

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, July 17, 2024

Grimes County Period Financial Report
Statement of Operations

07/15/2024 12:44:24

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 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	2,796.01	0.00	55,920.20	0.00	16,776.11	76.92
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	210.93	0.00	4,161.28	0.00	1,399.99	74.83
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0010 0401 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	4,807.14	0.00	1,779.15	72.99
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	176.96	0.00	62.94	73.76
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	5,008.02	0.00	75,320.98	0.00	22,119.27	77.30
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	55,920.20	0.00	16,776.11	76.92
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.60	0.00	4,272.58	0.00	1,288.69	76.83
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0010 0402 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	4,807.14	0.00	1,779.15	72.99
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	176.96	0.00	62.94	73.76
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	843.19	0.00	1,056.81	44.38
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	5,010.69	0.00	76,049.93	0.00	23,014.78	76.77
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	55,920.20	0.00	16,776.11	76.92
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.32	0.00	4,263.09	0.00	1,298.18	76.66
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0010 0403 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	4,807.14	0.00	1,779.15	72.99
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	176.96	0.00	62.94	73.76
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	24-10 Period Actual	24-10 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	361.29	3,156.29	0.00	0.00	1,005.85	0.00	2,150.44	31.87
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	361.29	100,674.54	5,010.41	0.00	76,224.64	0.00	24,449.90	75.71
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	55,920.20	0.00	16,776.11	76.92
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	209.79	0.00	4,199.93	0.00	1,361.34	75.52
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0010 0404 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	4,807.14	0.00	1,779.15	72.99
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	176.96	0.00	62.94	73.76
0010 0404 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0404 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4440 TRAVEL & CONFERENCES E	1,310.00	0.00	1,310.00	0.00	0.00	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	5,006.88	0.00	75,584.63	0.00	22,865.62	76.77
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	2,602.64	0.00	51,860.46	0.00	15,808.37	76.64
0010 0405 4110 SALARY-HOURLY E	42,330.00	-306.25	42,023.75	1,628.08	0.00	30,718.81	0.00	11,304.94	73.10
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	3,118.75	3,718.75	350.00	0.00	1,731.25	0.00	1,987.50	46.55
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	215.16	8,688.42	340.86	0.00	6,320.40	0.00	2,368.02	72.75
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	18,773.60	0.00	5,239.36	78.18
0010 0405 4215 RETIREMENT E	10,035.00	0.00	10,035.00	0.00	0.00	7,091.51	0.00	2,943.49	70.67
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	0.00	0.00	260.93	0.00	104.58	71.39
0010 0405 4225 UNEMPLOYMENT INS E	177.22	0.00	177.22	16.39	0.00	49.96	0.00	127.26	28.19
0010 0405 4305 OFFICE SUPPLIES E	900.00	-300.00	600.00	0.00	90.00	121.46	90.00	388.54	35.24
0010 0405 4310 POSTAGE E	265.00	-100.00	165.00	0.00	0.00	93.55	0.00	71.45	56.70
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	745.00	0.00	745.00	0.00	0.00	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	0.00	0.00	512.02	0.00	387.98	56.89

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Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TEAM BUILDING E	600.00	0.00	600.00	0.00	0.00	150.22	0.00	449.78	25.04
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	3,562.45	163,798.04	8,940.13	90.00	119,692.38	90.00	44,015.66	73.13
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	4,402.51	0.00	88,050.20	0.00	26,414.99	76.92
0010 0406 4109 SALARY-PORTION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	52,428.00	0.00	52,428.00	2,016.47	0.00	39,291.01	0.00	13,136.99	74.94
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	201.65	0.00	201.65	0.00	0.00	0.00	0.00	201.65	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4205 F.I.C.A. E	12,782.76	0.00	12,782.76	459.54	0.00	9,127.88	0.00	3,654.88	71.41
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	3,970.68	0.00	19,851.45	0.00	4,161.51	82.67
0010 0406 4215 RETIREMENT E	15,138.79	0.00	15,138.79	0.00	0.00	10,942.89	0.00	4,195.90	72.28
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	0.00	0.00	402.82	0.00	148.59	73.05
0010 0406 4225 UNEMPLOYMENT INS E	84.21	0.00	84.21	19.36	0.00	61.20	0.00	23.01	72.68
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	-42.65	52.91	259.54	52.91	587.55	34.72
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	74.07	0.00	75.93	49.38
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	344.01	0.00	555.99	38.22
0010 0406 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	2,744.57	0.00	1,255.43	68.61
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	10,825.91	52.91	171,370.64	52.91	54,421.42	75.90
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	1,047.78	0.00	11,640.53	0.00	36,224.47	24.32
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	5,000.00	7,500.00	7,528.25	0.00	14,316.13	0.00	-6,816.13	190.88
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	1,300.00	0.00	46,150.00	0.00	19,300.00	70.51
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	12,135.00	14,635.00	0.00	0.00	14,345.00	0.00	290.00	98.02
0010 0407 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4453 EXPERT WITNESS FEES E	6,000.00	0.00	6,000.00	0.00	0.00	1,987.50	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	1,722.78	0.00	277.22	86.14
0407 - GENERAL FUND - INDIGENT DEFENSE	162,000.00	450.00	162,450.00	9,876.03	0.00	90,811.94	0.00	71,638.06	55.90
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	2,457.69	0.00	49,054.12	0.00	14,845.88	76.77
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	0.00	1,228.80	1,228.80	0.00	0.00	1,228.80	0.00	0.00	100.00
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,888.35	94.00	4,982.35	188.02	0.00	3,887.60	0.00	1,094.75	78.03
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0010 0408 4215 RETIREMENT E	5,789.34	111.33	5,900.67	0.00	0.00	4,327.49	0.00	1,573.18	73.34
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	0.00	0.00	159.35	0.00	55.58	74.14
0010 0408 4225 UNEMPLOYMENT INS E	102.24	1.97	104.21	23.89	0.00	77.37	0.00	26.84	74.24
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	52.25	57.25	0.00	0.00	57.25	0.00	0.00	100.00
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	-28.63	4,971.37	525.00	0.00	5,936.58	0.00	-965.21	119.42
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,500.00	-23.62	2,476.38	0.00	0.00	1,341.47	0.00	1,134.91	54.17
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	2,403.35	0.00	596.65	80.11
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	69,768.65	0.00	0.00	100.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	184,690.93	1,440.16	186,131.09	20,415.53	0.00	161,220.41	0.00	24,910.68	86.62
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	49,471.60	0.00	14,841.44	76.92
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	9,653.05	0.00	183,115.26	0.00	67,804.94	72.98
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	840.57	0.00	16,549.24	0.00	7,658.18	68.36
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	14,003.62	0.00	67,242.36	0.00	16,803.00	80.01
0010 0409 4215 RETIREMENT E	28,397.26	271.91	28,669.17	0.00	0.00	19,954.20	0.00	8,714.97	69.60
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	0.00	0.00	734.02	0.00	310.22	70.29
0010 0409 4225 UNEMPLOYMENT INS E	398.60	4.80	403.40	92.54	0.00	284.92	0.00	118.48	70.63
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	77.40	6,077.40	0.00	53.73	5,101.11	53.73	922.56	84.82
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	2,125.19	0.00	874.81	70.84
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	0.00	0.00	159.21	0.00	190.79	45.49
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	24-10 Period Actual	24-10 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	0.00	0.00	3,441.34	0.00	1,558.66	68.83
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	3,594.86	469,683.76	27,063.36	53.73	348,463.45	53.73	121,166.58	74.20
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	5,804.04	0.00	116,010.81	0.00	34,894.02	76.88
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	6,327.50	0.00	119,211.04	0.00	45,304.17	72.46
0010 0412 4131 SALARY-OVERTIME E	6,000.00	0.00	6,000.00	0.00	0.00	331.06	0.00	5,668.94	5.52
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	888.40	0.00	17,265.93	0.00	7,368.98	70.09
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	10,005.40	0.00	50,027.00	0.00	10,005.40	83.33
0010 0412 4215 RETIREMENT E	29,175.47	0.00	29,175.47	0.00	0.00	20,219.27	0.00	8,956.20	69.30
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	0.00	0.00	744.18	0.00	318.50	70.03
0010 0412 4225 UNEMPLOYMENT INS E	515.24	0.00	515.24	86.64	0.00	267.91	0.00	247.33	52.00
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	1,008.47	0.00	491.53	67.23
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	0.00	0.00	31.60	0.00	8.40	79.00
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	1,388.00	0.00	712.00	66.10
0010 0412 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	235.10	0.00	64.90	78.37
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	300.00	0.00	300.00	0.00	0.00	111.25	0.00	188.75	37.08
0010 0412 4440 TRAVEL & CONFERENCES E	9,000.00	0.00	9,000.00	0.00	0.00	6,076.84	275.00	2,648.16	70.58
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	23,111.98	0.00	333,295.46	275.00	118,315.28	73.82
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	49,471.60	0.00	14,841.44	76.92
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	7,446.77	0.00	137,871.41	0.00	61,413.99	69.18
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	57.74	0.00	879.55	0.00	1,369.55	39.11
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	725.29	0.00	13,651.27	0.00	6,744.70	66.93
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	7,347.46	0.00	41,410.78	0.00	30,628.10	57.48
0010 0415 4215 RETIREMENT E	24,155.23	0.00	24,155.23	0.00	0.00	16,132.52	0.00	8,022.71	66.79
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	0.00	0.00	593.63	0.00	286.20	67.47
0010 0415 4225 UNEMPLOYMENT INS E	323.68	0.00	323.68	63.93	0.00	213.60	0.00	110.08	65.99
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	-508.70	2,381.30	-179.04	37.43	1,414.67	37.43	929.20	60.98
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	2,326.49	0.00	1,673.51	58.16

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 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	443.00	0.00	90.00	83.11
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	0.00	0.00	943.00	0.00	0.00	100.00
0010 0415 4428 UNIFORMS E	500.00	174.50	674.50	0.00	0.00	482.00	0.00	192.50	71.46
0010 0415 4440 TRAVEL & CONFERENCES E	6,500.00	128.00	6,628.00	0.00	0.00	2,286.53	0.00	4,341.47	34.50
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	17,935.73	37.43	270,774.75	37.43	131,909.93	67.25
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	49,471.60	0.00	14,841.44	76.92
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	3,098.92	0.00	63,879.76	0.00	23,100.03	73.44
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	405.60	0.00	8,408.12	0.00	3,326.22	71.65
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	4,228.64	0.00	28,225.84	0.00	7,793.60	78.36
0010 0418 4215 RETIREMENT E	13,834.35	63.00	13,897.35	0.00	0.00	9,904.43	0.00	3,992.92	71.27
0010 0418 4220 RETIREMENT-SDB E	503.90	2.29	506.19	0.00	0.00	364.57	0.00	141.62	72.02
0010 0418 4225 UNEMPLOYMENT INS E	141.41	1.11	142.52	30.88	0.00	102.57	0.00	39.95	71.97
0010 0418 4305 OFFICE SUPPLIES E	1,250.00	0.00	1,250.00	7.98	0.00	693.55	0.00	556.45	55.48
0010 0418 4310 POSTAGE E	2,500.00	0.00	2,500.00	0.00	0.00	1,661.25	0.00	838.75	66.45
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	301.00	0.00	49.00	86.00
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	13.27	0.00	1,481.59	0.00	2,155.94	40.73
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	10,258.87	0.00	166,160.62	0.00	57,266.80	74.37
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	3,269.22	0.00	65,003.79	0.00	19,996.21	76.48
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	10,063.36	0.00	192,953.69	0.00	75,418.51	71.90
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 4124 SALARY-STIPEND 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	191.06	0.00	4,611.86	0.00	4,388.14	51.24
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	991.58	0.00	19,375.18	0.00	8,175.16	70.33
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	14,007.56	0.00	70,037.80	0.00	26,014.04	72.92
0010 0421 4215 RETIREMENT E	32,095.20	533.05	32,628.25	0.00	0.00	22,540.81	0.00	10,087.44	69.08
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	0.00	0.00	829.43	0.00	359.02	69.79
0010 0421 4225 UNEMPLOYMENT INS E	566.80	9.41	576.21	128.74	0.00	406.72	0.00	169.49	70.59
0010 0421 4305 OFFICE SUPPLIES E	500.00	-299.07	200.93	-34.68	0.00	200.93	0.00	0.00	100.00
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	15.92	1,879.68	21,358.48	2,050.88	11,690.64	66.69
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	382.26	31.68	4,920.01	31.68	1,548.31	76.18

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4312 FIRST AID SUPPLIES E	2,000.00	0.00	2,000.00	210.07	0.00	1,041.71	0.00	958.29	52.09
0010 0421 4405 RENTALS & CONTRACTS E	11,500.00	0.00	11,500.00	0.00	0.00	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	6,283.32	368,283.32	24,877.57	217.87	183,865.29	38,811.82	145,606.21	60.46
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	5.99	0.00	1,449.95	0.00	3,247.11	30.87
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	3,958.47	0.00	3,541.53	52.78
0010 0421 4428 UNIFORMS E	1,500.00	80.00	1,580.00	0.00	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	0.00	0.00	6,259.91	0.00	240.09	96.31
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	0.00	0.00	1,588.80	0.00	911.20	63.55
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	0.00	0.00	15,573.69	600.00	43,826.31	26.96
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	95,054.00	0.00	-95,054.00	0.00
0 No subcode assigned						667.82	0.00		
J0100 J0100						94,386.18	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	17,676.08	1,154,260.80	54,108.65	2,129.23	717,786.44	42,415.38	394,058.98	65.86
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
0010 0422 4301 COURTHOUSE DECORATIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0422 4410 REPAIRS & MAINTENANCE E	10,000.00	4,697.29	14,697.29	171.92	0.00	8,230.73	6,466.56	0.00	100.00
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	4,697.29	34,397.29	171.92	0.00	15,665.96	6,466.56	12,264.77	64.34
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	4,134.33	0.00	82,646.18	0.00	24,846.63	76.89
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	3,651.08	0.00	67,177.30	0.00	29,273.96	69.65
0010 0423 4131 SALARY-OVERTIME E	800.00	0.00	800.00	0.00	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	587.71	0.00	11,393.66	0.00	4,296.59	72.62
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	4,002.16	0.00	27,014.58	0.00	9,004.86	75.00
0010 0423 4215 RETIREMENT E	18,257.97	324.21	18,582.18	0.00	0.00	12,949.08	0.00	5,633.10	69.69
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	0.00	0.00	476.81	0.00	200.03	70.45
0010 0423 4225 UNEMPLOYMENT INS E	322.44	5.73	328.17	67.84	0.00	231.85	0.00	96.32	70.65
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	-27.42	0.00	236.93	0.00	513.07	31.59
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	0.00	10,000.00	-197.99	0.00	5,061.46	0.00	4,938.54	50.61
0010 0423 4308 OPERATING EXPENSES E	2,750.00	0.00	2,750.00	0.00	128.99	768.67	128.99	1,852.34	32.64
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	17,684.00	0.00	17,684.00	0.00	0.00	18,147.49	0.00	-463.49	102.62
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	34,802.00	0.00	34,802.00	0.00	0.00	22,424.97	0.00	12,377.03	64.44
0010 0423 4407 WEBSITE SERVICE E	6,000.00	0.00	6,000.00	0.00	0.00	4,825.61	0.00	1,174.39	80.43
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	7,500.00	-300.00	7,200.00	261.25	0.00	2,581.25	0.00	4,618.75	35.85
0010 0423 4415 TELEPHONE/FAX AT HOME E	55,000.00	0.00	55,000.00	1,193.50	0.00	14,569.62	0.00	40,430.38	26.49
0010 0423 4420 PROFESSIONAL SERVICES E	37,500.00	-293.46	37,206.54	0.00	0.00	37,048.25	0.00	158.29	99.57

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0 No subcode assigned						36,003.25	0.00		
J0099 J0099						1,045.00	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	15,321.63	0.00	358,842.30	9,075.00	73,389.23	83.37
0 No subcode assigned				15,321.63	0.00	353,118.20	0.00		
J0099 J0099						5,724.10	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	292.00	86,228.00	827.17	0.00	52,517.48	0.00	33,710.52	60.91
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	5,783.38	0.00	216.62	96.39
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	0.00	3,500.00	0.00	0.00	3,272.91	0.00	227.09	93.51
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	2,351.29	0.00	24,344.87	0.00	19,703.13	55.27
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	20,281.66	215,331.66	6,480.37	59.90	137,590.80	59.90	77,680.96	63.92
0 No subcode assigned				6,390.38	0.00	123,127.73	0.00		
J0099 J0099				89.99	0.00	14,463.07	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	26,096.66	1,250,449.88	38,652.92	188.89	894,286.70	9,263.89	346,899.29	72.26
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4310 POSTAGE E	7,000.00	0.00	7,000.00	0.00	0.00	-1,772.33	0.00	8,772.33	-25.32
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	37,850.00	0.00	43,800.00	37,850.00	-35,650.00	177.50
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	22,119.30	0.00	13,880.70	61.44
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	1,100.00	0.00	129,904.00	0.00	13,096.00	90.84
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	10,000.00	0.00	15,000.00	15,000.00	-9,000.00	142.86
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,000.00	-487.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	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	974.00	14,974.00	0.00	0.00	14,487.00	0.00	487.00	96.75
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	0.00	12,000.00	0.00	0.00	8,820.00	0.00	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	0.00	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
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
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	25,172.72	0.00	48,078.53	0.00	51.00	99.89
0 No subcode assigned				25,172.72	0.00	42,558.90	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	4,334.44	0.00	357,889.03	0.00	25,110.97	93.44
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	0.00	0.00	74,259.75	0.00	25,740.25	74.26
0010 0424 4485 UTILITIES E	323,000.00	0.00	323,000.00	1,243.30	0.00	224,487.83	0.00	98,512.17	69.50
0 No subcode assigned				1,243.30	0.00	179,870.40	0.00		
J0425 J0425						44,617.43	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	3,401.35	8,401.35	0.00	0.00	5,966.20	0.00	2,435.15	71.01
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	3,100.50	0.00	1,049.50	74.71
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	724,512.36	0.00	724,512.36	0.00	5,487.64	99.25
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	-427,502.89	4,342.44	0.00	0.00	0.00	0.00	4,342.44	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL	2,900,095.33	-375,485.01	2,524,610.32	804,212.82	0.00	1,762,025.17	52,850.00	709,735.15	71.89
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	503.93	0.00	9,418.06	0.00	6,050.21	60.89
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	600.48	0.00	11,153.65	0.00	4,962.35	69.21
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	83.90	0.00	1,562.56	0.00	868.46	64.28
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	765.02	0.00	8,151.31	0.00	3,855.17	67.89
0010 0425 4215 RETIREMENT E	2,879.09	0.00	2,879.09	0.00	0.00	1,761.78	0.00	1,117.31	61.19
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	0.00	0.00	64.80	0.00	40.07	61.79
0010 0425 4225 UNEMPLOYMENT INS E	50.84	0.00	50.84	9.97	0.00	31.87	0.00	18.97	62.69
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	-259.98	2,610.02	0.00	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	0.00	0.00	691.46	0.00	493.54	58.35
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	0.00	200.00	1,086.28	200.00	6,213.72	17.15
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	3,153.30	0.00	1,846.70	63.07
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	137.22	0.00	815.74	0.00	684.26	54.38
0010 0425 4477 TIRES & TUBES E	1,685.00	0.00	1,685.00	154.98	0.00	1,094.64	0.00	590.36	64.96

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4495 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	68,990.37	-259.98	68,730.39	2,255.50	200.00	39,738.59	200.00	28,791.80	58.11
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	2,196.92	0.00	43,839.94	0.00	13,280.06	76.75
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	1,569.22	0.00	30,522.42	0.00	10,207.00	74.94
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	13,000.00	27,000.00	0.00	0.00	27,657.50	0.00	-657.50	102.44
0010 0427 4131 SALARY-OVERTIME E	2,500.00	0.00	2,500.00	0.00	0.00	5,972.03	0.00	-3,472.03	238.88
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	284.94	0.00	7,095.39	0.00	1,663.27	81.01
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	20,010.80	0.00	4,002.16	83.33
0010 0427 4215 RETIREMENT E	10,046.71	326.29	10,373.00	0.00	0.00	6,976.96	0.00	3,396.04	67.26
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	0.00	0.00	256.68	0.00	121.14	67.94
0010 0427 4225 UNEMPLOYMENT INS E	177.43	5.76	183.19	17.84	0.00	57.92	0.00	125.27	31.62
0010 0427 4305 OFFICE SUPPLIES E	5,750.00	-1,274.00	4,476.00	0.00	386.08	2,980.03	386.08	1,109.89	75.20
0010 0427 4310 POSTAGE E	10,188.00	0.00	10,188.00	0.00	0.00	10,028.92	0.00	159.08	98.44
0 No subcode assigned						10,008.95	0.00		
J0013 J0013						19.97	0.00		
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	12,000.00	1,843.18	13,843.18	0.00	0.00	11,554.50	0.00	2,288.68	83.47
0010 0427 4352 ELECTION COSTS-MISC. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4353 SPECIAL ELECTION EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4405 RENTALS & CONTRACTS E	412.00	0.00	412.00	0.00	0.00	254.82	56.94	100.24	75.67
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	419.76	2,419.76	0.00	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	0.00	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	46.23	0.00	3,155.20	0.00	3,344.80	48.54
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	8,117.31	386.08	175,055.60	464.02	38,538.23	82.00
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	261.41	0.00	238.59	52.28
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	290.26	0.00	8,293.00	0.00	3,707.00	69.11

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0428 - GENERAL FUND - ADULT PROBATION									
0010 0428 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0428 4510 RENT FACILITIES E	28,800.00	2,700.00	31,500.00	0.00	0.00	20,700.00	0.00	10,800.00	65.71
0428 - GENERAL FUND - ADULT PROBATION	42,500.00	2,700.00	45,200.00	290.26	0.00	29,254.41	0.00	15,945.59	64.72
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	11,567.94	0.00	231,121.83	0.00	69,645.11	76.84
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	14,269.52	0.00	277,844.53	0.00	93,163.07	74.89
0010 0430 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E	6,620.00	0.00	6,620.00	0.00	0.00	4,950.00	0.00	1,670.00	74.77
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	253.84	0.00	4,949.88	0.00	1,650.12	75.00
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	226.26	0.00	5,838.57	0.00	3,661.43	61.46
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,426.95	0.00	1,426.95	0.00	0.00	0.00	0.00	1,426.95	0.00
0010 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4205 F.I.C.A. E	53,237.99	0.00	53,237.99	1,959.53	0.00	39,141.05	0.00	14,096.94	73.52
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	17,198.89	0.00	86,361.44	0.00	21,696.88	79.92
0010 0430 4215 RETIREMENT E	63,050.49	0.00	63,050.49	0.00	0.00	45,106.73	0.00	17,943.76	71.54
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	0.00	0.00	1,659.63	0.00	636.91	72.27
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	145.02	0.00	449.79	0.00	663.68	40.40
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	6.99	0.00	5,341.39	311.44	4,597.17	55.15
0 No subcode assigned				6.99	0.00	4,848.75	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	193.92	0.00	4,806.08	3.88
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	0.00	0.00	2,526.04	0.00	7,492.63	25.21
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	0.00	0.00	8,177.47	0.00	7,822.53	51.11
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	0.00	0.00	4,701.46	0.00	15,298.54	23.51
0010 0430 4425 DUES & SUBSCRIPTIONS E	7,840.00	0.00	7,840.00	0.00	0.00	6,192.28	0.00	1,647.72	78.98
0010 0430 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	423.90	0.00	1,076.10	28.26
0010 0430 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4440 TRAVEL & CONFERENCES E	10,500.00	0.00	10,500.00	0.00	0.00	6,276.08	0.00	4,223.92	59.77
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	0.00	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	0.00	0.00	1,199.90	0.00	2,300.10	34.28
0430 - GENERAL FUND - DISTRICT ATTORNEY	1,005,868.30	4,518.67	1,010,386.97	45,627.99	0.00	734,034.25	311.44	276,041.28	72.68
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									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	500,278.00	0.00	195,722.00	71.88
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	620,000.00	76,000.00	696,000.00	0.00	0.00	500,278.00	0.00	195,722.00	71.88
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	2,849.76	0.00	949.95	75.00
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	864.33	0.00	17,278.12	0.00	5,194.52	76.89
0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A. E	2,009.84	0.00	2,009.84	66.12	0.00	1,539.73	0.00	470.11	76.61
0010 0433 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4215 RETIREMENT E	2,380.27	0.00	2,380.27	0.00	0.00	1,743.01	0.00	637.26	73.23
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	0.00	0.00	64.15	0.00	22.55	73.99
0010 0433 4225 UNEMPLOYMENT INS E	35.96	0.00	35.96	8.30	0.00	26.26	0.00	9.70	73.03
0010 0433 4305 OFFICE SUPPLIES E	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	12,000.00	0.00	12,000.00	0.00	0.00	4,860.00	0.00	7,140.00	40.50
0010 0433 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4450 MISCELLANEOUS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	0.00	3,286.00	3,286.00	0.00	0.00	946.00	0.00	2,340.00	28.79
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	6,244.00	0.00	5,756.00	52.03
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	66.81	2,566.81	182.24	0.00	2,463.13	0.00	103.68	95.96
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	-3,000.00	197,000.00	1,400.00	0.00	84,452.50	0.00	112,547.50	42.87
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	300.00	0.00	13,914.43	0.00	5,799.57	70.58
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	2,820.99	0.00	158,913.04	0.00	222,918.89	41.62
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	123.08	0.00	4,606.66	0.00	1,453.69	76.01
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	9.28	0.00	337.27	0.00	126.35	72.75
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	27.64	0.00	140.15	0.00	-140.15	0.00
0010 0434 4215 RETIREMENT E	549.07	0.00	549.07	0.00	0.00	405.94	0.00	143.13	73.93
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	0.00	0.00	14.89	0.00	5.11	74.45
0434 - GENERAL FUND - JUVENILE BOARD	7,093.04	0.00	7,093.04	160.00	0.00	5,504.91	0.00	1,588.13	77.61
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	2,550.66	0.00	51,013.20	0.00	15,304.03	76.92
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	2,981.54	0.00	58,064.79	0.00	19,394.10	74.96
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4205 F.I.C.A. E	10,782.38	238.37	11,020.75	409.91	0.00	8,091.77	0.00	2,928.98	73.42
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	6,003.24	0.00	30,016.20	0.00	6,003.24	83.33
0010 0436 4215 RETIREMENT E	12,769.72	282.30	13,052.02	0.00	0.00	9,371.36	0.00	3,680.66	71.80
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	0.00	0.00	344.84	0.00	130.56	72.54
0010 0436 4225 UNEMPLOYMENT INS E	119.41	4.99	124.40	28.62	0.00	90.40	0.00	34.00	72.67
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	181.94	506.45	181.94	811.61	45.89
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	51.09	0.00	230.91	18.12
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	11,973.97	181.94	158,080.10	181.94	51,584.02	75.42
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	7,376.92	0.00	147,538.40	0.00	44,261.48	76.92
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	3,610.69	0.00	70,354.98	0.00	23,522.98	74.94
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	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	839.94	0.00	15,207.84	0.00	6,674.13	69.50
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	4,013.30	0.00	20,066.50	0.00	15,952.94	55.71
0010 0437 4215 RETIREMENT E	25,915.13	0.00	25,915.13	0.00	0.00	18,724.36	0.00	7,190.77	72.25
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	0.00	0.00	689.21	0.00	254.72	73.01
0010 0437 4225 UNEMPLOYMENT INS E	150.78	0.00	150.78	34.67	0.00	109.60	0.00	41.18	72.69
0010 0437 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	668.66	0.00	1,331.34	33.43
0010 0437 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	270.61	0.00	-270.61	0.00
0010 0437 4388 VISITING JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E	10,000.00	0.00	10,000.00	0.00	0.00	1,760.00	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	0.00	0.00	845.00	0.00	655.00	56.33
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	212.00	0.00	1,312.93	0.00	4,187.07	23.87
0010 0437 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS E	1,500.00	0.00	1,500.00	0.00	0.00	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	16,087.52	0.00	278,788.32	0.00	116,661.84	70.50

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 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	2,550.66	0.00	51,013.20	0.00	15,304.03	76.92
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	3,040.40	0.00	59,100.40	0.00	19,796.19	74.91
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	391.04	0.00	7,726.92	0.00	3,402.85	69.43
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	5,999.30	0.00	29,996.50	0.00	6,022.94	83.28
0010 0438 4215 RETIREMENT E	12,472.38	708.76	13,181.14	0.00	0.00	9,459.84	0.00	3,721.30	71.77
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	0.00	0.00	348.08	0.00	132.03	72.50
0010 0438 4225 UNEMPLOYMENT INS E	114.16	12.52	126.68	29.16	0.00	91.87	0.00	34.81	72.52
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	-330.00	1,370.00	0.00	0.00	807.37	0.00	562.63	58.93
0010 0438 4310 POSTAGE E	350.00	250.00	600.00	0.00	0.00	451.69	0.00	148.31	75.28
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	80.00	380.00	0.00	0.00	315.50	0.00	64.50	83.03
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	12,010.56	0.00	161,199.74	0.00	50,764.58	76.05
0010 - GENERAL FUND									
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	2,543.31	0.00	847.77	75.00
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4205 F.I.C.A. E	259.42	0.00	259.42	0.00	0.00	194.58	0.00	64.84	75.01
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	307.23	0.00	307.23	0.00	0.00	230.10	0.00	77.13	74.90
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.00	0.00	8.46	0.00	2.73	75.60
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	5,271.66	13,271.66	0.00	0.00	11,799.50	0.00	1,472.16	88.91
0010 0439 4453 EXPERT WITNESS FEES E	14,000.00	0.00	14,000.00	2,500.00	0.00	3,850.00	0.00	10,150.00	27.50
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	-4,000.00	176,000.00	3,100.00	0.00	44,280.00	0.00	131,720.00	25.16
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	191.61	0.00	808.39	19.16
0010 0439 4486 OTHER COURT MISCELLANEOUS E	13,000.00	0.00	13,000.00	698.04	0.00	13,430.88	0.00	-430.88	103.31
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	24-10 Period Actual	24-10 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	6,298.04	0.00	187,091.78	0.00	183,968.14	50.42
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	2,550.66	0.00	51,013.20	0.00	15,304.03	76.92
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	4,400.61	0.00	85,589.04	0.00	31,252.30	73.25
0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4165 PAYROLL HOURS OVER 2080 E	426.06	0.00	426.06	0.00	0.00	0.00	0.00	426.06	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4205 F.I.C.A. E	13,771.18	273.04	14,044.22	510.41	0.00	10,044.25	0.00	3,999.97	71.52
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	6,014.48	0.00	30,072.40	0.00	17,953.52	62.62
0010 0440 4215 RETIREMENT E	16,309.40	323.37	16,632.77	0.00	0.00	11,734.13	0.00	4,898.64	70.55
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	0.00	0.00	431.71	0.00	174.12	71.26
0010 0440 4225 UNEMPLOYMENT INS E	181.92	5.71	187.63	42.12	0.00	133.28	0.00	54.35	71.03
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	0.00	0.00	659.48	0.00	1,640.52	28.67
0010 0440 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	1,327.44	0.00	672.56	66.37
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	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	197.50	0.00	2,081.84	0.00	618.16	77.11
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	13,715.78	0.00	194,745.27	0.00	78,635.73	71.24
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	47,167.20	0.00	14,150.10	76.92
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	2,204.66	0.00	42,936.07	0.00	14,384.93	74.90
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	2,249.91	0.00	750.09	75.00
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	336.95	0.00	6,721.72	0.00	2,600.47	72.10
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	3,998.22	0.00	19,991.10	0.00	4,021.86	83.25
0010 0442 4215 RETIREMENT E	11,040.40	0.00	11,040.40	0.00	0.00	7,934.78	0.00	3,105.62	71.87
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	0.00	0.00	292.03	0.00	110.10	72.62
0010 0442 4225 UNEMPLOYMENT E	96.87	0.00	96.87	21.61	0.00	68.25	0.00	28.62	70.46
0010 0442 4308 OPERATING EXPENSES E	750.00	0.00	750.00	0.00	0.00	114.95	0.00	635.05	15.33
0010 0442 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	0.00	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	1,352.66	0.00	6,147.34	18.04
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	826.60	0.00	851.60	0.00	1,548.40	35.48
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0442 - GENERAL FUND - CONSTABLE PCT #1	182,183.32	3,961.51	186,144.83	9,861.78	0.00	134,832.92	0.00	51,311.91	72.43
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	47,167.20	0.00	14,150.10	76.92
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	4,354.51	0.00	84,764.27	0.00	28,452.73	74.87
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	207.69	0.00	4,049.95	0.00	1,350.05	75.00
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	435.45	0.00	435.45	0.00	0.00	0.00	0.00	435.45	0.00
0010 0444 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4205 F.I.C.A. E	13,798.28	0.00	13,798.28	520.13	0.00	10,225.96	0.00	3,572.32	74.11
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	6,003.24	0.00	30,016.20	0.00	6,003.24	83.33
0010 0444 4215 RETIREMENT E	16,341.50	0.00	16,341.50	0.00	0.00	11,680.85	0.00	4,660.65	71.48
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	0.00	0.00	429.78	0.00	165.44	72.21
0010 0444 4225 UNEMPLOYMENT INS E	190.48	0.00	190.48	43.13	0.00	136.02	0.00	54.46	71.41
0010 0444 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	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	41.05	0.00	23.95	63.15
0010 0444 4405 RENTALS & CONTRACTS E	80.00	0.00	80.00	0.00	0.00	82.00	0.00	-2.00	102.50
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	0.00	1,043.86	0.00	456.14	69.59
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	0.00	0.00	6,993.19	0.00	3,006.81	69.93
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	16,252.50	0.00	11,077.50	59.47
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	152.90	0.00	3,226.66	0.00	1,941.50	62.43
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	246.80	0.00	987.20	0.00	-987.20	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	1,636.60	0.00	6,546.40	0.00	-6,546.40	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	16,140.36	0.00	225,509.71	0.00	70,223.12	76.25
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	47,167.20	0.00	14,150.10	76.92
0010 0446 4110 SALARY-HOURLY E	53,754.00	-100.00	53,654.00	2,067.46	0.00	35,947.98	0.00	17,706.02	67.00
0010 0446 4120 SALARY-PART-TIME E	23,359.57	0.00	23,359.57	0.00	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	115.38	0.00	2,180.68	0.00	819.32	72.69
0010 0446 4131 SALARY - OVERTIME E	0.00	100.00	100.00	0.00	0.00	38.76	0.00	61.24	38.76
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	338.21	0.00	7,375.18	0.00	3,464.83	68.04
0010 0446 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	17,009.18	0.00	7,003.78	70.83
0010 0446 4215 RETIREMENT E	12,837.98	0.00	12,837.98	0.00	0.00	8,518.37	0.00	4,319.61	66.35
0010 0446 4220 RETIREMENT-SDB E	467.61	0.00	467.61	0.00	0.00	313.28	0.00	154.33	67.00
0010 0446 4225 UNEMPLOYMENT INS E	128.61	0.00	128.61	25.20	0.00	77.55	0.00	51.06	60.30
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,000.00	0.00	4,000.00	0.00	0.00	129.50	0.00	3,870.50	3.24
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	2,443.90	0.00	2,556.10	48.88
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	8,906.77	0.00	135,200.70	0.00	68,486.05	66.38
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	83,373.78	0.00	83,373.78	3,206.68	0.00	64,133.60	0.00	19,240.18	76.92
0010 0451 4106 SALARY-SALARY E	78,161.41	0.00	78,161.41	3,006.21	0.00	59,931.88	0.00	18,229.53	76.68
0010 0451 4110 SALARY-HOURLY E	1,784,963.60	0.00	1,784,963.60	59,189.28	0.00	1,210,405.68	0.00	574,557.92	67.81
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	669.24	0.00	14,157.81	0.00	13,442.19	51.30
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	46.15	0.00	899.92	0.00	300.08	74.99
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	206.12	0.00	9,459.62	0.00	6,920.18	57.75
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	5,025.40	0.00	102,989.64	0.00	53,903.22	65.64
0010 0451 4210 GROUP INSURANCE E	396,213.84	0.00	396,213.84	50,298.95	0.00	261,094.17	0.00	135,119.67	65.90
0010 0451 4215 RETIREMENT E	185,810.37	0.00	185,810.37	0.00	0.00	116,997.03	0.00	68,813.34	62.97
0010 0451 4220 RETIREMENT-SDB E	6,767.93	0.00	6,767.93	0.00	0.00	4,304.61	0.00	2,463.32	63.60
0010 0451 4225 UNEMPLOYMENT INS E	3,148.02	0.00	3,148.02	576.89	0.00	1,927.90	0.00	1,220.12	61.24
0010 0451 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	666.53	113.98	4,892.68	113.98	993.34	83.44
0010 0451 4308 OPERATING EXPENSES E	10,000.00	-478.74	9,521.26	324.00	109.16	7,549.68	109.16	1,862.42	80.44
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	-1,950.00	6,550.00	0.00	0.00	242.49	0.00	6,307.51	3.70
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	180.00	222.40	5,276.00	222.40	1,706.60	76.31
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	50.00	50.00	0.00	0.00	28.00	0.00	22.00	56.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	125,000.00	18,331.67	143,331.67	6,118.72	500.43	97,587.07	507.43	45,237.17	68.44
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	15,082.92	6,900.50	138,264.11	6,900.50	104,835.39	58.07
0010 0451 4416 K-9 EXPENSES E	1,500.00	550.00	2,050.00	0.00	0.00	1,761.07	0.00	288.93	85.91
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	800.00	0.00	200.00	80.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	200.00	832.00	1,032.00	0.00	0.00	1,014.44	0.00	17.56	98.30
0010 0451 4428 UNIFORMS E	15,560.00	360.00	15,920.00	0.00	1,500.00	11,348.43	1,500.00	3,071.57	80.71
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	930.63	19,930.63	324.00	0.00	14,868.96	0.00	5,061.67	74.60
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	0.00	1,037.59	18,758.05	1,604.56	2,637.39	88.53
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	54,266.92	433,831.92	0.00	0.00	397,994.21	33,068.75	2,768.96	99.36
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	18,756.48	3,721,942.64	144,921.09	10,384.06	2,546,837.05	44,026.78	1,131,078.81	69.61

Grimes County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 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	49,431.17	0.00	1,054,899.47	0.00	493,934.64	68.11
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	156.13	0.00	3,262.60	0.00	5,514.46	37.17
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	207.69	0.00	4,049.95	0.00	3,150.05	56.25
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	415.39	0.00	8,249.95	0.00	3,750.05	68.75
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	2,241.31	0.00	47,087.61	0.00	13,527.39	77.68
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	3,965.57	0.00	84,485.69	0.00	46,049.11	64.72
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	53,766.62	0.00	274,489.67	0.00	109,717.69	71.44
0010 0454 4215 RETIREMENT E	154,594.16	0.00	154,594.16	0.00	0.00	96,433.77	0.00	58,160.39	62.38
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	0.00	0.00	3,544.32	0.00	2,086.59	62.94
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	540.41	0.00	1,745.41	0.00	984.73	63.93
0010 0454 4305 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	373.79	0.00	1,820.22	0.00	679.78	72.81
0010 0454 4308 OPERATING EXPENSES E	32,000.00	0.00	32,000.00	1,004.88	371.43	25,693.32	371.43	5,935.25	81.45
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	0.00	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	460.68	11,610.69	107,708.02	11,610.69	20,009.57	85.64
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	1,775.00	0.00	1,225.00	59.17
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	0.00	0.00	2,303.24	0.00	1,196.76	65.81
0010 0454 4428 UNIFORMS E	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4429 INMATE FOOD E	122,000.00	0.00	122,000.00	5,702.73	3,866.71	114,390.56	3,866.71	3,742.73	96.93
0010 0454 4430 INMATE TRANSPORT E	3,000.00	2,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0454 4440 TRAVEL & CONFERENCES E	15,000.00	0.00	15,000.00	0.00	0.00	8,138.39	0.00	6,861.61	54.26
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-1,200.00	18,800.00	0.00	0.00	4,054.42	0.00	14,745.58	21.57
0010 0454 4551 DIVERSTION CREW EXPENSES E	4,000.00	0.00	4,000.00	13.99	23.94	2,141.49	23.94	1,834.57	54.14
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	0.00	0.00	11,592.16	0.00	25,670.28	31.11
0 No subcode assigned						11,275.20	0.00		
J0030 J0030						39.49	0.00		
J0031 J0031						277.47	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	118,280.36	15,872.77	1,862,236.96	15,872.77	907,540.64	67.42
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	49,471.60	0.00	14,841.44	76.92
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	8,863.99	0.00	171,409.95	0.00	59,915.05	74.10
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	43.28	0.00	1,114.14	0.00	385.86	74.28
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	815.79	0.00	15,934.49	0.00	6,864.63	69.89
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	12,002.54	0.00	60,023.48	0.00	12,015.40	83.32
0010 0457 4215 RETIREMENT E	27,001.31	0.00	27,001.31	0.00	0.00	19,061.99	0.00	7,939.32	70.60
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	0.00	0.00	701.45	0.00	282.04	71.32

Grimes County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4225 UNEMPLOYMENT INS E	373.94	0.00	373.94	86.21	0.00	268.70	0.00	105.24	71.86
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	1,194.66	0.00	5,623.54	0.00	1,876.46	74.98
0010 0457 4310 POSTAGE E	6,500.00	1,517.16	8,017.16	0.00	0.00	7,458.52	0.00	558.64	93.03
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	46.00	0.00	196.00	0.00	204.00	49.00
0010 0457 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	314.00	0.00	86.00	78.50
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4440 TRAVEL & CONFERENCES E	6,000.00	380.00	6,380.00	0.00	0.00	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	25,526.05	0.00	332,516.44	0.00	112,405.21	74.74
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	5,169.19	0.00	103,383.80	0.00	31,015.20	76.92
0010 0460 4109 SALARY-PORITION WAIVED E	19,026.73	0.00	19,026.73	0.00	0.00	0.00	0.00	19,026.73	0.00
0010 0460 4110 SALARY-HOURLY E	58,596.00	0.00	58,596.00	2,253.70	0.00	43,730.00	0.00	14,866.00	74.63
0010 0460 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4131 SALARY-OVERTIME E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0010 0460 4165 PAYROLL HOURS OVER 2080 E	225.37	0.00	225.37	0.00	0.00	0.00	0.00	225.37	0.00
0010 0460 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4205 F.I.C.A. E	16,290.45	0.00	16,290.45	543.96	0.00	10,800.29	0.00	5,490.16	66.30
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	20,010.80	0.00	4,002.16	83.33
0010 0460 4215 RETIREMENT E	19,293.01	0.00	19,293.01	0.00	0.00	12,641.51	0.00	6,651.50	65.52
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	0.00	0.00	465.32	0.00	237.41	66.22
0010 0460 4225 UNEMPLOYMENT INS E	95.23	0.00	95.23	21.41	0.00	68.09	0.00	27.14	71.50
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	78.20	0.00	411.75	0.00	236.25	63.54
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	63.83	0.00	286.17	18.24
0010 0460 4405 RENTALS & CONTRACTS E	80.00	2.00	82.00	0.00	0.00	82.00	0.00	0.00	100.00
0010 0460 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	0.00	0.00	175.00	0.00	225.00	43.75
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	340.16	1,640.16	0.00	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	12,068.62	0.00	192,629.02	50.00	84,082.62	69.62
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	808.16	0.00	15,626.27	0.00	5,385.73	74.37
0010 0463 4165 PAYROLL HOURS OVER 2080 E	80.82	0.00	80.82	0.00	0.00	0.00	0.00	80.82	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4205 F.I.C.A. E	1,613.60	0.00	1,613.60	61.83	0.00	1,195.53	0.00	418.07	74.09
0010 0463 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4215 RETIREMENT E	1,911.01	0.00	1,911.01	0.00	0.00	1,341.22	0.00	569.79	70.18
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	0.00	0.00	49.34	0.00	20.27	70.88

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0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4225 UNEMPLOYMENT INS E	33.75	0.00	33.75	7.63	0.00	24.31	0.00	9.44	72.03
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	38.41	0.00	61.59	38.41
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	16.21	0.00	33.79	32.42
0010 0463 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	0.00	0.00	46.00	0.00	4.00	92.00
0010 0463 4428 UNIFORMS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	644.19	0.00	855.81	42.95
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	877.62	0.00	19,231.48	0.00	8,089.31	70.39
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	1,269.56	0.00	25,378.76	0.00	7,630.18	76.88
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	1,435.85	0.00	24,589.64	0.00	12,742.36	65.87
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	206.66	0.00	3,806.11	0.00	1,585.96	70.59
0010 0466 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	7,003.78	0.00	5,002.70	58.33
0010 0466 4215 RETIREMENT E	6,385.90	0.00	6,385.90	0.00	0.00	2,094.47	0.00	4,291.43	32.80
0010 0466 4220 RETIREMENT-SDB E	232.60	0.00	232.60	0.00	0.00	77.20	0.00	155.40	33.19
0010 0466 4225 UNEMPLOYMENT INS E	112.78	0.00	112.78	13.78	0.00	38.15	0.00	74.63	33.83
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	0.00	0.00	923.14	0.00	726.86	55.95
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	587.82	0.00	282.18	67.57
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	84.62	0.00	7,594.24	0.00	5,405.76	58.42
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	5,011.55	0.00	75,841.48	0.00	40,017.87	65.46
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	99.80	690.20	12.63
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	99.80	2,883.56	8.78
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	5,948.97	0.00	18,718.83	0.00	6,281.17	74.88
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	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	5,948.97	0.00	36,343.83	0.00	12,156.17	74.94

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0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	4,378.13	0.00	85,316.65	0.00	28,515.35	74.95
0010 0483 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4165 PAYROLL HOURS OVER 2080 E	437.82	0.00	437.82	0.00	0.00	0.00	0.00	437.82	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4205 F.I.C.A. E	8,741.64	0.00	8,741.64	319.22	0.00	6,228.33	0.00	2,513.31	71.25
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	4,061.18	0.00	20,305.90	0.00	15,713.54	56.37
0010 0483 4215 RETIREMENT E	10,352.85	0.00	10,352.85	0.00	0.00	7,326.06	0.00	3,026.79	70.76
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	0.00	0.00	269.45	0.00	107.64	71.46
0010 0483 4225 UNEMPLOYMENT INS E	182.83	0.00	182.83	42.04	0.00	132.93	0.00	49.90	72.71
0010 0483 4305 OFFICE SUPPLIES E	1,200.00	0.00	1,200.00	0.00	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	0.00	0.00	951.40	0.00	548.60	63.43
0010 0483 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	84.00	0.00	84.00	0.00	6.00	93.33
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	0.00	0.00	147.10	0.00	252.90	36.78
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	0.00	0.00	1,255.09	0.00	2,744.91	31.38
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	420.80	0.00	970.80	0.00	1,729.20	35.96
0010 0483 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	181,955.67	0.00	181,955.67	9,305.37	0.00	123,980.54	0.00	57,975.13	68.14
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	2,636.31	0.00	51,365.62	0.00	17,178.38	74.94
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	2,231.44	0.00	47,060.86	0.00	18,436.09	71.85
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	372.07	0.00	7,523.60	0.00	2,774.95	73.05
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	20,010.80	0.00	4,002.16	83.33
0010 0488 4215 RETIREMENT E	12,196.71	0.00	12,196.71	0.00	0.00	8,468.60	0.00	3,728.11	69.43
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	0.00	0.00	311.52	0.00	132.73	70.12
0010 0488 4225 UNEMPLOYMENT INS E	215.39	0.00	215.39	36.17	0.00	115.29	0.00	100.10	53.53
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	1,511.06	0.00	6,488.94	18.89
0010 0488 4405 RENTALS & CONTRACTS E	26,000.00	0.00	26,000.00	375.00	0.00	14,857.70	6,532.30	4,610.00	82.27
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	972.90	0.00	527.10	64.86
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	51.63	0.00	2,249.81	0.00	550.19	80.35
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	45.00	0.00	70,254.73	0.00	58,745.27	54.46
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	911.06	152.99	435.95	70.94
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	9,749.78	0.00	225,693.54	6,685.29	119,210.60	66.09

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	69,163.31	0.00	69,163.31	2,660.12	0.00	53,010.08	0.00	16,153.23	76.64
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	1,910.71	0.00	39,790.49	0.00	13,555.51	74.59
0010 0489 4131 SALARY - OVERTIME E	750.00	0.00	750.00	0.00	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	327.50	0.00	6,769.44	0.00	2,675.60	71.67
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	3,648.72	0.00	18,465.35	0.00	5,547.61	76.90
0010 0489 4215 RETIREMENT E	11,185.88	0.00	11,185.88	0.00	0.00	8,059.11	0.00	3,126.77	72.05
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	0.00	0.00	296.59	0.00	110.84	72.80
0010 0489 4225 UNEMPLOYMENT INS E	197.54	0.00	197.54	46.47	0.00	144.70	0.00	52.84	73.25
0010 0489 4303 SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4404 COUNSELING E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	397.59	0.00	102.41	79.52
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	2,075.41	0.00	924.59	69.18
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	46.00	0.00	54.00	46.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	1,380.40	0.00	2,619.60	34.51
0010 0489 4445 DIRECT VICTIM EXPENSES E	20,000.00	0.00	20,000.00	0.00	0.00	6,626.68	0.00	13,373.32	33.13
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	0.00	0.00	14,400.00	0.00	3,600.00	80.00
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	8,593.52	0.00	152,279.33	0.00	62,984.01	70.74
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	9,295.88	0.00	3,098.62	75.00
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	5,369,669.94	0.00	1,789,889.98	75.00
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	70,882.11	0.00	23,627.37	75.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	128,905.00	0.00	128,905.00	0.00	0.00	96,678.75	0.00	32,226.25	75.00
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	5,214.75	0.00	1,738.25	75.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,900.00	0.00	67,900.00	0.00	0.00	50,925.00	0.00	16,975.00	75.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	131,676.50	0.00	131,676.50	0.00	0.00	98,757.38	0.00	32,919.12	75.00
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	2,414.61	0.00	804.86	75.00
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

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0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
0010 0700 4085 TRANSFER TO ARPA E	1,100,339.94	300,000.00	1,400,339.94	0.00	0.00	1,050,254.96	0.00	350,084.98	75.00
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	60,121.73	0.00	60,121.73	0.00	0.00	45,091.30	0.00	15,030.43	75.00
0700 - GENERAL FUND - TRANSFERS TO	8,984,890.25	300,621.63	9,285,511.88	0.00	0.00	6,963,233.94	0.00	2,322,277.94	74.99
0010 - GENERAL FUND	30,091,314.47	112,980.51	30,204,294.98	1,540,159.61	29,577.04	21,468,962.69	179,396.94	8,555,935.35	71.67
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4330 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	655.39	0.00	844.61	43.69
0011 0411 4384 JURY PAY E	30,000.00	0.00	30,000.00	600.00	0.00	26,940.00	0.00	3,060.00	89.80
0411 - COURTS JURY FUND-EXPENSES	31,500.00	0.00	31,500.00	600.00	0.00	27,595.39	0.00	3,904.61	87.60
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	600.00	0.00	27,595.39	0.00	3,904.61	87.60
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

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0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
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	645.89	239.90	645.89	1,614.21	35.43
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	645.89	239.90	645.89	2,714.21	24.61
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	645.89	239.90	645.89	2,714.21	24.61
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	4,321.68	0.00	1,272.74	77.25
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	4,321.68	0.00	1,272.74	77.25
0018 - TEXAS VINE GRANT-CONTRACT	5,594.42	0.00	5,594.42	0.00	0.00	4,321.68	0.00	1,272.74	77.25
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									

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0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	188,453.53	-147.96	188,305.57	8,423.07	0.00	127,030.46	0.00	61,275.11	67.46
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	66,004.31	0.00	1,218,042.75	0.00	472,789.71	72.04
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	832.52	0.00	15,429.04	0.00	8,667.03	64.03
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	8,000.00	8,000.00	468.00	0.00	816.00	0.00	7,184.00	10.20
0020 0490 4124 SALARY-STIPEND E	0.00	18,625.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	100.00
0020 0490 4131 SALARY-OVERTIME E	24,037.63	0.00	24,037.63	564.16	0.00	25,219.25	0.00	-1,181.62	104.92
0020 0490 4165 PAYROLL HOURS OVER 2080 E	6,583.93	0.00	6,583.93	0.00	0.00	0.00	0.00	6,583.93	0.00
0020 0490 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4205 F.I.C.A. E	148,522.70	1,454.07	149,976.77	5,766.18	0.00	106,123.06	0.00	43,853.71	70.76
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	80,032.52	0.00	380,120.32	0.00	112,145.36	77.22
0020 0490 4215 RETIREMENT E	175,897.47	1,722.07	177,619.54	0.00	0.00	120,265.67	0.00	57,353.87	67.71
0020 0490 4220 RETIREMENT-SDB E	6,406.86	62.72	6,469.58	0.00	0.00	4,422.28	0.00	2,047.30	68.35
0020 0490 4225 UNEMPLOYMENT INS E	3,106.36	30.41	3,136.77	656.97	0.00	2,032.57	0.00	1,104.20	64.80
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	121.29	0.00	1,370.27	19.97	609.76	69.51
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-7,470.16	32,529.84	535.08	891.26	12,615.01	1,635.38	18,279.45	43.81
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	1,295.00	0.00	8,765.60	0.00	8,734.40	50.09
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	123,150.00	0.00	31,850.00	79.45
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	1,205.89	28.67	18,345.57	28.67	11,625.76	61.25
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	110.06	0.00	10,004.39	347.93	24,647.68	29.58
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	2,858.75	221,218.75	10,733.38	5,092.87	171,213.56	12,476.83	37,528.36	83.04
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	18,370.02	6,677.97	245,062.29	6,853.96	88,083.75	74.09
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	384.35	246.90	11,790.99	512.97	4,696.04	72.38
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	6,000.00	0.00	6,000.00	0.00	0.00	4,068.50	118.00	1,813.50	69.78
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	0.00	0.00	1,531,117.35	0.00	452,882.65	77.17
0020 0490 4463 CULVERTS E	70,000.00	2,359.00	72,359.00	0.00	0.00	62,569.04	0.00	9,789.96	86.47
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	78.95	0.00	12,181.01	0.00	7,818.99	60.91
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	103,000.62	1,278,000.62	79,156.52	16,722.72	907,054.90	39,374.73	331,570.99	74.06
0 No subcode assigned				79,156.52	0.00	904,571.70	0.00		
J42824 J42824						2,483.20	0.00		
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	0.00	8,000.00	0.00	72,000.00	10.00
J42824 J42824						8,000.00	0.00		
0020 0490 4469 BRIDGE MATERIALS E	50,000.00	0.00	50,000.00	42.23	0.00	7,271.34	0.00	42,728.66	14.54
0 No subcode assigned				42.23	0.00	6,171.34	0.00		
J42824 J42824						1,100.00	0.00		
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	2,000.66	0.00	37,027.50	0.00	25,472.50	59.24
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	428.05	8.04	6,111.62	8.04	6,380.34	48.96
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	0.00	549.99	450,249.18	549.99	210,080.76	68.21
0020 0490 4506 CAPITAL LEASE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4511 CAPITAL LEASE INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4600 SPECIAL PROJECTS-2010 E	120,000.00	0.00	120,000.00	0.00	0.00	14,367.43	0.00	105,632.57	11.97
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	550,000.00	12,440.45	562,440.45	20,367.78	24,663.34	133,195.36	24,663.34	404,581.75	28.07
0020 0490 4602 RESURFACE PAVED ROADS E	246,000.00	0.00	246,000.00	0.00	0.00	11,572.81	0.00	234,427.19	4.70
0020 0490 4606 PROPERTY REPAIRS E	1,500.00	0.00	1,500.00	0.00	0.00	223.38	49.99	1,226.63	18.22
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

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0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	8,409,651.29	442,026.30	8,851,677.59	297,576.99	54,881.76	5,847,431.26	86,639.80	2,917,606.53	67.04
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4010 TRANSFERS TO E	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,409,651.29	450,936.62	8,860,587.91	297,576.99	54,881.76	5,856,341.58	86,639.80	2,917,606.53	67.07
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	0.00	0.00	56,420.56	0.00	460.53	99.19
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	0.00	0.00	62,825.69	0.00	17,174.31	78.53
0021 - RECORDS MGMT #1 COUNTY CLERK									
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR									
0021 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	62,825.69	0.00	17,174.31	78.53
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
0022 0457 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
0023 - HAZARDOUS MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENS									
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 - EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSF TO									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78

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0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
0027 0433 4392 COURT OF APPEALS E	4,200.00	0.00	4,200.00	0.00	0.00	3,449.00	0.00	751.00	82.12
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,200.00	0.00	4,200.00	0.00	0.00	3,449.00	0.00	751.00	82.12
0027 - APPELLATE JUD SYSTEM FUND	4,200.00	0.00	4,200.00	0.00	0.00	3,449.00	0.00	751.00	82.12
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	15,000.00	0.00	15,000.00	474.85	0.00	7,893.20	0.00	7,106.80	52.62
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	7,893.20	0.00	7,106.80	52.62
0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	474.85	0.00	7,893.20	0.00	7,106.80	52.62
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0420 - EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									
0033 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	730.00	0.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	66,043.52	0.00	66,043.52	2,540.12	0.00	50,610.24	0.00	15,433.28	76.63
0034 0482 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4205 F.I.C.A. E	5,052.33	0.00	5,052.33	192.05	0.00	3,828.59	0.00	1,223.74	75.78
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	2,001.08	0.00	10,005.40	0.00	2,001.08	83.33
0034 0482 4215 RETIREMENT E	5,983.54	0.00	5,983.54	0.00	0.00	4,350.04	0.00	1,633.50	72.70
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	0.00	0.00	160.11	0.00	57.83	73.47
0034 0482 4225 UNEMPLOYMENT INS E	105.67	0.00	105.67	24.39	0.00	76.92	0.00	28.75	72.79
0034 0482 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	157.43	0.00	142.57	52.48
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	1,131.18	0.00	7,194.55	0.00	805.45	89.93
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	388.71	7.00	850.68	31.75
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	0.00	2,311.71	0.00	2,188.29	51.37
0034 0482 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	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

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0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
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	5,481.00	0.00	19.00	99.65
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	5,888.82	0.00	86,546.87	7.00	27,702.00	75.75
0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4010 TRANSFERS TO E	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
0034 - 911 ADDRESSING									
	115,009.48	0.00	115,009.48	5,888.82	0.00	87,300.48	7.00	27,702.00	75.91
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT									
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO									
0035 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0424 - NON-DEPARTMENTAL									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
0036 0464 4302 HALL CLEANING EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
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	-3,280.75	2,719.25	0.00	0.00	641.76	0.00	2,077.49	23.60
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	3,225.00	0.00	21,031.25	8,800.00	4,568.75	86.72
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	1,485.00	0.00	24,399.14	5,953.16	15,822.70	65.73
0036 0465 4414 FUEL E	850.00	224.80	1,074.80	0.00	0.00	1,008.06	0.00	66.74	93.79
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	8,583.53	0.00	47,145.66	0.00	52,854.34	47.15
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	10,361.20	13,861.20	0.00	0.00	13,861.20	0.00	0.00	100.00
0036 0465 4616 CAPITAL IMPROVEMENTS E	80,000.00	-7,305.25	72,694.75	0.00	0.00	69,440.00	0.00	3,254.75	95.52
0465 - FAIRGROUNDS FUND - EXPENDITURES	275,155.00	1,175.00	276,330.00	13,293.53	0.00	177,542.83	14,753.16	84,034.01	69.59
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	13,293.53	0.00	177,542.83	14,753.16	84,034.01	69.59
0037 - COUNTY HISTORICAL COMMISSION									
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES									
0037 0424 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	170.00	0.00	330.00	34.00
0037 0424 4330 EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	112.79	0.00	887.21	11.28
0037 0424 4420 PROFESSIONAL SERVICES E	15,000.00	12,100.00	27,100.00	0.00	0.00	16,243.96	0.00	10,856.04	59.94
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	2,678.68	0.00	-178.68	107.15
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	0.00	0.00	213.40	0.00	386.60	35.57
0037 0424 4505 MACHINERY & EQUIPMENT E	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00
0037 0424 4616 CAPITAL IMPROVEMENTS E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	52,110.00	12,100.00	64,210.00	0.00	0.00	19,418.83	0.00	44,791.17	30.24
0037 - COUNTY HISTORICAL COMMISSION	52,110.00	12,100.00	64,210.00	0.00	0.00	19,418.83	0.00	44,791.17	30.24
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									

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0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	1,200.00	0.00	1,200.00	0.00	0.00	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	0.00	0.00	4,500.00	0.00	800.00	84.91
0039 - BAIL BOND FUND	2,000.00	3,300.00	5,300.00	0.00	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	69.12	0.00	484.10	0.00	-484.10	0.00
0040 0427 4405 RENTALS & CONTRACTS E	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
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	69.12	0.00	1,684.10	0.00	-484.10	140.34
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	69.12	0.00	1,684.10	0.00	-484.10	140.34

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0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4470 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4486 OTHER COURT MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - CAPITAL MURDER FUND - EXPENSES	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER	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	2,957.28	0.00	49,309.04	0.00	20,690.96	70.44
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	70,000.00	0.00	70,000.00	2,957.28	0.00	49,309.04	0.00	20,690.96	70.44
0043 - COURT REPORTER SERVICE									
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT									
0043 0439 4455 COURT REPORTERS E	7,000.00	0.00	7,000.00	0.00	0.00	1,800.00	0.00	5,200.00	25.71
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	7,000.00	0.00	7,000.00	0.00	0.00	1,800.00	0.00	5,200.00	25.71
0043 - COURT REPORTER SERVICE	87,000.00	400.00	87,400.00	2,957.28	0.00	55,661.43	0.00	31,738.57	63.69
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									

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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
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 CRTS 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 CRTS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	6,434.00	0.00	-6,434.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3	1,200.00	0.00	1,200.00	0.00	0.00	6,434.00	0.00	-5,234.00	536.17
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	4,242.30	0.00	84,921.33	0.00	25,276.37	77.06
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	2,249.91	0.00	750.09	75.00
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	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	331.81	0.00	6,811.64	0.00	2,108.38	76.36
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	4,002.16	0.00	20,010.80	0.00	4,002.16	83.33
0044 0451 4215 RETIREMENT E	10,092.28	471.82	10,564.10	0.00	0.00	7,700.48	0.00	2,863.62	72.89
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	0.00	0.00	283.21	0.00	101.58	73.60
0044 0451 4225 UNEMPLOYMENT INS E	178.23	8.33	186.56	46.76	0.00	139.56	0.00	47.00	74.81
0044 0451 4308 OPERATING EXPENSES E	500.00	462.92	962.92	0.00	0.00	0.00	0.00	962.92	0.00

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0044 - COURTHOUSE SECURITY									
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES									
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	8,738.41	0.00	133,631.49	0.00	37,586.93	78.05
0044 - COURTHOUSE SECURITY									
0700 - TRANSFERS TO									
0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY	167,414.98	7,239.44	174,654.42	8,738.41	0.00	142,195.49	0.00	32,458.93	81.42
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	0.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF	12,000.00	5,320.38	17,320.38	0.00	0.00	0.00	0.00	17,320.38	0.00
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	1,000.00	0.00	8,000.00	0.00	4,000.00	66.67
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	1,000.00	0.00	8,000.00	0.00	4,000.00	66.67
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	1,000.00	0.00	8,000.00	0.00	4,000.00	66.67
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

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0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	-15,282.00	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	-15,282.00	0.00
0049 - CAPITAL PROJECTS FUND									
	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	-15,282.00	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

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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
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	18,348.80	35,161.88	26,489.32	66.89
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	18,348.80	35,161.88	26,489.32	66.89
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	18,348.80	35,161.88	26,489.32	66.89
0055 - ELECTION SERVICE CONTRACT									

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0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4121 SALARY-TEMP/SEASONAL E	40,000.00	0.00	40,000.00	0.00	0.00	35,775.50	0.00	4,224.50	89.44
0055 0427 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	3,548.77	0.00	-3,548.77	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	415.54	0.00	-415.54	0.00
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	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	2,152.45	0.00	-2,152.45	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	1,893.68	0.00	-1,893.68	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	1,340.96	0.00	-140.96	111.75
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	15,000.00	0.00	15,000.00	0.00	0.00	17,556.80	0.00	-2,556.80	117.05
0 No subcode assigned						15,556.80	0.00		
J0013 J0013						650.00	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	15.50	0.00	384.50	3.88
0055 0427 4328 ELECTIONS INTERPRETER E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	200.00	0.00	200.00	0.00	0.00	146.33	0.00	53.67	73.17
0055 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	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	540.00	0.00	460.00	54.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,500.00	0.00	1,500.00	0.00	0.00	550.00	0.00	950.00	36.67
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	736.91	0.00	-736.91	0.00
0055 0427 4441 DELIVERY FEE E	0.00	0.00	0.00	0.00	0.00	425.00	0.00	-425.00	0.00
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES	59,800.00	0.00	59,800.00	0.00	0.00	68,168.48	0.00	-8,368.48	113.99
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	59,800.00	0.00	59,800.00	0.00	0.00	68,168.48	0.00	-8,368.48	113.99
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

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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	814.21	0.00	15,518.77	0.00	3,284.96	82.53
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	850.96	0.00	15,824.96	0.00	7,195.24	68.74
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	126.42	0.00	2,379.49	0.00	820.04	74.37
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	1,236.06	0.00	1,854.09	0.00	-1,854.09	0.00
0061 0424 4215 RETIREMENT E	3,789.25	0.00	3,789.25	0.00	0.00	2,685.71	0.00	1,103.54	70.88
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	0.00	0.00	98.92	0.00	39.10	71.67
0061 0424 4225 UNEMPLOYMENT INS E	62.74	0.00	62.74	14.72	0.00	47.48	0.00	15.26	75.68
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	0.00	0.00	1,614.53	0.00	1,885.47	46.13
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	188.47	0.00	641.88	0.00	108.12	85.58
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	0.00	0.00	470.17	0.00	-170.17	156.72
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	0.00	0.00	22,120.70	0.00	-1,120.70	105.34
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	68.12	0.00	4,084.76	0.00	515.24	88.80
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	85,913.47	0.00	85,913.47	3,298.96	0.00	68,477.82	105.06	17,330.59	79.83
0061 - BVAAA-SENIOR MEALS	85,913.47	0.00	85,913.47	3,298.96	0.00	68,477.82	105.06	17,330.59	79.83
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
0076 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4106 SALARY-SALARY E	34,069.75	0.00	34,069.75	1,310.36	0.00	25,551.91	0.00	8,517.84	75.00
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	2,551.80	0.00	47,136.33	0.00	19,210.33	71.05
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	291.94	0.00	5,500.28	0.00	2,200.27	71.43
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	3,165.35	0.00	12,236.39	0.00	-229.91	101.91

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
0076 0430 4215 RETIREMENT E	9,119.87	0.00	9,119.87	0.00	0.00	6,231.22	0.00	2,888.65	68.33
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	0.00	0.00	229.14	0.00	103.04	68.98
0076 0430 4225 UNEMPLOYMENT E	161.06	0.00	161.06	29.59	0.00	88.21	0.00	72.85	54.77
0430 - DISTRICT ATTORNEY	129,980.96	0.00	129,980.96	7,349.04	0.00	96,973.48	0.00	33,007.48	74.61
0076 - SENATE BILL 22									
0442 - CONSTABLE #1									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0442 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0444 - CONSTABLE #2									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0446 - CONSTABLE #3									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	446.10	0.00	8,698.94	0.00	2,899.65	75.00
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	5,830.45	0.00	114,457.85	0.00	64,598.90	63.92
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	475.01	0.00	9,323.90	0.00	5,312.03	63.71
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	4,991.95	0.00	19,278.00	0.00	-7,271.52	160.56
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	0.00	0.00	10,587.19	0.00	6,746.34	61.08
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	0.00	0.00	388.66	0.00	242.69	61.56
0076 0451 4225 UNEMPLOYMENT E	307.74	-1.63	306.11	59.22	0.00	173.40	0.00	132.71	56.65
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	3,847.75	24,426.76	51,928.35	26,678.26	35,160.66	69.09
0451 - SHERIFF'S OFFICE	350,000.00	0.00	350,000.00	15,650.48	24,426.76	214,836.29	26,678.26	108,485.45	69.00
0076 - SENATE BILL 22	479,980.96	0.00	479,980.96	22,999.52	24,426.76	311,809.77	26,678.26	141,492.93	70.52
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

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0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-IMB						198,000.00	0.00		

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	9962 BUYOUT DEMOLITION-LMB						98,531.00	0.00		
	9963 BUYOUT SOFT COSTS-LMB						1,796.00	0.00		
	9965 RELOCATION ASSISTANCE-LMH						51,084.68	0.00		
0080 0495 4634	ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635	ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636	ADMINISTRATION COSTS - BUYOUT E	0.00	0.00	0.00	0.00	0.00	95,960.82	0.00	-95,960.82	0.00
	9966 BUYOUT-LMB (PD)						95,960.82	0.00		
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-		0.00	0.00	0.00	0.00	0.00	450,767.69	0.00	-450,767.69	0.00
0080 - DISASTER GRANTS										
0498 - CDBG-MIT MOD										
0080 0498 4633	CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4634	ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4635	ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636	ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0498 - CDBG-MIT MOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS										
0499 - CDBG-TDA 23/24										
0080 0499 4633	CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4634	ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4635	ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636	ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - CDBG-TDA 23/24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS										
0700 - TRANSFERS TO										
0080 0700 4010	TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS		0.00	0.00	0.00	0.00	0.00	450,767.69	0.00	-450,767.69	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,496.00	0.00	44,880.38	9.11
0 No subcode assigned						-7,829.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						12,325.00	0.00		
0085 0497 4505 MACHINERY & EQUIPMENT E	483,049.00	0.00	483,049.00	0.00	122,291.03	148,490.96	122,291.03	212,267.01	56.06
0 No subcode assigned						60,238.60	0.00		
2185 AMERICAN RESCUE PLAN ACT						88,252.36	0.00		
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	0.00	87,840.00	0.00
0085 0497 4651 PURCHASE OF BUILDING E	4,000,000.00	300,000.00	4,300,000.00	347,928.81	0.00	753,621.69	0.00	3,546,378.31	17.53
0497 - ARP GRANT EXPENSES	4,620,265.38	300,000.00	4,920,265.38	347,928.81	122,291.03	906,608.65	122,291.03	3,891,365.70	20.91
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

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0085 - AMERICAN RESCUE PLAN (ARP)	4,620,265.38	300,000.00	4,920,265.38	347,928.81	122,291.03	906,608.65	122,291.03	3,891,365.70	20.91
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	8,287.06	0.00	162,742.93	0.00	63,856.26	71.82
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	276.92	0.00	4,961.47	0.00	-161.47	103.36
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	632.91	0.00	12,424.73	0.00	5,340.70	69.94
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	7,457.40	0.00	37,006.11	0.00	11,019.81	77.05
0086 0451 4215 RETIREMENT E	21,039.85	0.00	21,039.85	0.00	0.00	14,404.32	0.00	6,635.53	68.46
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	0.00	0.00	529.91	0.00	236.44	69.15
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	76.81	0.00	261.40	0.00	110.16	70.35
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	320,197.01	0.00	320,197.01	16,731.10	0.00	232,330.87	0.00	87,866.14	72.56
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									
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	320,197.01	0.00	320,197.01	16,731.10	0.00	232,330.87	0.00	87,866.14	72.56
GRAND TOTAL									
GRAND TOTAL	45,066,331.46	894,840.83	45,961,172.29	2,261,717.00	231,822.48	30,007,590.31	465,679.02	15,487,902.96	66.30