

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, April 03, 2024

Grimes County Period Financial Report
Statement of Operations

04/02/2024 11:14:59

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0401 - GENERAL FUND - COMMISSIONER PCT #1									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	36,348.13	0.00	36,348.18	50.00
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	0.00	0.00	2,672.69	0.00	2,888.58	48.06
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0010 0401 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	3,282.21	0.00	3,304.08	49.83
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	121.61	0.00	118.29	50.69
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
0401 - GENERAL FUND - COMMISSIONER PCT #1	97,440.25	0.00	97,440.25	0.00	0.00	48,677.88	0.00	48,762.37	49.96
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	36,348.13	0.00	36,348.18	50.00
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	0.00	0.00	2,777.38	0.00	2,783.89	49.94
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0010 0402 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	3,282.21	0.00	3,304.08	49.83
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	121.61	0.00	118.29	50.69
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
0402 - GENERAL FUND - COMMISSIONER PCT #2	99,040.25	24.46	99,064.71	0.00	0.00	49,175.22	0.00	49,889.49	49.64
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	36,348.13	0.00	36,348.18	50.00
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	0.00	0.00	2,769.85	0.00	2,791.42	49.81
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0010 0403 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	3,282.21	0.00	3,304.08	49.83
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	121.61	0.00	118.29	50.69
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
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	0.00	46.00	0.00	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	800.00	0.00	1,995.00	28.62
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
0403 - GENERAL FUND - COMMISSIONER PCT #3	100,313.25	0.00	100,313.25	0.00	0.00	49,371.04	0.00	50,942.21	49.22
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	36,348.13	0.00	36,348.18	50.00
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	0.00	0.00	2,731.40	0.00	2,829.87	49.11
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0010 0404 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	3,282.21	0.00	3,304.08	49.83
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	121.61	0.00	118.29	50.69
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
0404 - GENERAL FUND - COMMISSIONER PCT #4	98,450.25	0.00	98,450.25	0.00	0.00	48,736.59	0.00	49,713.66	49.50
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	0.00	0.00	33,641.99	0.00	34,026.84	49.72
0010 0405 4110 SALARY-HOURLY E	42,330.00	0.00	42,330.00	0.00	0.00	19,322.24	0.00	23,007.76	45.65
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	906.25	0.00	-306.25	151.04
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	0.00	0.00	4,051.36	0.00	4,421.90	47.81
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	10,769.28	0.00	13,243.68	44.85
0010 0405 4215 RETIREMENT E	10,035.00	0.00	10,035.00	0.00	0.00	4,784.06	0.00	5,250.94	47.67
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	0.00	0.00	177.14	0.00	188.37	48.46
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	81.31	0.00	83.69	49.28
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	0.00	877.49	0.00	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

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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
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	0.00	193.00	0.00	807.00	19.30
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT	160,235.59	-46.71	160,188.88	0.00	0.00	75,491.59	0.00	84,697.29	47.13
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	0.00	0.00	57,232.63	0.00	57,232.56	50.00
0010 0406 4109 SALARY-PORITION 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	0.00	0.00	25,175.77	0.00	27,252.23	48.02
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 COMPTRE 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	0.00	0.00	5,911.10	0.00	6,871.66	46.24
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	11,910.09	0.00	12,102.87	49.60
0010 0406 4215 RETIREMENT E	15,138.79	0.00	15,138.79	0.00	0.00	7,442.04	0.00	7,696.75	49.16
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	0.00	0.00	275.71	0.00	275.70	50.00
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	5.61	0.00	144.39	3.74
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
0406 - GENERAL FUND - COUNTY JUDGE	225,844.97	0.00	225,844.97	0.00	0.00	109,003.56	0.00	116,841.41	48.26
0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
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	0.00	0.00	6,954.75	0.00	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	0.00	0.00	35,300.00	0.00	30,150.00	53.93
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	0.00	0.00	1,200.00	0.00	4,800.00	20.00

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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
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
0407 - GENERAL FUND - INDIGENT DEFENSE	162,000.00	450.00	162,450.00	0.00	0.00	61,884.96	0.00	100,565.04	38.09
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	0.00	0.00	31,850.29	0.00	32,049.71	49.84
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	0.00	0.00	2,557.24	0.00	2,425.11	51.33
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0010 0408 4215 RETIREMENT E	5,789.34	111.33	5,900.67	0.00	0.00	2,987.06	0.00	2,913.61	50.62
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	0.00	0.00	110.69	0.00	104.24	51.50
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	0.00	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	0.00	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	0.00	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	1,359.83	0.00	1,640.17	45.33
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	0.00	0.00	39,328.95	0.00	30,439.70	56.37
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	184,690.93	1,440.16	186,131.09	0.00	0.00	89,597.73	0.00	96,533.36	48.14
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	32,156.54	0.00	32,156.50	50.00
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	0.00	0.00	115,616.75	0.00	135,303.45	46.08
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	0.00	0.00	10,670.78	0.00	13,536.64	44.08
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	0.00	0.00	39,235.12	0.00	44,810.24	46.68
0010 0409 4215 RETIREMENT E	28,397.26	271.91	28,669.17	0.00	0.00	13,347.06	0.00	15,322.11	46.56
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	0.00	0.00	494.16	0.00	550.08	47.32
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	0.00	3,185.19	248.50	2,566.31	57.23
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	1,214.31	0.00	1,785.69	40.48
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	0.00	0.00	100.65	0.00	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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
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	1,978.82	200.00	2,821.18	43.58
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - GENERAL FUND - COUNTY CLERK	466,088.90	3,517.46	469,606.36	0.00	0.00	218,238.06	448.50	250,919.80	46.57
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	0.00	0.00	75,382.63	0.00	75,522.20	49.95
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	0.00	0.00	75,045.72	0.00	89,469.49	45.62
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	0.00	0.00	11,044.00	0.00	13,590.91	44.83
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	0.00	0.00	30,016.20	0.00	30,016.20	50.00
0010 0412 4215 RETIREMENT E	29,175.47	0.00	29,175.47	0.00	0.00	13,599.00	0.00	15,576.47	46.61
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	0.00	0.00	503.86	0.00	558.82	47.41
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	0.00	818.74	0.00	681.26	54.58
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	0.00	0.00	12.94	0.00	27.06	32.35
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	0.00	0.00	4,280.61	475.00	4,244.39	52.84
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
0412 - GENERAL FUND - COUNTY AUDITOR	451,885.74	0.00	451,885.74	0.00	0.00	212,189.23	475.00	239,221.51	47.06
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	32,156.54	0.00	32,156.50	50.00
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	0.00	0.00	91,050.24	0.00	108,235.16	45.69
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	244.69	0.00	2,004.41	10.88
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	0.00	0.00	8,967.45	0.00	11,428.52	43.97
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	24,046.68	0.00	47,992.20	33.38
0010 0415 4215 RETIREMENT E	24,155.23	0.00	24,155.23	0.00	0.00	11,151.82	0.00	13,003.41	46.17
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	0.00	0.00	412.79	0.00	467.04	46.92
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	-298.20	2,591.80	0.00	0.00	834.93	2.94	1,753.93	32.33
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	1,230.88	0.00	2,769.12	30.77

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4405 RENTALS & CONTRACTS E	600.00	0.00	600.00	0.00	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	37.00	897.00	0.00	0.00	897.00	0.00	0.00	100.00
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	128.00	6,628.00	0.00	0.00	1,245.59	0.00	5,382.41	18.79
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	298.20	298.20	0.00	0.00	298.20	0.00	0.00	100.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR	401,257.61	1,454.50	402,712.11	0.00	0.00	175,733.31	2.94	226,975.86	43.64
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	32,156.54	0.00	32,156.50	50.00
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	0.00	0.00	41,556.22	0.00	45,423.57	47.78
0010 0418 4131 SALARY-OVERTIME E	850.00	411.84	1,261.84	0.00	0.00	1,589.12	0.00	-327.28	125.94
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	0.00	0.00	5,515.47	0.00	6,180.62	47.16
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	17,997.90	0.00	18,021.54	49.97
0010 0418 4215 RETIREMENT E	13,834.35	17.55	13,851.90	0.00	0.00	6,800.83	0.00	7,051.07	49.10
0010 0418 4220 RETIREMENT-SDB E	503.90	0.64	504.54	0.00	0.00	251.88	0.00	252.66	49.92
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	1,048.51	0.00	1,451.49	41.94
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
0418 - GENERAL FUND - COUNTY TREASURER	223,427.42	0.00	223,427.42	0.00	0.00	107,877.48	0.00	115,549.94	48.28
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	0.00	0.00	42,119.25	0.00	42,880.75	49.55
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	0.00	0.00	124,414.43	0.00	143,957.77	46.36
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	0.00	0.00	2,047.04	0.00	6,952.96	22.74
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	27,400.25	450.09	27,550.34	0.00	0.00	12,472.35	0.00	15,077.99	45.27
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	0.00	0.00	42,022.68	0.00	54,029.16	43.75
0010 0421 4215 RETIREMENT E	32,095.20	533.05	32,628.25	0.00	0.00	15,226.44	0.00	17,401.81	46.67
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	0.00	0.00	563.86	0.00	624.59	47.44
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	-380.00	120.00	0.00	166.25	34.68	166.25	-80.93	167.44
0010 0421 4307 JANITORIAL SUPPLIES E	35,400.00	0.00	35,400.00	0.00	0.00	11,206.21	376.80	23,516.99	33.00
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	0.00	0.00	2,387.74	415.00	3,697.26	43.12
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
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	0.00	10,877.35	63,835.94	40,524.43	269,201.17	27.94
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	0.00	6.99	910.19	6.99	3,779.88	19.53
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	2,145.42	0.00	5,354.58	28.61
0010 0421 4428 UNIFORMS E	1,500.00	80.00	1,580.00	0.00	0.00	679.82	174.93	725.25	54.10
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	0.00	0.00	1,082.75	0.00	1,417.25	43.31
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	899.99	57,803.17	3.66
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	48,267.82	6,868.31	-55,136.13	0.00
0 No subcode assigned						667.82	0.00		
J0100 J0100						47,600.00	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
0421 - GENERAL FUND - BUILDING MAINTENANCE	1,136,584.72	22,373.37	1,158,958.09	0.00	11,050.59	377,714.67	49,432.70	731,810.72	36.86
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
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
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE	29,700.00	0.00	29,700.00	0.00	0.00	12,117.73	4,465.00	13,117.27	55.83
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	0.00	0.00	53,705.83	0.00	53,786.98	49.96
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	0.00	0.00	46,308.33	0.00	50,142.93	48.01
0010 0423 4131 SALARY-OVERTIME E	800.00	0.00	800.00	0.00	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	0.00	0.00	7,609.63	0.00	8,080.62	48.50
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	18,009.72	0.00	18,009.72	50.00
0010 0423 4215 RETIREMENT E	18,257.97	324.21	18,582.18	0.00	0.00	9,094.99	0.00	9,487.19	48.94
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	0.00	0.00	336.88	0.00	339.96	49.77
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	0.00	0.00	3,707.86	176.75	6,115.39	38.85
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	0.00	2,296.93	0.00	15,387.07	12.99
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	0.00	4,839.86	0.00	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	7,534.21	0.00	47,465.79	13.70
0010 0423 4420 PROFESSIONAL SERVICES E	37,500.00	0.00	37,500.00	0.00	0.00	34,812.19	3,402.00	-714.19	101.90
0 No subcode assigned						33,992.19	0.00		

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 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	9,685.83	440,939.83	0.00	0.00	242,941.65	18,150.00	179,848.18	59.21
0 No subcode assigned						238,691.70	0.00		
J0099 J0099						4,249.95	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	0.00	85,936.00	0.00	0.00	34,071.33	0.00	51,864.67	39.65
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	2,602.89	0.00	3,397.11	43.38
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	0.00	3,500.00	0.00	0.00	2,182.50	0.00	1,317.50	62.36
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	0.00	0.00	16,462.67	0.00	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	2,867.90	197,917.90	0.00	0.00	81,955.23	66,778.15	49,184.52	75.15
0 No subcode assigned						80,330.48	0.00		
J0099 J0099						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	0.00	0.00	2,767.93	369.99	1,062.08	74.71
0 No subcode assigned						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
0423 - GENERAL FUND - IT DEPARTMENT	1,224,353.22	14,622.66	1,238,975.88	0.00	0.00	596,487.20	94,881.89	547,606.79	55.80
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
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	0.00	862.96	0.00	6,137.04	12.33
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	1,000.00	0.00	0.00	100.00
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	14,016.78	0.00	21,983.22	38.94
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	0.00	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	6,271.00	0.00	5,729.00	52.26
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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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4450 MISCELLANEOUS E	0.00	22,956.81	22,956.81	0.00	0.00	18,689.81	0.00	4,267.00	81.41
0 No subcode assigned						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	0.00	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	0.00	0.00	158,285.99	0.00	224,714.01	41.33
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	0.00	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	0.00	0.00	152,804.17	0.00	170,195.83	47.31
0 No subcode assigned						125,189.61	0.00		
J0425 J0425						27,614.56	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	0.00	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	0.00	1,458.00	54.00	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
0424 - GENERAL FUND - NON-DEPARTMENTAL	2,900,095.33	-328,059.08	2,572,036.25	0.00	0.00	577,481.21	52,904.00	1,941,651.04	24.51
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	0.00	0.00	6,085.83	0.00	9,382.44	39.34
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	0.00	0.00	7,151.77	0.00	8,964.23	44.38
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	0.00	0.00	1,005.62	0.00	1,425.40	41.37
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	2,295.06	0.00	9,711.42	19.12
0010 0425 4215 RETIREMENT E	2,879.09	0.00	2,879.09	0.00	0.00	1,195.54	0.00	1,683.55	41.52
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	0.00	0.00	44.25	0.00	60.62	42.20
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	0.00	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	0.00	0.00	1,849.89	0.00	3,150.11	37.00
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	68,990.37	-259.98	68,730.39	0.00	0.00	22,347.28	0.00	46,383.11	32.51
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	0.00	0.00	28,461.50	0.00	28,658.50	49.83
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	0.00	0.00	19,537.80	0.00	21,191.62	47.97
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	0.00	14,000.00	0.00	0.00	25,347.50	0.00	-11,347.50	181.05
0010 0427 4131 SALARY-OVERTIME E	2,500.00	0.00	2,500.00	0.00	0.00	6,623.09	0.00	-4,123.09	264.92
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	0.00	0.00	4,743.46	0.00	4,015.20	54.16
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	12,006.48	0.00	12,006.48	50.00
0010 0427 4215 RETIREMENT E	10,046.71	326.29	10,373.00	0.00	0.00	4,765.11	0.00	5,607.89	45.94
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	0.00	0.00	176.38	0.00	201.44	46.68
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	-274.00	5,476.00	0.00	0.00	2,169.39	0.00	3,306.61	39.62
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	0.00	0.00	11,476.95	2,366.23	-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	197.88	113.88	100.24	75.67
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	0.00	104.92	0.00	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	358.00	418.00	0.00	0.00	292.00	42.00	84.00	79.90
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
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	209,836.99	4,220.86	214,057.85	0.00	0.00	130,018.50	2,522.11	81,517.24	61.92
0010 - GENERAL FUND									
0428 - GENERAL FUND - ADULT PROBATION									
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	0.00	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	0.00	0.00	4,114.15	0.00	7,885.85	34.28
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	0.00	0.00	15,300.00	0.00	16,200.00	48.57
0428 - GENERAL FUND - ADULT PROBATION	42,500.00	2,700.00	45,200.00	0.00	0.00	19,631.40	0.00	25,568.60	43.43
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
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	0.00	0.00	150,146.24	0.00	150,620.70	49.92
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	0.00	0.00	177,957.88	0.00	193,049.72	47.97
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	0.00	0.00	3,173.00	0.00	3,427.00	48.08
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	0.00	0.00	2,120.45	0.00	7,379.55	22.32
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	0.00	0.00	25,110.17	0.00	28,127.82	47.17
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	0.00	0.00	52,004.56	0.00	56,053.76	48.13
0010 0430 4215 RETIREMENT E	63,050.49	0.00	63,050.49	0.00	0.00	30,407.43	0.00	32,643.06	48.23
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	0.00	0.00	1,126.04	0.00	1,170.50	49.03
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	0.00	0.00	140.02	0.00	973.45	12.58
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	0.00	66.39	3,863.96	202.68	6,183.36	39.67
0 No subcode assigned						3,371.32	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	102.41	0.00	4,897.59	2.05
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	0.00	1,214.32	0.00	4,285.68	22.08
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	0.00	0.00	4,714.69	0.00	11,285.31	29.47
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	0.00	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	3,045.72	0.00	7,454.28	29.01
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	0.00	0.00	3,500.00	0.00
0430 - GENERAL FUND - DISTRICT ATTORNEY	1,005,868.30	0.00	1,005,868.30	0.00	66.39	463,473.00	202.68	542,192.62	46.10
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									
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
0431 - GENERAL FUND - FIRE PROTECTION	530,000.00	0.00	530,000.00	0.00	0.00	285,000.00	0.00	245,000.00	53.77
0010 - GENERAL FUND									
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT									
0010 0432 4356 TAX APPRAISAL FEES E	620,000.00	0.00	620,000.00	0.00	0.00	308,339.00	0.00	311,661.00	49.73
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	620,000.00	0.00	620,000.00	0.00	0.00	308,339.00	0.00	311,661.00	49.73
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	1,899.84	0.00	1,899.87	50.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	0.00	0.00	11,227.81	0.00	11,244.83	49.96
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	0.00	0.00	1,004.23	0.00	1,005.61	49.97
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	1,185.28	0.00	1,194.99	49.80
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	0.00	0.00	43.93	0.00	42.77	50.67
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	0.00	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	0.00	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	0.00	0.00	51,887.50	0.00	148,112.50	25.94
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	0.00	0.00	10,724.96	0.00	8,989.04	54.40
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
0433 - GENERAL FUND - 12TH DISTRICT COURT	381,765.12	66.81	381,831.93	0.00	0.00	108,610.59	0.00	273,221.34	28.44
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	0.00	0.00	3,030.08	0.00	3,030.27	50.00
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	0.00	0.00	217.62	0.00	246.00	46.94
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	84.87	0.00	-84.87	0.00
0010 0434 4215 RETIREMENT E	549.07	0.00	549.07	0.00	0.00	273.73	0.00	275.34	49.85
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	0.00	0.00	10.12	0.00	9.88	50.60
0434 - GENERAL FUND - JUVENILE BOARD	7,093.04	0.00	7,093.04	0.00	0.00	3,616.42	0.00	3,476.62	50.99
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	33,158.58	0.00	33,158.65	50.00
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	0.00	0.00	37,194.04	0.00	40,264.85	48.02
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	0.00	0.00	5,222.40	0.00	5,798.35	47.39
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	18,009.72	0.00	18,009.72	50.00
0010 0436 4215 RETIREMENT E	12,769.72	282.30	13,052.02	0.00	0.00	6,354.05	0.00	6,697.97	48.68
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	0.00	0.00	235.31	0.00	240.09	49.50
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	0.00	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	17.56	0.00	264.44	6.23

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
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
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	206,194.22	3,651.84	209,846.06	0.00	0.00	101,128.92	63.98	108,653.16	48.22
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	191,799.88	0.00	191,799.88	0.00	0.00	95,899.96	0.00	95,899.92	50.00
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	0.00	0.00	45,080.20	0.00	48,797.76	48.02
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	0.00	0.00	9,299.81	0.00	12,582.16	42.50
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	12,039.90	0.00	23,979.54	33.43
0010 0437 4215 RETIREMENT E	25,915.13	0.00	25,915.13	0.00	0.00	12,731.74	0.00	13,183.39	49.13
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	0.00	0.00	471.65	0.00	472.28	49.97
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	157.57	0.00	-157.57	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
0437 - GENERAL FUND - COUNTY COURT AT LAW	395,450.16	0.00	395,450.16	0.00	0.00	177,885.72	0.00	217,564.44	44.98
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	33,158.58	0.00	33,158.65	50.00
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	0.00	0.00	37,838.03	0.00	41,058.56	47.96
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
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	0.00	0.00	4,991.19	0.00	6,138.58	44.85
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	17,997.90	0.00	18,021.54	49.97
0010 0438 4215 RETIREMENT E	12,472.38	708.76	13,181.14	0.00	0.00	6,412.29	0.00	6,768.85	48.65
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	0.00	0.00	237.45	0.00	242.66	49.46
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	240.85	0.00	109.15	68.81
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	0.00	1,355.62	0.00	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
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2	202,795.77	9,168.55	211,964.32	0.00	0.00	102,993.27	0.00	108,971.05	48.59
0010 - GENERAL FUND									
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	1,695.54	0.00	1,695.54	50.00
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	129.72	0.00	129.70	50.00
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	153.03	0.00	154.20	49.81
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.00	0.00	5.67	0.00	5.52	50.67
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	0.00	7,457.50	0.00	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	0.00	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
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	371,059.92	0.00	371,059.92	0.00	0.00	36,614.70	0.00	334,445.22	9.87
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	33,158.58	0.00	33,158.65	50.00
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	0.00	0.00	54,863.66	0.00	61,977.68	46.96
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	0.00	0.00	6,477.40	0.00	7,566.82	46.12
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	18,043.44	0.00	29,982.48	37.57
0010 0440 4215 RETIREMENT E	16,309.40	323.37	16,632.77	0.00	0.00	7,950.08	0.00	8,682.69	47.80
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	0.00	0.00	294.36	0.00	311.47	48.59
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	0.00	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	0.00	0.00	1,884.34	0.00	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
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	269,197.92	4,183.08	273,381.00	0.00	0.00	125,305.86	0.00	148,075.14	45.84
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	30,658.68	0.00	30,658.62	50.00
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	0.00	0.00	27,503.46	0.00	29,817.54	47.98
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	1,442.25	0.00	1,557.75	48.08
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	0.00	0.00	4,373.31	0.00	4,948.88	46.91
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	11,994.66	0.00	12,018.30	49.95
0010 0442 4215 RETIREMENT E	11,040.40	0.00	11,040.40	0.00	0.00	5,383.16	0.00	5,657.24	48.76
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	0.00	0.00	199.39	0.00	202.74	49.58
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	0.00	236.24	0.00	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
0442 - GENERAL FUND - CONSTABLE PCT #1	182,183.32	3,961.51	186,144.83	0.00	0.00	87,584.95	0.00	98,559.88	47.05
0010 - GENERAL FUND									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	30,658.68	0.00	30,658.62	50.00
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	0.00	0.00	54,282.71	0.00	58,934.29	47.95
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	0.00	0.00	2,596.12	0.00	2,803.88	48.08
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	0.00	0.00	6,585.08	0.00	7,213.20	47.72
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	18,009.72	0.00	18,009.72	50.00
0010 0444 4215 RETIREMENT E	16,341.50	0.00	16,341.50	0.00	0.00	7,906.40	0.00	8,435.10	48.38
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	0.00	0.00	292.77	0.00	302.45	49.19
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	20.65	0.00	44.35	31.77
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	0.00	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	0.00	4,011.37	0.00	5,988.63	40.11
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	0.00	1,552.79	0.00	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	0.00	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	0.00	0.00	2,584.08	0.00	2,584.08	50.00
0444 - GENERAL FUND - CONSTABLE PCT #2	295,732.83	0.00	295,732.83	0.00	0.00	143,047.97	0.00	152,684.86	48.37
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	30,658.68	0.00	30,658.62	50.00
0010 0446 4110 SALARY-HOURLY E	53,754.00	0.00	53,754.00	0.00	0.00	21,191.48	0.00	32,562.52	39.42
0010 0446 4120 SALARY-PART-TIME E	23,359.57	0.00	23,359.57	0.00	0.00	10,567.71	0.00	12,791.86	45.24
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	1,373.02	0.00	1,626.98	45.77
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	0.00	0.00	4,773.27	0.00	6,066.74	44.03
0010 0446 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	9,004.86	0.00	15,008.10	37.50
0010 0446 4215 RETIREMENT E	12,837.98	0.00	12,837.98	0.00	0.00	5,763.01	0.00	7,074.97	44.89
0010 0446 4220 RETIREMENT-SDB E	467.61	0.00	467.61	0.00	0.00	213.25	0.00	254.36	45.60
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	0.00	34.83	0.00	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	0.00	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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0446 - GENERAL FUND - CONSTABLE PCT #3	203,686.75	0.00	203,686.75	0.00	0.00	86,052.54	0.00	117,634.21	42.25
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	83,373.78	0.00	83,373.78	0.00	0.00	41,686.84	0.00	41,686.94	50.00
0010 0451 4106 SALARY-SALARY E	78,161.41	0.00	78,161.41	0.00	0.00	38,888.41	0.00	39,273.00	49.75
0010 0451 4110 SALARY-HOURLY E	1,784,963.60	0.00	1,784,963.60	0.00	0.00	797,507.05	0.00	987,456.55	44.68
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	0.00	0.00	9,380.83	0.00	18,219.17	33.99
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	0.00	0.00	576.87	0.00	623.13	48.07
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	0.00	0.00	6,493.80	0.00	9,886.00	39.65
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	0.00	0.00	67,861.21	0.00	89,031.65	43.25
0010 0451 4210 GROUP INSURANCE E	396,213.84	0.00	396,213.84	0.00	0.00	160,903.09	0.00	235,310.75	40.61
0010 0451 4215 RETIREMENT E	185,810.37	0.00	185,810.37	0.00	0.00	80,806.66	0.00	105,003.71	43.49
0010 0451 4220 RETIREMENT-SDB E	6,767.93	0.00	6,767.93	0.00	0.00	2,990.83	0.00	3,777.10	44.19
0010 0451 4225 UNEMPLOYMENT INS E	3,148.02	0.00	3,148.02	0.00	0.00	614.57	0.00	2,533.45	19.52
0010 0451 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	0.00	3,111.19	313.21	2,575.60	57.07
0010 0451 4308 OPERATING EXPENSES E	10,000.00	-478.74	9,521.26	0.00	0.00	4,233.72	169.14	5,118.40	46.24
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	0.00	4,342.00	180.00	2,683.00	62.76
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	0.00	0.00	70,529.05	1,759.72	71,042.90	50.43
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	0.00	0.00	72,968.75	15,581.22	161,450.03	35.42
0010 0451 4416 K-9 EXPENSES E	1,500.00	-350.00	1,150.00	0.00	0.00	193.96	672.58	283.46	75.35
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	832.00	1,032.00	0.00	0.00	829.44	160.00	42.56	95.88
0010 0451 4428 UNIFORMS E	15,560.00	0.00	15,560.00	0.00	0.00	9,016.96	3,952.79	2,590.25	83.35
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	0.00	0.00	6,203.81	0.00	12,796.19	32.65
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	0.00	0.00	13,907.90	1,611.95	7,480.15	67.48
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	54,266.92	433,831.92	0.00	0.00	230,617.79	85,095.47	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
0451 - GENERAL FUND - COUNTY SHERIFF	3,703,186.16	17,465.85	3,720,652.01	0.00	0.00	1,624,307.22	109,496.08	1,986,848.71	46.60
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
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	0.00	0.00	694,254.34	0.00	854,579.77	44.82
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	0.00	0.00	1,979.79	0.00	6,797.27	22.56
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	0.00	0.00	2,596.12	0.00	4,603.88	36.06
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	0.00	0.00	5,180.71	0.00	6,819.29	43.17
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	0.00	0.00	23,313.69	0.00	37,301.31	38.46
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

Grimes County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
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	0.00	0.00	54,997.75	0.00	75,537.05	42.13
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	0.00	0.00	165,980.47	0.00	218,226.89	43.20
0010 0454 4215 RETIREMENT E	154,594.16	0.00	154,594.16	0.00	0.00	65,730.13	0.00	88,864.03	42.52
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	0.00	0.00	2,429.73	0.00	3,201.18	43.15
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	0.00	0.00	513.89	0.00	2,216.25	18.82
0010 0454 4305 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	0.00	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	0.00	0.00	15,767.12	3,282.41	12,950.47	59.53
0010 0454 4310 POSTAGE E	625.00	0.00	625.00	0.00	0.00	79.32	0.00	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	0.00	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	0.00	0.00	70,995.96	400.58	67,931.74	51.24
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	0.00	0.00	1,481.00	0.00	2,019.00	42.31
0010 0454 4428 UNIFORMS E	5,000.00	0.00	5,000.00	0.00	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	0.00	0.00	65,967.71	5,268.95	50,763.34	58.39
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	0.00	1,219.77	0.00	13,780.23	8.13
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-600.00	19,400.00	0.00	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	0.00	0.00	1,484.75	74.98	2,440.27	38.99
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	0.00	0.00	3,646.35	0.00	33,616.09	9.79
0 No subcode assigned						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
0454 - GENERAL FUND - JAIL	2,786,250.37	-600.00	2,785,650.37	0.00	0.00	1,191,251.49	9,026.92	1,585,371.96	43.09
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	32,156.54	0.00	32,156.50	50.00
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	0.00	0.00	109,362.08	0.00	121,962.92	47.28
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	0.00	0.00	10,190.96	0.00	12,608.16	44.70
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	36,018.40	0.00	36,020.48	50.00
0010 0457 4215 RETIREMENT E	27,001.31	0.00	27,001.31	0.00	0.00	12,815.70	0.00	14,185.61	47.46
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	0.00	0.00	474.67	0.00	508.82	48.26
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	0.00	0.00	1,569.83	0.00	5,930.17	20.93
0010 0457 4310 POSTAGE E	6,500.00	1,517.16	8,017.16	0.00	0.00	4,687.46	0.00	3,329.70	58.47
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

Grimes County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	266.09	0.00	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
0457 - GENERAL FUND - DISTRICT CLERK	443,024.49	1,517.16	444,541.65	0.00	0.00	208,756.87	0.00	235,784.78	46.96
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	0.00	0.00	67,199.47	0.00	67,199.53	50.00
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	0.00	0.00	28,094.98	0.00	30,501.02	47.95
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	0.00	0.00	7,003.36	0.00	9,287.09	42.99
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	12,006.48	0.00	12,006.48	50.00
0010 0460 4215 RETIREMENT E	19,293.01	0.00	19,293.01	0.00	0.00	8,605.88	0.00	10,687.13	44.61
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	0.00	0.00	318.81	0.00	383.92	45.37
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	0.00	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	0.00	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
0460 - GENERAL FUND - COUNTY ATTORNEY	276,421.48	340.16	276,761.64	0.00	0.00	124,614.01	0.00	152,147.63	45.03
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
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	0.00	0.00	10,050.00	0.00	10,962.00	47.83
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	0.00	0.00	768.90	0.00	844.70	47.65
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	907.81	0.00	1,003.20	47.50
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	0.00	0.00	33.61	0.00	36.00	48.28
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	38.41	61.59	38.41
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	13.65	0.00	36.35	27.30
0010 0463 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	0.00	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	0.00	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
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER	27,320.79	0.00	27,320.79	0.00	0.00	12,179.53	38.41	15,102.85	44.72

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	0.00	0.00	16,491.84	0.00	16,517.10	49.96
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	0.00	0.00	2,358.89	0.00	3,033.18	43.75
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	759.27	0.00	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	0.00	3,667.54	0.00	9,332.46	28.21
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	0.00	0.00	3,104.49	0.00	895.51	77.61
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
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	115,859.35	0.00	115,859.35	0.00	0.00	47,765.68	0.00	68,093.67	41.23
0010 - GENERAL FUND									
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY									
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
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	0.00	3,290.00	0.00	0.00	177.64	0.00	3,112.36	5.40
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	0.00	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
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	0.00	0.00	21,505.02	0.00	26,994.98	44.34
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	0.00	0.00	54,669.71	0.00	59,162.29	48.03
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	0.00	0.00	3,993.79	0.00	4,747.85	45.69
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	12,183.54	0.00	23,835.90	33.82
0010 0483 4215 RETIREMENT E	10,352.85	0.00	10,352.85	0.00	0.00	4,938.24	0.00	5,414.61	47.70
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	0.00	0.00	182.78	0.00	194.31	48.47

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
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	0.00	609.32	0.00	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	0.00	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
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	181,955.67	0.00	181,955.67	0.00	0.00	78,079.04	0.00	103,876.63	42.91
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	0.00	0.00	32,911.45	0.00	35,632.55	48.02
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	0.00	0.00	30,420.73	0.00	35,076.22	46.45
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	0.00	0.00	4,841.13	0.00	5,457.42	47.01
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	12,006.48	0.00	12,006.48	50.00
0010 0488 4215 RETIREMENT E	12,196.71	0.00	12,196.71	0.00	0.00	5,720.95	0.00	6,475.76	46.91
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	0.00	0.00	211.75	0.00	232.50	47.66
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	0.00	0.00	3,900.00	8,720.00	13,380.00	48.54
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	1,535.24	0.00	1,264.76	54.83
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	42,365.37	0.00	86,634.63	32.84
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	797.06	0.00	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
0488 - GENERAL FUND - SOLID WASTE	351,589.43	0.00	351,589.43	0.00	0.00	136,128.59	8,720.00	206,740.84	41.20
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	69,163.31	0.00	69,163.31	0.00	0.00	34,389.24	0.00	34,774.07	49.72
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	0.00	0.00	25,569.18	0.00	27,776.82	47.93
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	0.00	0.00	4,354.75	0.00	5,090.29	46.11
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	11,164.14	0.00	12,848.82	46.49
0010 0489 4215 RETIREMENT E	11,185.88	0.00	11,185.88	0.00	0.00	5,431.53	0.00	5,754.35	48.56

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	0.00	0.00	201.19	0.00	206.24	49.38
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	0.00	1,265.48	0.00	1,734.52	42.18
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	0.00	0.00	4,691.65	0.00	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
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE	215,263.34	0.00	215,263.34	0.00	0.00	96,664.85	0.00	118,598.49	44.91
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
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	162,249.26	0.00	54,083.08	75.00
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
0700 - GENERAL FUND - TRANSFERS TO	8,984,890.25	300,621.63	9,285,511.88	0.00	0.00	162,249.26	0.00	9,123,262.62	1.75
0010 - GENERAL FUND	30,091,314.47	62,814.29	30,154,128.76	0.00	11,116.98	8,715,106.78	332,680.21	21,106,341.77	30.01

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
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	0.00	0.00	10,650.00	0.00	19,350.00	35.50
0411 - COURTS JURY FUND-EXPENSES	31,500.00	0.00	31,500.00	0.00	0.00	10,764.71	0.00	20,735.29	34.17
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - COURTS JURY FUND	31,500.00	0.00	31,500.00	0.00	0.00	10,764.71	0.00	20,735.29	34.17
0012 - COUNTY SPECIALTY COURT FUND									
0413 - COUNTY SPECIALTY COURT-EXPENSES									
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
0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND									
0407 - INDIGENT DEFENSE									
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
0407 - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
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
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
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
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	0.00	239.90	0.00	3,360.10	6.66
0017 - GAME WARDEN									
0700 - GAME WARDEN - TRANSFERS TO									
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
0700 - GAME WARDEN - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN	3,600.00	0.00	3,600.00	0.00	0.00	239.90	0.00	3,360.10	6.66
0018 - TEXAS VINE GRANT-CONTRACT									
0489 - TX VINE GRANT-EXPENSES									
0018 0489 4330 EXPENSES E	5,594.42	0.00	5,594.42	0.00	0.00	2,881.12	0.00	2,713.30	51.50
0489 - TX VINE GRANT-EXPENSES	5,594.42	0.00	5,594.42	0.00	0.00	2,881.12	0.00	2,713.30	51.50
0018 - TEXAS VINE GRANT-CONTRACT	5,594.42	0.00	5,594.42	0.00	0.00	2,881.12	0.00	2,713.30	51.50
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES									
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
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	188,453.53	-147.96	188,305.57	0.00	0.00	68,068.96	0.00	120,236.61	36.15
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	0.00	0.00	781,180.12	0.00	909,652.34	46.20
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	0.00	0.00	9,679.93	0.00	14,416.14	40.17
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	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	0.00	0.00	66,552.97	0.00	83,423.80	44.38
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	0.00	0.00	223,056.90	0.00	269,208.78	45.31
0020 0490 4215 RETIREMENT E	175,897.47	1,722.07	177,619.54	0.00	0.00	79,614.08	0.00	98,005.46	44.82
0020 0490 4220 RETIREMENT-SDB E	6,406.86	62.72	6,469.58	0.00	0.00	2,946.54	0.00	3,523.04	45.54

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
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	0.00	871.90	134.85	993.25	50.34
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-7,470.16	32,529.84	0.00	83.04	7,905.53	1,542.65	23,081.66	29.04
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	0.00	0.00	7,135.60	255.00	10,109.40	42.23
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	25.60	0.00	474.40	5.12
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	0.00	0.00	80,125.00	0.00	74,875.00	51.69
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	0.00	8.50	1,253.13	8.50	28,738.37	4.21
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	0.00	0.00	2,182.99	1,585.73	31,231.28	10.77
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	2,858.75	221,218.75	0.00	192.77	93,642.32	19,027.61	108,548.82	50.93
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	0.00	19,788.16	141,353.12	19,964.15	178,682.73	47.45
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	0.00	300.21	7,295.23	575.28	9,129.49	46.30
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	856.75	2,825.50	52.91
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	0.00	992.44	0.00	3,007.56	24.81
0020 0490 4462 CONTRACT HAULING E	1,984,000.00	0.00	1,984,000.00	0.00	0.00	748,677.94	133,685.35	1,101,636.71	44.47
0020 0490 4463 CULVERTS E	70,000.00	2,359.00	72,359.00	0.00	0.00	59,408.29	2,835.60	10,115.11	86.02
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	0.00	0.00	11,742.08	0.00	8,257.92	58.71
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	30,080.00	1,205,080.00	0.00	0.00	430,812.95	166,782.62	607,484.43	49.59
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	0.00	5,687.64	264.45	44,047.91	11.90
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	0.00	0.00	20,858.20	0.00	41,641.80	33.37
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	0.00	0.00	3,870.96	0.00	8,629.04	30.97
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	201,587.93	583,906.93	0.00	0.00	436,576.18	0.00	147,330.75	74.77
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	157.39	0.00	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
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	8,409,651.29	279,692.23	8,689,343.52	0.00	20,372.68	3,369,766.93	347,518.54	4,972,058.05	42.78
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4010 TRANSFERS TO E	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	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
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,409,651.29	288,602.55	8,698,253.84	0.00	20,372.68	3,378,677.25	347,518.54	4,972,058.05	42.84
0021 - RECORDS MGMT #1 COUNTY CLERK									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
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
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	0.00	0.00	12,410.13	48,910.00	18,679.87	76.65
0021 - RECORDS MGMT #1 COUNTY CLERK									
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR									
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
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	12,410.13	48,910.00	18,679.87	76.65
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
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 UNEMPLOYMENT 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
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
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
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00	-54,340.00	0.00
0023 - HAZARDOUS MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00	-54,340.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES									
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENS									
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
0424 - JOURNAL TECHNOLOGIES FUND - EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSF TO									
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
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
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
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
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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0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
0027 - APPELLATE JUD SYSTEM FUND	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
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
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
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
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
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
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	15,000.00	0.00	15,000.00	0.00	0.00	5,565.80	0.00	9,434.20	37.11
0460 - LAW LIBRARY FUND - EXPENDITURES	15,000.00	0.00	15,000.00	0.00	0.00	5,565.80	0.00	9,434.20	37.11
0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	0.00	0.00	5,565.80	0.00	9,434.20	37.11
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
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
0420 - EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
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
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
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
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									
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
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	730.00	0.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	66,043.52	0.00	66,043.52	0.00	0.00	32,829.36	0.00	33,214.16	49.71
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	0.00	0.00	2,484.24	0.00	2,568.09	49.17
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	6,003.24	0.00	6,003.24	50.00
0034 0482 4215 RETIREMENT E	5,983.54	0.00	5,983.54	0.00	0.00	2,964.64	0.00	3,018.90	49.55
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	0.00	0.00	109.83	0.00	108.11	50.39
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	0.00	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	-253.61	1,246.39	0.00	0.00	176.89	0.00	1,069.50	14.19
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	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	0.00	200.00	0.00	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	0.00	300.00	0.00	2,200.00	12.00
0034 0482 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	686.46	0.00	813.54	45.76
0034 0482 4505 MACHINERY & EQUIPMENT E	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0482 - 911 ADDRESSING FUND - EXPENDITURES	115,009.48	-753.61	114,255.87	0.00	0.00	52,792.74	0.00	61,463.13	46.21
0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4010 TRANSFERS TO E	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
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
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
0034 - 911 ADDRESSING	115,009.48	0.00	115,009.48	0.00	0.00	53,546.35	0.00	61,463.13	46.56

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT									
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO									
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
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0424 - NON-DEPARTMENTAL									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
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
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
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	0.00	0.00	7,256.25	8,600.00	18,543.75	46.09
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	0.00	0.00	19,141.15	0.00	27,033.85	41.45
0036 0465 4414 FUEL E	850.00	0.00	850.00	0.00	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	0.00	24,100.00	45,340.00	10,560.00	86.80
0465 - FAIRGROUNDS FUND - EXPENDITURES	275,155.00	1,175.00	276,330.00	0.00	0.00	77,938.51	53,940.00	144,451.49	47.73

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANFERS TO									
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
0700 - FAIRGROUNDS FUND - TRANFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0036 - FAIRGROUNDS	275,155.00	1,175.00	276,330.00	0.00	0.00	77,938.51	53,940.00	144,451.49	47.73
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0037 - COUNTY HISTORICAL COMMISSION									
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES									
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	142.30	0.00	457.70	23.72
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
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	52,110.00	12,100.00	64,210.00	0.00	0.00	18,209.05	0.00	46,000.95	28.36
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0037 - COUNTY HISTORICAL COMMISSION	52,110.00	12,100.00	64,210.00	0.00	0.00	18,209.05	0.00	46,000.95	28.36
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0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
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
0424 - NON DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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0039 - BAIL BOND FUND	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
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
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
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
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0429 - HAVA GRANT EXPENSES									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - HAVA GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0040 - ELECTION/VOTERS GRANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
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
0424 - CAPITAL MURDER FUND - EXPENSES	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
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
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER									
0041 - CAPITAL MURDER	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0043 - COURT REPORTER SERVICE									
0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE									
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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0406 - COURT REPORTER SERVICE FUND - EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE									
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT									
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
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	400.00	10,400.00	0.00	0.00	4,552.39	0.00	5,847.61	43.77
0043 - COURT REPORTER SERVICE									
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW									
0043 0437 4455 COURT REPORTERS E	70,000.00	0.00	70,000.00	0.00	0.00	28,829.60	0.00	41,170.40	41.19
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	70,000.00	0.00	70,000.00	0.00	0.00	28,829.60	0.00	41,170.40	41.19
0043 - COURT REPORTER SERVICE									
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT									
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
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	7,000.00	0.00	7,000.00	0.00	0.00	1,350.00	0.00	5,650.00	19.29
0043 - COURT REPORTER SERVICE									
0403 - COURT REPORTER SERVICE	87,000.00	400.00	87,400.00	0.00	0.00	34,731.99	0.00	52,668.01	39.74
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									
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
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0436 - COURTHOUSE SECURITY FUND - JP#1									
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
0436 - COURTHOUSE SECURITY FUND - JP#1	1,100.00	1,136.00	2,236.00	0.00	0.00	2,130.00	0.00	106.00	95.26
0044 - COURTHOUSE SECURITY									
0438 - COURTHOUSE SECURITY FUND - JP#2									
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
0438 - COURTHOUSE SECURITY FUND - JP#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT									
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
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0440 - COURTHOUSE SECURITY FUND - JP#3									
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
0440 - COURTHOUSE SECURITY FUND - JP#3	1,200.00	0.00	1,200.00	0.00	0.00	0.00	3,195.00	-1,995.00	266.25
0044 - COURTHOUSE SECURITY									
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES									
0044 0451 4110 SALARY-HOURLY E	104,989.99	5,207.71	110,197.70	0.00	0.00	53,674.13	0.00	56,523.57	48.71
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	1,442.25	0.00	1,557.75	48.08
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	0.00	0.00	4,253.18	0.00	4,666.84	47.68
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	12,006.48	0.00	12,006.48	50.00
0044 0451 4215 RETIREMENT E	10,092.28	471.82	10,564.10	0.00	0.00	5,043.62	0.00	5,520.48	47.74
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	0.00	0.00	186.76	0.00	198.03	48.54
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	0.00	0.00	1,907.92	0.00	7,003.96	21.41
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	165,114.98	6,103.44	171,218.42	0.00	0.00	79,281.66	0.00	91,936.76	46.30
0044 - COURTHOUSE SECURITY									
0700 - TRANSFERS TO									
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY	167,414.98	7,239.44	174,654.42	0.00	0.00	81,411.66	3,195.00	90,047.76	48.44
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
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
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0045 - LEOSE EDUCATION GRANT-SHERIFF	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
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
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
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
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
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	15,282.00	21,944.90	-37,226.90	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	15,282.00	21,944.90	-37,226.90	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0049 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	15,282.00	21,944.90	-37,226.90	0.00
0050 - DEBT SERVICE FUND									
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS									
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
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER									
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
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0700 - DEBT SERVICE FUND - TRANSFERS TO									
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
0700 - DEBT SERVICE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
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
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2									
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE									
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
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									

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0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
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
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK									
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES									
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
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	1,104.80	0.00	78,895.20	1.38
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	1,104.80	0.00	78,895.20	1.38
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
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	9,933.00	0.00	30,067.00	24.83
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	85.50	0.00	-85.50	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	48.72	0.00	-48.72	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	0.00	11.55	0.00	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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0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
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	320.39	0.00	-320.39	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
0427 - ELECTION SERVICE CONTRACT - EXPENSES	59,800.00	0.00	59,800.00	0.00	0.00	11,049.16	0.00	48,750.84	18.48
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
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
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	59,800.00	0.00	59,800.00	0.00	0.00	11,049.16	0.00	48,750.84	18.48
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
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
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	18,803.73	0.00	18,803.73	0.00	0.00	10,134.77	0.00	8,668.96	53.90
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	0.00	0.00	10,336.98	0.00	12,683.22	44.90
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	0.00	0.00	1,554.50	0.00	1,645.03	48.59
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	3,708.18	0.00	-3,708.18	0.00
0061 0424 4215 RETIREMENT E	3,789.25	0.00	3,789.25	0.00	0.00	1,848.80	0.00	1,940.45	48.79
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	0.00	0.00	68.53	0.00	69.49	49.65
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	0.00	0.00	1,118.17	0.00	2,381.83	31.95
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	0.00	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	0.00	16,280.03	0.00	4,719.97	77.52

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	0.00	0.00	2,258.88	0.00	2,341.12	49.11
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	85,913.47	0.00	85,913.47	0.00	0.00	48,869.84	0.00	37,043.63	56.88
0061 - BVAAA-SENIOR MEALS									
	85,913.47	0.00	85,913.47	0.00	0.00	48,869.84	0.00	37,043.63	56.88
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
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	0.00	0.00	16,379.43	0.00	17,690.32	48.08
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	0.00	0.00	29,508.99	0.00	36,837.67	44.48
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 4205 F.I.C.A. E	7,700.55	0.00	7,700.55	0.00	0.00	3,473.02	0.00	4,227.53	45.10
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	5,868.56	0.00	6,137.92	48.88
0076 0430 4215 RETIREMENT E	9,119.87	0.00	9,119.87	0.00	0.00	4,146.17	0.00	4,973.70	45.46
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	0.00	0.00	153.42	0.00	178.76	46.19
0076 0430 4225 UNEMPLOYMENT E	161.06	0.00	161.06	0.00	0.00	24.21	0.00	136.85	15.03
0430 - DISTRICT ATTORNEY	129,980.96	0.00	129,980.96	0.00	0.00	59,553.80	0.00	70,427.16	45.82
0076 - SENATE BILL 22									
0442 - CONSTABLE #1									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0442 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0444 - CONSTABLE #2									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0446 - CONSTABLE #3									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - CONSTABLE #3	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	24-07 Period Actual	24-07 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0076 - SENATE BILL 22									
0451 - SHERIFF'S OFFICE									
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	0.00	0.00	5,576.24	0.00	6,022.35	48.08
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	0.00	0.00	71,482.92	0.00	107,573.83	39.92
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 4205 F.I.C.A. E	14,713.96	-78.03	14,635.93	0.00	0.00	5,839.89	0.00	8,796.04	39.90
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	9,313.37	0.00	2,693.11	77.57
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	0.00	0.00	6,967.63	0.00	10,365.90	40.20
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	0.00	0.00	257.22	0.00	374.13	40.74
0076 0451 4225 UNEMPLOYMENT E	307.74	-1.63	306.11	0.00	0.00	40.88	0.00	265.23	13.35
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 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
0451 - SHERIFF'S OFFICE	350,000.00	0.00	350,000.00	0.00	0.00	147,558.75	0.00	202,441.25	42.16
0076 - SENATE BILL 22	479,980.96	0.00	479,980.96	0.00	0.00	207,112.55	0.00	272,868.41	43.15
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0080 - DISASTER GRANTS									
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686									
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
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273									
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
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966									
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
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	0.00	0.00	0.00	0.00	0.00	294,732.97	0.00	-294,732.97	0.00
0080 - DISASTER GRANTS									
0498 - CDBG-MIT MOD									
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
0498 - CDBG-MIT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0499 - CDBG-TDA 23/24									
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
0499 - CDBG-TDA 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0080 - DISASTER GRANTS									
0700 - TRANSFERS TO									
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS	0.00	0.00	0.00	0.00	0.00	294,732.97	0.00	-294,732.97	0.00
0081 - GRANTS									
0409 - TEXAS BAR HISTORICAL									
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
0409 - TEXAS BAR HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS									
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES									
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
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
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

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0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
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
0497 - ARP GRANT EXPENSES	4,620,265.38	300,000.00	4,920,265.38	0.00	0.00	70,485.98	923,724.89	3,926,054.51	20.21
0085 - AMERICAN RESCUE PLAN (ARP)									
0700 - TRANSFERS OUT									
0085 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)	4,620,265.38	300,000.00	4,920,265.38	0.00	0.00	70,485.98	923,724.89	3,926,054.51	20.21
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY E	226,599.19	0.00	226,599.19	0.00	0.00	104,309.37	0.00	122,289.82	46.03
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	0.00	0.00	6,821.47	0.00	-2,021.47	142.11
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	0.00	0.00	8,250.45	0.00	9,514.98	46.44
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	22,078.32	0.00	25,947.60	45.97
0086 0451 4215 RETIREMENT E	21,039.85	0.00	21,039.85	0.00	0.00	10,040.19	0.00	10,999.66	47.72
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	0.00	0.00	371.51	0.00	394.84	48.48
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	0.00	0.00	82.60	0.00	288.96	22.23
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	320,197.01	0.00	320,197.01	0.00	0.00	151,953.91	0.00	168,243.10	47.46
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
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
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	320,197.01	0.00	320,197.01	0.00	0.00	151,953.91	0.00	168,243.10	47.46
GRAND TOTAL	45,066,331.46	672,618.30	45,738,949.76	0.00	31,489.66	13,203,390.48	1,786,253.54	30,749,305.74	32.77