

# **Grimes County**

## BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, March 20, 2024

Grimes County Period Financial Report  
Statement of Operations

03/18/2024 11:12:18

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	33,552.12	0.00	39,144.19	46.15
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	204.90	0.00	2,467.79	0.00	3,093.48	44.37
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0401 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	2,773.90	0.00	3,812.39	42.12
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	103.16	0.00	136.74	43.00
0010 0401 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0401 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4440 TRAVEL & CONFERENCES E	300.00	0.00	300.00	0.00	0.00	250.00	0.00	50.00	83.33
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>	<b>97,440.25</b>	<b>0.00</b>	<b>97,440.25</b>	<b>3,000.91</b>	<b>0.00</b>	<b>44,149.67</b>	<b>0.00</b>	<b>53,290.58</b>	<b>45.31</b>
<b>0010 - GENERAL FUND</b>									
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	33,552.12	0.00	39,144.19	46.15
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.60	0.00	2,563.78	0.00	2,997.49	46.10
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0402 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	2,773.90	0.00	3,812.39	42.12
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	103.16	0.00	136.74	43.00
0010 0402 4305 OFFICE SUPPLIES E	50.00	24.46	74.46	0.00	0.00	24.46	0.00	50.00	32.85
0010 0402 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4337 SEPTIC-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4410 REPAIRS & MAINTENANCE-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4440 TRAVEL & CONFERENCES E	1,900.00	0.00	1,900.00	0.00	0.00	618.19	0.00	1,281.81	32.54
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>	<b>99,040.25</b>	<b>24.46</b>	<b>99,064.71</b>	<b>3,009.61</b>	<b>0.00</b>	<b>44,638.31</b>	<b>0.00</b>	<b>54,426.40</b>	<b>45.06</b>
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	33,552.12	0.00	39,144.19	46.15
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.32	0.00	2,556.53	0.00	3,004.74	45.97
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0403 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	2,773.90	0.00	3,812.39	42.12
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	103.16	0.00	136.74	43.00
0010 0403 4305 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0403 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4310 POSTAGE E	28.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00

Grimes County Period Financial Report  
Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	0.00	46.00	0.00	46.00	4.00	92.00
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,795.00	0.00	2,795.00	0.00	0.00	525.00	0.00	2,270.00	18.78
0010 0403 4451 WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>	<b>100,313.25</b>	<b>0.00</b>	<b>100,313.25</b>	<b>3,009.33</b>	<b>46.00</b>	<b>44,513.41</b>	<b>46.00</b>	<b>55,753.84</b>	<b>44.42</b>
<b>0010 - GENERAL FUND</b>									
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	33,552.12	0.00	39,144.19	46.15
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	209.79	0.00	2,521.61	0.00	3,039.66	45.34
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0404 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	2,773.90	0.00	3,812.39	42.12
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	103.16	0.00	136.74	43.00
0010 0404 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0404 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4440 TRAVEL & CONFERENCES E	1,310.00	0.00	1,310.00	0.00	0.00	250.00	0.00	1,060.00	19.08
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>	<b>98,450.25</b>	<b>0.00</b>	<b>98,450.25</b>	<b>3,005.80</b>	<b>0.00</b>	<b>44,203.49</b>	<b>0.00</b>	<b>54,246.76</b>	<b>44.90</b>
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	2,602.64	0.00	31,039.36	0.00	36,629.47	45.87
0010 0405 4110 SALARY-HOURLY E	42,330.00	0.00	42,330.00	1,628.08	0.00	17,694.16	0.00	24,635.84	41.80
0010 0405 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4121 SALARY-TEMP/SEASONAL E	600.00	0.00	600.00	0.00	0.00	650.00	0.00	-50.00	108.33
0010 0405 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4165 PAYROLL HOURS OVER 2080 E	162.81	0.00	162.81	0.00	0.00	0.00	0.00	162.81	0.00
0010 0405 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4205 F.I.C.A. E	8,473.26	0.00	8,473.26	317.76	0.00	3,713.99	0.00	4,759.27	43.83
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	8,768.20	0.00	15,244.76	36.51
0010 0405 4215 RETIREMENT E	10,035.00	0.00	10,035.00	0.00	0.00	4,014.91	0.00	6,020.09	40.01
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	0.00	0.00	149.21	0.00	216.30	40.82
0010 0405 4225 UNEMPLOYMENT INS E	177.22	0.00	177.22	0.00	0.00	14.53	0.00	162.69	8.20
0010 0405 4305 OFFICE SUPPLIES E	900.00	-300.00	600.00	0.00	0.00	121.46	0.00	478.54	20.24
0010 0405 4310 POSTAGE E	265.00	-100.00	165.00	0.00	0.00	47.44	0.00	117.56	28.75
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	745.00	0.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00
0010 0405 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	437.99	439.50	437.99	1,122.51	43.87
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	0.00	900.00	0.00	0.00	198.09	0.00	701.91	22.01

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TEAM BUILDING E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4608 HEALTHY COUNTY REWARDS E	0.00	353.29	353.29	0.00	0.00	353.39	0.00	-0.10	100.03
0010 0405 4609 EMPLOYEE RECOGNITION E	1,000.00	0.00	1,000.00	0.00	193.00	0.00	193.00	807.00	19.30
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>	<b>160,235.59</b>	<b>-46.71</b>	<b>160,188.88</b>	<b>4,548.48</b>	<b>630.99</b>	<b>67,204.24</b>	<b>630.99</b>	<b>92,353.65</b>	<b>42.35</b>
<b>0010 - GENERAL FUND</b>									
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	4,402.51	0.00	52,830.12	0.00	61,635.07	46.15
0010 0406 4109 SALARY-PORTION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	52,428.00	0.00	52,428.00	2,016.47	0.00	23,159.30	0.00	29,268.70	44.17
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	201.65	0.00	201.65	0.00	0.00	0.00	0.00	201.65	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4205 F. I. C. A. E	12,782.76	0.00	12,782.76	459.54	0.00	5,451.56	0.00	7,331.20	42.65
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	9,924.75	0.00	14,088.21	41.33
0010 0406 4215 RETIREMENT E	15,138.79	0.00	15,138.79	0.00	0.00	6,275.09	0.00	8,863.70	41.45
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	0.00	0.00	233.34	0.00	318.07	42.32
0010 0406 4225 UNEMPLOYMENT INS E	84.21	0.00	84.21	0.00	0.00	19.26	0.00	64.95	22.87
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	0.00	0.00	110.35	0.00	789.65	12.26
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0406 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4425 DUES & SUBSCRIPTIONS E	230.00	0.00	230.00	0.00	0.00	221.00	0.00	9.00	96.09
0010 0406 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
0010 0406 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	700.00	0.00	3,300.00	17.50
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>	<b>225,844.97</b>	<b>0.00</b>	<b>225,844.97</b>	<b>6,878.52</b>	<b>0.00</b>	<b>98,924.77</b>	<b>0.00</b>	<b>126,920.20</b>	<b>43.80</b>
<b>0010 - GENERAL FUND</b>									
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>									
0010 0407 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	4,000.00	0.00	4,000.00	0.00	0.00	650.00	0.00	3,350.00	16.25
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	65,000.00	-12,135.00	52,865.00	522.50	1,430.00	5,524.75	1,430.00	45,910.25	13.16
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	4,000.00	6,500.00	0.00	0.00	5,455.19	0.00	1,044.81	83.93
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	65,000.00	450.00	65,450.00	3,600.00	0.00	33,200.00	0.00	32,250.00	50.73
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	8,135.00	10,635.00	0.00	0.00	10,635.00	0.00	0.00	100.00
0010 0407 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4453 EXPERT WITNESS FEES E	6,000.00	0.00	6,000.00	1,200.00	0.00	1,200.00	0.00	4,800.00	20.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>									
0010 0407 4486 OTHER COURT MISCELLANEOUS E	2,000.00	0.00	2,000.00	0.00	0.00	1,690.02	0.00	309.98	84.50
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>	<b>162,000.00</b>	<b>450.00</b>	<b>162,450.00</b>	<b>5,322.50</b>	<b>1,430.00</b>	<b>58,354.96</b>	<b>1,430.00</b>	<b>102,665.04</b>	<b>36.80</b>
<b>0010 - GENERAL FUND</b>									
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	2,457.69	0.00	29,392.60	0.00	34,507.40	46.00
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	0.00	1,228.80	1,228.80	0.00	0.00	1,228.80	0.00	0.00	100.00
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,888.35	94.00	4,982.35	188.02	0.00	2,369.22	0.00	2,613.13	47.55
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0408 4215 RETIREMENT E	5,789.34	111.33	5,900.67	0.00	0.00	2,540.25	0.00	3,360.42	43.05
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	0.00	0.00	94.47	0.00	120.46	43.95
0010 0408 4225 UNEMPLOYMENT INS E	102.24	1.97	104.21	0.00	0.00	24.69	0.00	79.52	23.69
0010 0408 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	31.49	0.00	31.49	0.00	18.51	62.98
0010 0408 4310 POSTAGE E	5.00	0.00	5.00	0.00	0.00	0.63	0.00	4.37	12.60
0010 0408 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	5,000.00	0.00	5,000.00	2,670.34	0.00	2,670.34	0.00	2,329.66	53.41
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,500.00	0.00	2,500.00	1,183.98	0.00	1,194.48	0.00	1,305.52	47.78
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	1,093.62	0.00	1,906.38	36.45
0010 0408 4425 DUES & SUBSCRIPTIONS E	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0408 4477 TIRES & TUBES E	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00
0010 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4605 SPECIAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4612 HAZARD MITIGATION-EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	69,768.65	0.00	69,768.65	15,219.85	0.00	39,328.95	0.00	30,439.70	56.37
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO</b>	<b>184,690.93</b>	<b>1,440.16</b>	<b>186,131.09</b>	<b>21,751.37</b>	<b>0.00</b>	<b>85,222.24</b>	<b>0.00</b>	<b>100,908.85</b>	<b>45.79</b>
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	29,682.96	0.00	34,630.08	46.15
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	9,628.76	0.00	105,963.70	0.00	144,956.50	42.23
0010 0409 4131 SALARY-OVERTIME E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0409 4165 PAYROLL HOURS OVER 2080 E	953.53	0.00	953.53	0.00	0.00	0.00	0.00	953.53	0.00
0010 0409 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4205 F.I.C.A. E	23,977.82	229.60	24,207.42	873.33	0.00	9,795.59	0.00	14,411.83	40.47
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	0.00	0.00	33,233.85	0.00	50,811.51	39.54
0010 0409 4215 RETIREMENT E	28,397.26	271.91	28,669.17	0.00	0.00	11,144.68	0.00	17,524.49	38.87
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	0.00	0.00	414.21	0.00	630.03	39.67
0010 0409 4225 UNEMPLOYMENT INS E	398.60	4.80	403.40	0.00	0.00	88.68	0.00	314.72	21.98
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	77.40	3,107.79	325.90	2,566.31	57.23
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	1,031.59	0.00	1,968.41	34.39
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	0.00	21.96	78.69	21.96	249.35	28.76
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	150.00	0.00	200.00	42.86
0010 0409 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0409 4440 TRAVEL & CONFERENCES E	5,000.00	0.00	5,000.00	0.00	0.00	2,749.02	200.00	2,050.98	58.98
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>	<b>466,088.90</b>	<b>3,517.46</b>	<b>469,606.36</b>	<b>12,975.67</b>	<b>99.36</b>	<b>197,440.76</b>	<b>547.86</b>	<b>271,617.74</b>	<b>42.16</b>
<b>0010 - GENERAL FUND</b>									
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	5,804.02	0.00	69,578.61	0.00	81,326.22	46.11
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	4,433.80	0.00	68,976.51	0.00	95,538.70	41.93
0010 0412 4131 SALARY-OVERTIME E	6,000.00	0.00	6,000.00	0.00	0.00	162.08	0.00	5,837.92	2.70
0010 0412 4165 PAYROLL HOURS OVER 2080 E	605.00	0.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00
0010 0412 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4205 F.I.C.A. E	24,634.91	0.00	24,634.91	743.51	0.00	10,175.39	0.00	14,459.52	41.30
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	0.00	0.00	25,013.50	0.00	35,018.90	41.67
0010 0412 4215 RETIREMENT E	29,175.47	0.00	29,175.47	0.00	0.00	11,589.12	0.00	17,586.35	39.72
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	0.00	0.00	430.89	0.00	631.79	40.55
0010 0412 4225 UNEMPLOYMENT INS E	515.24	0.00	515.24	0.00	0.00	85.45	0.00	429.79	16.58
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	173.53	645.21	173.53	681.26	54.58
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	0.00	0.00	10.43	0.00	29.57	26.08
0010 0412 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4410 REPAIRS & MAINTENANCE E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	400.00	0.00	400.00	0.00	0.00	367.00	0.00	33.00	91.75
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,100.00	0.00	2,100.00	0.00	0.00	871.00	0.00	1,229.00	41.48
0010 0412 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0412 4440 TRAVEL & CONFERENCES E	9,000.00	0.00	9,000.00	475.00	0.00	4,689.39	475.00	3,835.61	57.38
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>	<b>451,885.74</b>	<b>0.00</b>	<b>451,885.74</b>	<b>11,456.33</b>	<b>173.53</b>	<b>192,594.58</b>	<b>648.53</b>	<b>258,642.63</b>	<b>42.76</b>
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	29,682.96	0.00	34,630.08	46.15
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	7,591.81	0.00	83,560.89	0.00	115,724.51	41.93
0010 0415 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,249.10	0.00	2,249.10	0.00	0.00	216.22	0.00	2,032.88	9.61
0010 0415 4165 PAYROLL HOURS OVER 2080 E	766.48	0.00	766.48	0.00	0.00	0.00	0.00	766.48	0.00
0010 0415 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4205 F.I.C.A. E	20,395.97	0.00	20,395.97	730.14	0.00	8,242.99	0.00	12,152.98	40.41
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	19,038.36	0.00	53,000.52	26.43
0010 0415 4215 RETIREMENT E	24,155.23	0.00	24,155.23	0.00	0.00	9,328.65	0.00	14,826.58	38.62
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	0.00	0.00	346.59	0.00	533.24	39.39
0010 0415 4225 UNEMPLOYMENT INS E	323.68	0.00	323.68	0.00	0.00	66.00	0.00	257.68	20.39
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	0.00	2,890.00	251.17	22.80	812.13	25.74	2,052.13	28.99
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	989.95	0.00	3,010.05	24.75

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4405 RENTALS & CONTRACTS E	600.00	0.00	600.00	359.00	0.00	359.00	0.00	241.00	59.83
0010 0415 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0415 4420 PROFESSIONAL SERVICES E	1,000.00	1,289.50	2,289.50	0.00	0.00	2,289.50	0.00	0.00	100.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	860.00	0.00	860.00	642.00	0.00	897.00	0.00	-37.00	104.30
0010 0415 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	482.00	0.00	18.00	96.40
0010 0415 4440 TRAVEL & CONFERENCES E	6,500.00	165.00	6,665.00	266.28	0.00	1,245.59	0.00	5,419.41	18.69
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	298.20	0.00	298.20	0.00	-298.20	0.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>	<b>401,257.61</b>	<b>1,454.50</b>	<b>402,712.11</b>	<b>12,612.18</b>	<b>22.80</b>	<b>157,856.03</b>	<b>25.74</b>	<b>244,830.34</b>	<b>39.20</b>
<b>0010 - GENERAL FUND</b>									
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	29,682.96	0.00	34,630.08	46.15
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	3,353.80	0.00	38,202.42	0.00	48,777.37	43.92
0010 0418 4131 SALARY-OVERTIME E	850.00	411.84	1,261.84	0.00	0.00	1,161.07	0.00	100.77	92.01
0010 0418 4165 PAYROLL HOURS OVER 2080 E	335.38	0.00	335.38	0.00	0.00	0.00	0.00	335.38	0.00
0010 0418 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4205 F.I.C.A. E	11,681.32	14.77	11,696.09	409.50	0.00	5,062.43	0.00	6,633.66	43.28
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	14,998.25	0.00	21,021.19	41.64
0010 0418 4215 RETIREMENT E	13,834.35	17.55	13,851.90	0.00	0.00	5,702.51	0.00	8,149.39	41.17
0010 0418 4220 RETIREMENT-SDB E	503.90	0.64	504.54	0.00	0.00	212.00	0.00	292.54	42.02
0010 0418 4225 UNEMPLOYMENT INS E	141.41	0.31	141.72	0.00	0.00	33.09	0.00	108.63	23.35
0010 0418 4305 OFFICE SUPPLIES E	1,250.00	0.00	1,250.00	0.00	0.00	281.08	0.00	968.92	22.49
0010 0418 4310 POSTAGE E	2,500.00	0.00	2,500.00	0.00	0.00	872.75	0.00	1,627.25	34.91
0010 0418 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	255.00	0.00	95.00	72.86
0010 0418 4433 TELEPHONE-MOBILE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4440 TRAVEL & CONFERENCES E	4,450.00	-226.32	4,223.68	0.00	0.00	391.84	0.00	3,831.84	9.28
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>	<b>223,427.42</b>	<b>0.00</b>	<b>223,427.42</b>	<b>6,236.88</b>	<b>0.00</b>	<b>96,855.40</b>	<b>0.00</b>	<b>126,572.02</b>	<b>43.35</b>
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	3,269.22	0.00	38,850.03	0.00	46,149.97	45.71
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	10,000.91	0.00	114,595.35	0.00	153,776.85	42.70
0010 0421 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4126 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4131 SALARY-OVERTIME E	9,000.00	0.00	9,000.00	37.90	0.00	1,825.39	0.00	7,174.61	20.28
0010 0421 4165 PAYROLL HOURS OVER 2080 E	1,032.20	0.00	1,032.20	0.00	0.00	0.00	0.00	1,032.20	0.00
0010 0421 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4205 F.I.C.A. E	27,100.25	450.09	27,550.34	982.90	0.00	11,489.30	0.00	16,061.04	41.70
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	0.00	0.00	35,018.90	0.00	61,032.94	36.46
0010 0421 4215 RETIREMENT E	32,095.20	533.05	32,628.25	0.00	0.00	12,806.83	0.00	19,821.42	39.25
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	0.00	0.00	476.01	0.00	712.44	40.05
0010 0421 4225 UNEMPLOYMENT INS E	566.80	9.41	576.21	0.00	0.00	128.51	0.00	447.70	22.30
0010 0421 4305 OFFICE SUPPLIES E	500.00	-300.00	200.00	0.00	0.00	34.68	0.00	165.32	17.34
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	1,406.23	0.00	10,438.27	259.24	24,402.49	30.48
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	213.96	0.00	2,387.74	135.43	3,976.83	38.82
0010 0421 4312 FIRST AID SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	620.74	0.00	1,379.26	31.04

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4405 RENTALS & CONTRACTS E	11,500.00	0.00	11,500.00	0.00	0.00	4,482.00	0.00	7,018.00	38.97
0010 0421 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4410 REPAIRS & MAINTENANCE E	362,000.00	11,561.54	373,561.54	6,765.77	2,616.65	59,502.49	4,490.22	309,568.83	17.13
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	0.00	0.00	910.19	0.00	3,786.87	19.38
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	1,618.12	0.00	5,881.88	21.57
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	764.75	239.94	764.75	495.31	66.98
0010 0421 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	212.50	0.00	-212.50	0.00
J0100 J0100						212.50	0.00		
0010 0421 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	1,331.26	0.00	4,668.74	22.19
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	196.35	0.00	1,023.25	0.00	1,476.75	40.93
0010 0421 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	226.20	0.00	1,273.80	15.08
0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0010 0421 4505 MACHINERY & EQUIPMENT E	60,000.00	0.00	60,000.00	0.00	0.00	1,296.84	0.00	58,703.16	2.16
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	28,167.82	0.00	28,267.82	22,630.31	-50,898.13	0.00
0 No subcode assigned				667.82	0.00	667.82	0.00		
J0100 J0100				27,500.00	0.00	27,600.00	0.00		
0010 0421 4700 CONTINGENCY E	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>	<b>1,136,584.72</b>	<b>22,373.37</b>	<b>1,158,958.09</b>	<b>51,041.06</b>	<b>3,381.40</b>	<b>327,782.36</b>	<b>28,279.95</b>	<b>802,895.78</b>	<b>30.72</b>
<b>0010 - GENERAL FUND</b>									
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>									
0010 0422 4301 COURTHOUSE DECORATIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0422 4410 REPAIRS & MAINTENANCE E	10,000.00	0.00	10,000.00	0.00	0.00	4,682.50	4,465.00	852.50	91.48
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	0.00	0.00	7,435.23	0.00	2,064.77	78.27
0010 0422 4505 MACHINERY & EQUIPMENT E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE</b>	<b>29,700.00</b>	<b>0.00</b>	<b>29,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,117.73</b>	<b>4,465.00</b>	<b>13,117.27</b>	<b>55.83</b>
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	4,134.33	0.00	49,571.49	0.00	57,921.32	46.12
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	3,709.67	0.00	42,598.67	0.00	53,852.59	44.17
0010 0423 4131 SALARY-OVERTIME E	800.00	0.00	800.00	63.50	0.00	692.55	0.00	107.45	86.57
0010 0423 4165 PAYROLL HOURS OVER 2080 E	357.20	0.00	357.20	0.00	0.00	0.00	0.00	357.20	0.00
0010 0423 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4205 F.I.C.A. E	15,416.50	273.75	15,690.25	597.05	0.00	7,017.44	0.00	8,672.81	44.72
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	15,008.10	0.00	21,011.34	41.67
0010 0423 4215 RETIREMENT E	18,257.97	324.21	18,582.18	0.00	0.00	7,663.20	0.00	10,918.98	41.24
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	0.00	0.00	284.90	0.00	391.94	42.09
0010 0423 4225 UNEMPLOYMENT INS E	322.44	5.73	328.17	0.00	0.00	75.65	0.00	252.52	23.05
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	0.00	0.00	117.62	0.00	632.38	15.68
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	0.00	10,000.00	129.19	348.96	3,462.87	348.96	6,188.17	38.12
0010 0423 4308 OPERATING EXPENSES E	2,750.00	0.00	2,750.00	0.00	0.00	60.78	0.00	2,689.22	2.21
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	17,684.00	0.00	17,684.00	0.00	393.35	1,307.11	393.35	15,983.54	9.62
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	34,802.00	0.00	34,802.00	0.00	0.00	22,424.97	0.00	12,377.03	64.44
0010 0423 4407 WEBSITE SERVICE E	6,000.00	0.00	6,000.00	0.00	3,995.00	566.73	4,273.13	1,160.14	80.66
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	7,500.00	0.00	7,500.00	0.00	0.00	1,700.00	0.00	5,800.00	22.67
0010 0423 4415 TELEPHONE/FAX AT HOME E	55,000.00	0.00	55,000.00	0.00	0.00	5,646.95	0.00	49,353.05	10.27
0010 0423 4420 PROFESSIONAL SERVICES E	37,500.00	0.00	37,500.00	4,067.83	0.00	34,812.19	3,402.00	-714.19	101.90
0 No subcode assigned				4,067.83	0.00	33,992.19	0.00		



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
J0099 J0099						820.00	0.00		
0010 0423 4421 CIRA EMAIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
0010 0423 4426 SOFTWARE E	431,254.00	8,932.22	440,186.22	21,770.57	787.28	241,711.70	18,937.28	179,537.24	59.21
0 No subcode assigned				21,770.57	0.00	237,461.75	0.00		
J0099 J0099						4,249.95	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	0.00	85,936.00	6,777.68	94.07	33,977.26	94.07	51,864.67	39.65
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	186.26	1,168.00	1,385.71	1,168.00	3,446.29	42.56
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	0.00	3,500.00	0.00	0.00	1,824.40	0.00	1,675.60	52.13
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	452.78	1,855.00	14,607.67	1,855.00	27,585.33	37.37
0010 0423 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4507 COMPUTER HARDWARE E	195,050.00	2,144.94	197,194.94	923.79	26,455.94	72,348.98	46,196.10	78,649.86	60.12
0 No subcode assigned				207.05	0.00	70,724.23	0.00		
J0099 J0099				716.74	0.00	1,624.75	0.00		
0010 0423 4508 COPIERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4509 PRINTERS E	4,200.00	0.00	4,200.00	409.99	0.00	2,767.93	0.00	1,432.07	65.90
0 No subcode assigned				409.99	0.00	2,467.95	0.00		
J0099 J0099						299.98	0.00		
0010 0423 4700 CONTINGENCY E	10,000.00	-2,125.00	7,875.00	0.00	0.00	0.00	6,005.00	1,870.00	76.25
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>	<b>1,224,353.22</b>	<b>13,146.09</b>	<b>1,237,499.31</b>	<b>43,222.64</b>	<b>35,097.60</b>	<b>561,809.87</b>	<b>82,672.89</b>	<b>593,016.55</b>	<b>52.08</b>
<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
0010 0424 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4310 POSTAGE E	7,000.00	0.00	7,000.00	0.00	69.99	-823.89	69.99	7,753.90	-10.77
0010 0424 4312 FIRST AID SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4317 ATTORNEYS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4318 AUDITORS E	46,000.00	0.00	46,000.00	0.00	0.00	5,950.00	37,850.00	2,200.00	95.22
0010 0424 4338 ANDERSON FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4340 BEDIAS FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	7,127.16	0.00	28,872.84	19.80
0010 0424 4344 BEDIAS CREEK S.W.C.D. E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4347 RSVP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4348 AUTOPSIES E	143,000.00	0.00	143,000.00	17,806.00	0.00	70,389.00	0.00	72,611.00	49.22
0010 0424 4349 CONSULTING FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4373 CLOUD BACK-UP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0010 0424 4405 RENTALS & CONTRACTS E	21,000.00	0.00	21,000.00	0.00	0.00	5,000.00	15,000.00	1,000.00	95.24
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4419 ENGINEERING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4420 PROFESSIONAL SERVICES E	14,000.00	0.00	14,000.00	0.00	0.00	13,807.00	0.00	193.00	98.62
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	0.00	12,000.00	0.00	0.00	4,111.00	0.00	7,889.00	34.26
0010 0424 4431 CHILD WELFARE BOARD E	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
0010 0424 4432 VOICES FOR CHILDREN E	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0010 0424 4434 BEDIAS LIBRARY E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0424 4439 BACK TO SCHOOL PROGRAM E	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0424 4448 POST OAK (BIG 8) R C & D E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00

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<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
0010 0424 4450 MISCELLANEOUS E	0.00	22,956.81	22,956.81	13,170.18	0.00	18,689.81	0.00	4,267.00	81.41
0 No subcode assigned				13,170.18	0.00	13,170.18	0.00		
0098 WATER DAMAGE - 12/25/22						5,519.63	0.00		
0010 0424 4458 M. H. M. R. E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
0010 0424 4459 NAVASOTA S. W. C. D. E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0424 4460 HEALTH FOR ALL-BRYAN E	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
0010 0424 4478 1115 WAIVER E	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00
0010 0424 4479 FIDELITY BONDS E	11,000.00	0.00	11,000.00	0.00	0.00	173.00	0.00	10,827.00	1.57
0010 0424 4480 INSURANCE E	383,000.00	0.00	383,000.00	1,339.58	0.00	156,788.56	0.00	226,211.44	40.94
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	24,753.25	0.00	49,506.50	0.00	50,493.50	49.51
0010 0424 4485 UTILITIES E	323,000.00	0.00	323,000.00	3,721.12	0.00	126,600.92	0.00	196,399.08	39.20
0 No subcode assigned				3,721.12	0.00	104,961.94	0.00		
J0425 J0425						21,638.98	0.00		
0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0010 0424 4489 SCOTTY'S HOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4491 SHIRO CIVIC ASSOCIATION E	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100.00
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4497 ESTRAY EXPENSES E	5,000.00	0.00	5,000.00	0.00	118.00	1,340.00	172.00	3,488.00	30.24
0010 0424 4498 FIRST RESPONDERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4500 BVWACS ANNUAL MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E	4,150.00	0.00	4,150.00	0.00	0.00	2,067.00	0.00	2,083.00	49.81
0010 0424 4562 TAX ABATEMENT/381 REFUND E	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00
0010 0424 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4700 CONTINGENCY E	431,845.33	-351,015.89	80,829.44	0.00	0.00	0.00	0.00	80,829.44	0.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>	<b>2,900,095.33</b>	<b>-328,059.08</b>	<b>2,572,036.25</b>	<b>77,790.13</b>	<b>187.99</b>	<b>537,926.06</b>	<b>53,091.99</b>	<b>1,981,018.20</b>	<b>22.98</b>
<b>0010 - GENERAL FUND</b>									
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	448.81	0.00	5,648.04	0.00	9,820.23	36.51
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	596.60	0.00	6,663.64	0.00	9,452.36	41.35
0010 0425 4165 PAYROLL HOURS OVER 2080 E	193.80	0.00	193.80	0.00	0.00	0.00	0.00	193.80	0.00
0010 0425 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4205 F.I.C.A. E	2,431.02	0.00	2,431.02	79.38	0.00	935.38	0.00	1,495.64	38.48
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	1,912.55	0.00	10,093.93	15.93
0010 0425 4215 RETIREMENT E	2,879.09	0.00	2,879.09	0.00	0.00	1,016.34	0.00	1,862.75	35.30
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	0.00	0.00	37.75	0.00	67.12	36.00
0010 0425 4225 UNEMPLOYMENT INS E	50.84	0.00	50.84	0.00	0.00	10.22	0.00	40.62	20.10
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	-259.98	2,610.02	0.00	0.00	187.02	0.00	2,423.00	7.17
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	33.00	0.00	300.48	0.00	884.52	25.36
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	0.00	0.00	912.29	0.00	6,587.71	12.16
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	378.60	0.00	1,737.33	0.00	3,262.67	34.75
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	369.65	0.00	1,130.35	24.64
0010 0425 4477 TIRES & TUBES E	1,685.00	0.00	1,685.00	0.00	0.00	939.66	0.00	745.34	55.77
0010 0425 4495 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN</b>	<b>68,990.37</b>	<b>-259.98</b>	<b>68,730.39</b>	<b>1,536.39</b>	<b>0.00</b>	<b>20,670.35</b>	<b>0.00</b>	<b>48,060.04</b>	<b>30.07</b>
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	2,196.92	0.00	26,264.58	0.00	30,855.42	45.98
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	1,569.23	0.00	17,968.57	0.00	22,760.85	44.12
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	0.00	14,000.00	0.00	0.00	15,772.50	0.00	-1,772.50	112.66
0010 0427 4131 SALARY-OVERTIME E	2,500.00	0.00	2,500.00	1,735.96	0.00	5,066.84	0.00	-2,566.84	202.67
0010 0427 4165 PAYROLL HOURS OVER 2080 E	142.80	0.00	142.80	0.00	0.00	0.00	0.00	142.80	0.00
0010 0427 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4205 F.I.C.A. E	8,483.15	275.51	8,758.66	417.74	0.00	4,198.49	0.00	4,560.17	47.94
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	10,005.40	0.00	14,007.56	41.67
0010 0427 4215 RETIREMENT E	10,046.71	326.29	10,373.00	0.00	0.00	3,922.63	0.00	6,450.37	37.82
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	0.00	0.00	145.79	0.00	232.03	38.59
0010 0427 4225 UNEMPLOYMENT INS E	177.43	5.76	183.19	0.00	0.00	17.11	0.00	166.08	9.34
0010 0427 4305 OFFICE SUPPLIES E	5,750.00	-250.00	5,500.00	92.47	53.80	2,280.26	159.13	3,060.00	44.35
0010 0427 4310 POSTAGE E	10,188.00	0.00	10,188.00	0.00	0.00	8,789.49	0.00	1,398.51	86.27
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	12,000.00	0.00	12,000.00	266.69	2,392.59	11,450.59	2,392.59	-1,843.18	115.36
0010 0427 4352 ELECTION COSTS-MISC. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4353 SPECIAL ELECTION EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4405 RENTALS & CONTRACTS E	412.00	0.00	412.00	0.00	0.00	113.88	113.88	184.24	55.28
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	0.00	2,000.00	0.00	0.00	492.77	0.00	1,507.23	24.64
0010 0427 4414 FUEL E	800.00	0.00	800.00	0.00	60.67	44.25	60.67	695.08	13.12
0010 0427 4420 PROFESSIONAL SERVICES E	3,500.00	-84.00	3,416.00	0.00	0.00	602.70	0.00	2,813.30	17.64
0010 0427 4425 DUES & SUBSCRIPTIONS E	60.00	334.00	394.00	0.00	0.00	292.00	42.00	60.00	84.77
0010 0427 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	2,500.00	0.00	2,500.00	0.00	0.00	1,105.00	0.00	1,395.00	44.20
0010 0427 4440 TRAVEL & CONFERENCES E	6,500.00	0.00	6,500.00	0.00	0.00	3,108.97	0.00	3,391.03	47.83
0010 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4700 CONTINGENCY E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>	<b>209,836.99</b>	<b>4,220.86</b>	<b>214,057.85</b>	<b>6,279.01</b>	<b>2,507.06</b>	<b>111,641.82</b>	<b>2,768.27</b>	<b>99,647.76</b>	<b>53.45</b>
<b>0010 - GENERAL FUND</b>									
<b>0428 - GENERAL FUND - ADULT PROBATION</b>									
0010 0428 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0428 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0428 4414 FUEL E	500.00	0.00	500.00	19.54	0.00	217.25	0.00	282.75	43.45
0010 0428 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4477 TIRES & TUBES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0428 4485 UTILITIES E	12,000.00	0.00	12,000.00	266.84	0.00	3,621.00	0.00	8,379.00	30.18
0010 0428 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0428 4510 RENT FACILITIES E	28,800.00	2,700.00	31,500.00	2,700.00	0.00	15,300.00	0.00	16,200.00	48.57
<b>0428 - GENERAL FUND - ADULT PROBATION</b>	<b>42,500.00</b>	<b>2,700.00</b>	<b>45,200.00</b>	<b>2,986.38</b>	<b>0.00</b>	<b>19,138.25</b>	<b>0.00</b>	<b>26,061.75</b>	<b>42.34</b>
<b>0010 - GENERAL FUND</b>									
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	300,766.94	0.00	300,766.94	11,567.93	0.00	138,578.29	0.00	162,188.65	46.07
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	14,269.52	0.00	163,688.35	0.00	207,319.25	44.12
0010 0430 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E	6,620.00	0.00	6,620.00	0.00	0.00	3,280.00	0.00	3,340.00	49.55
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	253.84	0.00	2,919.16	0.00	3,680.84	44.23
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	0.00	0.00	1,912.88	0.00	7,587.12	20.14
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,426.95	0.00	1,426.95	0.00	0.00	0.00	0.00	1,426.95	0.00
0010 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4205 F.I.C.A. E	53,237.99	0.00	53,237.99	1,940.40	0.00	23,153.89	0.00	30,084.10	43.49
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	0.00	0.00	43,415.83	0.00	64,642.49	40.18
0010 0430 4215 RETIREMENT E	63,050.49	0.00	63,050.49	0.00	0.00	25,645.29	0.00	37,405.20	40.67
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	0.00	0.00	953.17	0.00	1,343.37	41.50
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	0.00	0.00	139.69	0.00	973.78	12.55
0010 0430 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4308 OPERATING EXPENSES E	10,250.00	0.00	10,250.00	325.45	87.06	3,776.90	223.35	6,249.75	39.03
0 No subcode assigned				325.45	0.00	3,284.26	0.00		
J4307 J4307						492.64	0.00		
0010 0430 4310 POSTAGE E	5,000.00	0.00	5,000.00	0.00	0.00	69.21	0.00	4,930.79	1.38
0010 0430 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	5,500.00	0.00	5,500.00	0.00	158.47	1,055.85	158.47	4,285.68	22.08
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	0.00	56.80	3,667.90	56.80	12,275.30	23.28
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	0.00	0.00	729.75	0.00	19,270.25	3.65
0010 0430 4425 DUES & SUBSCRIPTIONS E	7,840.00	0.00	7,840.00	543.80	0.00	3,267.26	0.00	4,572.74	41.67
0010 0430 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	423.90	0.00	1,076.10	28.26
0010 0430 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4440 TRAVEL & CONFERENCES E	10,500.00	0.00	10,500.00	0.00	0.00	3,545.72	0.00	6,954.28	33.77
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	0.00	0.00	645.20	0.00	954.80	40.33
0010 0430 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	0.00	268.03	0.00	3,231.97	7.66
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>	<b>1,005,868.30</b>	<b>0.00</b>	<b>1,005,868.30</b>	<b>28,900.94</b>	<b>302.33</b>	<b>421,136.27</b>	<b>438.62</b>	<b>584,293.41</b>	<b>41.91</b>
<b>0010 - GENERAL FUND</b>									
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>									
0010 0431 4354 NAVASOTA FIRE DEPT E	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	100.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	360,000.00	0.00	360,000.00	0.00	0.00	180,000.00	0.00	180,000.00	50.00
0010 0431 4371 FIRE PROTECTION-RUN COSTS E	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>	<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>53.77</b>
<b>0010 - GENERAL FUND</b>									
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>									
0010 0432 4356 TAX APPRAISAL FEES E	620,000.00	0.00	620,000.00	0.00	154,169.50	154,169.50	154,169.50	311,661.00	49.73
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>	<b>620,000.00</b>	<b>0.00</b>	<b>620,000.00</b>	<b>0.00</b>	<b>154,169.50</b>	<b>154,169.50</b>	<b>154,169.50</b>	<b>311,661.00</b>	<b>49.73</b>
<b>0010 - GENERAL FUND</b>									
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	1,583.20	0.00	2,216.51	41.67

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>									
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	864.33	0.00	10,363.48	0.00	12,109.16	46.12
0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A. E	2,009.84	0.00	2,009.84	66.12	0.00	913.89	0.00	1,095.95	45.47
0010 0433 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4215 RETIREMENT E	2,380.27	0.00	2,380.27	0.00	0.00	999.37	0.00	1,380.90	41.99
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	0.00	0.00	37.19	0.00	49.51	42.90
0010 0433 4225 UNEMPLOYMENT INS E	35.96	0.00	35.96	0.00	0.00	8.28	0.00	27.68	23.03
0010 0433 4305 OFFICE SUPPLIES E	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	12,000.00	0.00	12,000.00	0.00	0.00	4,860.00	0.00	7,140.00	40.50
0010 0433 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4450 MISCELLANEOUS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	0.00	286.00	286.00	0.00	0.00	286.00	0.00	0.00	100.00
0010 0433 4453 EXPERT WITNESS FEES E	35,000.00	0.00	35,000.00	0.00	0.00	12,000.00	0.00	23,000.00	34.29
0010 0433 4454 VICTIM WITNESS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4456 STATEMENT OF FACTS E	12,000.00	0.00	12,000.00	691.00	0.00	1,490.00	0.00	10,510.00	12.42
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	66.81	2,566.81	540.60	0.00	1,460.81	0.00	1,106.00	56.91
0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E	200,000.00	0.00	200,000.00	2,200.00	0.00	50,437.50	0.00	149,562.50	25.22
0010 0433 4482 2ND ADM JUDICIAL DIST E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0433 4483 VISITING JUDGES E	2,000.00	0.00	2,000.00	0.00	0.00	47.44	0.00	1,952.56	2.37
0010 0433 4484 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4486 OTHER COURT MISCELLANEOUS E	20,000.00	-286.00	19,714.00	372.00	0.00	10,318.68	0.00	9,395.32	52.34
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	0.00	10,484.51	0.00	52,515.49	16.64
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>	<b>381,765.12</b>	<b>66.81</b>	<b>381,831.93</b>	<b>4,734.05</b>	<b>0.00</b>	<b>105,290.35</b>	<b>0.00</b>	<b>276,541.58</b>	<b>27.58</b>
<b>0010 - GENERAL FUND</b>									
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	123.08	0.00	2,668.66	0.00	3,391.69	44.03
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	9.28	0.00	190.11	0.00	273.51	41.01
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	71.05	0.00	-71.05	0.00
0010 0434 4215 RETIREMENT E	549.07	0.00	549.07	0.00	0.00	229.66	0.00	319.41	41.83
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	0.00	0.00	8.53	0.00	11.47	42.65
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>	<b>7,093.04</b>	<b>0.00</b>	<b>7,093.04</b>	<b>132.36</b>	<b>0.00</b>	<b>3,168.01</b>	<b>0.00</b>	<b>3,925.03</b>	<b>44.66</b>
<b>0010 - GENERAL FUND</b>									
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	30,607.92	0.00	35,709.31	46.15
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	2,981.53	0.00	34,212.50	0.00	43,246.39	44.17
0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4165 PAYROLL HOURS OVER 2080 E	285.93	0.00	285.93	0.00	0.00	0.00	0.00	285.93	0.00
0010 0436 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4205 F.I.C.A. E	10,782.38	238.37	11,020.75	409.91	0.00	4,812.49	0.00	6,208.26	43.67
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	15,008.10	0.00	21,011.34	41.67
0010 0436 4215 RETIREMENT E	12,769.72	282.30	13,052.02	0.00	0.00	5,348.28	0.00	7,703.74	40.98
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	0.00	0.00	198.80	0.00	276.60	41.82
0010 0436 4225 UNEMPLOYMENT INS E	119.41	4.99	124.40	0.00	0.00	28.38	0.00	96.02	22.81
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	102.23	0.00	378.88	63.98	1,057.14	29.52
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	14.81	0.00	267.19	5.25

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>									
0010 0436 4405 RENTALS & CONTRACTS E	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
0010 0436 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	115.00	0.00	85.00	57.50
0010 0436 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0436 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4440 TRAVEL & CONFERENCES E	2,200.00	0.00	2,200.00	0.00	0.00	415.00	0.00	1,785.00	18.86
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>	<b>206,194.22</b>	<b>3,651.84</b>	<b>209,846.06</b>	<b>6,044.33</b>	<b>0.00</b>	<b>91,140.16</b>	<b>63.98</b>	<b>118,641.92</b>	<b>43.46</b>
<b>0010 - GENERAL FUND</b>									
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	191,799.88	0.00	191,799.88	7,376.92	0.00	88,523.04	0.00	103,276.84	46.15
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	3,610.68	0.00	41,469.51	0.00	52,408.45	44.17
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4165 PAYROLL HOURS OVER 2080 E	361.07	0.00	361.07	0.00	0.00	0.00	0.00	361.07	0.00
0010 0437 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4205 F.I.C.A. E	21,881.97	0.00	21,881.97	839.94	0.00	8,459.87	0.00	13,422.10	38.66
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	10,033.25	0.00	25,986.19	27.86
0010 0437 4215 RETIREMENT E	25,915.13	0.00	25,915.13	0.00	0.00	10,734.20	0.00	15,180.93	41.42
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	0.00	0.00	399.13	0.00	544.80	42.28
0010 0437 4225 UNEMPLOYMENT INS E	150.78	0.00	150.78	0.00	0.00	34.49	0.00	116.29	22.87
0010 0437 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	119.47	0.00	1,880.53	5.97
0010 0437 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	129.99	0.00	-129.99	0.00
0010 0437 4388 VISITING JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E	10,000.00	0.00	10,000.00	0.00	0.00	1,100.00	0.00	8,900.00	11.00
0010 0437 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES E	5,500.00	0.00	5,500.00	0.00	0.00	950.93	0.00	4,549.07	17.29
0010 0437 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4483 VISITING JUDGES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0437 4486 OTHER COURT MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>	<b>395,450.16</b>	<b>0.00</b>	<b>395,450.16</b>	<b>11,827.54</b>	<b>0.00</b>	<b>161,953.88</b>	<b>0.00</b>	<b>233,496.28</b>	<b>40.95</b>
<b>0010 - GENERAL FUND</b>									
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	30,607.92	0.00	35,709.31	46.15
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	3,040.39	0.00	34,797.65	0.00	44,098.94	44.11
0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4165 PAYROLL HOURS OVER 2080 E	273.36	0.00	273.36	0.00	0.00	0.00	0.00	273.36	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>									
0010 0438 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4205 F.I.C.A. E	10,531.31	598.46	11,129.77	391.04	0.00	4,600.15	0.00	6,529.62	41.33
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	14,998.25	0.00	21,021.19	41.64
0010 0438 4215 RETIREMENT E	12,472.38	708.76	13,181.14	0.00	0.00	5,395.82	0.00	7,785.32	40.94
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	0.00	0.00	200.55	0.00	279.56	41.77
0010 0438 4225 UNEMPLOYMENT INS E	114.16	12.52	126.68	0.00	0.00	28.66	0.00	98.02	22.62
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	0.00	0.00	283.95	0.00	1,416.05	16.70
0010 0438 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	217.25	0.00	132.75	62.07
0010 0438 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
0010 0438 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	70.00	0.00	130.00	35.00
0010 0438 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0438 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	392.19	963.43	392.19	1,144.38	54.22
0010 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	378.75	0.00	21.25	94.69
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>	<b>202,795.77</b>	<b>9,168.55</b>	<b>211,964.32</b>	<b>5,982.09</b>	<b>392.19</b>	<b>92,542.38</b>	<b>392.19</b>	<b>119,029.75</b>	<b>43.84</b>
<b>0010 - GENERAL FUND</b>									
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	1,412.95	0.00	1,978.13	41.67
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4205 F.I.C.A. E	259.42	0.00	259.42	0.00	0.00	108.10	0.00	151.32	41.67
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	307.23	0.00	307.23	0.00	0.00	127.34	0.00	179.89	41.45
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.00	0.00	4.74	0.00	6.45	42.36
0010 0439 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0439 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0010 0439 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4425 DUES & SUBSCRIPTIONS E	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4450 MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4452 DEFENDANT MONITORING E	8,000.00	0.00	8,000.00	0.00	1,334.00	6,123.50	1,334.00	542.50	93.22
0010 0439 4453 EXPERT WITNESS FEES E	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4456 STATEMENT OF FACTS E	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0010 0439 4457 COURT RELATED TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	180,000.00	0.00	180,000.00	0.00	0.00	21,480.00	0.00	158,520.00	11.93
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	48.37	0.00	143.24	0.00	856.76	14.32
0010 0439 4486 OTHER COURT MISCELLANEOUS E	13,000.00	0.00	13,000.00	0.00	0.00	5,550.00	0.00	7,450.00	42.69
0010 0439 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	111,035.00	0.00	111,035.00	0.00	0.00	0.00	0.00	111,035.00	0.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO</b>	<b>371,059.92</b>	<b>0.00</b>	<b>371,059.92</b>	<b>48.37</b>	<b>1,334.00</b>	<b>34,949.87</b>	<b>1,334.00</b>	<b>334,776.05</b>	<b>9.78</b>
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	30,607.92	0.00	35,709.31	46.15
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	4,400.59	0.00	50,463.06	0.00	66,378.28	43.19
0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4165 PAYROLL HOURS OVER 2080 E	426.06	0.00	426.06	0.00	0.00	0.00	0.00	426.06	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4205 F.I.C.A. E	13,771.18	273.04	14,044.22	510.41	0.00	5,966.99	0.00	8,077.23	42.49
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	15,036.20	0.00	32,989.72	31.31
0010 0440 4215 RETIREMENT E	16,309.40	323.37	16,632.77	0.00	0.00	6,686.34	0.00	9,946.43	40.20
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	0.00	0.00	248.49	0.00	357.34	41.02
0010 0440 4225 UNEMPLOYMENT INS E	181.92	5.71	187.63	0.00	0.00	41.87	0.00	145.76	22.32
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	19.95	0.00	130.69	0.00	2,169.31	5.68
0010 0440 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	892.94	0.00	1,107.06	44.65
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	70.00	0.00	280.00	20.00
0010 0440 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	521.49	246.10	1,638.24	246.10	815.66	69.79
0010 0440 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0440 4559 TRUANCY EXPENSES E	2,500.00	0.00	2,500.00	0.00	0.00	1,498.50	0.00	1,001.50	59.94
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>	<b>269,197.92</b>	<b>4,183.08</b>	<b>273,381.00</b>	<b>8,003.10</b>	<b>246.10</b>	<b>113,281.24</b>	<b>246.10</b>	<b>159,853.66</b>	<b>41.53</b>
<b>0010 - GENERAL FUND</b>									
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	28,300.32	0.00	33,016.98	46.15
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	2,204.66	0.00	25,298.80	0.00	32,022.20	44.14
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	1,326.87	0.00	1,673.13	44.23
0010 0442 4165 PAYROLL HOURS OVER 2080 E	220.47	0.00	220.47	0.00	0.00	0.00	0.00	220.47	0.00
0010 0442 4205 F.I.C.A. E	9,322.19	0.00	9,322.19	343.78	0.00	4,046.60	0.00	5,275.59	43.41
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	9,995.55	0.00	14,017.41	41.63
0010 0442 4215 RETIREMENT E	11,040.40	0.00	11,040.40	0.00	0.00	4,532.62	0.00	6,507.78	41.05
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	0.00	0.00	168.51	0.00	233.62	41.90
0010 0442 4225 UNEMPLOYMENT E	96.87	0.00	96.87	0.00	0.00	21.43	0.00	75.44	22.12
0010 0442 4308 OPERATING EXPENSES E	750.00	0.00	750.00	0.00	0.00	114.95	0.00	635.05	15.33
0010 0442 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	0.00	452.00	0.00	648.00	41.09
0010 0442 4410 REPAIRS & MAINTENANCE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,000.00	0.00	1,000.00	0.00	118.49	117.75	118.49	763.76	23.62
0010 0442 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	1,026.01	0.00	6,473.99	13.68
0010 0442 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	115.00	0.00	185.00	38.33
0010 0442 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4477 TIRES & TUBES E	2,400.00	0.00	2,400.00	0.00	0.00	25.00	0.00	2,375.00	1.04
0010 0442 4505 MACHINERY & EQUIPMENT E	1,000.00	3,961.51	4,961.51	0.00	0.00	4,039.41	0.00	922.10	81.41
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>	<b>182,183.32</b>	<b>3,961.51</b>	<b>186,144.83</b>	<b>5,022.18</b>	<b>118.49</b>	<b>79,580.82</b>	<b>118.49</b>	<b>106,445.52</b>	<b>42.82</b>
<b>0010 - GENERAL FUND</b>									



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	28,300.32	0.00	33,016.98	46.15
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	4,354.51	0.00	49,872.06	0.00	63,344.94	44.05
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	207.69	0.00	2,388.43	0.00	3,011.57	44.23
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	435.45	0.00	435.45	0.00	0.00	0.00	0.00	435.45	0.00
0010 0444 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4205 F.I.C.A. E	13,798.28	0.00	13,798.28	520.13	0.00	6,060.66	0.00	7,737.62	43.92
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	15,008.10	0.00	21,011.34	41.67
0010 0444 4215 RETIREMENT E	16,341.50	0.00	16,341.50	0.00	0.00	6,643.14	0.00	9,698.36	40.65
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	0.00	0.00	246.91	0.00	348.31	41.48
0010 0444 4225 UNEMPLOYMENT INS E	190.48	0.00	190.48	0.00	0.00	42.48	0.00	148.00	22.30
0010 0444 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0444 4310 POSTAGE E	65.00	0.00	65.00	0.00	0.00	16.81	0.00	48.19	25.86
0010 0444 4405 RENTALS & CONTRACTS E	80.00	0.00	80.00	0.00	0.00	82.00	0.00	-2.00	102.50
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	60.00	0.00	568.62	0.00	931.38	37.91
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	0.00	61.24	3,147.70	61.24	6,791.06	32.09
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	70.00	0.00	5.00	93.33
0010 0444 4428 UNIFORMS E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0010 0444 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	0.00	228.98	1,323.81	228.98	447.21	77.64
0010 0444 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	27,330.00	0.00	27,330.00	2,293.87	0.00	13,784.50	0.00	13,545.50	50.44
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	430.68	0.00	2,584.08	0.00	2,584.08	50.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>	<b>295,732.83</b>	<b>0.00</b>	<b>295,732.83</b>	<b>10,225.24</b>	<b>290.22</b>	<b>130,139.62</b>	<b>290.22</b>	<b>165,302.99</b>	<b>44.10</b>
<b>0010 - GENERAL FUND</b>									
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	28,300.32	0.00	33,016.98	46.15
0010 0446 4110 SALARY-HOURLY E	53,754.00	0.00	53,754.00	2,067.46	0.00	19,124.02	0.00	34,629.98	35.58
0010 0446 4120 SALARY-PART-TIME E	23,359.57	0.00	23,359.57	828.74	0.00	9,824.17	0.00	13,535.40	42.06
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	1,257.64	0.00	1,742.36	41.92
0010 0446 4165 PAYROLL HOURS OVER 2080 E	268.71	0.00	268.71	0.00	0.00	0.00	0.00	268.71	0.00
0010 0446 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4205 F.I.C.A. E	10,840.01	0.00	10,840.01	401.61	0.00	4,378.18	0.00	6,461.83	40.39
0010 0446 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	7,003.78	0.00	17,009.18	29.17
0010 0446 4215 RETIREMENT E	12,837.98	0.00	12,837.98	0.00	0.00	4,794.51	0.00	8,043.47	37.35
0010 0446 4220 RETIREMENT-SDB E	467.61	0.00	467.61	0.00	0.00	178.09	0.00	289.52	38.09
0010 0446 4225 UNEMPLOYMENT INS E	128.61	0.00	128.61	0.00	0.00	21.25	0.00	107.36	16.52
0010 0446 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	34.83	0.00	34.83	165.17	17.42
0010 0446 4308 OPERATING EXPENSES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0446 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	132.00	0.00	68.00	66.00
0010 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,000.00	0.00	4,000.00	0.00	0.00	114.50	0.00	3,885.50	2.86
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	340.00	0.00	1,681.89	0.00	3,318.11	33.64
0010 0446 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0446 4428 UNIFORMS E	1,800.00	0.00	1,800.00	0.00	0.00	522.79	0.00	1,277.21	29.04
0010 0446 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0446 4477 TIRES & TUBES E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0010 0446 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>	<b>203,686.75</b>	<b>0.00</b>	<b>203,686.75</b>	<b>6,111.55</b>	<b>34.83</b>	<b>77,333.14</b>	<b>34.83</b>	<b>126,318.78</b>	<b>37.98</b>
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	83,373.78	0.00	83,373.78	3,206.68	0.00	38,480.16	0.00	44,893.62	46.15
0010 0451 4106 SALARY-SALARY E	78,161.41	0.00	78,161.41	3,006.21	0.00	35,882.21	0.00	42,279.20	45.91
0010 0451 4110 SALARY-HOURLY E	1,784,963.60	0.00	1,784,963.60	57,949.83	0.00	735,255.20	0.00	1,049,708.40	41.19
0010 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	0.00	27,600.00	715.39	0.00	8,550.04	0.00	19,049.96	30.98
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	46.15	0.00	530.72	0.00	669.28	44.23
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	317.10	0.00	4,957.38	0.00	11,422.42	30.27
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	33,815.50	0.00	33,815.50	0.00	0.00	0.00	0.00	33,815.50	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080 E	25,393.05	0.00	25,393.05	0.00	0.00	0.00	0.00	25,393.05	0.00
0010 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4205 F.I.C.A. E	156,892.86	0.00	156,892.86	4,933.50	0.00	62,494.27	0.00	94,398.59	39.83
0010 0451 4210 GROUP INSURANCE E	396,213.84	0.00	396,213.84	0.00	0.00	135,986.96	0.00	260,226.88	34.32
0010 0451 4215 RETIREMENT E	185,810.37	0.00	185,810.37	0.00	0.00	68,433.45	0.00	117,376.92	36.83
0010 0451 4220 RETIREMENT-SDB E	6,767.93	0.00	6,767.93	0.00	0.00	2,541.62	0.00	4,226.31	37.55
0010 0451 4225 UNEMPLOYMENT INS E	3,148.02	0.00	3,148.02	0.00	0.00	614.11	0.00	2,533.91	19.51
0010 0451 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	122.54	3,068.64	122.54	2,808.82	53.19
0010 0451 4308 OPERATING EXPENSES E	10,000.00	3.26	10,003.26	0.00	195.00	4,038.72	195.00	5,769.54	42.32
0010 0451 4310 POSTAGE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	0.00	8,500.00	0.00	0.00	242.49	0.00	8,257.51	2.85
0010 0451 4393 BLOOD DRAWS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4405 RENTALS & CONTRACTS E	7,205.00	0.00	7,205.00	0.00	189.00	4,153.00	189.00	2,863.00	60.26
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	125,000.00	18,331.67	143,331.67	5,859.62	3,819.11	66,235.77	4,717.63	72,378.27	49.50
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	944.06	14,499.42	61,306.86	18,847.82	169,845.32	32.06
0010 0451 4416 K-9 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	193.96	0.00	1,306.04	12.93
0010 0451 4417 PRINTING SERVICES E	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	829.44	0.00	-629.44	414.72
0010 0451 4428 UNIFORMS E	15,560.00	0.00	15,560.00	91.80	0.00	9,016.96	2,099.00	4,444.04	71.44
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	0.00	19,000.00	1,050.00	675.29	5,344.52	675.29	12,980.19	31.68
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	746.36	1,702.30	12,205.60	1,702.30	9,092.10	60.47
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	54,266.92	433,831.92	43,055.00	32,503.95	230,251.49	85,461.77	118,118.66	72.77
0010 0451 4506 LEASE PAYMENTS-VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4700 CONTINGENCY E	55,136.00	-55,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>	<b>3,703,186.16</b>	<b>17,465.85</b>	<b>3,720,652.01</b>	<b>121,921.70</b>	<b>53,706.61</b>	<b>1,491,013.57</b>	<b>114,010.35</b>	<b>2,115,628.09</b>	<b>43.14</b>
<b>0010 - GENERAL FUND</b>									
<b>0454 - GENERAL FUND - JAIL</b>									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,548,834.11	0.00	1,548,834.11	53,861.83	0.00	638,826.26	0.00	910,007.85	41.25
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	126.59	0.00	1,798.34	0.00	6,978.72	20.49
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	207.69	0.00	2,388.43	0.00	4,811.57	33.17
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	438.46	0.00	4,742.25	0.00	7,257.75	39.52
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	1,857.42	0.00	20,585.35	0.00	40,029.65	33.96
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	48,793.19	0.00	48,793.19	0.00	0.00	0.00	0.00	48,793.19	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0454 - GENERAL FUND - JAIL</b>									
0010 0454 4165 PAYROLL HOURS OVER 2080 E	20,117.92	0.00	20,117.92	0.00	0.00	0.00	0.00	20,117.92	0.00
0010 0454 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4205 F.I.C.A. E	130,534.80	0.00	130,534.80	4,267.25	0.00	50,540.99	0.00	79,993.81	38.72
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	0.00	0.00	136,107.85	0.00	248,099.51	35.43
0010 0454 4215 RETIREMENT E	154,594.16	0.00	154,594.16	0.00	0.00	55,233.32	0.00	99,360.84	35.73
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	0.00	0.00	2,048.66	0.00	3,582.25	36.38
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	0.00	0.00	513.87	0.00	2,216.27	18.82
0010 0454 4305 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	874.83	0.00	1,359.43	0.00	1,140.57	54.38
0010 0454 4308 OPERATING EXPENSES E	32,000.00	0.00	32,000.00	359.62	592.61	14,339.75	2,332.16	15,328.09	52.10
0010 0454 4310 POSTAGE E	625.00	0.00	625.00	0.00	79.32	0.00	79.32	545.68	12.69
0010 0454 4405 RENTALS & CONTRACTS E	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE E	10,000.00	0.00	10,000.00	268.00	0.00	2,131.00	0.00	7,869.00	21.31
0010 0454 4413 SEPTIC PUMPING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E	136,590.72	2,737.56	139,328.28	283.86	0.00	59,385.27	0.00	79,943.01	42.62
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	750.00	0.00	2,250.00	25.00
0010 0454 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	193.47	0.00	-193.47	0.00
0010 0454 4427 INMATE CLOTHING E	3,500.00	0.00	3,500.00	1,098.60	0.00	1,340.40	0.00	2,159.60	38.30
0010 0454 4428 UNIFORMS E	5,000.00	0.00	5,000.00	5,520.00	0.00	5,520.00	0.00	-520.00	110.40
0010 0454 4429 INMATE FOOD E	122,000.00	0.00	122,000.00	2,707.14	3,862.95	56,638.72	6,418.31	58,942.97	51.69
0010 0454 4430 INMATE TRANSPORT E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0454 4440 TRAVEL & CONFERENCES E	15,000.00	0.00	15,000.00	0.00	554.00	665.77	554.00	13,780.23	8.13
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-600.00	19,400.00	3,544.00	0.00	3,678.99	0.00	15,721.01	18.96
0010 0454 4551 DIVERSION CREW EXPENSES E	4,000.00	0.00	4,000.00	11.99	0.00	1,468.75	0.00	2,531.25	36.72
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	708.61	0.00	3,646.35	0.00	33,616.09	9.79
0 No subcode assigned				708.61	0.00	3,535.31	0.00		
J0031 J0031						111.04	0.00		
0010 0454 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0454 - GENERAL FUND - JAIL</b>	<b>2,786,250.37</b>	<b>-600.00</b>	<b>2,785,650.37</b>	<b>76,135.89</b>	<b>5,088.88</b>	<b>1,063,903.22</b>	<b>9,383.79</b>	<b>1,712,363.36</b>	<b>38.53</b>
<b>0010 - GENERAL FUND</b>									
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	29,682.96	0.00	34,630.08	46.15
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	8,789.11	0.00	101,008.58	0.00	130,316.42	43.67
0010 0457 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4131 SALARY-OVERTIME E	1,500.00	0.00	1,500.00	0.00	0.00	379.97	0.00	1,120.03	25.33
0010 0457 4165 PAYROLL HOURS OVER 2080 E	889.71	0.00	889.71	0.00	0.00	0.00	0.00	889.71	0.00
0010 0457 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4205 F.I.C.A. E	22,799.12	0.00	22,799.12	806.75	0.00	9,417.55	0.00	13,381.57	41.31
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	30,017.13	0.00	42,021.75	41.67
0010 0457 4215 RETIREMENT E	27,001.31	0.00	27,001.31	0.00	0.00	10,807.72	0.00	16,193.59	40.03
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	0.00	0.00	401.76	0.00	581.73	40.85
0010 0457 4225 UNEMPLOYMENT INS E	373.94	0.00	373.94	0.00	0.00	85.17	0.00	288.77	22.78
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	769.17	486.33	1,083.50	486.33	5,930.17	20.93
0010 0457 4310 POSTAGE E	6,500.00	1,517.16	8,017.16	0.00	26.45	4,035.19	26.45	3,955.52	50.66
0010 0457 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	0.00	0.00	150.00	0.00	250.00	37.50
0010 0457 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	600.00	0.00	5,400.00	10.00

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<b>0010 - GENERAL FUND</b>									
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>									
0010 0457 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	266.09	0.00	266.09	733.91	26.61
0010 0457 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>	<b>443,024.49</b>	<b>1,517.16</b>	<b>444,541.65</b>	<b>12,838.61</b>	<b>778.87</b>	<b>187,669.53</b>	<b>778.87</b>	<b>256,093.25</b>	<b>42.39</b>
<b>0010 - GENERAL FUND</b>									
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	5,169.19	0.00	62,030.28	0.00	72,368.72	46.15
0010 0460 4109 SALARY-PORION WAIVED E	19,026.73	0.00	19,026.73	0.00	0.00	0.00	0.00	19,026.73	0.00
0010 0460 4110 SALARY-HOURLY E	58,596.00	0.00	58,596.00	2,253.70	0.00	25,841.29	0.00	32,754.71	44.10
0010 0460 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4131 SALARY-OVERTIME E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0010 0460 4165 PAYROLL HOURS OVER 2080 E	225.37	0.00	225.37	0.00	0.00	0.00	0.00	225.37	0.00
0010 0460 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4205 F.I.C.A. E	16,290.45	0.00	16,290.45	543.96	0.00	6,459.40	0.00	9,831.05	39.65
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	10,005.40	0.00	14,007.56	41.67
0010 0460 4215 RETIREMENT E	19,293.01	0.00	19,293.01	0.00	0.00	7,256.40	0.00	12,036.61	37.61
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	0.00	0.00	269.82	0.00	432.91	38.40
0010 0460 4225 UNEMPLOYMENT INS E	95.23	0.00	95.23	0.00	0.00	21.48	0.00	73.75	22.56
0010 0460 4304 PROSECUTION EXPENSES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0460 4305 OFFICE SUPPLIES E	650.00	0.00	650.00	246.00	0.00	333.55	0.00	316.45	51.32
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	39.67	0.00	310.33	11.33
0010 0460 4405 RENTALS & CONTRACTS E	80.00	0.00	80.00	0.00	0.00	82.00	0.00	-2.00	102.50
0010 0460 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	-579.40	0.00	175.00	0.00	225.00	43.75
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	340.16	1,640.16	0.00	0.00	733.33	0.00	906.83	44.71
0010 0460 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>	<b>276,421.48</b>	<b>340.16</b>	<b>276,761.64</b>	<b>7,633.45</b>	<b>0.00</b>	<b>113,247.62</b>	<b>0.00</b>	<b>163,514.02</b>	<b>40.92</b>
<b>0010 - GENERAL FUND</b>									
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>									
0010 0463 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME E	21,012.00	0.00	21,012.00	808.16	0.00	9,241.85	0.00	11,770.15	43.98
0010 0463 4165 PAYROLL HOURS OVER 2080 E	80.82	0.00	80.82	0.00	0.00	0.00	0.00	80.82	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4205 F.I.C.A. E	1,613.60	0.00	1,613.60	61.83	0.00	707.07	0.00	906.53	43.82
0010 0463 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4215 RETIREMENT E	1,911.01	0.00	1,911.01	0.00	0.00	760.89	0.00	1,150.12	39.82
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	0.00	0.00	28.28	0.00	41.33	40.63
0010 0463 4225 UNEMPLOYMENT INS E	33.75	0.00	33.75	0.00	0.00	7.66	0.00	26.09	22.70
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	1.50	0.00	48.50	3.00
0010 0463 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	46.00	0.00	46.00	0.00	4.00	92.00
0010 0463 4428 UNIFORMS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	14.07	0.00	101.90	0.00	1,398.10	6.79
0010 0463 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>	<b>27,320.79</b>	<b>0.00</b>	<b>27,320.79</b>	<b>930.06</b>	<b>0.00</b>	<b>11,145.15</b>	<b>0.00</b>	<b>16,175.64</b>	<b>40.79</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	1,269.56	0.00	15,222.28	0.00	17,786.66	46.12
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	0.00	0.00	14,538.71	0.00	22,793.29	38.94
0010 0466 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4165 PAYROLL HOURS OVER 2080 E	143.58	0.00	143.58	0.00	0.00	0.00	0.00	143.58	0.00
0010 0466 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4205 F.I.C.A. E	5,392.07	0.00	5,392.07	97.12	0.00	2,261.77	0.00	3,130.30	41.95
0010 0466 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0010 0466 4215 RETIREMENT E	6,385.90	0.00	6,385.90	0.00	0.00	1,311.35	0.00	5,074.55	20.54
0010 0466 4220 RETIREMENT-SDB E	232.60	0.00	232.60	0.00	0.00	48.76	0.00	183.84	20.96
0010 0466 4225 UNEMPLOYMENT INS E	112.78	0.00	112.78	0.00	0.00	13.71	0.00	99.07	12.16
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	0.00	0.00	511.31	247.96	890.73	46.02
0010 0466 4310 POSTAGE E	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0010 0466 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4425 DUES & SUBSCRIPTIONS E	870.00	0.00	870.00	0.00	0.00	468.42	0.00	401.58	53.84
0010 0466 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4440 TRAVEL & CONFERENCES E	13,000.00	0.00	13,000.00	0.00	340.12	3,327.42	340.12	9,332.46	28.21
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	0.00	0.00	2,266.84	0.00	1,733.16	56.67
0010 0466 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV</b>	<b>115,859.35</b>	<b>0.00</b>	<b>115,859.35</b>	<b>1,366.68</b>	<b>340.12</b>	<b>44,973.27</b>	<b>588.08</b>	<b>70,298.00</b>	<b>39.32</b>
<b>0010 - GENERAL FUND</b>									
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>									
0010 0472 4305 OFFICE SUPPLIES E	790.00	0.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	177.64	0.00	2,322.36	7.11
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>	<b>3,290.00</b>	<b>0.00</b>	<b>3,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.64</b>	<b>0.00</b>	<b>3,112.36</b>	<b>5.40</b>
<b>0010 - GENERAL FUND</b>									
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	1,000.12	0.00	9,755.02	0.00	15,244.98	39.02
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	11,750.00	0.00	11,750.00	50.00
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>1,000.12</b>	<b>0.00</b>	<b>21,505.02</b>	<b>0.00</b>	<b>26,994.98</b>	<b>44.34</b>
<b>0010 - GENERAL FUND</b>									
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	4,378.13	0.00	50,291.57	0.00	63,540.43	44.18
0010 0483 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4165 PAYROLL HOURS OVER 2080 E	437.82	0.00	437.82	0.00	0.00	0.00	0.00	437.82	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4205 F.I.C.A. E	8,741.64	0.00	8,741.64	319.22	0.00	3,674.57	0.00	5,067.07	42.04
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	10,152.95	0.00	25,866.49	28.19
0010 0483 4215 RETIREMENT E	10,352.85	0.00	10,352.85	0.00	0.00	4,142.30	0.00	6,210.55	40.01
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	0.00	0.00	153.89	0.00	223.20	40.81

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>									
0010 0483 4225 UNEMPLOYMENT INS E	182.83	0.00	182.83	0.00	0.00	41.85	0.00	140.98	22.89
0010 0483 4305 OFFICE SUPPLIES E	1,200.00	0.00	1,200.00	0.00	0.00	576.71	0.00	623.29	48.06
0010 0483 4308 OPERATING EXPENSES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0483 4310 POSTAGE E	1,500.00	0.00	1,500.00	0.00	18.41	590.91	18.41	890.68	40.62
0010 0483 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	0.00	0.00	66.30	0.00	333.70	16.58
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	162.19	0.00	705.80	0.00	3,294.20	17.65
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4425 DUES & SUBSCRIPTIONS E	222.00	0.00	222.00	0.00	0.00	111.00	0.00	111.00	50.00
0010 0483 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
0010 0483 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP</b>	<b>181,955.67</b>	<b>0.00</b>	<b>181,955.67</b>	<b>4,859.54</b>	<b>18.41</b>	<b>70,507.85</b>	<b>18.41</b>	<b>111,429.41</b>	<b>38.76</b>
<b>0010 - GENERAL FUND</b>									
<b>0488 - GENERAL FUND - SOLID WASTE</b>									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	2,636.31	0.00	30,275.14	0.00	38,268.86	44.17
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	2,384.45	0.00	27,800.90	0.00	37,696.05	42.45
0010 0488 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4165 PAYROLL HOURS OVER 2080 E	580.62	0.00	580.62	0.00	0.00	0.00	0.00	580.62	0.00
0010 0488 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4205 F.I.C.A. E	10,298.55	0.00	10,298.55	383.77	0.00	4,439.36	0.00	5,859.19	43.11
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	10,005.40	0.00	14,007.56	41.67
0010 0488 4215 RETIREMENT E	12,196.71	0.00	12,196.71	0.00	0.00	4,786.77	0.00	7,409.94	39.25
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	0.00	0.00	177.83	0.00	266.42	40.03
0010 0488 4225 UNEMPLOYMENT INS E	215.39	0.00	215.39	0.00	0.00	36.44	0.00	178.95	16.92
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	904.74	0.00	7,095.26	11.31
0010 0488 4405 RENTALS & CONTRACTS E	26,000.00	0.00	26,000.00	375.00	0.00	3,610.00	0.00	22,390.00	13.88
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	477.25	0.00	1,022.75	31.82
0010 0488 4433 CELL PHONE/AIR CARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4485 UTILITIES E	2,800.00	0.00	2,800.00	0.00	0.00	1,329.46	0.00	1,470.54	47.48
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	135.00	7,848.28	34,517.09	7,848.28	86,634.63	32.84
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	617.98	179.08	617.98	702.94	53.14
0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>	<b>351,589.43</b>	<b>0.00</b>	<b>351,589.43</b>	<b>5,914.53</b>	<b>8,466.26</b>	<b>118,539.46</b>	<b>8,466.26</b>	<b>224,583.71</b>	<b>36.12</b>
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
0010 0489 4106 SALARY-SALARY E	69,163.31	0.00	69,163.31	2,660.12	0.00	31,729.12	0.00	37,434.19	45.88
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	2,051.77	0.00	23,517.41	0.00	29,828.59	44.08
0010 0489 4131 SALARY - OVERTIME E	750.00	0.00	750.00	0.00	0.00	182.73	0.00	567.27	24.36
0010 0489 4165 PAYROLL HOURS OVER 2080 E	205.18	0.00	205.18	0.00	0.00	0.00	0.00	205.18	0.00
0010 0489 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4205 F.I.C.A. E	9,445.04	0.00	9,445.04	338.29	0.00	4,016.46	0.00	5,428.58	42.52
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	9,339.78	0.00	14,673.18	38.89
0010 0489 4215 RETIREMENT E	11,185.88	0.00	11,185.88	0.00	0.00	4,574.91	0.00	6,610.97	40.90

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	0.00	0.00	170.09	0.00	237.34	41.75
0010 0489 4225 UNEMPLOYMENT INS E	197.54	0.00	197.54	0.00	0.00	45.21	0.00	152.33	22.89
0010 0489 4303 SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4404 COUNSELING E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	124.75	0.00	375.25	24.95
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	179.36	996.81	179.36	1,823.83	39.21
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	46.00	0.00	54.00	46.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	199.00	0.00	3,801.00	4.98
0010 0489 4445 DIRECT VICTIM EXPENSES E	20,000.00	0.00	20,000.00	200.00	1,004.47	3,687.18	1,004.47	15,308.35	23.46
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00	50.00
0010 0489 4477 TIRES & TUBES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 8187 DONATIONS-SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>	<b>215,263.34</b>	<b>0.00</b>	<b>215,263.34</b>	<b>5,250.18</b>	<b>1,183.83</b>	<b>87,629.45</b>	<b>1,183.83</b>	<b>126,450.06</b>	<b>41.26</b>
<b>0010 - GENERAL FUND</b>									
<b>0700 - GENERAL FUND - TRANSFERS TO</b>									
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	12,394.50	0.00	12,394.50	0.00	0.00	0.00	0.00	12,394.50	0.00
0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	7,158,938.29	621.63	7,159,559.92	0.00	0.00	0.00	0.00	7,159,559.92	0.00
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4034 TRANSFER TO 911 ADDRESSING E	94,509.48	0.00	94,509.48	0.00	0.00	0.00	0.00	94,509.48	0.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	128,905.00	0.00	128,905.00	0.00	0.00	0.00	0.00	128,905.00	0.00
0010 0700 4037 TRANSFER TO CO HIST COMMISSION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4039 TRANSFER TO BAIL BOND FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E	6,953.00	0.00	6,953.00	0.00	0.00	0.00	0.00	6,953.00	0.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,900.00	0.00	67,900.00	0.00	0.00	0.00	0.00	67,900.00	0.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	131,676.50	0.00	131,676.50	0.00	0.00	0.00	0.00	131,676.50	0.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	216,332.34	0.00	216,332.34	0.00	0.00	299,005.43	0.00	-82,673.09	138.22
0010 0700 4047 TRANSFER TO DISASTER-HARVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4050 TRANSFERS TO DEBT SERVICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4061 TRANSFER TO SENIOR MEALS E	3,219.47	0.00	3,219.47	0.00	0.00	0.00	0.00	3,219.47	0.00
0010 0700 4080 TRANSFERS TO DISASTER GRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4085 TRANSFER TO ARPA E	1,100,339.94	300,000.00	1,400,339.94	0.00	0.00	0.00	0.00	1,400,339.94	0.00
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	60,121.73	0.00	60,121.73	0.00	0.00	0.00	0.00	60,121.73	0.00
<b>0700 - GENERAL FUND - TRANSFERS TO</b>	<b>8,984,890.25</b>	<b>300,621.63</b>	<b>9,285,511.88</b>	<b>0.00</b>	<b>0.00</b>	<b>299,005.43</b>	<b>0.00</b>	<b>8,986,506.45</b>	<b>3.22</b>
<b>0010 - GENERAL FUND</b>	<b>30,091,314.47</b>	<b>61,337.72</b>	<b>30,152,652.19</b>	<b>601,545.70</b>	<b>270,047.37</b>	<b>7,982,046.75</b>	<b>466,124.74</b>	<b>21,704,480.70</b>	<b>28.02</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0011 - COURTS JURY FUND</b>									
<b>0411 - COURTS JURY FUND-EXPENSES</b>									
0011 0411 4330 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	114.71	0.00	1,385.29	7.65
0011 0411 4384 JURY PAY E	30,000.00	0.00	30,000.00	540.00	0.00	10,650.00	0.00	19,350.00	35.50
<b>0411 - COURTS JURY FUND-EXPENSES</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>540.00</b>	<b>0.00</b>	<b>10,764.71</b>	<b>0.00</b>	<b>20,735.29</b>	<b>34.17</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0700 - TRANSFERS OUT</b>									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0011 - COURTS JURY FUND</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>540.00</b>	<b>0.00</b>	<b>10,764.71</b>	<b>0.00</b>	<b>20,735.29</b>	<b>34.17</b>
<b>0012 - COUNTY SPECIALTY COURT FUND</b>									
<b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>									
0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0012 - COUNTY SPECIALTY COURT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>									
<b>0407 - INDIGENT DEFENSE</b>									
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0407 - INDIGENT DEFENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0016 - COURT RECORD PRESERVATION FUND</b>									
<b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPENSES</b>									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0016 - COURT RECORD PRESERVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0017 - GAME WARDEN</b>									
<b>0400 - GAME WARDEN - EXPENDITURES</b>									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0017 - GAME WARDEN</b>									
<b>0400 - GAME WARDEN - EXPENDITURES</b>									
0017 0400 4414 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	239.90	0.00	2,260.10	9.60
<b>0400 - GAME WARDEN - EXPENDITURES</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.90</b>	<b>0.00</b>	<b>3,360.10</b>	<b>6.66</b>
<b>0017 - GAME WARDEN</b>									
<b>0700 - GAME WARDEN - TRANSFERS TO</b>									
0017 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - GAME WARDEN - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0017 - GAME WARDEN</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.90</b>	<b>0.00</b>	<b>3,360.10</b>	<b>6.66</b>
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>									
<b>0489 - TX VINE GRANT-EXPENSES</b>									
0018 0489 4330 EXPENSES E	5,594.42	0.00	5,594.42	0.00	1,440.56	1,440.56	1,440.56	2,713.30	51.50
<b>0489 - TX VINE GRANT-EXPENSES</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>1,440.56</b>	<b>1,440.56</b>	<b>1,440.56</b>	<b>2,713.30</b>	<b>51.50</b>
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>1,440.56</b>	<b>1,440.56</b>	<b>1,440.56</b>	<b>2,713.30</b>	<b>51.50</b>
<b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>									
<b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXPENDITURES</b>									
0019 0412 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>									
0020 0490 4106 SALARY-SALARY E	188,453.53	-147.96	188,305.57	8,423.07	0.00	59,645.89	0.00	128,659.68	31.68
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	530.40	1,698,832.46	60,116.18	0.00	719,274.09	0.00	979,558.37	42.34
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	793.25	0.00	8,925.95	0.00	15,170.12	37.04
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4124 SALARY-STIPEND E	0.00	18,625.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	100.00
0020 0490 4131 SALARY-OVERTIME E	24,037.63	0.00	24,037.63	408.02	0.00	3,757.97	0.00	20,279.66	15.63
0020 0490 4165 PAYROLL HOURS OVER 2080 E	6,583.93	0.00	6,583.93	0.00	0.00	0.00	0.00	6,583.93	0.00
0020 0490 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4205 F.I.C.A. E	148,522.70	1,454.07	149,976.77	5,257.72	0.00	61,196.77	0.00	88,780.00	40.80
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	0.00	0.00	185,041.72	0.00	307,223.96	37.59
0020 0490 4215 RETIREMENT E	175,897.47	1,722.07	177,619.54	0.00	0.00	66,813.12	0.00	110,806.42	37.62
0020 0490 4220 RETIREMENT-SDB E	6,406.86	62.72	6,469.58	0.00	0.00	2,481.82	0.00	3,987.76	38.36

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-06	24-06	2024 YTD	2024 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>									
0020 0490 4225 UNEMPLOYMENT INS E	3,106.36	30.41	3,136.77	0.00	0.00	646.33	0.00	2,490.44	20.60
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	34.83	837.07	34.83	1,128.10	43.60
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-6,747.20	33,252.80	333.94	338.87	7,611.83	1,245.49	24,395.48	26.64
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	2,071.00	0.00	7,135.60	0.00	10,364.40	40.77
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	12.80	0.00	487.20	2.56
0020 0490 4332 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4390 CONTRACT LABOR E	155,000.00	0.00	155,000.00	9,600.00	6,000.00	74,125.00	6,000.00	74,875.00	51.69
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	20.17	153.63	1,099.50	153.63	28,746.87	4.18
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	150.00	235.85	2,122.99	485.85	32,391.16	7.45
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	2,858.75	221,218.75	20,202.33	7,654.34	69,276.76	29,721.17	122,220.82	44.75
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	27,796.46	13,210.25	128,131.56	13,210.25	198,658.19	41.57
0020 0490 4420 PROFESSIONAL SERVICES E	22,500.00	28,000.00	50,500.00	0.00	0.00	40,000.00	0.00	10,500.00	79.21
0020 0490 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	266.00	0.00	34.00	88.67
0020 0490 4428 UNIFORMS E	17,000.00	0.00	17,000.00	606.31	416.33	6,878.90	416.33	9,704.77	42.91
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	6,000.00	0.00	6,000.00	0.00	0.00	2,317.75	0.00	3,682.25	38.63
0020 0490 4438 VEGETATION E	0.00	0.00	0.00	0.00	0.00	38.50	0.00	-38.50	0.00
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	418.44	574.00	418.44	3,007.56	24.81
0020 0490 4462 CONTRACT HAULING E	1,984,000.00	0.00	1,984,000.00	0.00	198,784.37	549,893.57	198,784.37	1,235,322.06	37.74
0020 0490 4463 CULVERTS E	70,000.00	2,209.00	72,209.00	113.86	0.00	59,408.29	0.00	12,800.71	82.27
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	0.00	175.99	11,566.09	175.99	8,257.92	58.71
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	30,080.00	1,205,080.00	60,227.30	25,132.50	405,518.05	39,466.76	760,095.19	36.93
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0020 0490 4469 BRIDGE MATERIALS E	50,000.00	0.00	50,000.00	0.00	14.13	5,669.72	14.13	44,316.15	11.37
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	0.00	3,042.00	17,816.20	3,042.00	41,641.80	33.37
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	77.38	47.21	3,514.99	47.21	8,937.80	28.50
0020 0490 4490 TRAINING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4505 MACHINERY & EQUIPMENT E	382,319.00	0.00	382,319.00	201,587.93	0.00	369,776.18	66,800.00	-54,257.18	114.19
0020 0490 4506 CAPITAL LEASE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4511 CAPITAL LEASE INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4600 SPECIAL PROJECTS-2010 E	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	550,000.00	0.00	550,000.00	0.00	0.00	868.58	0.00	549,131.42	0.16
0020 0490 4602 RESURFACE PAVED ROADS E	246,000.00	0.00	246,000.00	0.00	0.00	11,572.81	0.00	234,427.19	4.70
0020 0490 4606 PROPERTY REPAIRS E	1,500.00	0.00	1,500.00	0.00	0.00	150.40	6.99	1,342.61	10.49
0020 0490 4614 FIRE HYDRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4650 PURCHASE OF LAND & BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERA</b>	<b>8,409,651.29</b>	<b>78,677.26</b>	<b>8,488,328.55</b>	<b>397,784.92</b>	<b>255,658.74</b>	<b>2,902,591.80</b>	<b>360,023.44</b>	<b>5,225,713.31</b>	<b>38.44</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>									
0020 0700 4010 TRANSFERS TO E	0.00	8,187.36	8,187.36	0.00	0.00	8,187.36	0.00	0.00	100.00
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>8,187.36</b>	<b>8,187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>8,187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>	<b>8,409,651.29</b>	<b>86,864.62</b>	<b>8,496,515.91</b>	<b>397,784.92</b>	<b>255,658.74</b>	<b>2,910,779.16</b>	<b>360,023.44</b>	<b>5,225,713.31</b>	<b>38.50</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>									
0021 0409 4121 SALARY-TEMP/SEASONAL E	21,476.00	0.00	21,476.00	0.00	0.00	5,950.00	0.00	15,526.00	27.71
0021 0409 4205 F.I.C.A. E	1,642.91	0.00	1,642.91	0.00	0.00	455.13	0.00	1,187.78	27.70
0021 0409 4360 MAINTENANCE OF RECORDS E	56,881.09	0.00	56,881.09	0.00	0.00	6,005.00	48,910.00	1,966.09	96.54
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,410.13</b>	<b>48,910.00</b>	<b>18,679.87</b>	<b>76.65</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR</b>									
0021 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,410.13</b>	<b>48,910.00</b>	<b>18,679.87</b>	<b>76.65</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>									
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>									
0022 0457 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>	<b>25,720.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>	<b>25,720.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>
<b>0023 - HAZARDOUS MITIGATION GRANT</b>									
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00	-54,340.00	0.00
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,340.00</b>	<b>-54,340.00</b>	<b>0.00</b>
<b>0023 - HAZARDOUS MITIGATION GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,340.00</b>	<b>-54,340.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>									
0024 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENS</b>									
0024 0424 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4320 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4370 CLOUD MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4373 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSF TO</b>									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>									
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE</b>									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>700.00</b>	<b>287.02</b>	<b>987.02</b>	<b>0.00</b>	<b>0.00</b>	<b>363.02</b>	<b>0.00</b>	<b>624.00</b>	<b>36.78</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>									
<b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>	<b>700.00</b>	<b>287.02</b>	<b>987.02</b>	<b>0.00</b>	<b>0.00</b>	<b>363.02</b>	<b>0.00</b>	<b>624.00</b>	<b>36.78</b>
<b>0026 - JUVENILE DELINQUENCY PREVENTION</b>									
<b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0026 - JUVENILE DELINQUENCY PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>									
<b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>									
0027 0433 4392 COURT OF APPEALS E	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00

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<b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>									
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4402 DIGITAL PROCESSING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4403 INTERPRETER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4418 PROGRAM SPECIALIST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0700 - TRANSFERS TO GENERAL FUND</b>									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS TO GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>									
<b>0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES</b>									
0030 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0031 - LAW LIBRARY</b>									
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>									
0031 0460 4336 LAW LIBRARY EXPENSE E	15,000.00	0.00	15,000.00	1,054.25	0.00	5,565.80	0.00	9,434.20	37.11
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,054.25</b>	<b>0.00</b>	<b>5,565.80</b>	<b>0.00</b>	<b>9,434.20</b>	<b>37.11</b>
<b>0031 - LAW LIBRARY</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,054.25</b>	<b>0.00</b>	<b>5,565.80</b>	<b>0.00</b>	<b>9,434.20</b>	<b>37.11</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>									
<b>0420 - EXPENDITURES</b>									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>0420 - EXPENDITURES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>									
<b>0700 - TRANSFERS TO</b>									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES</b>									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES</b>									
0033 0438 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES</b>									

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<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES</b>									
0033 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
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<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>	<b>0.00</b>
<hr/>									
<b>0034 - 911 ADDRESSING</b>									
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>									
0034 0482 4106 SALARY-SALARY E	66,043.52	0.00	66,043.52	2,540.13	0.00	30,289.23	0.00	35,754.29	45.86
0034 0482 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4205 F.I.C.A. E	5,052.33	0.00	5,052.33	192.05	0.00	2,292.19	0.00	2,760.14	45.37
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,002.70	0.00	7,003.78	41.67
0034 0482 4215 RETIREMENT E	5,983.54	0.00	5,983.54	0.00	0.00	2,502.84	0.00	3,480.70	41.83
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	0.00	0.00	93.07	0.00	124.87	42.70
0034 0482 4225 UNEMPLOYMENT INS E	105.67	0.00	105.67	0.00	0.00	24.08	0.00	81.59	22.79
0034 0482 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	568.51	0.00	568.51	0.00	431.49	56.85
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	8,000.00	0.00	8,000.00	0.00	0.00	5,110.74	0.00	2,889.26	63.88
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0034 0482 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E	1,500.00	0.00	1,500.00	176.89	0.00	176.89	0.00	1,323.11	11.79
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	230.69	0.00	1,334.75	0.00	3,165.25	29.66
0034 0482 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	300.00	0.00	300.00	2,200.00	12.00
0034 0482 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	686.46	0.00	686.46	0.00	813.54	45.76
0034 0482 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0034 0482 4615 REVERSE 911 E	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>	<b>115,009.48</b>	<b>0.00</b>	<b>115,009.48</b>	<b>4,394.73</b>	<b>500.00</b>	<b>48,081.46</b>	<b>500.00</b>	<b>66,428.02</b>	<b>42.24</b>
<hr/>									
<b>0034 - 911 ADDRESSING</b>									
<b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b>									
0034 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>0034 - 911 ADDRESSING</b>	<b>115,009.48</b>	<b>0.00</b>	<b>115,009.48</b>	<b>4,394.73</b>	<b>500.00</b>	<b>48,081.46</b>	<b>500.00</b>	<b>66,428.02</b>	<b>42.24</b>

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<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>									
<b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>									
0035 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0424 - NON-DEPARTMENTAL</b>									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>									
0036 0464 4302 HALL CLEANING EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>									
0036 0465 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0036 0465 4308 OPERATING EXPENSES E	6,000.00	0.00	6,000.00	0.00	0.00	139.74	0.00	5,860.26	2.33
0036 0465 4310 POSTAGE E	5.00	0.00	5.00	0.00	0.00	1.27	0.00	3.73	25.40
0036 0465 4390 CONTRACT LABOR E	34,400.00	0.00	34,400.00	1,075.00	0.00	7,256.25	3,225.00	23,918.75	30.47
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	1,175.00	46,175.00	5,290.00	0.00	19,141.15	0.00	27,033.85	41.45
0036 0465 4414 FUEL E	850.00	0.00	850.00	40.76	0.00	256.65	0.00	593.35	30.19
0036 0465 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0036 0465 4485 UTILITIES E	100,000.00	0.00	100,000.00	0.00	0.00	24,788.20	0.00	75,211.80	24.79
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	0.00	2,255.25	0.00	1,244.75	64.44
0036 0465 4616 CAPITAL IMPROVEMENTS E	80,000.00	0.00	80,000.00	0.00	45,340.00	24,100.00	45,340.00	10,560.00	86.80
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>	<b>275,155.00</b>	<b>1,175.00</b>	<b>276,330.00</b>	<b>6,405.76</b>	<b>45,340.00</b>	<b>77,938.51</b>	<b>48,565.00</b>	<b>149,826.49</b>	<b>45.78</b>



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0036 - FAIRGROUNDS</b>									
<b>0700 - FAIRGROUNDS FUND - TRANSFERS TO</b>									
0036 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4020 TRANSFER TO ROAD & BRIDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - FAIRGROUNDS FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>0036 - FAIRGROUNDS</b>	<b>275,155.00</b>	<b>1,175.00</b>	<b>276,330.00</b>	<b>6,405.76</b>	<b>45,340.00</b>	<b>77,938.51</b>	<b>48,565.00</b>	<b>149,826.49</b>	<b>45.78</b>
<hr/>									
<b>0037 - COUNTY HISTORICAL COMMISSION</b>									
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>									
0037 0424 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	170.00	0.00	330.00	34.00
0037 0424 4330 EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	112.79	0.00	887.21	11.28
0037 0424 4420 PROFESSIONAL SERVICES E	15,000.00	12,100.00	27,100.00	0.00	0.00	16,243.96	0.00	10,856.04	59.94
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	1,540.00	0.00	960.00	61.60
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	0.00	0.00	118.50	0.00	481.50	19.75
0037 0424 4505 MACHINERY & EQUIPMENT E	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
0037 0424 4616 CAPITAL IMPROVEMENTS E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN</b>	<b>52,110.00</b>	<b>12,100.00</b>	<b>64,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,185.25</b>	<b>0.00</b>	<b>46,024.75</b>	<b>28.32</b>
<hr/>									
<b>0037 - COUNTY HISTORICAL COMMISSION</b>	<b>52,110.00</b>	<b>12,100.00</b>	<b>64,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,185.25</b>	<b>0.00</b>	<b>46,024.75</b>	<b>28.32</b>
<hr/>									
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>									
<b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES</b>									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>0039 - BAIL BOND FUND</b>									
<b>0424 - NON DEPARTMENTAL</b>									
0039 0424 4330 EXPENSES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0039 0424 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - NON DEPARTMENTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<hr/>									
<b>0039 - BAIL BOND FUND</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>									
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4405 RENTALS & CONTRACTS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0429 - HAVA GRANT EXPENSES</b>									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0429 - HAVA GRANT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0040 - ELECTION/VOTERS GRANTS</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>									
0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4470 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4486 OTHER COURT MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b>									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0041 - CAPITAL MURDER</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE</b>									
0043 0406 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>									
0043 0433 4455 COURT REPORTERS E	10,000.00	400.00	10,400.00	0.00	0.00	4,552.39	0.00	5,847.61	43.77
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>10,000.00</b>	<b>400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.39</b>	<b>0.00</b>	<b>5,847.61</b>	<b>43.77</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>									
0043 0437 4455 COURT REPORTERS E	70,000.00	0.00	70,000.00	2,371.52	985.76	27,843.84	985.76	41,170.40	41.19
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>2,371.52</b>	<b>985.76</b>	<b>27,843.84</b>	<b>985.76</b>	<b>41,170.40</b>	<b>41.19</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>									
0043 0439 4455 COURT REPORTERS E	7,000.00	0.00	7,000.00	0.00	0.00	1,350.00	0.00	5,650.00	19.29
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>5,650.00</b>	<b>19.29</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0406 - COURT REPORTER SERVICE</b>	<b>87,000.00</b>	<b>400.00</b>	<b>87,400.00</b>	<b>2,371.52</b>	<b>985.76</b>	<b>33,746.23</b>	<b>985.76</b>	<b>52,668.01</b>	<b>39.74</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD</b>									
0044 0406 4505 COURTHOUSE SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>									
0044 0436 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4422 COURTHOUSE SECURITY JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4426 SOFTWARE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E	1,000.00	1,136.00	2,136.00	0.00	0.00	2,130.00	0.00	6.00	99.72
<b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>	<b>1,100.00</b>	<b>1,136.00</b>	<b>2,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>106.00</b>	<b>95.26</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0438 - COURTHOUSE SECURITY FUND - JP#2</b>									
0044 0438 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4422 COURTHOUSE SECURITY JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0438 - COURTHOUSE SECURITY FUND - JP#2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									

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<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0440 - COURTHOUSE SECURITY FUND - JP#3</b>									
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4426 SOFTWARE E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0044 0440 4505 CRTHS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	3,195.00	-3,195.00	0.00
<b>0440 - COURTHOUSE SECURITY FUND - JP#3</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195.00</b>	<b>-1,995.00</b>	<b>266.25</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>									
0044 0451 4110 SALARY-HOURLY E	104,989.99	5,207.71	110,197.70	4,242.30	0.00	49,431.82	0.00	60,765.88	44.86
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	184.61	0.00	1,326.87	0.00	1,673.13	44.23
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	0.00	724.11	0.00	2,275.89	24.14
0044 0451 4165 PAYROLL HOURS OVER 2080 E	403.81	0.00	403.81	0.00	0.00	0.00	0.00	403.81	0.00
0044 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4205 F.I.C.A E	8,521.63	398.39	8,920.02	337.11	0.00	3,921.37	0.00	4,998.65	43.96
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	10,005.40	0.00	14,007.56	41.67
0044 0451 4215 RETIREMENT E	10,092.28	471.82	10,564.10	0.00	0.00	4,245.10	0.00	6,319.00	40.18
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	0.00	0.00	157.77	0.00	227.02	41.00
0044 0451 4225 UNEMPLOYMENT INS E	178.23	8.33	186.56	0.00	0.00	43.21	0.00	143.35	23.16
0044 0451 4308 OPERATING EXPENSES E	500.00	636.60	1,136.60	0.00	0.00	0.00	0.00	1,136.60	0.00
0044 0451 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0044 0451 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	9,548.48	-636.60	8,911.88	1,239.98	667.94	1,239.98	667.94	7,003.96	21.41
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC</b>	<b>165,114.98</b>	<b>6,103.44</b>	<b>171,218.42</b>	<b>6,004.00</b>	<b>667.94</b>	<b>71,095.63</b>	<b>667.94</b>	<b>99,454.85</b>	<b>41.91</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0700 - TRANSFERS TO</b>									
0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>	<b>167,414.98</b>	<b>7,239.44</b>	<b>174,654.42</b>	<b>6,004.00</b>	<b>667.94</b>	<b>73,225.63</b>	<b>3,862.94</b>	<b>97,565.85</b>	<b>44.14</b>
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>									
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>									
0045 0451 4440 TRAVEL & CONFERENCES E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>									
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>33.33</b>
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>33.33</b>
<b>0047 - DISASTER #4332DR-HARVEY</b>									
<b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0047 - DISASTER #4332DR-HARVEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0049 - CAPITAL PROJECTS FUND</b>									
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	0.00	0.00	0.00	0.00	0.00	4,450.75	32,776.15	-37,226.90	0.00
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.75</b>	<b>32,776.15</b>	<b>-37,226.90</b>	<b>0.00</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0049 - CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.75</b>	<b>32,776.15</b>	<b>-37,226.90</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS</b>									
0050 0406 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER</b>									
0050 0412 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>									
0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>									
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE</b>									
0051 0442 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>									
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE</b>									
0052 0444 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>									
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE</b>									

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<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>									
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE</b>									
0053 0446 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>									
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>									
0054 0409 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4360 MAINTENANCE OF RECORDS E	80,000.00	0.00	80,000.00	0.00	0.00	1,104.80	0.00	78,895.20	1.38
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.80</b>	<b>0.00</b>	<b>78,895.20</b>	<b>1.38</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.80</b>	<b>0.00</b>	<b>78,895.20</b>	<b>1.38</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4121 SALARY-TEMP/SEASONAL E	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0055 0427 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	15,000.00	0.00	15,000.00	0.00	0.00	650.00	0.00	14,350.00	4.33
J0022 J0022						650.00	0.00		
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0055 0427 4328 ELECTIONS INTERPRETER E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	200.00	0.00	200.00	0.00	11.55	0.00	11.55	188.45	5.78
0055 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>									
0055 0427 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4433 CELLPHONE/AIRCARD E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4441 DELIVERY FEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>	<b>59,800.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>11.55</b>	<b>650.00</b>	<b>11.55</b>	<b>59,138.45</b>	<b>1.11</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0429 - VOTER REGISTRATION EXPENSES</b>									
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0429 - VOTER REGISTRATION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>	<b>59,800.00</b>	<b>0.00</b>	<b>59,800.00</b>	<b>0.00</b>	<b>11.55</b>	<b>650.00</b>	<b>11.55</b>	<b>59,138.45</b>	<b>1.11</b>
<b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>									
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES</b>									
0058 0490 4405 RENTALS & CONTRACTS E	11,593.00	0.00	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00
0058 0490 4450 MISCELLANEOUS E	729.00	0.00	729.00	0.00	0.00	0.00	0.00	729.00	0.00
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>
<b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>
<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>									
0061 0424 4110 SALARY-HOURLY E	18,803.73	0.00	18,803.73	725.16	0.00	9,427.42	0.00	9,376.31	50.14
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	796.87	0.00	9,518.46	0.00	13,501.74	41.35
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	115.47	0.00	1,438.74	0.00	1,760.79	44.97
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	3,090.15	0.00	-3,090.15	0.00
0061 0424 4215 RETIREMENT E	3,789.25	0.00	3,789.25	0.00	0.00	1,571.74	0.00	2,217.51	41.48
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	0.00	0.00	58.46	0.00	79.56	42.36
0061 0424 4225 UNEMPLOYMENT INS E	62.74	0.00	62.74	0.00	0.00	14.94	0.00	47.80	23.81
0061 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
0061 0424 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,000.00	0.00	2,000.00	0.00	0.00	1,041.42	0.00	958.58	52.07
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	210.35	0.00	996.90	0.00	2,503.10	28.48
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	259.78	0.00	490.22	34.64
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	51.28	0.00	244.86	0.00	55.14	81.62
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	0.00	5,542.66	10,737.37	5,542.66	4,719.97	77.52



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>									
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	445.06	0.00	2,180.66	0.00	2,419.34	47.41
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>	<b>85,913.47</b>	<b>0.00</b>	<b>85,913.47</b>	<b>2,344.19</b>	<b>5,542.66</b>	<b>40,580.90</b>	<b>5,542.66</b>	<b>39,789.91</b>	<b>53.69</b>
<b>0061 - BVAAA-SENIOR MEALS</b>	<b>85,913.47</b>	<b>0.00</b>	<b>85,913.47</b>	<b>2,344.19</b>	<b>5,542.66</b>	<b>40,580.90</b>	<b>5,542.66</b>	<b>39,789.91</b>	<b>53.69</b>
<b>0062 - OPIOID ABATEMENT</b>									
<b>0424 - OPIOID ABATEMENT</b>									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - OPIOID ABATEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0062 - OPIOID ABATEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0430 - DISTRICT ATTORNEY</b>									
0076 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4106 SALARY-SALARY E	34,069.75	0.00	34,069.75	1,310.35	0.00	15,069.08	0.00	19,000.67	44.23
0076 0430 4109 SALARY-PORION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	2,286.40	0.00	26,957.20	0.00	39,389.46	40.63
0076 0430 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4116 SALARY SUPPLEMENT (DA OPERATIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4117 SALARY SUPPLEMENT-DIST JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4118 SALARY-TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4120 SALARY-PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4126 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4127 CERTIFICATE PAY FOR JAILERS/DI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4128 CERTIFICATE PAY FOR K-9 HANDLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	207.57	0.00	-207.57	0.00
0076 0430 4132 SALARY-HOLIDAY OVERTIME JAIL/D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4145 SALARY-TEXAS DRUG OFFENDERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4165 PAYROLL HOURS OVER 2080 E	244.41	0.00	244.41	0.00	0.00	0.00	0.00	244.41	0.00
0076 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4205 F.I.C.A. E	7,700.55	0.00	7,700.55	271.53	0.00	3,197.06	0.00	4,503.49	41.52
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	4,275.17	0.00	7,731.31	35.61
0076 0430 4215 RETIREMENT E	9,119.87	0.00	9,119.87	0.00	0.00	3,486.94	0.00	5,632.93	38.23
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	0.00	0.00	129.49	0.00	202.69	38.98
0076 0430 4225 UNEMPLOYEMENT E	161.06	0.00	161.06	0.00	0.00	24.54	0.00	136.52	15.24
0076 0430 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-06	24-06	2024 YTD	2024 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0430 - DISTRICT ATTORNEY</b>									
0076 0430 4424 EMPLOYEE MEDICAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4467 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4607 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4608 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4609 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8037 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8039 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8041 ELECTION CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8049 SALARY-ASST DISTRICT ATTY #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8051 SALARY-ASST DISTRICT ATTY #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8053 SALARY HOURLY-CLERKS & INVESTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8055 SALARY SUPPLEMENT-STATE COMP D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8057 SALARY SUPPLEMENT-STATE COMP-D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8071 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8073 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8079 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8083 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8085 SALARY HOURLY-CLERKS & CRT COO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8087 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8097 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8099 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8101 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8103 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8116 SALARY HOURLY-ADMIN ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8119 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8121 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8122 SALARY-CLERK (COMM. CRT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8123 SALARY-EXECUTIVE ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8130 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8131 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8133 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8134 SALARY-FULL TIME JANITOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8135 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8137 SALARY-HOURLY-PC TECHNICIAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8157 SALARY HOURLY-TRAFFIC OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8159 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8160 SALARY-CHIEF DEPUTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8161 SALARY-CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8162 SALARY-DEPUTIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8163 SALARY-DEPUTY MONTGOMERY CO TA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8164 SALARY-LIVESTOCK OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8165 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8169 SALARY-DISPATCHEERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8170 SALARY-ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8171 SALARY-JAILERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8172 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8173 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8177 SALARY-ADMINISTRATIVE ASSISTAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8179 SALARY-EXTENSION AGENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8180 SALARY-SECRETARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8182 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8183 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0430 - DISTRICT ATTORNEY</b>									
0076 0430 8184 SALARY-PART-TIME CREW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8186 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8224 SALARY-SUPERINTENDENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8225 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8226 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8227 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8228 SALARY-LABORERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8229 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8230 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8231 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8232 SALARY-PART-TIME & SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8233 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8234 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8235 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8236 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8237 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8238 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8239 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8240 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8323 SALARY-VCAF EXECUTIVE DIRECTOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8324 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8376 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8377 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8378 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8379 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8380 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8381 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8382 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8383 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8384 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8385 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8386 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8387 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8425 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8426 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8427 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8428 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8429 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8430 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8431 SALARY-TEMPORARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8432 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8433 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8434 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8435 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8436 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8437 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8438 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8439 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8506 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8507 SALARY-COURTHOUSE SECURITY OFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8508 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8509 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8510 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8511 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0430 - DISTRICT ATTORNEY</b>									
0076 0430 8512 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8513 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8514 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8515 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8600 PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8601 SALARY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8602 SALARY HOURLY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8603 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8604 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8605 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8606 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8607 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8626 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8627 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8628 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8629 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8630 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8631 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8668 SALARY-SENIOR MEALS DRIVERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8740 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8741 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8742 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8743 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8744 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8745 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8746 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8747 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8748 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8749 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8750 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8751 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 8800 SALARY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 9071 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 9381 SALARY-ELECTION ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 9392 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0430 - DISTRICT ATTORNEY</b>	<b>129,980.96</b>	<b>0.00</b>	<b>129,980.96</b>	<b>3,868.28</b>	<b>0.00</b>	<b>53,347.05</b>	<b>0.00</b>	<b>76,633.91</b>	<b>41.04</b>
<b>0076 - SENATE BILL 22</b>									
<b>0442 - CONSTABLE #1</b>									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0442 - CONSTABLE #1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0444 - CONSTABLE #2</b>									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0444 - CONSTABLE #2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0446 - CONSTABLE #3</b>									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0446 - CONSTABLE #3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0451 - SHERIFF'S OFFICE</b>									
0076 0451 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4106 SALARY-SALARY E	11,598.59	0.00	11,598.59	446.10	0.00	5,130.14	0.00	6,468.45	44.23
0076 0451 4109 SALARY-PORITION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	6,110.08	0.00	65,104.09	0.00	113,952.66	36.36
0076 0451 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4116 SALARY SUPPLEMENT (DA OPERATIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4117 SALARY SUPPLEMENT-DIST JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4118 SALARY-TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4120 SALARY-PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4126 CERTIFICATE PAY E	0.00	0.00	0.00	23.08	-0.00	92.32	0.00	-92.32	0.00
0076 0451 4127 CERTIFICATE PAY FOR JAILERS/DI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4128 CERTIFICATE PAY FOR K-9 HANDLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	206.34	0.00	-206.34	0.00
0076 0451 4132 SALARY-HOLIDAY OVERTIME JAIL/D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4145 SALARY-TEXAS DRUG OFFENDERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4165 PAYROLL HOURS OVER 2080 E	663.99	0.00	663.99	0.00	0.00	0.00	0.00	663.99	0.00
0076 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4205 F.I.C.A. E	14,713.96	-78.03	14,635.93	497.85	0.00	5,346.96	0.00	9,288.97	36.53
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,824.42	0.00	5,182.06	56.84
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	0.00	0.00	5,776.28	0.00	11,557.25	33.32
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	0.00	0.00	213.97	0.00	417.38	33.89
0076 0451 4225 UNEMPLOYEMENT E	307.74	-1.63	306.11	0.00	0.00	41.36	0.00	264.75	13.51
0076 0451 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4424 EMPLOYEE MEDICAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4467 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4505 MACHINERY & EQUIPMENT E	112,571.83	1,195.44	113,767.27	0.00	0.00	48,080.60	0.00	65,686.67	42.26
0076 0451 4607 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4608 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4609 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8027 SALARY HOURLY-GHRC OFFICE MANA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8035 SALARY-ELECTION ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8037 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8039 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8041 ELECTION CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8049 SALARY-ASST DISTRICT ATTY #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8051 SALARY-ASST DISTRICT ATTY #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8053 SALARY HOURLY-CLERKS & INVESTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0451 - SHERIFF'S OFFICE</b>									
0076 0451 8055 SALARY SUPPLEMENT-STATE COMP D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8057 SALARY SUPPLEMENT-STATE COMP-D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8071 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8073 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8079 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8083 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8085 SALARY HOURLY-CLERKS & CRT COO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8087 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8097 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8099 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8101 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8103 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8116 SALARY HOURLY-ADMIN ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8119 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8121 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8122 SALARY-CLERK (COMM. CRT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8123 SALARY-EXECUTIVE ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8130 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8131 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8133 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8134 SALARY-FULL TIME JANITOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8135 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8137 SALARY-HOURLY-PC TECHNICIAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8157 SALARY HOURLY-TRAFFIC OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8159 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8160 SALARY-CHIEF DEPUTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8161 SALARY-CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8162 SALARY-DEPUTIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8163 SALARY-DEPUTY MONTGOMERY CO TA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8164 SALARY-LIVESTOCK OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8165 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8169 SALARY-DISPATCHERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8170 SALARY-ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8171 SALARY-JAILERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8172 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8173 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8177 SALARY-ADMINISTRATIVE ASSISTAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8179 SALARY-EXTENSION AGENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8180 SALARY-SECRETARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8182 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8183 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8184 SALARY-PART-TIME CREW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8186 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8224 SALARY-SUPERINTENDENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8225 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8226 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8227 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8228 SALARY-LABORERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8229 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8230 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8231 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8232 SALARY-PART-TIME & SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8233 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8234 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0451 - SHERIFF'S OFFICE</b>									
0076 0451 8235 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8236 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8237 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8238 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8239 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8240 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8323 SALARY-VCAF EXECUTIVE DIRECTOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8324 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8376 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8377 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8378 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8379 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8380 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8381 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8382 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8383 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8384 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8385 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8386 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8387 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8425 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8426 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8427 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8428 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8429 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8430 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8431 SALARY-TEMPORARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8432 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8433 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8434 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8435 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8436 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8437 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8438 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8439 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8506 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8507 SALARY-COURTHOUSE SECURITY OFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8508 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8509 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8510 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8511 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8512 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8513 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8514 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8515 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8600 PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8601 SALARY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8602 SALARY HOURLY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8603 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8604 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8605 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8606 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8607 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8626 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0076 - SENATE BILL 22</b>									
<b>0451 - SHERIFF'S OFFICE</b>									
0076 0451 8627 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8628 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8629 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8630 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8631 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8668 SALARY-SENIOR MEALS DRIVERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8740 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8741 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8742 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8743 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8744 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8745 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8746 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8747 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8748 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8749 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8750 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8751 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 8800 SALARY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 9071 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 9381 SALARY-ELECTION ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 9392 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - SHERIFF'S OFFICE</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>7,077.11</b>	<b>0.00</b>	<b>136,816.48</b>	<b>0.00</b>	<b>213,183.52</b>	<b>39.09</b>
<b>0076 - SENATE BILL 22</b>	<b>479,980.96</b>	<b>0.00</b>	<b>479,980.96</b>	<b>10,945.39</b>	<b>0.00</b>	<b>190,163.53</b>	<b>0.00</b>	<b>289,817.43</b>	<b>39.62</b>
<b>0077 - IN CAR VIDEO GRANT</b>									
<b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0077 - IN CAR VIDEO GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0078 - BODY WORN CAMERA GRANT #3581701</b>									
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0078 - BODY WORN CAMERA GRANT #3581701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0079 - BODY ARMOR GRANT #35016101</b>									
<b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>									



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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0079 - BODY ARMOR GRANT #35016101</b>									
<b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0079 - BODY ARMOR GRANT #35016101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686</b>									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-100-C273</b>									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	0.00	0.00	0.00	0.00	0.00	294,732.97	0.00	-294,732.97	0.00
0 No subcode assigned						5,395.19	0.00		
9961 BUYOUT AWARD-LMB						198,000.00	0.00		
9962 BUYOUT DEMOLITION-LMB						76,861.00	0.00		
9963 BUYOUT SOFT COSTS-LMB						1,796.00	0.00		
9965 RELOCATION ASSISTANCE-LMH						12,680.78	0.00		
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,732.97</b>	<b>0.00</b>	<b>-294,732.97</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0498 - CDBG-MIT MOD</b>									
0080 0498 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0498 - CDBG-MIT MOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0080 - DISASTER GRANTS</b>									
<b>0499 - CDBG-TDA 23/24</b>									
0080 0499 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0499 - CDBG-TDA 23/24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0700 - TRANSFERS TO</b>									
0080 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,732.97</b>	<b>0.00</b>	<b>-294,732.97</b>	<b>0.00</b>
<b>0081 - GRANTS</b>									
<b>0409 - TEXAS BAR HISTORICAL</b>									
0081 0409 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - TEXAS BAR HISTORICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0081 - GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0083 - AGENCY FUND-DA COLLECTIONS</b>									
<b>0430 - DA AGENCY COLLECTIONS FUND - EXPENSES</b>									
0083 0430 4304 PROSECUTION EXPENSES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0430 - DA AGENCY COLLECTIONS FUND - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0083 - AGENCY FUND-DA COLLECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0084 - HOMELAND SECURITY</b>									
<b>0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES</b>									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0084 - HOMELAND SECURITY</b>									
<b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0084 - HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>									
<b>0497 - ARP GRANT EXPENSES</b>									
0085 0497 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4330 EXPENSES E	49,376.38	0.00	49,376.38	0.00	0.00	900.00	317.00	48,159.38	2.46
0 No subcode assigned						-8,680.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						9,580.00	317.00		
0085 0497 4505 MACHINERY & EQUIPMENT E	483,049.00	0.00	483,049.00	0.00	0.00	60,905.98	570,633.98	-148,490.96	130.74
0 No subcode assigned						60,238.60	0.00		
2185 AMERICAN RESCUE PLAN ACT						667.38	570,633.98		
0085 0497 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4636 ADMINISTRATION COSTS E	87,840.00	0.00	87,840.00	0.00	0.00	0.00	145,485.00	-57,645.00	165.63
0085 0497 4651 PURCHASE OF BUILDING E	4,000,000.00	300,000.00	4,300,000.00	0.00	0.00	8,680.00	207,288.91	4,084,031.09	5.02
<b>0497 - ARP GRANT EXPENSES</b>	<b>4,620,265.38</b>	<b>300,000.00</b>	<b>4,920,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>70,485.98</b>	<b>923,724.89</b>	<b>3,926,054.51</b>	<b>20.21</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>									
<b>0700 - TRANSFERS OUT</b>									
0085 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>	<b>4,620,265.38</b>	<b>300,000.00</b>	<b>4,920,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>70,485.98</b>	<b>923,724.89</b>	<b>3,926,054.51</b>	<b>20.21</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>									
0086 0451 4110 SALARY-HOURLY E	226,599.19	0.00	226,599.19	8,287.06	0.00	96,022.33	0.00	130,576.86	42.38
0086 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4126 SALARY-CERTIFICATE PAY E	4,800.00	0.00	4,800.00	2,581.72	0.00	7,355.70	0.00	-2,555.70	153.24
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	828.71	0.00	828.71	0.00	0.00	0.00	0.00	828.71	0.00
0086 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4205 F.I.C.A. E	17,765.43	0.00	17,765.43	808.78	0.00	7,679.18	0.00	10,086.25	43.23
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	18,321.40	0.00	29,704.52	38.15
0086 0451 4215 RETIREMENT E	21,039.85	0.00	21,039.85	0.00	0.00	8,347.46	0.00	12,692.39	39.67
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	0.00	0.00	310.07	0.00	456.28	40.46
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	0.00	0.00	82.60	0.00	288.96	22.23
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPE</b>	<b>320,197.01</b>	<b>0.00</b>	<b>320,197.01</b>	<b>11,677.56</b>	<b>0.00</b>	<b>138,118.74</b>	<b>0.00</b>	<b>182,078.27</b>	<b>43.14</b>

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-06 Period Actual	24-06 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRANSFERS TO</b>									
0086 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>	<b>320,197.01</b>	<b>0.00</b>	<b>320,197.01</b>	<b>11,677.56</b>	<b>0.00</b>	<b>138,118.74</b>	<b>0.00</b>	<b>182,078.27</b>	<b>43.14</b>
<b>GRAND TOTAL</b>	<b>45,066,331.46</b>	<b>469,403.80</b>	<b>45,535,735.26</b>	<b>1,045,068.02</b>	<b>580,194.58</b>	<b>11,926,027.78</b>	<b>1,946,807.69</b>	<b>31,662,899.79</b>	<b>30.47</b>