414,450.57
2024 060-310-120	DELINQUENT TAX	13,000.00	_____	13,000.00	13,264.31	102.03	14,501.23	9,649.98
2024 060-319-000	PENALTY & INTEREST	9,000.00	_____	9,000.00	11,873.88	131.93	10,132.57	7,284.35
2024 060-360-060	INTEREST EARNINGS	2,000.00	_____	2,000.00	31,570.71	578.54	4,487.89	266.14
2024 060-390-010	TRANSFER FROM FUND 010		_____	.00	.00	.00	.00	.00
2024 060-399-999	TOTAL REVENUE	543,475.00	_____	543,475.00	1023,690.46	188.36	583,890.88	431,651.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
060-620-125	FISCAL AGENT EXPENSES	400.00	_____	400.00	800.00	200.00	400.00	400.00
2024 060-620-318	BANK ACCOUNT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 060-620-629	PRINCIPAL SERIAL BONDS	370,000.00	_____	370,000.00	370,000.00	100.00	355,000.00	345,000.00
2024 060-620-630	PRINCIPAL COB 2021	12,000.00	_____	12,000.00	.00	.00	.00	.00
2024 060-620-998	SERIAL BONDS PRINCIPAL	382,400.00	_____	382,400.00	370,800.00	96.97	354,600.00	345,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
060-660-669	INTEREST, SERIAL BONDS	68,775.00	_____	68,775.00	36,811.00	53.52	78,169.16	87,367.18
2024 060-660-670	INTEREST COB 2021	92,300.00	_____	92,300.00	.00	.00	.00	.00
2024 060-660-998	SERIAL BONDS INTEREST	161,075.00	_____	161,075.00	36,811.00	22.85	78,169.16	87,367.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
+ 060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 060-999-999	TOTAL EXPENDITURES	543,475.00		543,475.00	407,611.00	75.00	432,769.16	432,767.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
061-330-061	LATCF REVENUE	_____	_____	.00	93,413.83	.00	.00	.00
2024 061-360-061	INTEREST EARNINGS	_____	_____	.00	4.53	.00	.00	.00
2024 061-399-999	TOTAL REVENUE	_____	_____	.00	93,418.36	.00	.00	.00
2024 061-500-998	LATC FUND	_____	_____	.00	.00	.00	.00	.00
2024 061-999-999	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		
062-330-650	BARBARA BUSH GRANT REV.	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-399-999	TOTAL REVENUE	<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		
062-650-390	SUBSCRIPTIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-650-426	MILEAGE/TRANSPORTATION	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-650-427	CONFERENCE/HOTEL/MEALS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-650-497	MISCELLANEOUS EXPENSES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-650-499	OFFC & OTR EQPT UDR 5K	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 062-650-998	BARBARA BUSH EXPENSES			.00	.00	.00	.00	.00
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2024 062-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
065-360-065	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024 065-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 065-390-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2024 065-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
+ 065-630-544	PRINCIPL-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2024 065-630-545	PNPL-2000 GAL PMR/TNR	_____	_____	.00	.00	.00	.00	.00
2024 065-630-577	PRINCIPAL-TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2024 065-630-581	PRINCIPAL-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2024 065-630-998	LEASES-PRINCIPAL 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		
065-670-544	INTEREST-1800 GAL TANK	_____	_____	.00	.00	.00	.00	.00
2024 065-670-545	INTR-2000 GAL PMR/TNKR	_____	_____	.00	.00	.00	.00	.00
2024 065-670-577	INTEREST-TELEPHONE EQT	_____	_____	.00	.00	.00	.00	.00
2024 065-670-581	INTEREST-FIRE TRUCK	_____	_____	.00	.00	.00	.00	.00
2024 065-670-998	LEASES-INTEREST 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		
2024 065-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 065-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 065-999-999	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		
070-399-999	TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 070-600-998	#725122 GRANT EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 070-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 071-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 071-590-998	TX CDBG PROGRAM EXP.	_____	_____	.00	.00	.00	.00	.00
2024 071-999-999	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		
	072-330-622 TXDOT-AVIATION RAMP GRANT	25,525.50	_____	25,525.50	.00	.00	22,058.18	27,636.54
2024	072-360-072 INTEREST EARNINGS	_____	_____	.00	11.97	.00	32.76	6.83
2024	072-367-172 DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024	072-380-101 REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2024	072-390-010 TRANSFER FROM FUND 010	25,525.50	_____	25,525.50	.00	.00	25,525.50	20,525.00
2024	072-390-025 TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2024	072-399-999 TOTAL REVENUE	51,051.00	_____	51,051.00	11.97	.02	47,616.44	48,168.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	072-622-412 PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024	072-622-418 PERMIT EXP	5,966.00		5,966.00	.00	.00	5,966.00	6,216.00
2024	072-622-450 BUILDING-RPRS&MAINT	9,040.00		9,040.00	.00	.00	16,189.59	9,363.02
2024	072-622-453 OTHER EQUIP-RPRS&MAINT	15,417.47		33,256.93	.00	.00	17,810.77	16,263.87
2024	072-622-459 PEST & WEED CONTROL	1,000.00		1,000.00	1,000.00	100.00	.00	1,000.00
2024	072-622-497 MISCELLANEOUS EXPENSES	19,627.53		19,627.53	.00	.00	4,150.00	3,017.23
2024	072-622-498 SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2024	072-622-532 SEWER SYSTEM			.00	.00	.00	.00	.00
2024	072-622-575 CAPITAL OUTLAYS			.00	.00	.00	.00	.00
2024	072-622-998 AIRPORT RAMP EXPS	51,051.00		68,890.46	1,000.00	1.45	44,116.36	35,860.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 072-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 072-623-998	AIRPORT RUNWAY 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		
072-624-490	AIR FAIR EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 072-624-998	AIR FAIR EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
072-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00
2024 072-999-999	TOTAL EXPENDITURES	51.051.00		68.890.46	1,000.00 1.45	44,116.36	35,860.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 073-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	.00
2024 073-560-998	BUFFER ZONE GRANT EXPS	<u> </u>		.00	.00	.00	.00	.00
2024 073-999-999	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		
074-360-074	JAIL CONSTRUCTION INTEREST	_____	_____	.00	12.63	.00	5.12	5.34
2024 074-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 074-399-999	TOTAL REVENUE	_____	_____	.00	12.63	.00	5.12	5.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2024 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2024 074-512-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2024 074-512-350	BLDGS-RPRS&MNTN SUPPS			.00	.00	.00	.00	.00
2024 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2024 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2024 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2024 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2024 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2024 074-512-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	.00
2024 074-512-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2024 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2024 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2024 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2024 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2024 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2024 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2024 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 074-512-998	1993 CONSTRUCTION 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		
2024 074-700-010	TRANSFER TO 010	_____	_____	.00	.00	.00	.00	.00
2024 074-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4	075-360-075 BOND 2009 SERIES INT.			.00	14.96	.00	3.27	.00
2024	075-380-075 BOND 2009 SERIES REVENUE			.00	.00	.00	.00	.00
2024	075-380-664 CITY REIMB-GOLF COURSE			.00	.00	.00	.00	.00
2024	075-381-075 BOND ISSUANCE PREMIUM			.00	.00	.00	.00	.00
2024	075-399-999 TOTAL REVENUES			.00	14.96	.00	3.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	075-512-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024	075-512-430 BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024	075-512-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	075-512-573 OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	075-512-998 JAIL EXPENSES	_____	_____	.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 075-645-349	H/S NEW BUILDING	_____	_____	.00	.00	.00	.00	.00
2024 075-645-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-645-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-645-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-645-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 075-645-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 075-645-998	H/S BUILDING 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		
2024 075-659-497	MISCELLANEOUS EXPS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 075-659-998	POOL EXPENSES	<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	075-660-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024	075-660-430 BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024	075-660-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	075-660-573 HEATING/COOLING SYSTEM	_____	_____	.00	.00	.00	.00	.00
2024	075-660-578 SOUND SYSTEM EQUIP	_____	_____	.00	.00	.00	.00	.00
2024	075-660-998 COLISEUM EXPENSES	_____	_____	.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 075-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-661-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 075-661-583	PLAYGROUND EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 075-661-998	PARK 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		
2024 075-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-662-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 075-662-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 075-662-594	ATHLETIC FACILITY	_____	_____	.00	.00	.00	.00	.00
2024 075-662-998	GIRLS SFTBL FIELDS 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		
2024	075-663-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024	075-663-430 BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024	075-663-486 CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024	075-663-998 RICARDO PARK 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		
2024 075-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-664-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2024 075-664-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-664-998	RIVIERA PARK 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		
2024 075-665-450	BUILDING REPAIRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2024 075-665-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-665-998	KLB PARK RACK HALL 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		
2024 075-666-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-666-998	BOAT RAMP EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024	075-667-399 EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00
2024	075-667-497 MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024	075-667-573 EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024	075-667-998 GOLF COURSE 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		
2024 075-694-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-694-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-694-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-694-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 075-694-998	COURTHOUSE 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		
2024 075-695-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 075-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2024 075-695-442	WATER	_____	_____	.00	.00	.00	.00	.00
2024 075-695-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 075-695-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 075-695-998	EXXON 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		
24 075-700-480	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2024 075-700-998	BOND ISSUANCE EXPS	_____	_____	.00	.00	.00	.00	.00
2024 075-999-999	TOTAL EXPENDIITURES	_____	_____	.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 076-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 076-622-998	AIRPORT EXPENSES	<u> </u>		.00	.00	.00	.00	.00
2024 076-999-999	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		
24 077-360-077	INTEREST EARNINGS	_____	_____	.00	.52	.00	.46	.73
2024 077-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 077-399-999	TOTAL REVENUES	_____	_____	.00	.52	.00	.46	.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24	077-661-573 OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024	077-661-998 PULL THROUGH SITE EXPS	_____	_____	.00	.00	.00	.00	.00
2024	077-999-999 TOTAL EXPENDITURES	_____	_____	.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
2024 078-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 078-590-998	GRANT #729095 EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 078-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00