

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, May 01, 2024

Grimes County Period Financial Report
Statement of Operations

04/29/2024 08:41:13

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	5,592.02	0.00	41,940.15	0.00	30,756.16	57.69
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	433.94	0.00	3,106.63	0.00	2,454.64	55.86
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0010 0401 4215 RETIREMENT E	6,586.29	0.00	6,586.29	508.31	0.00	3,790.52	0.00	2,795.77	57.55
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	140.06	0.00	99.84	58.38
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	7,553.26	0.00	56,231.14	0.00	41,209.11	57.71
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	5,592.02	0.00	41,940.15	0.00	30,756.16	57.69
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	427.20	0.00	3,204.58	0.00	2,356.69	57.62
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0010 0402 4215 RETIREMENT E	6,586.29	0.00	6,586.29	508.31	0.00	3,790.52	0.00	2,795.77	57.55
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	140.06	0.00	99.84	58.38
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	7,546.52	0.00	56,721.74	0.00	42,342.97	57.26
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	5,592.02	0.00	41,940.15	0.00	30,756.16	57.69
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	426.64	0.00	3,196.49	0.00	2,364.78	57.48
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0010 0403 4215 RETIREMENT E	6,586.29	0.00	6,586.29	508.31	0.00	3,790.52	0.00	2,795.77	57.55
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	140.06	0.00	99.84	58.38
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	205.85	0.00	1,005.85	0.00	1,789.15	35.99
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	7,751.81	0.00	57,122.85	0.00	43,190.40	56.94
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	5,592.02	0.00	41,940.15	0.00	30,756.16	57.69
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	419.58	0.00	3,150.98	0.00	2,410.29	56.66
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0010 0404 4215 RETIREMENT E	6,586.29	0.00	6,586.29	508.31	0.00	3,790.52	0.00	2,795.77	57.55
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	140.06	0.00	99.84	58.38
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	7,538.90	0.00	56,275.49	0.00	42,174.76	57.16
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	5,205.28	0.00	38,847.27	0.00	28,821.56	57.41
0010 0405 4110 SALARY-HOURLY E	42,330.00	-306.25	42,023.75	3,256.17	0.00	22,578.41	0.00	19,445.34	53.73
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	306.25	906.25	0.00	0.00	906.25	0.00	0.00	100.00
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	635.52	0.00	4,686.88	0.00	3,786.38	55.31
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	12,770.36	0.00	11,242.60	53.18
0010 0405 4215 RETIREMENT E	10,035.00	0.00	10,035.00	769.15	0.00	5,553.21	0.00	4,481.79	55.34
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	27.93	0.00	205.07	0.00	160.44	56.11
0010 0405 4225 UNEMPLOYMENT INS E	177.22	0.00	177.22	19.04	0.00	33.57	0.00	143.65	18.94
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	83.87	0.00	81.13	50.83
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	381.83	0.00	1,259.32	0.00	740.68	62.97
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	0.00	900.00	112.43	0.00	310.52	0.00	589.48	34.50

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	12,408.43	0.00	87,902.58	0.00	72,286.30	54.87
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	8,805.02	0.00	66,037.65	0.00	48,427.54	57.69
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	4,032.93	0.00	29,208.70	0.00	23,219.30	55.71
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	201.65	0.00	201.65	0.00	0.00	0.00	0.00	201.65	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4205 F. I. C. A. E	12,782.76	0.00	12,782.76	919.08	0.00	6,830.18	0.00	5,952.58	53.43
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	1,985.34	0.00	13,895.43	0.00	10,117.53	57.87
0010 0406 4215 RETIREMENT E	15,138.79	0.00	15,138.79	1,166.95	0.00	8,608.99	0.00	6,529.80	56.87
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	42.37	0.00	318.08	0.00	233.33	57.68
0010 0406 4225 UNEMPLOYMENT INS E	84.21	0.00	84.21	22.58	0.00	41.84	0.00	42.37	49.69
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	2.46	0.00	112.81	0.00	787.19	12.53
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	60.88	0.00	89.12	40.59
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	111.25	0.00	111.25	0.00	788.75	12.36
0010 0406 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	1,290.56	0.00	1,990.56	0.00	2,009.44	49.76
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	18,378.54	0.00	127,437.37	0.00	98,407.60	56.43
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	-17,135.00	47,865.00	766.75	0.00	7,721.50	0.00	40,143.50	16.13
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	5,000.00	7,500.00	0.00	0.00	5,455.19	0.00	2,044.81	72.74
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	4,500.00	0.00	39,800.00	0.00	25,650.00	60.81
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	12,135.00	14,635.00	780.00	0.00	11,415.00	0.00	3,220.00	78.00
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

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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	6,046.75	0.00	67,931.71	0.00	94,518.29	41.82
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	4,915.38	0.00	36,765.67	0.00	27,134.33	57.54
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	390.26	0.00	2,947.50	0.00	2,034.85	59.16
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0010 0408 4215 RETIREMENT E	5,789.34	111.33	5,900.67	446.81	0.00	3,433.87	0.00	2,466.80	58.19
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	16.22	0.00	126.91	0.00	88.02	59.05
0010 0408 4225 UNEMPLOYMENT INS E	102.24	1.97	104.21	28.79	0.00	53.48	0.00	50.73	51.32
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	28.62	0.00	-23.62	572.40
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	1,627.77	0.00	1,372.23	54.26
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	300.00	0.00	300.00	0.00	1,700.00	15.00
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	12,391.49	0.00	12,391.49	0.00	2,608.51	82.61
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	19,489.49	0.00	109,383.15	0.00	76,747.94	58.77
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	4,947.16	0.00	37,103.70	0.00	27,209.34	57.69
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	19,289.91	0.00	134,906.66	0.00	116,013.54	53.76
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	1,679.91	0.00	12,350.69	0.00	11,856.73	51.02
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	7,001.81	0.00	46,236.93	0.00	37,808.43	55.01
0010 0409 4215 RETIREMENT E	28,397.26	271.91	28,669.17	2,203.12	0.00	15,550.18	0.00	13,118.99	54.24
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	79.98	0.00	574.14	0.00	470.10	54.98
0010 0409 4225 UNEMPLOYMENT INS E	398.60	4.80	403.40	103.70	0.00	192.38	0.00	211.02	47.69
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	216.89	3,185.19	465.39	2,349.42	60.84
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	1,473.17	0.00	1,526.83	49.11
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	20.13	0.00	120.78	0.00	229.22	34.51
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	135.00	0.00	285.00	0.00	65.00	81.43
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	35,460.72	216.89	253,957.64	665.39	214,983.33	54.22
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	11,608.05	0.00	86,990.68	0.00	63,914.15	57.65
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	12,559.01	0.00	87,604.73	0.00	76,910.48	53.25
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	1,769.43	0.00	12,813.43	0.00	11,821.48	52.01
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	5,002.70	0.00	35,018.90	0.00	25,013.50	58.33
0010 0412 4215 RETIREMENT E	29,175.47	0.00	29,175.47	2,196.76	0.00	15,795.76	0.00	13,379.71	54.14
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	79.74	0.00	583.60	0.00	479.08	54.92
0010 0412 4225 UNEMPLOYMENT INS E	515.24	0.00	515.24	95.82	0.00	181.27	0.00	333.97	35.18
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	52.39	818.74	52.39	628.87	58.08
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	0.00	0.00	30.96	0.00	9.04	77.40
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	385.00	0.00	1,256.00	0.00	844.00	59.81
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	930.77	0.00	5,211.38	475.00	3,313.62	63.18
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	34,627.28	52.39	246,834.53	527.39	204,523.82	54.74
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	4,947.16	0.00	37,103.70	0.00	27,209.34	57.69
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	14,765.12	0.00	105,815.36	0.00	93,470.04	53.10
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	137.23	0.00	381.92	0.00	1,867.18	16.98
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	1,438.77	0.00	10,406.22	0.00	9,989.75	51.02
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	5,008.32	0.00	29,055.00	0.00	42,983.88	40.33
0010 0415 4215 RETIREMENT E	24,155.23	0.00	24,155.23	1,804.33	0.00	12,956.15	0.00	11,199.08	53.64
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	65.51	0.00	478.30	0.00	401.53	54.36
0010 0415 4225 UNEMPLOYMENT INS E	323.68	0.00	323.68	83.67	0.00	149.67	0.00	174.01	46.24
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	-298.20	2,591.80	0.00	86.99	834.93	89.93	1,666.94	35.68
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	1,499.94	0.00	2,500.06	37.50

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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	-67.00	533.00	0.00	0.00	359.00	0.00	174.00	67.35
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	1,356.50	2,356.50	67.00	0.00	2,356.50	0.00	0.00	100.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	860.00	47.00	907.00	0.00	0.00	897.00	0.00	10.00	98.90
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	388.56	0.00	1,634.15	0.00	4,993.85	24.66
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	1,464.50	402,722.11	28,705.67	86.99	204,708.04	89.93	197,924.14	50.85
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	4,947.16	0.00	37,103.70	0.00	27,209.34	57.69
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	6,707.58	0.00	48,263.80	0.00	38,715.99	55.49
0010 0418 4131 SALARY-OVERTIME E	850.00	911.84	1,761.84	77.22	0.00	1,666.34	0.00	95.50	94.58
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	53.02	11,734.34	855.50	0.00	6,370.97	0.00	5,363.37	54.29
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,999.65	0.00	20,997.55	0.00	15,021.89	58.30
0010 0418 4215 RETIREMENT E	13,834.35	63.00	13,897.35	1,066.43	0.00	7,867.26	0.00	6,030.09	56.61
0010 0418 4220 RETIREMENT-SDB E	503.90	2.29	506.19	38.72	0.00	290.60	0.00	215.59	57.41
0010 0418 4225 UNEMPLOYMENT INS E	141.41	1.11	142.52	38.60	0.00	71.69	0.00	70.83	50.30
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	1,228.59	0.00	1,271.41	49.14
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	-812.47	3,637.53	232.70	0.00	624.54	0.00	3,012.99	17.17
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	16,963.56	0.00	125,021.12	0.00	98,406.30	55.96
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	6,538.44	0.00	48,657.69	0.00	36,342.31	57.24
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	19,593.49	0.00	144,007.92	0.00	124,364.28	53.66
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	1,396.86	0.00	3,443.90	0.00	5,556.10	38.27
0010 0421 4165 PAYROLL HOURS OVER 2080 E	1,032.20	0.00	1,032.20	0.00	0.00	0.00	0.00	1,032.20	0.00
0010 0421 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4205 F.I.C.A. E	27,100.25	450.09	27,550.34	2,035.63	0.00	14,507.98	0.00	13,042.36	52.66
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	7,003.78	0.00	49,026.46	0.00	47,025.38	51.04
0010 0421 4215 RETIREMENT E	32,095.20	533.05	32,628.25	2,502.40	0.00	17,728.84	0.00	14,899.41	54.34
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	90.84	0.00	654.70	0.00	533.75	55.09
0010 0421 4225 UNEMPLOYMENT INS E	566.80	9.41	576.21	149.47	0.00	277.98	0.00	298.23	48.24
0010 0421 4305 OFFICE SUPPLIES E	500.00	-299.07	200.93	166.25	0.00	200.93	0.00	0.00	100.00
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	1,936.01	531.64	13,142.22	531.64	21,426.14	38.96
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	311.83	0.00	2,699.57	249.60	3,550.83	45.37
0010 0421 4312 FIRST AID SUPPLIES E	2,000.00	0.00	2,000.00	210.90	0.00	831.64	0.00	1,168.36	41.58

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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	10,980.61	372,980.61	15,497.84	15,406.47	79,333.78	41,957.96	251,688.87	32.52
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	204.48	24.99	1,114.67	24.99	3,557.40	24.26
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	2,633.03	0.00	4,866.97	35.11
0010 0421 4428 UNIFORMS E	1,500.00	80.00	1,580.00	174.93	0.00	854.75	0.00	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	500.00	6,500.00	4,896.00	0.00	6,227.26	0.00	272.74	95.80
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	65.30	0.00	1,148.05	0.00	1,351.95	45.92
0010 0421 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	395.47	0.00	621.67	0.00	878.33	41.44
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	899.99	1,214.20	2,196.83	1,214.20	56,588.97	5.69
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	6,881.76	4,544.99	55,149.58	4,544.99	-59,694.57	0.00
0 No subcode assigned				6,881.76	0.00	667.82	0.00		
J0100 J0100						54,481.76	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	70,951.67	21,722.29	449,153.95	48,523.38	661,280.76	42.94
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	8,268.67	0.00	61,974.50	0.00	45,518.31	57.65
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	8,334.71	0.00	54,643.04	0.00	41,808.22	56.65
0010 0423 4131 SALARY-OVERTIME E	800.00	0.00	800.00	111.12	0.00	803.67	0.00	-3.67	100.46
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	1,262.90	0.00	8,872.53	0.00	6,817.72	56.55
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	21,011.34	0.00	15,008.10	58.33
0010 0423 4215 RETIREMENT E	18,257.97	324.21	18,582.18	1,519.33	0.00	10,614.32	0.00	7,967.86	57.12
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	55.16	0.00	392.04	0.00	284.80	57.92
0010 0423 4225 UNEMPLOYMENT INS E	322.44	5.73	328.17	88.36	0.00	164.01	0.00	164.16	49.98
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	0.00	71.67	117.62	71.67	560.71	25.24
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	0.00	10,000.00	520.91	505.95	4,228.77	505.95	5,265.28	47.35
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	27.50	0.00	2,324.43	0.00	15,359.57	13.14
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	225.00	0.00	1,925.00	0.00	5,575.00	25.67
0010 0423 4415 TELEPHONE/FAX AT HOME E	55,000.00	0.00	55,000.00	2,305.68	0.00	9,839.89	0.00	45,160.11	17.89
0010 0423 4420 PROFESSIONAL SERVICES E	37,500.00	998.25	38,498.25	284.06	0.00	35,096.25	3,402.00	0.00	100.00
0 No subcode assigned				284.06	0.00	34,276.25	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	8,687.58	439,941.58	55,847.40	0.00	298,789.05	15,125.00	126,027.53	71.35
0 No subcode assigned				55,847.40	0.00	294,539.10	0.00		
J0099 J0099						4,249.95	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	0.00	85,936.00	6,499.99	0.00	40,571.32	0.00	45,364.68	47.21
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	516.06	0.00	3,118.95	0.00	2,881.05	51.98
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	0.00	3,500.00	363.47	0.00	2,545.97	0.00	954.03	72.74
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	540.62	0.00	17,003.29	0.00	27,044.71	38.60
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	15,772.14	503.14	97,727.37	54,695.92	45,494.61	77.01
0 No subcode assigned				15,666.19	0.00	95,996.67	0.00		
J0099 J0099						1,730.70	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	369.99	0.00	3,137.92	0.00	1,062.08	74.71
0 No subcode assigned				369.99	0.00	2,837.94	0.00		
J0099 J0099						299.98	0.00		
0010 0423 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4700 CONTINGENCY E	10,000.00	-2,125.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00
0010 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - GENERAL FUND - IT DEPARTMENT	1,224,353.22	14,622.66	1,238,975.88	105,914.69	1,080.76	702,401.89	73,800.54	462,773.45	62.65
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	-913.25	0.00	7,913.25	-13.05
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	1,000.00	0.00	1,000.00	0.00	0.00	100.00
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	10,625.00	0.00	81,014.00	0.00	61,986.00	56.65
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	3,000.00	0.00	3,000.00	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 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
0010 0424 4450 MISCELLANEOUS E	0.00	22,956.81	22,956.81	4,216.00	0.00	22,905.81	0.00	51.00	99.78
0 No subcode assigned				4,216.00	0.00	17,386.18	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	2,500.00	0.00	2,500.00	0.00	0.00	100.00
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	2,837.01	0.00	161,123.00	0.00	221,877.00	42.07
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	24,032.54	0.00	176,836.71	0.00	146,163.29	54.75
0 No subcode assigned				19,025.23	0.00	144,214.84	0.00		
J0425 J0425				5,007.31	0.00	32,621.87	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	931.75	0.00	2,389.75	54.00	2,556.25	48.88
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 4511 CAPITAL LEASE INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-427,015.89	4,829.44	0.00	0.00	0.00	0.00	4,829.44	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL	2,900,095.33	-404,059.08	2,496,036.25	49,142.30	0.00	624,847.30	52,904.00	1,818,284.95	27.15
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	815.73	0.00	6,901.56	0.00	8,566.71	44.62
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	1,049.86	0.00	8,201.63	0.00	7,914.37	50.89
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	141.54	0.00	1,147.16	0.00	1,283.86	47.19
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	382.51	0.00	2,677.57	0.00	9,328.91	22.30
0010 0425 4215 RETIREMENT E	2,879.09	0.00	2,879.09	169.58	0.00	1,365.12	0.00	1,513.97	47.41
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	6.15	0.00	50.40	0.00	54.47	48.06
0010 0425 4225 UNEMPLOYMENT INS E	50.84	0.00	50.84	11.68	0.00	21.90	0.00	28.94	43.08
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	-259.98	2,610.02	0.00	0.00	187.02	0.00	2,423.00	7.17
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	33.00	0.00	333.48	0.00	851.52	28.14
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	410.90	0.00	2,260.79	0.00	2,739.21	45.22
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

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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										
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER										
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	
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	68,990.37	-259.98	68,730.39	3,020.95	0.00	25,368.23	0.00	43,362.16	36.91	
0010 - GENERAL FUND										
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS										
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	4,393.84	0.00	32,855.34	0.00	24,264.66	57.52	
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	3,138.46	0.00	22,676.26	0.00	18,053.16	55.68	
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	13,000.00	27,000.00	197.50	0.00	25,545.00	0.00	1,455.00	94.61	
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	569.88	0.00	5,313.34	0.00	3,445.32	60.66	
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	14,007.56	0.00	10,005.40	58.33	
0010 0427 4215 RETIREMENT E	10,046.71	326.29	10,373.00	684.69	0.00	5,449.80	0.00	4,923.20	52.54	
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	24.86	0.00	201.24	0.00	176.58	53.26	
0010 0427 4225 UNEMPLOYMENT INS E	177.43	5.76	183.19	22.97	0.00	40.08	0.00	143.11	21.88	
0010 0427 4305 OFFICE SUPPLIES E	5,750.00	-1,274.00	4,476.00	18.00	86.05	2,187.39	86.05	2,202.56	50.79	
0010 0427 4310 POSTAGE E	10,188.00	0.00	10,188.00	1,272.45	0.00	10,061.94	0.00	126.06	98.76	
0 No subcode assigned				1,252.48	0.00	10,041.97	0.00			
J0013 J0013				19.97	0.00	19.97	0.00			
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	12,000.00	1,843.18	13,843.18	2,366.23	0.00	13,843.18	0.00	0.00	100.00	
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	51.66	0.00	544.43	0.00	1,455.57	27.22	
0010 0427 4414 FUEL E	800.00	0.00	800.00	147.11	0.00	252.03	0.00	547.97	31.50	
0010 0427 4420 PROFESSIONAL SERVICES E	3,500.00	-382.18	3,117.82	0.00	0.00	602.70	0.00	2,515.12	19.33	
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	-1,395.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	100.00	
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	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	209,836.99	4,220.86	214,057.85	14,888.73	86.05	144,907.23	241.93	68,908.69	67.81	
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	688.70	0.00	4,802.85	0.00	7,197.15	40.02	
0010 0428 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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									
0428 - GENERAL FUND - ADULT PROBATION									
0010 0428 4510 RENT FACILITIES E	28,800.00	2,700.00	31,500.00	2,700.00	0.00	18,000.00	0.00	13,500.00	57.14
0428 - GENERAL FUND - ADULT PROBATION	42,500.00	2,700.00	45,200.00	3,388.70	0.00	23,020.10	0.00	22,179.90	50.93
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	23,135.88	0.00	173,282.12	0.00	127,484.82	57.61
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	28,539.02	0.00	206,496.90	0.00	164,510.70	55.66
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	507.68	0.00	3,680.68	0.00	2,919.32	55.77
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	639.31	0.00	2,759.76	0.00	6,740.24	29.05
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	3,929.63	0.00	29,039.80	0.00	24,198.19	54.55
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	8,576.53	0.00	60,581.09	0.00	47,477.23	56.06
0010 0430 4215 RETIREMENT E	63,050.49	0.00	63,050.49	4,801.47	0.00	35,208.90	0.00	27,841.59	55.84
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	174.30	0.00	1,300.34	0.00	996.20	56.62
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	164.75	0.00	304.77	0.00	808.70	27.37
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	512.99	128.34	4,376.95	264.63	5,608.42	45.28
0 No subcode assigned				512.99	0.00	3,884.31	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	116.89	0.00	4,883.11	2.34
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	38.00	0.00	1,252.32	0.00	4,247.68	22.77
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	121.84	0.00	5,972.56	0.00	10,027.44	37.33
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	1,197.46	0.00	1,927.21	0.00	18,072.79	9.64
0010 0430 4425 DUES & SUBSCRIPTIONS E	7,840.00	0.00	7,840.00	756.02	0.00	4,023.28	0.00	3,816.72	51.32
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	2,900.36	0.00	5,946.08	0.00	4,553.92	56.63
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	75,995.24	128.34	540,618.75	264.63	464,984.92	53.77
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	180,000.00	0.00	360,000.00	0.00	0.00	100.00
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	180,000.00	0.00	465,000.00	0.00	65,000.00	87.74
0010 - GENERAL FUND									
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT									
0010 0432 4356 TAX APPRAISAL FEES E	620,000.00	76,000.00	696,000.00	0.00	0.00	308,339.00	0.00	387,661.00	44.30

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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
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	620,000.00	76,000.00	696,000.00	0.00	0.00	308,339.00	0.00	387,661.00	44.30
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	316.64	0.00	2,216.48	0.00	1,583.23	58.33
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	1,728.66	0.00	12,956.47	0.00	9,516.17	57.65
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	156.46	0.00	1,160.69	0.00	849.15	57.75
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	185.91	0.00	1,371.19	0.00	1,009.08	57.61
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	6.74	0.00	50.67	0.00	36.03	58.44
0010 0433 4225 UNEMPLOYMENT INS E	35.96	0.00	35.96	9.68	0.00	17.96	0.00	18.00	49.94
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	660.00	0.00	946.00	0.00	-660.00	330.77
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	1,070.00	0.00	2,560.00	0.00	9,440.00	21.33
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	66.81	2,566.81	182.24	0.00	1,643.05	0.00	923.76	64.01
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	27,865.00	0.00	79,752.50	0.00	120,247.50	39.88
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	1,670.63	0.00	12,395.59	0.00	7,318.41	62.88
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	33,851.96	0.00	142,462.55	0.00	239,369.38	37.31
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	484.50	0.00	3,514.58	0.00	2,545.77	57.99
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	36.79	0.00	254.41	0.00	209.21	54.87
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	13.82	0.00	98.69	0.00	-98.69	0.00
0010 0434 4215 RETIREMENT E	549.07	0.00	549.07	44.07	0.00	317.80	0.00	231.27	57.88
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	1.59	0.00	11.71	0.00	8.29	58.55
0434 - GENERAL FUND - JUVENILE BOARD	7,093.04	0.00	7,093.04	580.77	0.00	4,197.19	0.00	2,895.85	59.17
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	5,101.32	0.00	38,259.90	0.00	28,057.33	57.69
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	5,963.07	0.00	43,157.11	0.00	34,301.78	55.72
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	819.82	0.00	6,042.22	0.00	4,978.53	54.83
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	21,011.34	0.00	15,008.10	58.33

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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 4215 RETIREMENT E	12,769.72	282.30	13,052.02	1,005.77	0.00	7,359.82	0.00	5,692.20	56.39
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	36.51	0.00	271.82	0.00	203.58	57.18
0010 0436 4225 UNEMPLOYMENT INS E	119.41	4.99	124.40	33.40	0.00	61.78	0.00	62.62	49.66
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	39.65	378.88	103.63	1,017.49	32.17
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	30.55	0.00	251.45	10.83
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	15,961.51	39.65	117,103.42	103.63	92,639.01	55.85
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	14,753.84	0.00	110,653.80	0.00	81,146.08	57.69
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	7,221.36	0.00	52,301.56	0.00	41,576.40	55.71
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	1,679.88	0.00	10,979.69	0.00	10,902.28	50.18
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,006.65	0.00	14,046.55	0.00	21,972.89	39.00
0010 0437 4215 RETIREMENT E	25,915.13	0.00	25,915.13	1,997.54	0.00	14,729.28	0.00	11,185.85	56.84
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	72.52	0.00	544.17	0.00	399.76	57.65
0010 0437 4225 UNEMPLOYMENT INS E	150.78	0.00	150.78	40.44	0.00	74.93	0.00	75.85	49.69
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	176.13	0.00	-176.13	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	101.30	0.00	101.30	0.00	2,398.70	4.05
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	27,873.53	0.00	205,777.81	0.00	189,672.35	52.04
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									

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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 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	5,101.32	0.00	38,259.90	0.00	28,057.33	57.69
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	6,080.78	0.00	43,918.81	0.00	34,977.78	55.67
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
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	782.08	0.00	5,773.27	0.00	5,356.50	51.87
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,999.65	0.00	20,997.55	0.00	15,021.89	58.30
0010 0438 4215 RETIREMENT E	12,472.38	708.76	13,181.14	1,016.47	0.00	7,428.76	0.00	5,752.38	56.36
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	36.90	0.00	274.35	0.00	205.76	57.14
0010 0438 4225 UNEMPLOYMENT INS E	114.16	12.52	126.68	34.05	0.00	62.71	0.00	63.97	49.50
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	272.85	0.00	77.15	77.96
0010 0438 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	84.00	0.00	84.00	0.00	6.00	93.33
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	16,135.25	0.00	119,160.52	0.00	92,803.80	56.22
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	282.59	0.00	1,978.13	0.00	1,412.95	58.33
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	21.62	0.00	151.34	0.00	108.08	58.34
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	25.69	0.00	178.72	0.00	128.51	58.17
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.93	0.00	6.60	0.00	4.59	58.98
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	800.00	0.00	800.00	0.00	15,700.00	4.85
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	1,426.00	0.00	8,883.50	0.00	-883.50	111.04
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	8,800.00	0.00	30,280.00	0.00	149,720.00	16.82
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	4,412.84	0.00	9,962.84	0.00	3,037.16	76.64
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	109,763.34	0.00	109,763.34	0.00	1,271.66	98.85

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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 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	371,059.92	0.00	371,059.92	125,533.01	0.00	162,147.71	0.00	208,912.21	43.70
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	5,101.32	0.00	38,259.90	0.00	28,057.33	57.69
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	8,801.18	0.00	63,664.84	0.00	53,176.50	54.49
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	1,020.82	0.00	7,498.22	0.00	6,546.00	53.39
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	3,007.24	0.00	21,050.68	0.00	26,975.24	43.83
0010 0440 4215 RETIREMENT E	16,309.40	323.37	16,632.77	1,263.74	0.00	9,213.82	0.00	7,418.95	55.40
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	45.87	0.00	340.23	0.00	265.60	56.16
0010 0440 4225 UNEMPLOYMENT INS E	181.92	5.71	187.63	49.29	0.00	91.16	0.00	96.47	48.58
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	200.00	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	19,289.46	0.00	144,595.32	0.00	128,785.68	52.89
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	4,716.72	0.00	35,375.40	0.00	25,941.90	57.69
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	4,409.31	0.00	31,912.77	0.00	25,408.23	55.67
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,673.01	0.00	1,326.99	55.77
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	663.66	0.00	5,036.97	0.00	4,285.22	54.03
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	1,999.11	0.00	13,993.77	0.00	10,019.19	58.28
0010 0442 4215 RETIREMENT E	11,040.40	0.00	11,040.40	850.54	0.00	6,233.70	0.00	4,806.70	56.46
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	30.88	0.00	230.27	0.00	171.86	57.26
0010 0442 4225 UNEMPLOYMENT E	96.87	0.00	96.87	25.21	0.00	46.64	0.00	50.23	48.15
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	150.00	0.00	602.00	0.00	498.00	54.73
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	85.00	0.00	321.24	0.00	678.76	32.12
0010 0442 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	1,177.40	0.00	6,322.60	15.70
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	13,161.19	0.00	100,897.53	0.00	85,247.30	54.20

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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									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	4,716.72	0.00	35,375.40	0.00	25,941.90	57.69
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	8,709.02	0.00	62,991.73	0.00	50,225.27	55.64
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	415.38	0.00	3,011.50	0.00	2,388.50	55.77
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	1,040.25	0.00	7,625.33	0.00	6,172.95	55.26
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	21,011.34	0.00	15,008.10	58.33
0010 0444 4215 RETIREMENT E	16,341.50	0.00	16,341.50	1,258.15	0.00	9,164.55	0.00	7,176.95	56.08
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	45.67	0.00	338.44	0.00	256.78	56.86
0010 0444 4225 UNEMPLOYMENT INS E	190.48	0.00	190.48	50.41	0.00	92.89	0.00	97.59	48.77
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	26.25	0.00	38.75	40.38
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	69.00	0.00	637.62	0.00	862.38	42.51
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	106.73	0.00	4,934.52	0.00	5,065.48	49.35
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	617.00	0.00	14,401.50	0.00	12,928.50	52.69
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	183.88	0.00	2,767.96	0.00	2,400.20	53.56
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	246.80	0.00	246.80	0.00	-246.80	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	1,636.60	0.00	1,636.60	0.00	-1,636.60	0.00
0010 0444 4580 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4801 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - GENERAL FUND - CONSTABLE PCT #2	295,732.83	0.00	295,732.83	22,097.23	0.00	165,967.22	0.00	129,765.61	56.12
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	4,716.72	0.00	35,375.40	0.00	25,941.90	57.69
0010 0446 4110 SALARY-HOURLY E	53,754.00	0.00	53,754.00	4,134.92	0.00	25,326.40	0.00	28,427.60	47.12
0010 0446 4120 SALARY-PART-TIME E	23,359.57	0.00	23,359.57	1,827.86	0.00	12,395.57	0.00	10,964.00	53.06
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,603.78	0.00	1,396.22	53.46
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	816.24	0.00	5,589.51	0.00	5,250.50	51.56
0010 0446 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	11,005.94	0.00	13,007.02	45.83
0010 0446 4215 RETIREMENT E	12,837.98	0.00	12,837.98	991.75	0.00	6,754.76	0.00	6,083.22	52.62
0010 0446 4220 RETIREMENT-SDB E	467.61	0.00	467.61	36.00	0.00	249.25	0.00	218.36	53.30
0010 0446 4225 UNEMPLOYMENT INS E	128.61	0.00	128.61	31.10	0.00	52.35	0.00	76.26	40.70
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

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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									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	240.00	0.00	1,921.89	0.00	3,078.11	38.44
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
0446 - GENERAL FUND - CONSTABLE PCT #3	203,686.75	0.00	203,686.75	15,026.43	0.00	101,078.97	0.00	102,607.78	49.62
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	83,373.78	0.00	83,373.78	6,413.36	0.00	48,100.20	0.00	35,273.58	57.69
0010 0451 4106 SALARY-SALARY E	78,161.41	0.00	78,161.41	6,012.42	0.00	44,900.83	0.00	33,260.58	57.45
0010 0451 4110 SALARY-HOURLY E	1,784,963.60	0.00	1,784,963.60	120,677.31	0.00	918,184.36	0.00	866,779.24	51.44
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	1,476.94	0.00	10,857.77	0.00	16,742.23	39.34
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	92.30	0.00	669.17	0.00	530.83	55.76
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	119.40	0.00	6,613.20	0.00	9,766.60	40.37
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	10,177.50	0.00	78,038.71	0.00	78,854.15	49.74
0010 0451 4210 GROUP INSURANCE E	396,213.84	0.00	396,213.84	25,888.85	0.00	186,791.94	0.00	209,421.90	47.14
0010 0451 4215 RETIREMENT E	185,810.37	0.00	185,810.37	12,252.66	0.00	93,059.32	0.00	92,751.05	50.08
0010 0451 4220 RETIREMENT-SDB E	6,767.93	0.00	6,767.93	444.82	0.00	3,435.65	0.00	3,332.28	50.76
0010 0451 4225 UNEMPLOYMENT INS E	3,148.02	0.00	3,148.02	736.40	0.00	1,350.97	0.00	1,797.05	42.91
0010 0451 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	425.22	434.50	3,536.41	434.50	2,029.09	66.18
0010 0451 4308 OPERATING EXPENSES E	10,000.00	-478.74	9,521.26	269.14	268.02	4,502.86	268.02	4,750.38	50.11
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	372.00	0.00	4,714.00	0.00	2,491.00	65.43
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	4,340.49	872.57	74,869.54	1,020.42	67,441.71	52.95
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	20,084.82	4,082.15	89,767.82	8,430.55	151,801.63	39.28
0010 0451 4416 K-9 EXPENSES E	1,500.00	-350.00	1,150.00	821.55	0.00	1,015.51	0.00	134.49	88.31
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	150.00	0.00	400.00	0.00	600.00	40.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	200.00	832.00	1,032.00	160.00	0.00	989.44	0.00	42.56	95.88
0010 0451 4428 UNIFORMS E	15,560.00	0.00	15,560.00	1,853.79	156.50	10,870.75	2,255.50	2,433.75	84.36
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	0.00	19,000.00	1,851.98	0.00	8,055.79	0.00	10,944.21	42.40
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	2,755.66	569.16	16,205.60	569.16	6,225.24	72.93
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	54,266.92	433,831.92	101,120.99	499.91	331,738.78	85,213.06	16,880.08	96.11
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	318,497.60	6,882.81	1,939,061.11	98,191.21	1,683,399.69	54.76

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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 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	105,652.58	0.00	799,906.92	0.00	748,927.19	51.65
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	324.92	0.00	2,304.71	0.00	6,472.35	26.26
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	415.38	0.00	3,011.50	0.00	4,188.50	41.83
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	876.92	0.00	6,057.63	0.00	5,942.37	50.48
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	3,631.16	0.00	26,944.85	0.00	33,670.15	44.45
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
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	8,375.92	0.00	63,373.67	0.00	67,161.13	48.55
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	27,871.57	0.00	193,852.04	0.00	190,355.32	50.46
0010 0454 4215 RETIREMENT E	154,594.16	0.00	154,594.16	10,080.92	0.00	75,811.05	0.00	78,783.11	49.04
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	365.94	0.00	2,795.67	0.00	2,835.24	49.65
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	691.11	0.00	1,205.00	0.00	1,525.14	44.14
0010 0454 4305 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	87.00	0.00	1,446.43	0.00	1,053.57	57.86
0010 0454 4308 OPERATING EXPENSES E	32,000.00	0.00	32,000.00	2,181.26	571.34	17,948.38	2,310.89	11,740.73	63.31
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	919.41	0.00	3,050.41	0.00	6,949.59	30.50
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	12,011.27	223.20	83,007.23	223.20	56,097.85	59.74
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	150.00	0.00	900.00	0.00	2,100.00	30.00
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	600.00	5,600.00	0.00	0.00	5,520.00	0.00	80.00	98.57
0010 0454 4429 INMATE FOOD E	122,000.00	0.00	122,000.00	12,051.71	3,030.47	78,019.42	5,585.83	38,394.75	68.53
0010 0454 4430 INMATE TRANSPORT E	3,000.00	0.00	3,000.00	-694.00	0.00	-694.00	0.00	3,694.00	-23.13
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	1,069.35	350.00	2,289.12	350.00	12,360.88	17.59
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-1,200.00	18,800.00	29.48	0.00	3,708.47	0.00	15,091.53	19.73
0010 0454 4551 DIVERSION CREW EXPENSES E	4,000.00	0.00	4,000.00	74.98	194.39	1,559.73	194.39	2,245.88	43.85
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	5,486.86	0.00	9,133.21	0.00	28,129.23	24.51
0 No subcode assigned				5,486.86	0.00	9,022.17	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	191,653.74	4,369.40	1,382,905.23	8,664.31	1,394,080.83	49.95
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	4,947.16	0.00	37,103.70	0.00	27,209.34	57.69
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	17,727.95	0.00	127,090.03	0.00	104,234.97	54.94
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	133.91	0.00	513.88	0.00	986.12	34.26
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	1,635.20	0.00	11,826.16	0.00	10,972.96	51.87
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	6,001.27	0.00	42,019.67	0.00	30,019.21	58.33
0010 0457 4215 RETIREMENT E	27,001.31	0.00	27,001.31	2,073.35	0.00	14,889.05	0.00	12,112.26	55.14
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	75.28	0.00	549.95	0.00	433.54	55.92
0010 0457 4225 UNEMPLOYMENT INS E	373.94	0.00	373.94	97.32	0.00	182.49	0.00	191.45	48.80
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	1,316.95	0.00	2,886.78	0.00	4,613.22	38.49
0010 0457 4310 POSTAGE E	6,500.00	1,517.16	8,017.16	0.00	0.00	5,559.24	0.00	2,457.92	69.34

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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 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	380.00	6,380.00	0.00	0.00	600.00	0.00	5,780.00	9.40
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	1,897.16	444,921.65	34,008.39	0.00	243,637.04	0.00	201,284.61	54.76
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	10,338.38	0.00	77,537.85	0.00	56,861.15	57.69
0010 0460 4109 SALARY-PORITION 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	4,507.39	0.00	32,602.37	0.00	25,993.63	55.64
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	1,087.92	0.00	8,091.28	0.00	8,199.17	49.67
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	14,007.56	0.00	10,005.40	58.33
0010 0460 4215 RETIREMENT E	19,293.01	0.00	19,293.01	1,349.48	0.00	9,955.36	0.00	9,337.65	51.60
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	48.99	0.00	367.80	0.00	334.93	52.34
0010 0460 4225 UNEMPLOYMENT INS E	95.23	0.00	95.23	25.20	0.00	46.68	0.00	48.55	49.02
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	-2.00	648.00	0.00	0.00	333.55	0.00	314.45	51.47
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	40.31	0.00	309.69	11.52
0010 0460 4405 RENTALS & CONTRACTS E	80.00	2.00	82.00	0.00	0.00	82.00	0.00	0.00	100.00
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	50.00	733.33	50.00	856.83	47.76
0010 0460 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4512 SUBSCRIPTION INTEREST 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	19,358.44	50.00	143,973.09	50.00	132,738.55	52.04
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	1,616.31	0.00	11,666.31	0.00	9,345.69	55.52
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	123.66	0.00	892.56	0.00	721.04	55.31
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	146.92	0.00	1,054.73	0.00	856.28	55.19
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	5.33	0.00	38.94	0.00	30.67	55.94
0010 0463 4225 UNEMPLOYMENT INS E	33.75	0.00	33.75	9.02	0.00	16.68	0.00	17.07	49.42
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	38.41	0.00	38.41	0.00	61.59	38.41
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	14.29	0.00	35.71	28.58

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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									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
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	1,939.65	0.00	14,119.82	0.00	13,200.97	51.68
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	2,539.12	0.00	19,030.96	0.00	13,977.98	57.65
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	2,871.69	0.00	17,410.40	0.00	19,921.60	46.64
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	413.92	0.00	2,772.81	0.00	2,619.26	51.42
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	261.04	0.00	1,572.39	0.00	4,813.51	24.62
0010 0466 4220 RETIREMENT-SDB E	232.60	0.00	232.60	9.48	0.00	58.24	0.00	174.36	25.04
0010 0466 4225 UNEMPLOYMENT INS E	112.78	0.00	112.78	10.66	0.00	24.37	0.00	88.41	21.61
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	898.65	0.00	4,566.19	0.00	8,433.81	35.12
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	643.68	0.00	3,748.17	0.00	251.83	93.70
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	7,648.24	0.00	55,413.92	0.00	60,445.43	47.83
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	537.51	0.00	10,292.53	0.00	14,707.47	41.17
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	537.51	0.00	22,042.53	0.00	26,457.47	45.45
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
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	8,756.27	0.00	63,425.98	0.00	50,406.02	55.72
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	638.44	0.00	4,632.23	0.00	4,109.41	52.99
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,030.59	0.00	14,214.13	0.00	21,805.31	39.46
0010 0483 4215 RETIREMENT E	10,352.85	0.00	10,352.85	795.94	0.00	5,734.18	0.00	4,618.67	55.39
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	28.89	0.00	211.67	0.00	165.42	56.13
0010 0483 4225 UNEMPLOYMENT INS E	182.83	0.00	182.83	49.04	0.00	90.89	0.00	91.94	49.71
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	76.73	0.00	686.05	0.00	813.95	45.74
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	73.30	66.30	73.30	260.40	34.90
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	150.73	0.00	856.53	0.00	3,143.47	21.41
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	111.00	0.00	222.00	0.00	0.00	100.00
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	550.00	0.00	550.00	0.00	2,150.00	20.37
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	13,187.63	73.30	91,266.67	73.30	90,615.70	50.20
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	5,272.62	0.00	38,184.07	0.00	30,359.93	55.71
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	4,764.98	0.00	35,185.71	0.00	30,311.24	53.72
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	767.24	0.00	5,608.37	0.00	4,690.18	54.46
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	14,007.56	0.00	10,005.40	58.33
0010 0488 4215 RETIREMENT E	12,196.71	0.00	12,196.71	912.44	0.00	6,633.39	0.00	5,563.32	54.39
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	33.13	0.00	244.88	0.00	199.37	55.12
0010 0488 4225 UNEMPLOYMENT INS E	215.39	0.00	215.39	42.68	0.00	79.12	0.00	136.27	36.73
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	62.94	904.74	62.94	7,032.32	12.10
0010 0488 4405 RENTALS & CONTRACTS E	26,000.00	0.00	26,000.00	665.00	0.00	4,565.00	8,720.00	12,715.00	51.10
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	79.99	0.00	79.99	0.00	920.01	8.00
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	228.19	0.00	1,763.43	0.00	1,036.57	62.98
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	10,021.84	0.00	52,387.21	0.00	76,612.79	40.61
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	24,789.19	62.94	160,917.78	8,782.94	181,888.71	48.27
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									

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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 4106 SALARY-SALARY E	69,163.31	0.00	69,163.31	5,320.24	0.00	39,709.48	0.00	29,453.83	57.41
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	4,103.54	0.00	29,672.72	0.00	23,673.28	55.62
0010 0489 4131 SALARY - OVERTIME E	750.00	0.00	750.00	28.85	0.00	211.58	0.00	538.42	28.21
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	687.67	0.00	5,042.42	0.00	4,402.62	53.39
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	1,824.36	0.00	12,988.50	0.00	11,024.46	54.09
0010 0489 4215 RETIREMENT E	11,185.88	0.00	11,185.88	859.24	0.00	6,290.77	0.00	4,895.11	56.24
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	31.20	0.00	232.39	0.00	175.04	57.04
0010 0489 4225 UNEMPLOYMENT INS E	197.54	0.00	197.54	53.02	0.00	98.23	0.00	99.31	49.73
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	49.90	0.00	174.65	0.00	325.35	34.93
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	134.79	0.00	1,458.42	0.00	1,541.58	48.61
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	194.11	0.00	393.11	0.00	3,606.89	9.83
0010 0489 4445 DIRECT VICTIM EXPENSES E	20,000.00	0.00	20,000.00	610.56	0.00	5,302.21	0.00	14,697.79	26.51
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	1,800.00	0.00	10,800.00	0.00	7,200.00	60.00
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 4512 SUBSCRIPTION INTEREST 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	15,697.48	0.00	112,420.48	0.00	102,842.86	52.22
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	6,197.25	0.00	6,197.25	50.00
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	1,800.00	0.00	1,800.00	50.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	7,158,938.29	621.63	7,159,559.92	0.00	0.00	3,579,779.96	0.00	3,579,779.96	50.00
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	47,254.74	0.00	47,254.74	50.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	128,905.00	0.00	128,905.00	0.00	0.00	64,452.50	0.00	64,452.50	50.00
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	3,476.50	0.00	3,476.50	50.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,900.00	0.00	67,900.00	0.00	0.00	33,950.00	0.00	33,950.00	50.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	131,676.50	0.00	131,676.50	0.00	0.00	65,838.25	0.00	65,838.25	50.00
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	1,609.74	0.00	1,609.73	50.00
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	700,169.97	0.00	700,169.97	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									
0700 - GENERAL FUND - TRANSFERS TO									
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	60,121.73	0.00	60,121.73	0.00	0.00	30,060.87	0.00	30,060.86	50.00
0700 - GENERAL FUND - TRANSFERS TO	8,984,890.25	300,621.63	9,285,511.88	0.00	0.00	4,696,839.04	0.00	4,588,672.84	50.58
0010 - GENERAL FUND	30,091,314.47	63,204.29	30,154,518.76	1,622,601.42	34,851.81	14,871,464.13	297,347.58	14,985,707.05	50.30
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	6,170.00	0.00	16,820.00	0.00	13,180.00	56.07
0411 - COURTS JURY FUND-EXPENSES	31,500.00	0.00	31,500.00	6,170.00	0.00	16,934.71	0.00	14,565.29	53.76
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	6,170.00	0.00	16,934.71	0.00	14,565.29	53.76
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

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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
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
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
0018 0489 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,846.14	0.00	84,915.10	0.00	103,390.47	45.09
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	122,095.52	0.00	903,275.64	0.00	787,556.82	53.42

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-07	24-07	2024 YTD	2024 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	1,633.63	0.00	11,313.56	0.00	12,782.51	46.95
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	382.39	0.00	4,140.36	0.00	19,897.27	17.22
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	10,657.39	0.00	77,210.36	0.00	72,766.41	51.48
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	39,015.72	0.00	262,072.62	0.00	230,193.06	53.24
0020 0490 4215 RETIREMENT E	175,897.47	1,722.07	177,619.54	12,813.12	0.00	92,427.20	0.00	85,192.34	52.04
0020 0490 4220 RETIREMENT-SDB E	6,406.86	62.72	6,469.58	465.14	0.00	3,411.68	0.00	3,057.90	52.73
0020 0490 4225 UNEMPLOYMENT INS E	3,106.36	30.41	3,136.77	729.27	0.00	1,375.60	0.00	1,761.17	43.85
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	1,033.93	562.90	8,939.46	1,766.03	21,824.35	32.91
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	255.00	0.00	7,390.60	0.00	10,109.40	42.23
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	33.28	0.00	466.72	6.66
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	6,000.00	0.00	86,125.00	0.00	68,875.00	55.56
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	182.30	602.95	1,435.43	602.95	27,961.62	6.79
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	1,237.80	2,853.55	3,420.79	3,201.48	28,377.73	18.92
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	2,858.75	221,218.75	19,268.47	14,903.75	112,910.79	20,722.23	87,585.73	60.41
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	19,788.16	20,031.35	161,509.49	20,207.34	158,283.17	53.45
0020 0490 4420 PROFESSIONAL SERVICES E	22,500.00	28,000.00	50,500.00	286.30	0.00	40,286.30	0.00	10,213.70	79.77
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	1,252.06	268.51	8,547.29	268.51	8,184.20	51.86
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	738.75	840.00	3,056.50	958.00	1,985.50	66.91
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	128.54	0.00	1,120.98	0.00	2,879.02	28.02
0020 0490 4462 CONTRACT HAULING E	1,984,000.00	0.00	1,984,000.00	133,685.34	0.00	882,363.28	0.00	1,101,636.72	44.47
0020 0490 4463 CULVERTS E	70,000.00	2,359.00	72,359.00	2,835.60	0.00	62,243.89	0.00	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	202,449.35	26,008.59	633,262.30	37,976.45	533,841.25	55.70
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	339.43	102.04	6,027.07	102.04	43,870.89	12.26
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	2,844.36	10,365.61	23,702.56	10,365.61	28,431.83	54.51
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	606.06	0.00	4,477.02	0.00	8,022.98	35.82
0020 0490 4490 TRAINING E	0.00	0.00	0.00	232.70	0.00	232.70	0.00	-232.70	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	10,367.43	0.00	10,367.43	0.00	109,632.57	8.64
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	608,169.90	76,539.25	3,978,312.72	96,305.49	4,614,725.31	46.89
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

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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									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
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	608,169.90	76,539.25	3,987,223.04	96,305.49	4,614,725.31	46.95
0021 - RECORDS MGMT #1 COUNTY CLERK									
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	27,274.36	1,505.56	33,279.36	23,141.20	460.53	99.19
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	27,274.36	1,505.56	39,684.49	23,141.20	17,174.31	78.53
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	27,274.36	1,505.56	39,684.49	23,141.20	17,174.31	78.53
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

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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
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
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 - EXPENSES	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 - TRANSFERS 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

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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
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

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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 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
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	902.85	0.00	6,468.65	0.00	8,531.35	43.12
0031 0460 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - LAW LIBRARY FUND - EXPENDITURES	15,000.00	0.00	15,000.00	902.85	0.00	6,468.65	0.00	8,531.35	43.12
0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	902.85	0.00	6,468.65	0.00	8,531.35	43.12
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

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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									
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									
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	5,080.25	0.00	37,909.61	0.00	28,133.91	57.40
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	384.10	0.00	2,868.34	0.00	2,183.99	56.77
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	7,003.78	0.00	5,002.70	58.33
0034 0482 4215 RETIREMENT E	5,983.54	0.00	5,983.54	461.80	0.00	3,426.44	0.00	2,557.10	57.26
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	16.76	0.00	126.59	0.00	91.35	58.08
0034 0482 4225 UNEMPLOYMENT INS E	105.67	0.00	105.67	28.45	0.00	52.53	0.00	53.14	49.71
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	752.48	5,110.74	752.48	2,136.78	73.29
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	75.40	0.00	75.40	0.00	24.60	75.40
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	204.32	0.00	381.21	0.00	865.18	30.59
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	297.77	0.00	1,632.52	0.00	2,867.48	36.28
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
0034 0482 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0482 - 911 ADDRESSING FUND - EXPENDITURES	115,009.48	-753.61	114,255.87	7,549.39	752.48	60,342.13	752.48	53,161.26	53.47
0034 - 911 ADDRESSING									

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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	7,549.39	752.48	61,095.74	752.48	53,161.26	53.78
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	14.49	0.00	14.49	0.00	285.51	4.83
0036 0465 4308 OPERATING EXPENSES E	6,000.00	-224.80	5,775.20	0.00	336.17	139.74	336.17	5,299.29	8.24
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	4,300.00	9,675.00	11,556.25	15,050.00	7,793.75	77.34
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	3,412.99	0.00	22,554.14	0.00	23,620.86	48.84
0036 0465 4414 FUEL E	850.00	224.80	1,074.80	718.15	0.00	974.80	0.00	100.00	90.70

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0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
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	4,272.53	0.00	29,060.73	0.00	70,939.27	29.06
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	45,340.00	0.00	69,440.00	0.00	10,560.00	86.80
0465 - FAIRGROUNDS FUND - EXPENDITURES	275,155.00	1,175.00	276,330.00	58,058.16	10,011.17	135,996.67	15,386.17	124,947.16	54.78
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANSFERS 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 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0036 - FAIRGROUNDS	275,155.00	1,175.00	276,330.00	58,058.16	10,011.17	135,996.67	15,386.17	124,947.16	54.78
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	23.70	0.00	166.00	0.00	434.00	27.67
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	23.70	0.00	18,232.75	0.00	45,977.25	28.40
0037 - COUNTY HISTORICAL COMMISSION									
0037 - COUNTY HISTORICAL COMMISSION	52,110.00	12,100.00	64,210.00	23.70	0.00	18,232.75	0.00	45,977.25	28.40
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
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND									

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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
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
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	414.98	0.00	414.98	-414.98	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
0040 0427 4800 CAPITAL OUTLAY - SUBSCRIPTIONS 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	414.98	0.00	414.98	785.02	34.58
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	1,200.00	0.00	1,200.00	0.00	414.98	0.00	414.98	785.02	34.58
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									

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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	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
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	7,264.56	0.00	36,094.16	0.00	33,905.84	51.56
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	70,000.00	0.00	70,000.00	7,264.56	0.00	36,094.16	0.00	33,905.84	51.56
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	87,000.00	400.00	87,400.00	7,264.56	0.00	41,996.55	0.00	45,403.45	48.05
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 CRTS 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

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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									
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	6,434.00	0.00	6,434.00	3,195.00	-9,629.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3	1,200.00	0.00	1,200.00	6,434.00	0.00	6,434.00	3,195.00	-8,429.00	802.42
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	9,067.92	0.00	62,742.05	0.00	47,455.65	56.94
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,673.01	0.00	1,326.99	55.77
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	596.58	0.00	1,320.69	0.00	1,679.31	44.02
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	753.88	0.00	5,007.06	0.00	3,912.96	56.13
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	14,007.56	0.00	10,005.40	58.33
0044 0451 4215 RETIREMENT E	10,092.28	471.82	10,564.10	899.48	0.00	5,943.10	0.00	4,621.00	56.26
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	32.65	0.00	219.41	0.00	165.38	57.02
0044 0451 4225 UNEMPLOYMENT INS E	178.23	8.33	186.56	49.59	0.00	92.80	0.00	93.76	49.74
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	8,565.32	0.00	10,473.24	0.00	-1,561.36	117.52
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	165,114.98	6,103.44	171,218.42	22,197.26	0.00	101,478.92	0.00	69,739.50	59.27
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

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0044 - COURTHOUSE SECURITY	167,414.98	7,239.44	174,654.42	28,631.26	0.00	110,042.92	3,195.00	61,416.50	64.84
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	0.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF									
	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	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	1,000.00	0.00	5,000.00	0.00	7,000.00	41.67
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	1,000.00	0.00	5,000.00	0.00	7,000.00	41.67
0046 - ALTERNATIVE DISPUTE RESOLUTION									
	12,000.00	0.00	12,000.00	1,000.00	0.00	5,000.00	0.00	7,000.00	41.67
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

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0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
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 EXPENDITU	0.00	0.00	0.00	0.00	0.00	15,282.00	21,944.90	-37,226.90	0.00
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	970.13	2,970.13	547.92	0.00	547.92	0.00	2,422.21	18.45
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	2,000.00	970.13	2,970.13	547.92	0.00	547.92	0.00	2,422.21	18.45
0051 - LEOSE EDUCATION GRANT-CONST #1	2,000.00	970.13	2,970.13	547.92	0.00	547.92	0.00	2,422.21	18.45

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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
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									
0053 0446 4440 TRAVEL & CONFERENCES E	3,000.00	131.73	3,131.73	0.00	0.00	0.00	0.00	3,131.73	0.00
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	3,000.00	131.73	3,131.73	0.00	0.00	0.00	0.00	3,131.73	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	3,000.00	131.73	3,131.73	0.00	0.00	0.00	0.00	3,131.73	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	389.08	0.00	1,493.88	0.00	78,506.12	1.87
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	389.08	0.00	1,493.88	0.00	78,506.12	1.87
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	389.08	0.00	1,493.88	0.00	78,506.12	1.87
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	2,564.00	0.00	12,497.00	0.00	27,503.00	31.24
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	55.42	0.00	104.14	0.00	-104.14	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

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0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
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	700.00	0.00	1,350.00	0.00	13,650.00	9.00
J0022 J0022				700.00	0.00	650.00	0.00		
J0024 J0024						700.00	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 & MAINTNANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	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	75.00	0.00	75.00	0.00	-75.00	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	5,894.42	0.00	16,943.58	0.00	42,856.42	28.33
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									
0055 - ELECTION SERVICE CONTRACT	59,800.00	0.00	59,800.00	5,894.42	0.00	16,943.58	0.00	42,856.42	28.33
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									
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	1,318.01	0.00	11,452.78	0.00	7,350.95	60.91
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	1,395.43	0.00	11,732.41	0.00	11,287.79	50.97
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

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0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
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	205.66	0.00	1,760.16	0.00	1,439.37	55.01
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	618.03	0.00	4,326.21	0.00	-4,326.21	0.00
0061 0424 4215 RETIREMENT E	3,789.25	0.00	3,789.25	246.64	0.00	2,095.44	0.00	1,693.81	55.30
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	8.96	0.00	77.49	0.00	60.53	56.14
0061 0424 4225 UNEMPLOYMENT INS E	62.74	0.00	62.74	17.82	0.00	32.76	0.00	29.98	52.22
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	94.94	105.06	1,136.36	105.06	758.58	62.07
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	220.63	0.00	1,338.80	0.00	2,161.20	38.25
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	73.54	0.00	318.40	0.00	-18.40	106.13
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
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	621.34	0.00	2,880.22	0.00	1,719.78	62.61
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	85,913.47	0.00	85,913.47	4,821.00	105.06	53,690.84	105.06	32,117.57	62.62
0061 - BVAAA-SENIOR MEALS	85,913.47	0.00	85,913.47	4,821.00	105.06	53,690.84	105.06	32,117.57	62.62
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	2,620.71	0.00	19,000.14	0.00	15,069.61	55.77
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	5,045.26	0.00	34,554.25	0.00	31,792.41	52.08
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	581.21	0.00	4,054.23	0.00	3,646.32	52.65
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,605.59	0.00	7,474.15	0.00	4,532.33	62.25
0076 0430 4215 RETIREMENT E	9,119.87	0.00	9,119.87	696.83	0.00	4,843.00	0.00	4,276.87	53.10
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	25.30	0.00	178.72	0.00	153.46	53.80
0076 0430 4225 UNEMPLOYMENT E	161.06	0.00	161.06	34.41	0.00	58.62	0.00	102.44	36.40
0430 - DISTRICT ATTORNEY	129,980.96	0.00	129,980.96	10,609.31	0.00	70,163.11	0.00	59,817.85	53.98
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

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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
0444 - CONSTABLE #2		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
0446 - CONSTABLE #3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0076 0451 4106 SALARY-SALARY	E	11,598.59	0.00	11,598.59	892.20	6,468.44	0.00	5,130.15	55.77
0076 0451 4110 SALARY-HOURLY	E	180,076.75	-1,020.00	179,056.75	12,712.88	84,195.80	0.00	94,860.95	47.02
0076 0451 4165 PAYROLL HOURS OVER 2080	E	663.99	0.00	663.99	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	1,027.11	6,867.00	0.00	7,768.93	46.92
0076 0451 4210 GROUP INSURANCE	E	12,006.48	0.00	12,006.48	2,522.64	11,836.01	0.00	170.47	98.58
0076 0451 4215 RETIREMENT	E	17,425.94	-92.41	17,333.53	1,236.63	8,204.26	0.00	9,129.27	47.33
0076 0451 4220 RETIREMENT-SDB	E	634.72	-3.37	631.35	44.91	302.13	0.00	329.22	47.85
0076 0451 4225 UNEMPLOYMENT	E	307.74	-1.63	306.11	73.34	114.22	0.00	191.89	37.31
0076 0451 4330 EXPENSES	E	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	48,080.60	0.00	65,686.67	42.26
0451 - SHERIFF'S OFFICE		350,000.00	0.00	350,000.00	18,509.71	166,068.46	0.00	183,931.54	47.45
0076 - SENATE BILL 22		479,980.96	0.00	479,980.96	29,119.02	236,231.57	0.00	243,749.39	49.22
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
0451 - IN CAR VIDEO GRANT - EXPENSES		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
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
0451 - BODY WORN CAMERA GRANT - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	60,073.90	0.00	354,806.87	0.00	-354,806.87	0.00
0 No subcode assigned				21,670.00	0.00	5,395.19	0.00		
9961 BUYOUT AWARD-LMB				38,403.90	0.00	198,000.00	0.00		
9962 BUYOUT DEMOLITION-LMB						98,531.00	0.00		
9963 BUYOUT SOFT COSTS-LMB						1,796.00	0.00		
9965 RELOCATION ASSISTANCE-LMH						51,084.68	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	60,073.90	0.00	354,806.87	0.00	-354,806.87	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

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0080 - DISASTER GRANTS									
0498 - CDBG-MIT MOD									
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
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	60,073.90	0.00	354,806.87	0.00	-354,806.87	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 SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	317.00	851.00	1,217.00	851.00	47,308.38	4.19
0 No subcode assigned				317.00	0.00	-8,680.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						9,897.00	0.00		
0085 0497 4505 MACHINERY & EQUIPMENT E	483,049.00	0.00	483,049.00	86,605.82	0.00	147,511.80	484,028.16	-148,490.96	130.74
0 No subcode assigned				86,605.82	0.00	60,238.60	0.00		
2185 AMERICAN RESCUE PLAN ACT						87,273.20	484,028.16		
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	189,202.37	0.00	197,882.37	18,086.54	4,084,031.09	5.02
0497 - ARP GRANT EXPENSES	4,620,265.38	300,000.00	4,920,265.38	276,125.19	851.00	346,611.17	648,450.70	3,925,203.51	20.22
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	276,125.19	851.00	346,611.17	648,450.70	3,925,203.51	20.22
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	16,998.26	0.00	121,307.63	0.00	105,291.56	53.53
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	-1,345.38	0.00	5,476.09	0.00	-676.09	114.09
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	1,153.98	0.00	9,404.43	0.00	8,361.00	52.94
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	3,756.64	0.00	25,834.96	0.00	22,190.96	53.79
0086 0451 4215 RETIREMENT E	21,039.85	0.00	21,039.85	1,422.86	0.00	11,463.05	0.00	9,576.80	54.48

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	51.65	0.00	423.16	0.00	343.19	55.22
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	101.99	0.00	184.59	0.00	186.97	49.68
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	320,197.01	0.00	320,197.01	22,140.00	0.00	174,093.91	0.00	146,103.10	54.37
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
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	320,197.01	0.00	320,197.01	22,140.00	0.00	174,093.91	0.00	146,103.10	54.37
GRAND TOTAL	45,066,331.46	679,430.54	45,745,762.00	2,766,756.13	125,031.31	20,504,278.43	1,161,383.56	24,080,100.01	47.36