

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, June 05, 2024

Grimes County Period Financial Report
Statement of Operations

05/31/2024 10:39:11

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	47,532.17	0.00	25,164.14	65.38
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	421.86	0.00	3,528.49	0.00	2,032.78	63.45
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	4,298.83	0.00	2,287.46	65.27
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	158.51	0.00	81.39	66.07
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	6,540.64	0.00	62,771.78	0.00	34,668.47	64.42
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	47,532.17	0.00	25,164.14	65.38
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	3,631.78	0.00	1,929.49	65.30
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	4,298.83	0.00	2,287.46	65.27
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	158.51	0.00	81.39	66.07
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	6,545.98	0.00	63,267.72	0.00	35,796.99	63.87
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	47,532.17	0.00	25,164.14	65.38
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	3,623.13	0.00	1,938.14	65.15
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	4,298.83	0.00	2,287.46	65.27
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	158.51	0.00	81.39	66.07
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	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	0.00	0.00	46.00	0.00	4.00	92.00
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,795.00	0.00	2,795.00	0.00	0.00	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	6,545.42	0.00	63,668.27	0.00	36,644.98	63.47
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	47,532.17	0.00	25,164.14	65.38
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	3,570.56	0.00	1,990.71	64.20
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	4,298.83	0.00	2,287.46	65.27
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	18.45	0.00	158.51	0.00	81.39	66.07
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	225.00	0.00	475.00	0.00	835.00	36.26
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	6,763.36	0.00	63,038.85	0.00	35,411.40	64.03
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	44,052.55	0.00	23,616.28	65.10
0010 0405 4110 SALARY-HOURLY E	42,330.00	-306.25	42,023.75	3,256.16	0.00	25,834.57	0.00	16,189.18	61.48
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	628.16	0.00	5,315.04	0.00	3,158.22	62.73
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	6,322.36	0.00	3,712.64	63.00
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	27.93	0.00	233.00	0.00	132.51	63.75
0010 0405 4225 UNEMPLOYMENT INS E	177.22	0.00	177.22	0.00	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	89.87	0.00	75.13	54.47
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	202.50	0.00	202.50	0.00	542.50	27.18
0010 0405 4440 TRAVEL & CONFERENCES E	2,000.00	581.50	2,581.50	0.00	0.00	1,259.32	0.00	1,322.18	48.78
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	0.00	900.00	176.50	0.00	487.02	0.00	412.98	54.11

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	24-08 Period Actual	24-08 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	89.24	0.00	89.24	0.00	510.76	14.87
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	534.79	160,770.38	10,354.92	0.00	98,263.50	0.00	62,506.88	61.12
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	74,842.67	0.00	39,622.52	65.38
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	4,032.92	0.00	33,241.62	0.00	19,186.38	63.40
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	7,749.26	0.00	5,033.50	60.62
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	9,775.94	0.00	5,362.85	64.58
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	42.37	0.00	360.45	0.00	190.96	65.37
0010 0406 4225 UNEMPLOYMENT INS E	84.21	0.00	84.21	0.00	0.00	41.84	0.00	42.37	49.69
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	0.00	146.73	112.81	146.73	640.46	28.84
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	61.52	0.00	88.48	41.01
0010 0406 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4425 DUES & SUBSCRIPTIONS E	230.00	0.00	230.00	0.00	0.00	221.00	0.00	9.00	96.09
0010 0406 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E	900.00	0.00	900.00	0.00	0.00	111.25	0.00	788.75	12.36
0010 0406 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	205.46	0.00	2,196.02	0.00	1,803.98	54.90
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	15,171.80	146.73	142,609.81	146.73	83,088.43	63.21
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	1,976.25	0.00	9,697.75	0.00	38,167.25	20.26
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	5,000.00	7,500.00	345.19	0.00	5,800.38	0.00	1,699.62	77.34
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	65,000.00	450.00	65,450.00	3,550.00	0.00	43,350.00	0.00	22,100.00	66.23
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	12,135.00	14,635.00	2,050.00	0.00	13,465.00	0.00	1,170.00	92.01
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	787.50	0.00	1,987.50	0.00	4,012.50	33.13

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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	8,708.94	0.00	76,640.65	0.00	85,809.35	47.18
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	41,681.05	0.00	22,218.95	65.23
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	376.04	0.00	3,323.54	0.00	1,658.81	66.71
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	3,880.68	0.00	2,019.99	65.77
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	16.22	0.00	143.13	0.00	71.80	66.59
0010 0408 4225 UNEMPLOYMENT INS E	102.24	1.97	104.21	0.00	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	23.62	28.62	0.00	0.00	57.25	0.00	-28.63	200.03
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	72.74	0.00	2,743.08	0.00	2,256.92	54.86
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,500.00	-23.62	2,476.38	0.00	0.00	1,194.48	0.00	1,281.90	48.23
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	1,934.98	0.00	1,065.02	64.50
0010 0408 4425 DUES & SUBSCRIPTIONS E	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	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	0.00	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	15,219.85	0.00	54,548.80	0.00	15,219.85	78.19
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	184,690.93	1,440.16	186,131.09	21,047.04	0.00	130,766.03	0.00	55,365.06	70.25
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	42,050.86	0.00	22,262.18	65.38
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	19,277.78	0.00	154,184.44	0.00	96,735.76	61.45
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	1,678.99	0.00	14,029.68	0.00	10,177.74	57.96
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	0.00	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	2,202.01	0.00	17,752.19	0.00	10,916.98	61.92
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	79.94	0.00	654.08	0.00	390.16	62.64
0010 0409 4225 UNEMPLOYMENT INS E	398.60	4.80	403.40	0.00	0.00	192.38	0.00	211.02	47.69
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	693.04	38.59	3,878.23	329.34	1,792.43	70.13
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	1,800.32	0.00	1,199.68	60.01
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	18.30	0.00	139.08	0.00	210.92	39.74
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	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	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	365.42	0.00	2,344.24	0.00	2,655.76	46.88
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	29,262.64	38.59	283,547.43	329.34	185,729.59	60.45
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	11,608.06	0.00	98,598.74	0.00	52,306.09	65.34
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	12,655.02	0.00	100,259.75	0.00	64,255.46	60.94
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	1,776.80	0.00	14,590.23	0.00	10,044.68	59.23
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	0.00	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	2,205.49	0.00	18,001.25	0.00	11,174.22	61.70
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	80.06	0.00	663.66	0.00	399.02	62.45
0010 0412 4225 UNEMPLOYMENT INS E	515.24	0.00	515.24	0.00	0.00	181.27	0.00	333.97	35.18
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	52.39	85.19	871.13	85.19	543.68	63.75
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	0.00	0.00	1,256.00	0.00	844.00	59.81
0010 0412 4428 UNIFORMS E	300.00	0.00	300.00	40.12	194.98	40.12	194.98	64.90	78.37
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	300.00	0.00	300.00	111.25	0.00	111.25	0.00	188.75	37.08
0010 0412 4440 TRAVEL & CONFERENCES E	9,000.00	0.00	9,000.00	590.46	275.00	5,801.84	275.00	2,923.16	67.52
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	29,119.65	555.17	275,954.18	555.17	175,376.39	61.19
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	42,050.86	0.00	22,262.18	65.38
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	13,487.53	0.00	119,302.89	0.00	79,982.51	59.87
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	101.54	0.00	483.46	0.00	1,765.64	21.50
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	1,340.69	0.00	11,746.91	0.00	8,649.06	57.59
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	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	1,684.96	0.00	14,641.11	0.00	9,514.12	60.61
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	61.18	0.00	539.48	0.00	340.35	61.32
0010 0415 4225 UNEMPLOYMENT INS E	323.68	0.00	323.68	0.00	0.00	149.67	0.00	174.01	46.24
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	-334.20	2,555.80	196.79	0.00	1,031.72	0.00	1,524.08	40.37
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	1,803.21	0.00	2,196.79	45.08

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	0.00	0.00	2,356.50	0.00	0.00	100.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	860.00	83.00	943.00	46.00	0.00	943.00	0.00	0.00	100.00
0010 0415 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	482.00	0.00	18.00	96.40
0010 0415 4440 TRAVEL & CONFERENCES E	6,500.00	128.00	6,628.00	150.48	0.00	1,784.63	0.00	4,843.37	26.93
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	22,016.33	0.00	227,027.64	0.00	175,694.47	56.37
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	42,050.86	0.00	22,262.18	65.38
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	6,060.28	0.00	54,324.08	0.00	32,655.71	62.46
0010 0418 4131 SALARY-OVERTIME E	850.00	911.84	1,761.84	0.00	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	800.54	0.00	7,171.51	0.00	4,562.83	61.12
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	1,000.57	0.00	8,867.83	0.00	5,029.52	63.81
0010 0418 4220 RETIREMENT-SDB E	503.90	2.29	506.19	36.33	0.00	326.93	0.00	179.26	64.59
0010 0418 4225 UNEMPLOYMENT INS E	141.41	1.11	142.52	0.00	0.00	71.69	0.00	70.83	50.30
0010 0418 4305 OFFICE SUPPLIES E	1,250.00	0.00	1,250.00	16.99	0.00	298.07	0.00	951.93	23.85
0010 0418 4310 POSTAGE E	2,500.00	0.00	2,500.00	-71.04	0.00	1,360.85	0.00	1,139.15	54.43
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	843.78	0.00	1,468.32	0.00	2,169.21	40.37
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	13,634.61	0.00	138,859.03	0.00	84,568.39	62.15
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	55,196.13	0.00	29,803.87	64.94
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	19,702.19	0.00	163,710.11	0.00	104,662.09	61.00
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	647.53	0.00	4,091.43	0.00	4,908.57	45.46
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	1,968.87	0.00	16,476.85	0.00	11,073.49	59.81
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	0.00	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	2,444.15	0.00	20,172.99	0.00	12,455.26	61.83
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	88.75	0.00	743.45	0.00	445.00	62.56
0010 0421 4225 UNEMPLOYMENT INS E	566.80	9.41	576.21	0.00	0.00	277.98	0.00	298.23	48.24
0010 0421 4305 OFFICE SUPPLIES E	500.00	-299.07	200.93	0.00	0.00	200.93	0.00	0.00	100.00
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	2,276.25	3,565.69	15,418.47	3,565.69	16,115.84	54.09
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	859.32	38.20	3,558.89	38.20	2,902.91	55.34
0010 0421 4312 FIRST AID SUPPLIES E	2,000.00	0.00	2,000.00	0.00	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	24-08 Period Actual	24-08 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	921.00	4,482.00	921.00	6,097.00	46.98
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	34,769.59	18,335.02	115,148.37	58,472.64	199,359.60	46.55
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	293.82	0.00	1,408.49	0.00	3,288.57	29.99
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	3,383.94	0.00	4,116.06	45.12
0010 0421 4428 UNIFORMS E	1,500.00	80.00	1,580.00	585.00	0.00	1,439.75	0.00	140.25	91.12
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	32.65	0.00	6,259.91	0.00	240.09	96.31
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	214.65	0.00	1,362.70	0.00	1,137.30	54.51
0010 0421 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	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	2,381.86	0.00	4,578.69	0.00	55,421.31	7.63
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	27,928.29	7,322.15	83,077.87	11,876.15	-94,954.02	0.00
0 No subcode assigned				27,928.29	0.00	667.82	0.00		
J0100 J0100						82,410.05	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	100,731.36	30,182.06	551,681.22	74,873.68	532,403.19	54.06
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	2,074.00	0.00	6,756.50	0.00	3,243.50	67.57
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	2,074.00	0.00	14,191.73	0.00	15,508.27	47.78
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	8,268.68	0.00	70,243.18	0.00	37,249.63	65.35
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	4,032.93	0.00	58,675.97	0.00	37,775.29	60.83
0010 0423 4131 SALARY-OVERTIME E	800.00	0.00	800.00	264.66	0.00	1,068.33	0.00	-268.33	133.54
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	945.58	0.00	9,818.11	0.00	5,872.14	62.57
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	1,142.27	0.00	11,756.59	0.00	6,825.59	63.27
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	41.47	0.00	433.51	0.00	243.33	64.05
0010 0423 4225 UNEMPLOYMENT INS E	322.44	5.73	328.17	0.00	0.00	164.01	0.00	164.16	49.98
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	119.31	0.00	236.93	0.00	513.07	31.59
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	0.00	10,000.00	535.94	0.00	4,764.71	0.00	5,235.29	47.65
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	2,351.93	0.00	15,332.07	13.30
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	-14.25	0.00	4,825.61	0.00	1,174.39	80.43
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	7,500.00	0.00	7,500.00	395.00	0.00	2,320.00	0.00	5,180.00	30.93
0010 0423 4415 TELEPHONE/FAX AT HOME E	55,000.00	0.00	55,000.00	2,590.92	0.00	12,430.81	0.00	42,569.19	22.60
0010 0423 4420 PROFESSIONAL SERVICES E	37,500.00	-366.70	37,133.30	1,727.00	0.00	36,823.25	0.00	310.05	99.17
0 No subcode assigned				1,727.00	0.00	36,003.25	0.00		

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	10,052.53	441,306.53	17,234.67	0.00	316,023.72	12,100.00	113,182.81	74.35
0 No subcode assigned				17,234.67	0.00	311,773.77	0.00		
J0099 J0099						4,249.95	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	0.00	85,936.00	5,248.78	0.00	45,820.10	0.00	40,115.90	53.32
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	1,206.99	0.00	4,325.94	0.00	1,674.06	72.10
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	0.00	3,500.00	363.47	0.00	2,909.44	0.00	590.56	83.13
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	3,135.29	0.00	20,138.58	0.00	23,909.42	45.72
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	20,032.90	215,082.90	30,746.96	7,164.84	129,688.33	26,272.62	59,121.95	72.51
0 No subcode assigned				18,844.24	0.00	116,054.91	0.00		
J0099 J0099						13,633.42	0.00		
0010 0423 4508 COPIERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4509 PRINTERS E	4,200.00	0.00	4,200.00	0.00	0.00	3,137.92	0.00	1,062.08	74.71
0 No subcode assigned						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	-8,130.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	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	25,782.66	1,250,135.88	78,013.17	7,164.84	781,629.06	38,372.62	430,134.20	65.59
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	4,000.00	0.00	1,289.86	0.00	5,710.14	18.43
0010 0424 4312 FIRST AID SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4317 ATTORNEYS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4318 AUDITORS E	46,000.00	0.00	46,000.00	0.00	0.00	5,950.00	37,850.00	2,200.00	95.22
0010 0424 4338 ANDERSON FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4340 BEDIAS FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	14,016.78	0.00	21,983.22	38.94
0010 0424 4344 BEDIAS CREEK S.W.C.D. E	1,000.00	0.00	1,000.00	0.00	0.00	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	29,365.00	0.00	110,379.00	0.00	32,621.00	77.19
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	680.00	0.00	14,487.00	0.00	-487.00	103.48
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	0.00	12,000.00	1,250.00	1,299.00	7,521.00	1,299.00	3,180.00	73.50
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	6,500.00	0.00	6,500.00	0.00	0.00	100.00
0010 0424 4434 BEDIAS LIBRARY E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E	3,000.00	0.00	3,000.00	0.00	0.00	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	24-08 Period Actual	24-08 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	48,129.53	48,129.53	0.00	0.00	22,905.81	0.00	25,223.72	47.59
0 No subcode assigned						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	0.00	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	2,679.16	0.00	163,802.16	0.00	219,197.84	42.77
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	22,189.31	0.00	199,026.02	0.00	123,973.98	61.62
0 No subcode assigned				16,876.25	0.00	161,091.09	0.00		
J0425 J0425				5,313.06	0.00	37,934.93	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	236.00	0.00	2,625.75	0.00	2,374.25	52.52
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	-378,886.36	2,521,208.97	66,899.47	1,299.00	689,949.88	54,149.00	1,777,110.09	29.51
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	1,004.71	0.00	7,906.27	0.00	7,562.00	51.11
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	1,107.97	0.00	9,309.60	0.00	6,806.40	57.77
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	160.43	0.00	1,307.59	0.00	1,123.43	53.79
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	192.02	0.00	1,557.14	0.00	1,321.95	54.08
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	6.98	0.00	57.38	0.00	47.49	54.72
0010 0425 4225 UNEMPLOYMENT INS E	50.84	0.00	50.84	0.00	0.00	21.90	0.00	28.94	43.08
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	-259.98	2,610.02	566.12	0.00	753.14	0.00	1,856.88	28.86
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	33.00	0.00	366.48	0.00	818.52	30.93
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	54.00	0.00	966.29	0.00	6,533.71	12.88
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	455.17	0.00	2,603.40	0.00	2,396.60	52.07
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	196.31	0.00	678.52	0.00	821.48	45.23
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	24-08 Period Actual	24-08 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	3,776.71	0.00	29,144.94	0.00	39,585.45	42.40
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	37,249.18	0.00	19,870.82	65.21
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	3,138.47	0.00	25,814.73	0.00	14,914.69	63.38
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	13,000.00	27,000.00	0.00	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	941.54	0.00	7,564.63	0.00	-5,064.63	302.59
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	641.90	0.00	5,955.24	0.00	2,803.42	67.99
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	770.26	0.00	6,220.06	0.00	4,152.94	59.96
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	27.96	0.00	229.20	0.00	148.62	60.66
0010 0427 4225 UNEMPLOYMENT INS E	177.43	5.76	183.19	0.00	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	792.64	0.00	2,980.03	0.00	1,495.97	66.58
0010 0427 4310 POSTAGE E	10,188.00	0.00	10,188.00	-16.51	0.00	10,045.43	0.00	142.57	98.60
0 No subcode assigned				-16.51	0.00	10,025.46	0.00		
J0013 J0013						19.97	0.00		
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	12,000.00	1,843.18	13,843.18	-947.72	0.00	12,895.46	0.00	947.72	93.15
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	56.94	0.00	254.82	56.94	100.24	75.67
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	419.76	2,419.76	1,875.33	0.00	2,419.76	0.00	0.00	100.00
0010 0427 4414 FUEL E	800.00	0.00	800.00	0.00	0.00	252.03	0.00	547.97	31.50
0010 0427 4420 PROFESSIONAL SERVICES E	3,500.00	-801.94	2,698.06	0.00	0.00	602.70	0.00	2,095.36	22.34
0010 0427 4425 DUES & SUBSCRIPTIONS E	60.00	358.00	418.00	21.00	0.00	313.00	21.00	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	11,695.65	0.00	156,602.88	77.94	57,377.03	73.20
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	3,409.77	0.00	8,212.62	0.00	3,787.38	68.44
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	24-08 Period Actual	24-08 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	0.00	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	3,409.77	0.00	26,429.87	0.00	18,770.13	58.47
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	196,418.00	0.00	104,348.94	65.31
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	28,539.06	0.00	235,035.96	0.00	135,971.64	63.35
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	1,670.00	0.00	4,950.00	0.00	1,670.00	74.77
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	507.68	0.00	4,188.36	0.00	2,411.64	63.46
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	2,724.54	0.00	5,484.30	0.00	4,015.70	57.73
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	4,247.27	0.00	33,287.07	0.00	19,950.92	62.53
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	0.00	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	5,142.84	0.00	40,351.74	0.00	22,698.75	64.00
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	186.69	0.00	1,487.03	0.00	809.51	64.75
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	0.00	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	422.19	693.70	4,799.14	693.70	4,757.16	53.59
0 No subcode assigned				422.19	0.00	4,306.50	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	141.32	0.00	4,858.68	2.83
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	4,518.67	10,018.67	1,053.62	0.00	2,305.94	0.00	7,712.73	23.02
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	61.59	0.00	7,015.94	0.00	8,984.06	43.85
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	810.00	0.00	2,737.21	0.00	17,262.79	13.69
0010 0430 4425 DUES & SUBSCRIPTIONS E	7,840.00	0.00	7,840.00	1,630.00	0.00	5,653.28	0.00	2,186.72	72.11
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	330.00	0.00	6,276.08	0.00	4,223.92	59.77
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	933.16	0.00	1,578.36	0.00	21.64	98.65
0010 0430 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	1,000.00	0.00	1,000.00	0.00	2,500.00	28.57
0430 - GENERAL FUND - DISTRICT ATTORNEY	1,005,868.30	4,518.67	1,010,386.97	72,394.52	693.70	614,019.49	693.70	395,673.78	60.84
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									
0010 0431 4354 NAVASOTA FIRE DEPT E	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	100.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	360,000.00	0.00	360,000.00	0.00	0.00	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	0.00	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	24-08 Period Actual	24-08 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	2,533.12	0.00	1,266.59	66.67
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	1,728.66	0.00	14,685.13	0.00	7,787.51	65.35
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	1,317.15	0.00	692.69	65.54
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	1,557.10	0.00	823.17	65.42
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	6.74	0.00	57.41	0.00	29.29	66.22
0010 0433 4225 UNEMPLOYMENT INS E	35.96	0.00	35.96	0.00	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	0.00	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	0.00	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	364.48	0.00	2,007.53	0.00	559.28	78.21
0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E	200,000.00	0.00	200,000.00	0.00	0.00	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	812.56	0.00	13,208.15	0.00	6,505.85	67.00
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	3,571.45	0.00	146,034.00	0.00	235,797.93	38.25
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	3,999.08	0.00	2,061.27	65.99
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	291.20	0.00	172.42	62.81
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	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	361.87	0.00	187.20	65.91
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	1.59	0.00	13.30	0.00	6.70	66.50
0434 - GENERAL FUND - JUVENILE BOARD	7,093.04	0.00	7,093.04	566.95	0.00	4,764.14	0.00	2,328.90	67.17
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	43,361.22	0.00	22,956.01	65.38
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	5,963.07	0.00	49,120.18	0.00	28,338.71	63.41
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	6,862.04	0.00	4,158.71	62.26
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	24-08 Period Actual	24-08 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	8,365.59	0.00	4,686.43	64.09
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	36.51	0.00	308.33	0.00	167.07	64.86
0010 0436 4225 UNEMPLOYMENT INS E	119.41	4.99	124.40	0.00	0.00	61.78	0.00	62.62	49.66
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	127.57	0.00	506.45	0.00	993.55	33.76
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	37.76	0.00	244.24	13.39
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	13,054.06	0.00	130,164.69	0.00	79,681.37	62.03
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	125,407.64	0.00	66,392.24	65.38
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	7,221.37	0.00	59,522.93	0.00	34,355.03	63.40
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	371.93	0.00	371.93	0.00	-371.93	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	1,708.33	0.00	12,688.02	0.00	9,193.95	57.98
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	16,726.82	0.00	9,188.31	64.54
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	72.52	0.00	616.69	0.00	327.24	65.33
0010 0437 4225 UNEMPLOYMENT INS E	150.78	0.00	150.78	0.00	0.00	74.93	0.00	75.85	49.69
0010 0437 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	175.37	0.00	294.84	0.00	1,705.16	14.74
0010 0437 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	205.17	0.00	-205.17	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	660.00	0.00	1,760.00	0.00	8,240.00	17.60
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	400.00	0.00	400.00	0.00	1,100.00	26.67
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	150.00	0.00	1,100.93	0.00	4,399.07	20.02
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	767.00	0.00	767.00	0.00	733.00	51.13
0010 0437 4483 VISITING JUDGES E	2,500.00	0.00	2,500.00	0.00	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	28,277.90	0.00	234,084.75	0.00	161,365.41	59.19
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	24-08 Period Actual	24-08 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	43,361.22	0.00	22,956.01	65.38
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	6,080.76	0.00	49,999.57	0.00	28,897.02	63.37
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	6,555.35	0.00	4,574.42	58.90
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	8,445.23	0.00	4,735.91	64.07
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	36.90	0.00	311.25	0.00	168.86	64.83
0010 0438 4225 UNEMPLOYMENT INS E	114.16	12.52	126.68	0.00	0.00	62.71	0.00	63.97	49.50
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	-250.00	1,450.00	0.00	276.02	283.95	276.02	890.03	38.62
0010 0438 4310 POSTAGE E	350.00	250.00	600.00	0.00	0.00	356.30	0.00	243.70	59.38
0010 0438 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	0.00	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	13,017.53	276.02	132,261.50	276.02	79,426.80	62.53
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	2,260.72	0.00	1,130.36	66.67
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4205 F.I.C.A. E	259.42	0.00	259.42	21.62	0.00	172.96	0.00	86.46	66.67
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	307.23	0.00	307.23	25.69	0.00	204.41	0.00	102.82	66.53
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.93	0.00	7.53	0.00	3.66	67.29
0010 0439 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0439 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E	16,500.00	0.00	16,500.00	0.00	0.00	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	1,271.66	9,271.66	1,380.00	0.00	10,263.50	0.00	-991.84	110.70
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	5,700.00	0.00	35,980.00	0.00	144,020.00	19.99
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	1,200.00	0.00	11,162.84	0.00	1,837.16	85.87
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	-1,271.66	109,763.34	0.00	0.00	109,763.34	0.00	0.00	100.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	8,610.83	0.00	170,758.54	0.00	200,301.38	46.02
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	43,361.22	0.00	22,956.01	65.38
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	8,722.39	0.00	72,387.23	0.00	44,454.11	61.95
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	1,014.80	0.00	8,513.02	0.00	5,531.20	60.62
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	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	1,256.57	0.00	10,470.39	0.00	6,162.38	62.95
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	45.61	0.00	385.84	0.00	219.99	63.69
0010 0440 4225 UNEMPLOYMENT INS E	181.92	5.71	187.63	0.00	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	528.79	130.69	528.79	1,640.52	28.67
0010 0440 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	1,066.74	0.00	933.26	53.34
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	90.00	0.00	160.00	0.00	190.00	45.71
0010 0440 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	1,884.34	0.00	815.66	69.79
0010 0440 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0440 4559 TRUANCY EXPENSES E	2,500.00	0.00	2,500.00	0.00	0.00	1,498.50	0.00	1,001.50	59.94
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	269,197.92	4,183.08	273,381.00	16,230.69	528.79	160,999.81	528.79	111,852.40	59.09
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	40,092.12	0.00	21,225.18	65.38
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	4,409.31	0.00	36,322.08	0.00	20,998.92	63.37
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,903.77	0.00	1,096.23	63.46
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	673.90	0.00	5,710.87	0.00	3,611.32	61.26
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	7,084.24	0.00	3,956.16	64.17
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	30.88	0.00	261.15	0.00	140.98	64.94
0010 0442 4225 UNEMPLOYMENT E	96.87	0.00	96.87	0.00	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	75.00	0.00	677.00	0.00	423.00	61.55
0010 0442 4410 REPAIRS & MAINTENANCE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,000.00	0.00	1,000.00	0.00	0.00	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	1,254.05	0.00	6,245.95	16.72
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	10,987.11	0.00	111,961.29	0.00	74,183.54	60.15

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	40,092.12	0.00	21,225.18	65.38
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	8,709.01	0.00	71,700.74	0.00	41,516.26	63.33
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	3,426.88	0.00	1,973.12	63.46
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	8,665.58	0.00	5,132.70	62.80
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	10,422.70	0.00	5,918.80	63.78
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	45.67	0.00	384.11	0.00	211.11	64.53
0010 0444 4225 UNEMPLOYMENT INS E	190.48	0.00	190.48	0.00	0.00	92.89	0.00	97.59	48.77
0010 0444 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	243.83	0.00	243.83	0.00	756.17	24.38
0010 0444 4310 POSTAGE E	65.00	0.00	65.00	0.00	0.00	31.61	0.00	33.39	48.63
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	98.75	0.00	736.37	0.00	763.63	49.09
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	0.00	0.00	5,993.30	0.00	4,006.70	59.93
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	15,018.50	0.00	12,311.50	54.95
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	152.90	0.00	2,920.86	0.00	2,247.30	56.52
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	246.80	0.00	493.60	0.00	-493.60	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	1,636.60	0.00	3,273.20	0.00	-3,273.20	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	19,181.06	0.00	186,212.42	0.00	109,520.41	62.97
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	40,092.12	0.00	21,225.18	65.38
0010 0446 4110 SALARY-HOURLY E	53,754.00	0.00	53,754.00	4,419.20	0.00	29,745.60	0.00	24,008.40	55.34
0010 0446 4120 SALARY-PART-TIME E	23,359.57	0.00	23,359.57	913.93	0.00	13,309.50	0.00	10,050.07	56.98
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,834.54	0.00	1,165.46	61.15
0010 0446 4131 SALARY - OVERTIME E	0.00	0.00	0.00	38.76	0.00	38.76	0.00	-38.76	0.00
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	771.04	0.00	6,360.55	0.00	4,479.46	58.68
0010 0446 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	938.03	0.00	7,692.79	0.00	5,145.19	59.92
0010 0446 4220 RETIREMENT-SDB E	467.61	0.00	467.61	34.06	0.00	283.31	0.00	184.30	60.59
0010 0446 4225 UNEMPLOYMENT INS E	128.61	0.00	128.61	0.00	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,000.00	0.00	4,000.00	0.00	0.00	114.50	0.00	3,885.50	2.86
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	273.01	0.00	2,194.90	0.00	2,805.10	43.90
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	12,335.51	0.00	113,414.48	0.00	90,272.27	55.68
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	54,513.56	0.00	28,860.22	65.38
0010 0451 4106 SALARY-SALARY E	78,161.41	0.00	78,161.41	6,012.42	0.00	50,913.25	0.00	27,248.16	65.14
0010 0451 4110 SALARY-HOURLY E	1,784,963.60	0.00	1,784,963.60	114,217.23	0.00	1,032,401.59	0.00	752,562.01	57.84
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	1,315.40	0.00	12,173.17	0.00	15,426.83	44.11
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	92.30	0.00	761.47	0.00	438.53	63.46
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	1,277.47	0.00	7,890.67	0.00	8,489.13	48.17
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	9,770.23	0.00	87,808.94	0.00	69,083.92	55.97
0010 0451 4210 GROUP INSURANCE E	396,213.84	0.00	396,213.84	0.00	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	11,756.02	0.00	104,815.34	0.00	80,995.03	56.41
0010 0451 4220 RETIREMENT-SDB E	6,767.93	0.00	6,767.93	426.75	0.00	3,862.40	0.00	2,905.53	57.07
0010 0451 4225 UNEMPLOYMENT INS E	3,148.02	0.00	3,148.02	0.04	0.00	1,351.01	0.00	1,797.01	42.92
0010 0451 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	449.58	701.22	3,985.99	772.58	1,241.43	79.31
0010 0451 4308 OPERATING EXPENSES E	10,000.00	-478.74	9,521.26	2,211.06	157.40	6,713.92	157.40	2,649.94	72.17
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	-1,000.00	7,500.00	0.00	0.00	242.49	0.00	7,257.51	3.23
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	203.60	0.00	4,917.60	0.00	2,287.40	68.25
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	8,911.80	1,170.37	83,781.34	1,242.36	58,307.97	59.32
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	31,970.68	0.00	117,929.28	0.00	132,070.72	47.17
0010 0451 4416 K-9 EXPENSES E	1,500.00	-350.00	1,150.00	745.56	0.00	1,761.07	0.00	-611.07	153.14
0010 0451 4417 PRINTING SERVICES E	0.00	1,000.00	1,000.00	0.00	0.00	150.00	0.00	850.00	15.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	200.00	832.00	1,032.00	25.00	0.00	1,014.44	0.00	17.56	98.30
0010 0451 4428 UNIFORMS E	15,560.00	0.00	15,560.00	223.50	0.00	11,002.45	0.00	4,557.55	70.71
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	4,237.12	0.00	12,292.91	0.00	6,707.09	64.70
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	2,436.45	589.96	18,642.05	589.96	3,767.99	83.62
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	54,266.92	433,831.92	499.91	0.00	332,238.69	84,713.15	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	203,195.48	2,618.95	2,138,355.57	87,475.45	1,494,820.99	59.82

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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	103,717.59	0.00	903,624.51	0.00	645,209.60	58.34
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	358.68	0.00	2,663.39	0.00	6,113.67	30.34
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	415.38	0.00	3,426.88	0.00	3,773.12	47.60
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	900.00	0.00	6,957.63	0.00	5,042.37	57.98
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	5,956.73	0.00	32,901.58	0.00	27,713.42	54.28
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	8,410.07	0.00	71,783.74	0.00	58,751.06	54.99
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	0.00	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	10,121.60	0.00	85,932.65	0.00	68,661.51	55.59
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	367.42	0.00	3,163.09	0.00	2,467.82	56.17
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	0.00	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	0.00	373.79	1,446.43	373.79	679.78	72.81
0010 0454 4308 OPERATING EXPENSES E	32,000.00	0.00	32,000.00	4,201.53	132.55	22,149.91	132.55	9,717.54	69.63
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	-200.00	9,800.00	1,048.50	0.00	4,098.91	0.00	5,701.09	41.83
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	12,629.42	0.00	95,636.65	0.00	43,691.63	68.64
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	900.00	0.00	2,100.00	30.00
0010 0454 4425 DUES & SUBSCRIPTIONS E	0.00	200.00	200.00	0.00	0.00	193.47	0.00	6.53	96.74
0010 0454 4427 INMATE CLOTHING E	3,500.00	0.00	3,500.00	118.80	0.00	1,599.80	0.00	1,900.20	45.71
0010 0454 4428 UNIFORMS E	5,000.00	600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
0010 0454 4429 INMATE FOOD E	122,000.00	0.00	122,000.00	17,926.94	0.00	95,946.36	0.00	26,053.64	78.64
0010 0454 4430 INMATE TRANSPORT E	3,000.00	0.00	3,000.00	0.00	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	4,713.31	0.00	7,002.43	0.00	7,997.57	46.68
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-1,200.00	18,800.00	0.00	345.95	3,708.47	345.95	14,745.58	21.57
0010 0454 4551 DIVERSION CREW EXPENSES E	4,000.00	0.00	4,000.00	504.54	0.00	2,064.27	0.00	1,935.73	51.61
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	1,713.00	513.00	10,846.21	513.00	25,903.23	30.48
0 No subcode assigned				1,713.00	0.00	10,735.17	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	173,103.51	1,365.29	1,550,488.74	1,365.29	1,233,796.34	55.71
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	42,050.86	0.00	22,262.18	65.38
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	17,727.97	0.00	144,818.00	0.00	86,507.00	62.60
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	460.14	0.00	974.02	0.00	525.98	64.93
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	1,660.17	0.00	13,486.33	0.00	9,312.79	59.15
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	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	2,102.99	0.00	16,992.04	0.00	10,009.27	62.93
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	76.35	0.00	626.30	0.00	357.19	63.68
0010 0457 4225 UNEMPLOYMENT INS E	373.94	0.00	373.94	0.00	0.00	182.49	0.00	191.45	48.80
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	957.45	0.00	3,844.23	0.00	3,655.77	51.26

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4310 POSTAGE E	6,500.00	1,517.16	8,017.16	22.00	0.00	6,165.88	0.00	1,851.28	76.91
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	72.49	0.00	672.49	0.00	5,707.51	10.54
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	28,026.72	0.00	272,248.40	0.00	172,673.25	61.19
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	87,876.23	0.00	46,522.77	65.38
0010 0460 4109 SALARY-PORION WAIVED E	19,026.73	0.00	19,026.73	0.00	0.00	0.00	0.00	19,026.73	0.00
0010 0460 4110 SALARY-HOURLY E	58,596.00	0.00	58,596.00	4,507.39	0.00	37,109.76	0.00	21,486.24	63.33
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	9,179.20	0.00	7,111.25	56.35
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	11,304.84	0.00	7,988.17	58.60
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	48.99	0.00	416.79	0.00	285.94	59.31
0010 0460 4225 UNEMPLOYMENT INS E	95.23	0.00	95.23	0.00	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	59.64	0.00	290.36	17.04
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	63.30	0.00	796.63	50.00	793.53	51.62
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	17,395.46	0.00	161,387.88	50.00	115,323.76	58.33
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	1,616.30	0.00	13,282.61	0.00	7,729.39	63.21
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	1,016.22	0.00	597.38	62.98
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	1,201.65	0.00	709.36	62.88
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	5.33	0.00	44.27	0.00	25.34	63.60
0010 0463 4225 UNEMPLOYMENT INS E	33.75	0.00	33.75	0.00	0.00	16.68	0.00	17.07	49.42
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	38.41	0.00	61.59	38.41

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	14.93	0.00	35.07	29.86
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	13.13	0.00	115.03	0.00	1,384.97	7.67
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	1,905.34	0.00	16,025.80	0.00	11,294.99	58.66
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	21,570.08	0.00	11,438.86	65.35
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	2,871.70	0.00	20,282.10	0.00	17,049.90	54.33
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	413.32	0.00	3,186.13	0.00	2,205.94	59.09
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	1,833.43	0.00	4,552.47	28.71
0010 0466 4220 RETIREMENT-SDB E	232.60	0.00	232.60	9.48	0.00	67.72	0.00	164.88	29.11
0010 0466 4225 UNEMPLOYMENT INS E	112.78	0.00	112.78	0.00	0.00	24.37	0.00	88.41	21.61
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	93.81	0.00	853.08	0.00	796.92	51.70
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	1,331.63	0.00	5,897.82	0.00	7,102.18	45.37
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	0.00	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	7,520.10	0.00	62,934.02	0.00	52,925.33	54.32
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	-129.00	2,371.00	0.00	0.00	177.64	0.00	2,193.36	7.49
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	-129.00	3,161.00	0.00	0.00	177.64	0.00	2,983.36	5.62
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	1,623.51	0.00	11,916.04	0.00	13,083.96	47.66
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	5,875.00	0.00	17,625.00	0.00	5,875.00	75.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	7,498.51	0.00	29,541.04	0.00	18,958.96	60.91

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMIT/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	8,756.28	0.00	72,182.26	0.00	41,649.74	63.41
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	5,270.67	0.00	3,470.97	60.29
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	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	6,530.12	0.00	3,822.73	63.08
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	28.89	0.00	240.56	0.00	136.53	63.79
0010 0483 4225 UNEMPLOYMENT INS E	182.83	0.00	182.83	0.00	0.00	90.89	0.00	91.94	49.71
0010 0483 4305 OFFICE SUPPLIES E	1,200.00	0.00	1,200.00	194.12	0.00	770.83	0.00	429.17	64.24
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	94.19	0.00	780.24	0.00	719.76	52.02
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	80.80	0.00	147.10	0.00	252.90	36.78
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	237.91	0.00	1,094.44	0.00	2,905.56	27.36
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4425 DUES & SUBSCRIPTIONS E	222.00	0.00	222.00	0.00	0.00	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	0.00	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-PERMIT/INSP	181,955.67	0.00	181,955.67	10,826.57	0.00	102,093.24	0.00	79,862.43	56.11
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	43,456.69	0.00	25,087.31	63.40
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	5,121.98	0.00	40,307.69	0.00	25,189.26	61.54
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	794.55	0.00	6,402.92	0.00	3,895.63	62.17
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	944.88	0.00	7,578.27	0.00	4,618.44	62.13
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	34.31	0.00	279.19	0.00	165.06	62.85
0010 0488 4225 UNEMPLOYMENT INS E	215.39	0.00	215.39	0.00	0.00	79.12	0.00	136.27	36.73
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	450.56	0.00	1,355.30	0.00	6,644.70	16.94
0010 0488 4405 RENTALS & CONTRACTS E	26,000.00	0.00	26,000.00	9,252.70	0.00	13,817.70	6,532.30	5,650.00	78.27
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	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	266.31	7.00	2,029.74	0.00	770.26	72.49
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	8,721.04	0.00	61,108.25	0.00	67,891.75	47.37
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	114.00	0.00	911.06	0.00	588.94	60.74
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	30,972.95	0.00	191,890.73	6,532.30	153,166.40	56.44
0010 - GENERAL FUND									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	45,029.72	0.00	24,133.59	65.11
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	4,103.54	0.00	33,776.26	0.00	19,569.74	63.32
0010 0489 4131 SALARY - OVERTIME E	750.00	0.00	750.00	605.91	0.00	817.49	0.00	-67.49	109.00
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	722.94	0.00	5,765.36	0.00	3,679.68	61.04
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	911.72	0.00	7,202.49	0.00	3,983.39	64.39
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	33.10	0.00	265.49	0.00	141.94	65.16
0010 0489 4225 UNEMPLOYMENT INS E	197.54	0.00	197.54	0.00	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	109.95	0.00	284.60	0.00	215.40	56.92
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	181.74	0.00	1,761.64	0.00	1,238.36	58.72
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	125.00	0.00	518.11	0.00	3,481.89	12.95
0010 0489 4445 DIRECT VICTIM EXPENSES E	20,000.00	0.00	20,000.00	597.42	0.00	5,899.63	0.00	14,100.37	29.50
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	1,800.00	0.00	12,600.00	0.00	5,400.00	70.00
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	14,511.56	0.00	127,053.52	0.00	88,209.82	59.02
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
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	104,508.18	30,195,822.65	1,135,495.27	44,869.14	16,003,094.20	265,426.03	13,927,302.42	53.88
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4330 EXPENSES E	1,500.00	0.00	1,500.00	237.42	0.00	352.13	0.00	1,147.87	23.48
0011 0411 4384 JURY PAY E	30,000.00	0.00	30,000.00	8,160.00	0.00	24,980.00	0.00	5,020.00	83.27
0411 - COURTS JURY FUND-EXPENSES	31,500.00	0.00	31,500.00	8,397.42	0.00	25,332.13	0.00	6,167.87	80.42
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	8,397.42	0.00	25,332.13	0.00	6,167.87	80.42
0012 - COUNTY SPECIALTY COURT FUND									
0413 - COUNTY SPECIALTY COURT-EXPENSES									
0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND									
0407 - INDIGENT DEFENSE									
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0407 - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	101,761.24	0.00	86,544.33	54.04
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	122,934.34	0.00	1,026,209.98	0.00	664,622.48	60.69
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	1,712.17	0.00	13,025.73	0.00	11,070.34	54.06
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

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-08	24-08	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 4131 SALARY-OVERTIME E	24,037.63	0.00	24,037.63	14,146.49	0.00	18,286.85	0.00	5,750.78	76.08
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	11,752.63	0.00	88,962.99	0.00	61,013.78	59.32
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	0.00	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	14,147.65	0.00	106,574.85	0.00	71,044.69	60.00
0020 0490 4220 RETIREMENT-SDB E	6,406.86	62.72	6,469.58	513.59	0.00	3,925.27	0.00	2,544.31	60.67
0020 0490 4225 UNEMPLOYMENT INS E	3,106.36	30.41	3,136.77	0.00	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	377.08	121.29	1,248.98	121.29	629.73	68.51
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-7,470.16	32,529.84	2,424.06	592.16	11,363.52	774.23	20,392.09	37.31
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	80.00	0.00	7,470.60	0.00	10,029.40	42.69
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	0.00	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	15,675.58	602.95	17,111.01	602.95	12,286.04	59.05
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	400.00	0.00	3,820.79	2,411.53	28,767.68	17.81
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	2,858.75	221,218.75	29,367.15	7,299.49	142,439.92	13,519.72	65,259.11	70.50
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	35,018.72	0.00	197,040.61	175.99	142,783.40	58.00
0020 0490 4420 PROFESSIONAL SERVICES E	22,500.00	28,000.00	50,500.00	0.00	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	1,092.59	895.38	9,639.88	895.38	6,464.74	61.97
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	840.00	0.00	3,896.50	118.00	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	0.00	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	332,797.97	0.00	1,215,161.25	0.00	768,838.75	61.25
0020 0490 4463 CULVERTS E	70,000.00	2,359.00	72,359.00	0.00	151.15	62,243.89	151.15	9,963.96	86.23
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	359.98	0.00	12,102.06	0.00	7,897.94	60.51
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	30,080.00	1,205,080.00	-13,656.14	140,583.52	619,606.16	152,568.78	432,905.06	64.08
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	8,000.00	0.00	8,000.00	72,000.00	10.00
0020 0490 4469 BRIDGE MATERIALS E	50,000.00	0.00	50,000.00	102.04	1,142.23	6,129.11	1,142.23	42,728.66	14.54
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	10,365.62	317.02	34,068.18	317.02	28,114.80	55.02
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	744.91	0.00	5,221.93	0.00	7,278.07	41.78
0020 0490 4490 TRAINING E	0.00	0.00	0.00	0.00	0.00	232.70	0.00	-232.70	0.00
0020 0490 4505 MACHINERY & EQUIPMENT E	382,319.00	278,560.93	660,879.93	13,673.00	0.00	450,249.18	0.00	210,630.75	68.13
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	4,000.00	0.00	14,367.43	0.00	105,632.57	11.97
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	550,000.00	0.00	550,000.00	111,959.00	0.00	112,827.58	0.00	437,172.42	20.51
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	31.99	157.39	31.99	1,310.62	12.63
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-GENERAL	8,409,651.29	356,665.23	8,766,316.52	727,674.57	159,737.18	4,706,661.67	180,830.26	3,878,824.59	55.75
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4010 TRANSFERS TO E	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,409,651.29	365,575.55	8,775,226.84	727,674.57	159,737.18	4,715,571.99	180,830.26	3,878,824.59	55.80
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	5,693.59	0.00	38,972.95	17,447.61	460.53	99.19
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	5,693.59	0.00	45,378.08	17,447.61	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									
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	5,693.59	0.00	45,378.08	17,447.61	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									
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00	-54,340.00	0.00
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	54,340.00	-54,340.00	0.00
0023 - HAZARDOUS MITIGATION GRANT									
0023 - HAZARDOUS MITIGATION GRANT	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	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	15,000.00	0.00	15,000.00	474.85	0.00	6,943.50	0.00	8,056.50	46.29
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	474.85	0.00	6,943.50	0.00	8,056.50	46.29
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0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	474.85	0.00	6,943.50	0.00	8,056.50	46.29
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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
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0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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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
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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
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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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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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 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 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									
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	42,989.86	0.00	23,053.66	65.09
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	3,252.44	0.00	1,799.89	64.38
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	3,888.24	0.00	2,095.30	64.98
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	16.76	0.00	143.35	0.00	74.59	65.77
0034 0482 4225 UNEMPLOYMENT INS E	105.67	0.00	105.67	0.00	0.00	52.53	0.00	53.14	49.71
0034 0482 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	90.94	0.00	90.94	0.00	209.06	30.31
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	615.81	1,522.55	5,726.55	1,522.55	750.90	90.61
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	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	0.00	0.00	381.21	0.00	865.18	30.59
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	339.19	0.00	1,971.71	0.00	2,528.29	43.82
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	151.80	0.00	451.80	0.00	2,048.20	18.07
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	7,140.65	1,522.55	67,482.78	1,522.55	45,250.54	60.40
0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									

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0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4010 TRANSFERS TO E	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
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0034 - 911 ADDRESSING	115,009.48	0.00	115,009.48	7,140.65	1,522.55	68,236.39	1,522.55	45,250.54	60.65
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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
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0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
<hr/>									
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
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0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	14.49	0.00	285.51	4.83
0036 0465 4308 OPERATING EXPENSES E	6,000.00	-224.80	5,775.20	466.05	0.00	605.79	0.00	5,169.41	10.49
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	5,275.00	0.00	16,831.25	4,400.00	13,168.75	61.72
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	1,175.00	46,175.00	0.00	0.00	22,554.14	0.00	23,620.86	48.84

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0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4414 FUEL E	850.00	224.80	1,074.80	15.90	0.00	990.70	0.00	84.10	92.18
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	9,501.40	0.00	38,562.13	0.00	61,437.87	38.56
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	8,550.00	2,255.25	8,550.00	-7,305.25	308.72
0036 0465 4616 CAPITAL IMPROVEMENTS E	80,000.00	0.00	80,000.00	0.00	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	15,258.35	8,550.00	151,255.02	12,950.00	112,124.98	59.42
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	275,155.00	1,175.00	276,330.00	15,258.35	8,550.00	151,255.02	12,950.00	112,124.98	59.42
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	1,138.68	0.00	2,678.68	0.00	-178.68	107.15
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	23.70	0.00	189.70	0.00	410.30	31.62
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	1,162.38	0.00	19,395.13	0.00	44,814.87	30.21
0037 - COUNTY HISTORICAL COMMISSION	52,110.00	12,100.00	64,210.00	1,162.38	0.00	19,395.13	0.00	44,814.87	30.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	1,200.00	0.00	1,200.00	4,500.00	0.00	4,500.00	0.00	-3,300.00	375.00
0039 0424 4426 SOFTWARE E	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0424 - NON DEPARTMENTAL	2,000.00	3,300.00	5,300.00	4,500.00	0.00	4,500.00	0.00	800.00	84.91
0039 - BAIL BOND FUND	2,000.00	3,300.00	5,300.00	4,500.00	0.00	4,500.00	0.00	800.00	84.91
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	414.98	0.00	414.98	0.00	-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	414.98	0.00	414.98	0.00	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	414.98	0.00	414.98	0.00	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

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0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER	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	8,778.96	0.00	44,873.12	0.00	25,126.88	64.10
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	70,000.00	0.00	70,000.00	8,778.96	0.00	44,873.12	0.00	25,126.88	64.10
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	450.00	0.00	1,800.00	0.00	5,200.00	25.71
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	7,000.00	0.00	7,000.00	450.00	0.00	1,800.00	0.00	5,200.00	25.71
0043 - COURT REPORTER SERVICE	87,000.00	400.00	87,400.00	9,228.96	0.00	51,225.51	0.00	36,174.49	58.61
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	0.00	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	0.00	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	8,908.83	0.00	71,650.88	0.00	38,546.82	65.02
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	230.76	0.00	1,903.77	0.00	1,096.23	63.46
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	934.63	0.00	2,255.32	0.00	744.68	75.18
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	767.57	0.00	5,774.63	0.00	3,145.39	64.74
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	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	915.75	0.00	6,858.85	0.00	3,705.25	64.93
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	33.24	0.00	252.65	0.00	132.14	65.66
0044 0451 4225 UNEMPLOYMENT INS E	178.23	8.33	186.56	0.00	0.00	92.80	0.00	93.76	49.74
0044 0451 4308 OPERATING EXPENSES E	500.00	462.92	962.92	0.00	0.00	0.00	0.00	962.92	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	-173.68	326.32	0.00	0.00	0.00	0.00	326.32	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	-289.24	9,259.24	0.00	0.00	9,259.24	0.00	0.00	100.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	165,114.98	6,103.44	171,218.42	11,790.78	0.00	112,055.70	0.00	59,162.72	65.45
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	11,790.78	0.00	120,619.70	3,195.00	50,839.72	70.89
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	0.00	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	0.00	0.00	5,000.00	0.00	7,000.00	41.67
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	0.00	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	0.00	0.00	0.00	0.00	0.00	15,282.00	21,944.90	-37,226.90	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	15,282.00	21,944.90	-37,226.90	0.00
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	0.00	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	0.00	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	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0051 - LEOSE EDUCATION GRANT-CONST #1	2,000.00	970.13	2,970.13	0.00	0.00	547.92	0.00	2,422.21	18.45
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	0.00	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	0.00	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	0.00	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	13,682.50	0.00	26,179.50	0.00	13,820.50	65.45
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	851.25	0.00	936.75	0.00	-936.75	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	169.65	0.00	273.79	0.00	-273.79	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	0.00	0.00	0.00	71.04	0.00	71.04	0.00	-71.04	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	15,556.80	0.00	16,906.80	0.00	-1,906.80	112.71
0 No subcode assigned				15,556.80	0.00	15,556.80	0.00		
J0022 J0022						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	16.51	0.00	28.06	0.00	171.94	14.03
0055 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	500.00	0.00	500.00	0.00	-500.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	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	550.00	0.00	550.00	0.00	950.00	36.67
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	181.17	0.00	501.56	0.00	-501.56	0.00
0055 0427 4441 DELIVERY FEE E	0.00	0.00	0.00	175.00	0.00	250.00	0.00	-250.00	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	31,753.92	0.00	48,697.50	0.00	11,102.50	81.43
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	59,800.00	0.00	59,800.00	31,753.92	0.00	48,697.50	0.00	11,102.50	81.43
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	11,593.00	0.00	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00
0058 0490 4450 MISCELLANEOUS E	729.00	0.00	729.00	0.00	0.00	0.00	0.00	729.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	18,803.73	0.00	18,803.73	1,623.34	0.00	13,076.12	0.00	5,727.61	69.54
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	1,561.30	0.00	13,293.71	0.00	9,726.49	57.75
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

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0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	241.71	0.00	2,001.87	0.00	1,197.66	62.57
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	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	289.49	0.00	2,384.93	0.00	1,404.32	62.94
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	10.50	0.00	87.99	0.00	50.03	63.75
0061 0424 4225 UNEMPLOYMENT INS E	62.74	0.00	62.74	0.00	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	0.00	0.00	1,136.36	105.06	758.58	62.07
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	169.13	0.00	1,386.66	0.00	2,113.34	39.62
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	72.36	0.00	453.41	0.00	296.59	60.45
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	124.82	0.00	443.22	0.00	-143.22	147.74
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	702.72	0.00	3,582.94	0.00	1,017.06	77.89
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	85,913.47	0.00	85,913.47	4,795.37	0.00	58,486.21	105.06	27,322.20	68.20
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0061 - BVAAA-SENIOR MEALS	85,913.47	0.00	85,913.47	4,795.37	0.00	58,486.21	105.06	27,322.20	68.20
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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
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0062 - OPIOID ABATEMENT	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									
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	2,620.70	0.00	21,620.84	0.00	12,448.91	63.46
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	5,015.14	0.00	39,569.39	0.00	26,777.27	59.64
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	577.22	0.00	4,631.45	0.00	3,069.10	60.14
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	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	694.11	0.00	5,537.11	0.00	3,582.76	60.71
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	25.21	0.00	203.93	0.00	128.25	61.39
0076 0430 4225 UNEMPLOYMENT E	161.06	0.00	161.06	0.00	0.00	58.62	0.00	102.44	36.40
0430 - DISTRICT ATTORNEY	129,980.96	0.00	129,980.96	8,932.38	0.00	79,095.49	0.00	50,885.47	60.85
<hr/>									
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

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0442 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0444 - CONSTABLE #2									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0446 - CONSTABLE #3									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0451 - SHERIFF'S OFFICE									
0076 0451 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4106 SALARY-SALARY E	11,598.59	0.00	11,598.59	892.20	0.00	7,360.64	0.00	4,237.95	63.46
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	12,465.28	0.00	96,661.08	0.00	82,395.67	53.98
0076 0451 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4165 PAYROLL HOURS OVER 2080 E	663.99	0.00	663.99	0.00	0.00	0.00	0.00	663.99	0.00
0076 0451 4205 F.I.C.A. E	14,713.96	-78.03	14,635.93	1,008.44	0.00	7,875.44	0.00	6,760.49	53.81
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,836.01	0.00	170.47	98.58
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	1,214.15	0.00	9,418.41	0.00	7,915.12	54.34
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	44.09	0.00	346.22	0.00	285.13	54.84
0076 0451 4225 UNEMPLOYMENT E	307.74	-1.63	306.11	-0.04	0.00	114.18	0.00	191.93	37.30
0076 0451 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4505 MACHINERY & EQUIPMENT E	112,571.83	1,195.44	113,767.27	0.00	2,251.50	48,080.60	2,251.50	63,435.17	44.24
0451 - SHERIFF'S OFFICE	350,000.00	0.00	350,000.00	15,624.12	2,251.50	181,692.58	2,251.50	166,055.92	52.56
0076 - SENATE BILL 22	479,980.96	0.00	479,980.96	24,556.50	2,251.50	260,788.07	2,251.50	216,941.39	54.80
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	354,806.87	0.00	-354,806.87	0.00
0 No subcode assigned						5,395.19	0.00		
9961 BUYOUT AWARD-LMB						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	81,000.00	0.00	81,000.00	0.00	-81,000.00	0.00
9966 BUYOUT-LMB (PD)				81,000.00	0.00	81,000.00	0.00		
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	0.00	0.00	0.00	81,000.00	0.00	435,806.87	0.00	-435,806.87	0.00
0080 - DISASTER GRANTS									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0498 - CDBG-MIT MOD									
0080 0498 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0498 - CDBG-MIT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0499 - CDBG-TDA 23/24									
0080 0499 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - CDBG-TDA 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	81,000.00	0.00	435,806.87	0.00	-435,806.87	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
0085 0497 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	851.00	2,428.00	2,068.00	2,428.00	44,880.38	9.11
0 No subcode assigned				851.00	0.00	-7,829.00	0.00		
2185 AMERICAN RESCUE PLAN ACT				0.00	2,428.00	9,897.00	2,428.00		
0085 0497 4505 MACHINERY & EQUIPMENT E	483,049.00	0.00	483,049.00	0.00	0.00	147,511.80	484,028.16	-148,490.96	130.74
0 No subcode assigned						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	12,050.62	0.00	209,932.99	6,035.92	4,084,031.09	5.02
0497 - ARP GRANT EXPENSES	4,620,265.38	300,000.00	4,920,265.38	12,901.62	2,428.00	359,512.79	637,977.08	3,922,775.51	20.27
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	12,901.62	2,428.00	359,512.79	637,977.08	3,922,775.51	20.27
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	16,574.12	0.00	137,881.75	0.00	88,717.44	60.85
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	4,130.71	0.00	669.29	86.06
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	1,121.57	0.00	10,526.00	0.00	7,239.43	59.25

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	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	1,384.32	0.00	12,847.37	0.00	8,192.48	61.06
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	50.24	0.00	473.40	0.00	292.95	61.77
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	0.00	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	17,784.87	0.00	191,878.78	0.00	128,318.23	59.93
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	17,784.87	0.00	191,878.78	0.00	128,318.23	59.93
GRAND TOTAL	45,066,331.46	801,007.43	45,867,338.89	2,100,024.08	219,358.37	22,599,897.69	1,197,989.99	22,069,451.21	51.88