

Grimes County

BI-WEEKLY BUDGET USAGE RE



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, September 04, 2024

Grimes County Period Financial Report
Statement of Operations

09/04/2024 08:44:13

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0401 - GENERAL FUND - COMMISSIONER PCT #1									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	67,104.24	0.00	5,592.07	92.31
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	0.00	0.00	5,007.96	0.00	553.31	90.05
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0010 0401 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	6,077.92	0.00	508.37	92.28
0010 0401 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	223.09	0.00	16.81	92.99
0010 0401 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0401 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4440 TRAVEL & CONFERENCES E	300.00	0.00	300.00	0.00	0.00	250.00	0.00	50.00	83.33
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1	97,440.25	0.00	97,440.25	0.00	0.00	89,669.15	0.00	7,771.10	92.02
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	67,104.24	0.00	5,592.07	92.31
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	0.00	0.00	5,127.27	0.00	434.00	92.20
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0010 0402 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	6,077.92	0.00	508.37	92.28
0010 0402 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	223.09	0.00	16.81	92.99
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	1,135.19	0.00	764.81	59.75
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2	99,040.25	24.46	99,064.71	0.00	0.00	90,698.11	0.00	8,366.60	91.55
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	67,104.24	0.00	5,592.07	92.31
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	0.00	0.00	5,116.94	0.00	444.33	92.01
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0010 0403 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	6,077.92	0.00	508.37	92.28
0010 0403 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	223.09	0.00	16.81	92.99
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	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,255.85	0.00	1,900.44	39.79
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	0.00	0.00	90,829.98	0.00	9,844.56	90.22
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	0.00	0.00	67,104.24	0.00	5,592.07	92.31
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	0.00	0.00	5,043.19	0.00	518.08	90.68
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0010 0404 4215 RETIREMENT E	6,586.29	0.00	6,586.29	0.00	0.00	6,077.92	0.00	508.37	92.28
0010 0404 4220 RETIREMENT-SDB E	239.90	0.00	239.90	0.00	0.00	223.09	0.00	16.81	92.99
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	0.00	0.00	89,929.38	0.00	8,520.87	91.35
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	0.00	0.00	62,271.02	0.00	5,397.81	92.02
0010 0405 4110 SALARY-HOURLY E	42,330.00	-306.25	42,023.75	0.00	0.00	35,638.67	0.00	6,385.08	84.81
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	0.00	0.00	2,684.38	0.00	1,034.37	72.19
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	0.00	0.00	7,537.40	0.00	1,151.02	86.75
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	20,774.68	0.00	3,238.28	86.51
0010 0405 4215 RETIREMENT E	10,035.00	0.00	10,035.00	0.00	0.00	8,869.61	0.00	1,165.39	88.39
0010 0405 4220 RETIREMENT-SDB E	365.51	0.00	365.51	0.00	0.00	325.49	0.00	40.02	89.05
0010 0405 4225 UNEMPLOYMENT INS E	177.22	0.00	177.22	0.00	0.00	49.96	0.00	127.26	28.19
0010 0405 4305 OFFICE SUPPLIES E	900.00	-300.00	600.00	0.00	0.00	211.46	254.05	134.49	77.59
0010 0405 4310 POSTAGE E	265.00	-100.00	165.00	0.00	0.00	98.11	0.00	66.89	59.46
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	46.00	46.00	0.00	0.00	46.00	0.00	0.00	100.00
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	535.50	2,535.50	0.00	0.00	1,259.32	0.00	1,276.18	49.67

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	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	0.00	900.00	0.00	0.00	637.02	0.00	262.98	70.78
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 TRAINING/EMERGENCY FOOD E	600.00	0.00	600.00	0.00	0.00	220.29	0.00	379.71	36.72
0010 0405 4608 HEALTHY COUNTY REWARDS E	0.00	3,293.29	3,293.29	0.00	0.00	519.07	0.00	2,774.22	15.76
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	6,502.45	166,738.04	0.00	0.00	141,537.98	254.05	24,946.01	85.04
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	0.00	0.00	105,660.24	0.00	8,804.95	92.31
0010 0406 4109 SALARY-PORITION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	52,428.00	0.00	52,428.00	0.00	0.00	47,356.86	0.00	5,071.14	90.33
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	0.00	0.00	10,997.56	0.00	1,785.20	86.03
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	21,836.79	0.00	2,176.17	90.94
0010 0406 4215 RETIREMENT E	15,138.79	0.00	15,138.79	0.00	0.00	13,860.25	0.00	1,278.54	91.55
0010 0406 4220 RETIREMENT-SDB E	551.41	0.00	551.41	0.00	0.00	508.74	0.00	42.67	92.26
0010 0406 4225 UNEMPLOYMENT INS E	84.21	0.00	84.21	0.00	0.00	61.20	0.00	23.01	72.68
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	0.00	0.00	406.09	17.83	476.08	47.10
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	641.00	651.01	641.00	-392.01	143.56
0010 0406 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	3,679.57	0.00	320.43	91.99
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - GENERAL FUND - COUNTY JUDGE	225,844.97	0.00	225,844.97	0.00	641.00	205,313.38	658.83	19,872.76	91.20
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	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-28,135.00	36,865.00	0.00	0.00	13,819.78	0.00	23,045.22	37.49
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	21,000.00	23,500.00	0.00	0.00	14,316.13	0.00	9,183.87	60.92
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	65,000.00	450.00	65,450.00	0.00	0.00	54,250.00	0.00	11,200.00	82.89
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	17,135.00	19,635.00	0.00	0.00	15,645.00	0.00	3,990.00	79.68
0010 0407 4440 TRAVEL & CONFERENCES 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	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
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
0010 0407 4486 OTHER COURT MISC 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	0.00	0.00	102,391.19	0.00	60,058.81	63.03
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	0.00	0.00	58,884.88	0.00	5,015.12	92.15
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	0.00	1,228.80	1,228.80	0.00	0.00	1,228.80	0.00	0.00	100.00
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,888.35	94.00	4,982.35	0.00	0.00	4,653.67	0.00	328.68	93.40
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0010 0408 4215 RETIREMENT E	5,789.34	111.33	5,900.67	0.00	0.00	5,444.52	0.00	456.15	92.27
0010 0408 4220 RETIREMENT-SDB E	210.87	4.06	214.93	0.00	0.00	199.90	0.00	15.03	93.01
0010 0408 4225 UNEMPLOYMENT INS E	102.24	1.97	104.21	0.00	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	2,579.88	7,579.88	0.00	0.00	6,536.58	0.00	1,043.30	86.24
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	2,998.19	0.00	1.81	99.94
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	1,550.40	0.00	449.60	77.52
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 DISASTER RELATED EXPENSES E	0.00	18,000.00	18,000.00	0.00	0.00	19,840.00	0.00	-1,840.00	110.22
0010 0408 4640 FIRST RESPONDERS E	15,000.00	-2,608.51	12,391.49	0.00	0.00	12,391.49	0.00	0.00	100.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	69,768.65	0.00	69,768.65	0.00	0.00	69,768.65	0.00	0.00	100.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	184,690.93	19,440.16	204,131.09	0.00	0.00	196,260.60	0.00	7,870.49	96.14
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	59,365.92	0.00	4,947.12	92.31
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	0.00	0.00	221,711.27	0.00	29,208.93	88.36
0010 0409 4131 SALARY-OVERTIME E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0409 4165 PAYROLL HOURS OVER 2080 E	953.53	0.00	953.53	0.00	0.00	0.00	0.00	953.53	0.00
0010 0409 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4205 F.I.C.A. E	23,977.82	229.60	24,207.42	0.00	0.00	19,997.43	0.00	4,209.99	82.61
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	0.00	0.00	74,244.17	0.00	9,801.19	88.34
0010 0409 4215 RETIREMENT E	28,397.26	271.91	28,669.17	0.00	0.00	25,464.21	0.00	3,204.96	88.82
0010 0409 4220 RETIREMENT-SDB E	1,034.34	9.90	1,044.24	0.00	0.00	934.05	0.00	110.19	89.45
0010 0409 4225 UNEMPLOYMENT INS E	398.60	4.80	403.40	0.00	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	0.00	6,236.59	0.00	-159.19	102.62
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	2,336.79	0.00	663.21	77.89
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	0.00	0.00	188.49	0.00	161.51	53.85

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	295.00	0.00	55.00	84.29
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	108.15	3,441.34	108.15	1,450.51	70.99
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	0.00	108.15	414,500.18	108.15	55,075.43	88.27
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	0.00	0.00	139,226.92	0.00	11,677.91	92.26
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	0.00	0.00	144,521.07	0.00	19,994.14	87.85
0010 0412 4131 SALARY-OVERTIME E	6,000.00	0.00	6,000.00	0.00	0.00	1,671.60	0.00	4,328.40	27.86
0010 0412 4165 PAYROLL HOURS OVER 2080 E	605.00	0.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00
0010 0412 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4205 F.I.C.A. E	24,634.91	0.00	24,634.91	0.00	0.00	20,961.72	0.00	3,673.19	85.09
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	0.00	0.00	55,029.70	0.00	5,002.70	91.67
0010 0412 4215 RETIREMENT E	29,175.47	0.00	29,175.47	0.00	0.00	25,854.88	0.00	3,320.59	88.62
0010 0412 4220 RETIREMENT-SDB E	1,062.68	0.00	1,062.68	0.00	0.00	948.77	0.00	113.91	89.28
0010 0412 4225 UNEMPLOYMENT INS E	515.24	0.00	515.24	0.00	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	1,329.12	135.91	34.97	97.67
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	90.00	-25.10	108.37
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	6,382.93	0.00	2,617.07	70.92
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - GENERAL FUND - COUNTY AUDITOR	451,885.74	0.00	451,885.74	0.00	0.00	398,327.57	225.91	53,332.26	88.20
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	59,365.92	0.00	4,947.12	92.31
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	0.00	0.00	168,204.56	0.00	31,080.84	84.40
0010 0415 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,249.10	0.00	2,249.10	0.00	0.00	1,272.73	0.00	976.37	56.59
0010 0415 4165 PAYROLL HOURS OVER 2080 E	766.48	0.00	766.48	0.00	0.00	0.00	0.00	766.48	0.00
0010 0415 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4205 F.I.C.A. E	20,395.97	0.00	20,395.97	0.00	0.00	16,643.42	0.00	3,752.55	81.60
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	44,418.02	0.00	27,620.86	61.66
0010 0415 4215 RETIREMENT E	24,155.23	0.00	24,155.23	0.00	0.00	20,731.95	0.00	3,423.28	85.83
0010 0415 4220 RETIREMENT-SDB E	879.83	0.00	879.83	0.00	0.00	760.60	0.00	119.23	86.45
0010 0415 4225 UNEMPLOYMENT INS E	323.68	0.00	323.68	0.00	0.00	213.60	0.00	110.08	65.99
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	-508.70	2,381.30	0.00	0.00	2,028.63	84.66	268.01	88.75

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	14.64	2,616.00	14.64	1,369.36	65.77
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	656.50	0.00	18.00	97.33
0010 0415 4440 TRAVEL & CONFERENCES E	6,500.00	128.00	6,628.00	0.00	0.00	3,171.25	0.00	3,456.75	47.85
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	0.00	14.64	324,123.88	99.30	78,498.93	80.51
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	59,365.92	0.00	4,947.12	92.31
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	0.00	0.00	76,489.84	0.00	10,489.95	87.94
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	0.00	0.00	10,067.63	0.00	1,666.71	85.80
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	31,225.49	0.00	4,793.95	86.69
0010 0418 4215 RETIREMENT E	13,834.35	63.00	13,897.35	0.00	0.00	12,456.60	0.00	1,440.75	89.63
0010 0418 4220 RETIREMENT-SDB E	503.90	2.29	506.19	0.00	0.00	457.24	0.00	48.95	90.33
0010 0418 4225 UNEMPLOYMENT INS E	141.41	1.11	142.52	0.00	0.00	102.57	0.00	39.95	71.97
0010 0418 4305 OFFICE SUPPLIES E	1,250.00	0.00	1,250.00	0.00	0.00	693.55	396.08	160.37	87.17
0010 0418 4310 POSTAGE E	2,500.00	0.00	2,500.00	0.00	0.00	1,903.94	0.00	596.06	76.16
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	0.00	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	0.00	0.00	196,211.71	396.08	26,819.63	88.00
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	0.00	0.00	78,080.67	0.00	6,919.33	91.86
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	0.00	0.00	232,748.29	0.00	35,623.91	86.73
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	0.00	0.00	5,607.86	0.00	3,392.14	62.31
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	0.00	0.00	23,380.89	0.00	4,169.45	84.87
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	0.00	0.00	77,041.58	0.00	19,010.26	80.21
0010 0421 4215 RETIREMENT E	32,095.20	533.05	32,628.25	0.00	0.00	28,666.72	0.00	3,961.53	87.86
0010 0421 4220 RETIREMENT-SDB E	1,169.03	19.42	1,188.45	0.00	0.00	1,051.82	0.00	136.63	88.50
0010 0421 4225 UNEMPLOYMENT INS E	566.80	9.41	576.21	0.00	0.00	406.72	0.00	169.49	70.59
0010 0421 4305 OFFICE SUPPLIES E	500.00	-299.07	200.93	0.00	0.00	200.93	0.00	0.00	100.00
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	0.00	0.00	23,941.88	3,579.43	7,578.69	78.41

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	0.00	57.96	5,684.27	57.96	757.77	88.34
0010 0421 4312 FIRST AID SUPPLIES E	2,000.00	0.00	2,000.00	0.00	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	6,042.00	0.00	5,458.00	52.54
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	0.00	3,903.00	219,816.23	33,355.18	115,111.91	68.74
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	0.00	146.49	5,168.54	146.49	-617.97	113.16
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	6,643.40	0.00	856.60	88.58
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	166.60	1,826.80	166.60	506.60	79.74
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	37,771.46	600.00	21,628.54	63.95
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	0.00	4,274.05	858,709.60	37,905.66	257,645.54	77.68
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	0.00	0.00	15,458.12	10,495.55	-11,256.38	176.59
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	0.00	0.00	22,893.35	10,495.55	1,008.39	97.07
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	0.00	0.00	99,183.53	0.00	8,309.28	92.27
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	0.00	0.00	81,781.64	0.00	14,669.62	84.79
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	0.00	0.00	13,750.61	0.00	1,939.64	87.64
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	29,015.66	0.00	7,003.78	80.56
0010 0423 4215 RETIREMENT E	18,257.97	324.21	18,582.18	0.00	0.00	16,487.50	0.00	2,094.68	88.73
0010 0423 4220 RETIREMENT-SDB E	665.03	11.81	676.84	0.00	0.00	605.27	0.00	71.57	89.43
0010 0423 4225 UNEMPLOYMENT INS E	322.44	5.73	328.17	0.00	0.00	231.85	0.00	96.32	70.65
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	0.00	0.00	258.92	11.74	479.34	36.09
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	-500.00	9,500.00	0.00	0.00	6,931.13	53.98	2,514.89	73.53
0 No subcode assigned						6,871.89	0.00		
J0099 J0099						59.24	0.00		
0010 0423 4308 OPERATING EXPENSES E	2,750.00	0.00	2,750.00	0.00	0.00	907.87	27.99	1,814.14	34.03
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	17,684.00	1,500.00	19,184.00	0.00	0.00	18,312.27	0.00	871.73	95.46
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	34,802.00	-1,100.00	33,702.00	0.00	0.00	22,424.97	0.00	11,277.03	66.54
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	7,500.00	-300.00	7,200.00	0.00	0.00	2,688.25	2,113.65	2,398.10	66.69
0 No subcode assigned						2,581.25	0.00		
J0099 J0099						107.00	0.00		
0010 0423 4415 TELEPHONE/FAX AT HOME E	55,000.00	-20,000.00	35,000.00	0.00	0.00	16,464.77	0.00	18,535.23	47.04
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
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	0.00	12,082.45	398,970.82	45,007.45	-2,671.74	100.61
0 No subcode assigned						393,246.72	0.00		
J0099 J0099						5,724.10	0.00		
0010 0423 4433 CELL PHONE/AIRCARD E	85,936.00	-1,808.00	84,128.00	0.00	0.00	65,436.86	0.00	18,691.14	77.78
0 No subcode assigned						65,390.22	0.00		
J0099 J0099						46.64	0.00		
0010 0423 4440 TRAVEL & CONFERENCES E	6,000.00	700.00	6,700.00	0.00	80.80	6,675.69	80.80	-56.49	100.84
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	1,500.00	5,000.00	0.00	0.00	4,159.85	0.00	840.15	83.20
0010 0423 4467 INTERNET E	44,048.00	0.00	44,048.00	0.00	0.00	27,192.45	0.00	16,855.55	61.73
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	40,329.66	235,379.66	0.00	0.00	154,638.42	33,530.76	47,210.48	79.94
0 No subcode assigned						138,926.69	0.00		
J0099 J0099						15,711.73	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	4,479.80	0.00	-279.80	106.66
0 No subcode assigned						3,322.90	0.00		
J0099 J0099						1,156.90	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	26,144.66	1,250,497.88	0.00	12,163.25	1,013,715.32	80,826.37	155,956.19	87.53
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	18.81	0.00	6,981.19	0.27
0010 0424 4312 FIRST AID SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4317 ATTORNEYS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4318 AUDITORS E	46,000.00	0.00	46,000.00	0.00	0.00	43,800.00	0.00	2,200.00	95.22
0010 0424 4338 ANDERSON FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4340 BEDIAS FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	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	0.00	0.00	151,154.00	0.00	-8,154.00	105.70
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0010 0424 4405 RENTALS & CONTRACTS E	21,000.00	0.00	21,000.00	0.00	0.00	15,000.00	15,000.00	-9,000.00	142.86
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	487.00	14,487.00	0.00	0.00	14,487.00	0.00	0.00	100.00
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	0.00	12,000.00	0.00	35.00	10,220.00	35.00	1,745.00	85.46
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
0010 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0010 0424 4439 BACK TO SCHOOL PROGRAM E	4,500.00	0.00	4,500.00	0.00	0.00	3,338.77	0.00	1,161.23	74.19
0010 0424 4448 POST OAK (BIG 8) R C & D E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
0010 0424 4450 MISCELLANEOUS E	0.00	48,129.53	48,129.53	0.00	0.00	48,078.53	0.00	51.00	99.89
0 No subcode assigned						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	525,000.00	0.00	525,000.00	0.00	100.00
0010 0424 4479 FIDELITY BONDS E	11,000.00	0.00	11,000.00	0.00	0.00	901.88	0.00	10,098.12	8.20
0010 0424 4480 INSURANCE E	383,000.00	0.00	383,000.00	0.00	0.00	360,435.32	0.00	22,564.68	94.11
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	0.00	69.02	274,463.23	69.02	48,467.75	84.99
0 No subcode assigned						213,125.82	0.00		
J0425 J0425						61,337.41	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	6,784.20	0.00	1,617.15	80.75
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	0.00	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	-431,802.89	42.44	0.00	0.00	0.00	0.00	42.44	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL	2,900,095.33	-381,785.01	2,518,310.32	0.00	525,104.02	1,843,873.65	540,104.02	134,332.65	94.67
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	0.00	0.00	11,057.40	0.00	4,410.87	71.48
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	0.00	0.00	13,396.72	0.00	2,719.28	83.13
0010 0425 4165 PAYROLL HOURS OVER 2080 E	193.80	0.00	193.80	0.00	0.00	0.00	0.00	193.80	0.00
0010 0425 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4205 F.I.C.A. E	2,431.02	0.00	2,431.02	0.00	0.00	1,857.80	0.00	573.22	76.42

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	10,387.91	0.00	1,618.57	86.52
0010 0425 4215 RETIREMENT E	2,879.09	0.00	2,879.09	0.00	0.00	2,215.07	0.00	664.02	76.94
0010 0425 4220 RETIREMENT-SDB E	104.87	0.00	104.87	0.00	0.00	81.26	0.00	23.61	77.49
0010 0425 4225 UNEMPLOYMENT INS E	50.84	0.00	50.84	0.00	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	922.38	0.00	1,687.64	35.34
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	0.00	0.00	721.46	0.00	463.54	60.88
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	-1,000.00	6,500.00	0.00	0.00	1,232.86	973.84	4,293.30	33.95
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	4,237.11	0.00	762.89	84.74
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	935.87	0.00	564.13	62.39
0010 0425 4477 TIRES & TUBES E	1,685.00	0.00	1,685.00	0.00	0.00	1,094.64	0.00	590.36	64.96
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	-1,259.98	67,730.39	0.00	0.00	48,172.35	973.84	18,584.20	72.56
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	0.00	0.00	52,627.60	0.00	4,492.40	92.14
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	0.00	0.00	36,799.37	0.00	3,930.05	90.35
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	13,657.50	27,657.50	0.00	0.00	28,090.00	0.00	-432.50	101.56
0010 0427 4131 SALARY-OVERTIME E	2,500.00	3,472.03	5,972.03	0.00	0.00	5,942.61	0.00	29.42	99.51
0010 0427 4165 PAYROLL HOURS OVER 2080 E	142.80	0.00	142.80	0.00	0.00	0.00	0.00	142.80	0.00
0010 0427 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4205 F.I.C.A. E	8,483.15	275.51	8,758.66	0.00	0.00	8,238.32	0.00	520.34	94.06
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	22,011.88	0.00	2,001.08	91.67
0010 0427 4215 RETIREMENT E	10,046.71	326.29	10,373.00	0.00	0.00	8,688.67	0.00	1,684.33	83.76
0010 0427 4220 RETIREMENT-SDB E	365.94	11.88	377.82	0.00	0.00	318.83	0.00	58.99	84.39
0010 0427 4225 UNEMPLOYMENT INS E	177.43	5.76	183.19	0.00	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	0.00	3,382.10	0.00	1,093.90	75.56
0010 0427 4310 POSTAGE E	10,188.00	0.00	10,188.00	0.00	0.00	10,025.46	0.00	162.54	98.40
0 No subcode assigned						10,005.49	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	13,364.35	0.00	478.83	96.54
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	-100.24	311.76	0.00	0.00	311.76	0.00	0.00	100.00
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	-89.13	710.87	0.00	0.00	104.92	0.00	605.95	14.76
0010 0427 4420 PROFESSIONAL SERVICES E	3,500.00	-2,897.30	602.70	0.00	0.00	602.70	0.00	0.00	100.00
0010 0427 4425 DUES & SUBSCRIPTIONS E	60.00	358.00	418.00	0.00	0.00	380.00	0.00	38.00	90.91
0010 0427 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,844.80	4,655.20	0.00	0.00	4,489.59	0.00	165.61	96.44
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	0.00	0.00	198,960.84	0.00	15,097.01	92.95

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	307.16	0.00	192.84	61.43
0010 0428 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4477 TIRES & TUBES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0428 4485 UTILITIES E	12,000.00	0.00	12,000.00	0.00	0.00	9,889.97	0.00	2,110.03	82.42
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	0.00	0.00	30,897.13	0.00	14,302.87	68.36
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	300,766.94	0.00	300,766.94	0.00	0.00	277,393.60	0.00	23,373.34	92.23
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	0.00	0.00	334,922.62	0.00	36,084.98	90.27
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	6,620.00	0.00	0.00	100.00
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	0.00	0.00	5,965.24	0.00	634.76	90.38
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	0.00	0.00	7,498.15	0.00	2,001.85	78.93
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,426.95	0.00	1,426.95	0.00	0.00	0.00	0.00	1,426.95	0.00
0010 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4205 F.I.C.A. E	53,237.99	0.00	53,237.99	0.00	0.00	47,218.63	0.00	6,019.36	88.69
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	0.00	0.00	100,771.23	0.00	7,287.09	93.26
0010 0430 4215 RETIREMENT E	63,050.49	0.00	63,050.49	0.00	0.00	57,288.32	0.00	5,762.17	90.86
0010 0430 4220 RETIREMENT-SDB E	2,296.54	0.00	2,296.54	0.00	0.00	2,101.84	0.00	194.70	91.52
0010 0430 4225 UNEMPLOYMENT INS E	1,113.47	0.00	1,113.47	0.00	0.00	449.79	0.00	663.68	40.40
0010 0430 4305 OFFICE SUPPLIES E	0.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00
0010 0430 4308 OPERATING EXPENSES E	10,250.00	0.00	10,250.00	0.00	0.00	6,910.85	0.00	3,339.15	67.42
0 No subcode assigned						6,418.21	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	199.72	0.00	4,800.28	3.99
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	360.87	0.00	139.13	72.17
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	5,500.00	5,622.35	11,122.35	0.00	0.00	9,149.24	0.00	1,973.11	82.26
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	0.00	0.00	10,340.57	0.00	5,659.43	64.63
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	7,339.23	0.00	500.77	93.61
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	9,294.32	0.00	1,205.68	88.52
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	5,647.35	1,011,515.65	0.00	0.00	891,752.84	0.00	119,762.81	88.16
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	-11,700.00	53,300.00	0.00	0.00	0.00	0.00	53,300.00	0.00
0431 - GENERAL FUND - FIRE PROTECTION	530,000.00	-11,700.00	518,300.00	0.00	0.00	465,000.00	0.00	53,300.00	89.72
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	3,483.04	0.00	316.67	91.67
0010 0433 4106 SALARY-SALARY E	22,472.64	0.00	22,472.64	0.00	0.00	20,735.44	0.00	1,737.20	92.27
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 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A. E	2,009.84	0.00	2,009.84	0.00	0.00	1,852.65	0.00	157.19	92.18
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	2,193.39	0.00	186.88	92.15
0010 0433 4220 RETIREMENT-SDB E	86.70	0.00	86.70	0.00	0.00	80.49	0.00	6.21	92.84
0010 0433 4225 UNEMPLOYMENT INS E	35.96	0.00	35.96	0.00	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	13.71	0.00	216.29	5.96
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	12,000.00	0.00	12,000.00	0.00	0.00	6,460.00	0.00	5,540.00	53.83
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	13,800.00	0.00	21,200.00	39.43
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	366.81	2,866.81	0.00	0.00	2,645.37	0.00	221.44	92.28
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	-3,300.00	196,700.00	0.00	0.00	100,152.50	0.00	96,547.50	50.92
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 MISC E	20,000.00	-286.00	19,714.00	0.00	0.00	16,355.91	0.00	3,358.09	82.97
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	0.00	22,420.52	0.00	40,579.48	35.59
0433 - GENERAL FUND - 12TH DISTRICT COURT	381,765.12	66.81	381,831.93	0.00	0.00	197,456.72	0.00	184,375.21	51.71
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	0.00	0.00	5,575.66	0.00	484.69	92.00
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	0.00	0.00	410.98	0.00	52.64	88.65
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	153.97	0.00	-153.97	0.00
0010 0434 4215 RETIREMENT E	549.07	0.00	549.07	0.00	0.00	505.28	0.00	43.79	92.02
0010 0434 4220 RETIREMENT-SDB E	20.00	0.00	20.00	0.00	0.00	18.47	0.00	1.53	92.35

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0434 - GENERAL FUND - JUVENILE BOARD	7,093.04	0.00	7,093.04	0.00	0.00	6,664.36	0.00	428.68	93.96
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	61,215.84	0.00	5,101.39	92.31
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	0.00	0.00	69,990.94	0.00	7,467.95	90.36
0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4165 PAYROLL HOURS OVER 2080 E	285.93	0.00	285.93	0.00	0.00	0.00	0.00	285.93	0.00
0010 0436 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4205 F.I.C.A. E	10,782.38	238.37	11,020.75	0.00	0.00	9,744.70	0.00	1,276.05	88.42
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	33,017.82	0.00	3,001.62	91.67
0010 0436 4215 RETIREMENT E	12,769.72	282.30	13,052.02	0.00	0.00	11,885.78	0.00	1,166.24	91.06
0010 0436 4220 RETIREMENT-SDB E	465.12	10.28	475.40	0.00	0.00	436.12	0.00	39.28	91.74
0010 0436 4225 UNEMPLOYMENT INS E	119.41	4.99	124.40	0.00	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	0.00	1,198.51	0.00	301.49	79.90
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	54.99	0.00	227.01	19.50
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	349.40	599.40	0.00	0.00	599.40	0.00	0.00	100.00
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	-349.40	1,850.60	0.00	0.00	530.24	0.00	1,320.36	28.65
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	206,194.22	3,651.84	209,846.06	0.00	0.00	188,879.74	0.00	20,966.32	90.01
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	191,799.88	0.00	191,799.88	0.00	0.00	177,046.08	0.00	14,753.80	92.31
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	0.00	0.00	84,797.73	0.00	9,080.23	90.33
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 4165 PAYROLL HOURS OVER 2080 E	361.07	0.00	361.07	0.00	0.00	0.00	0.00	361.07	0.00
0010 0437 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4205 F.I.C.A. E	21,881.97	0.00	21,881.97	0.00	0.00	18,568.22	0.00	3,313.75	84.86
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	22,073.15	0.00	13,946.29	61.28
0010 0437 4215 RETIREMENT E	25,915.13	0.00	25,915.13	0.00	0.00	23,718.21	0.00	2,196.92	91.52
0010 0437 4220 RETIREMENT-SDB E	943.93	0.00	943.93	0.00	0.00	870.51	0.00	73.42	92.22
0010 0437 4225 UNEMPLOYMENT INS E	150.78	0.00	150.78	0.00	0.00	109.60	0.00	41.18	72.69
0010 0437 4305 OFFICE SUPPLIES E	2,000.00	-400.00	1,600.00	0.00	0.00	668.66	0.00	931.34	41.79
0010 0437 4310 POSTAGE E	0.00	400.00	400.00	0.00	0.00	312.09	0.00	87.91	78.02
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	880.00	0.00	620.00	58.67
0010 0437 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES E	5,500.00	0.00	5,500.00	0.00	0.00	3,208.88	0.00	2,291.12	58.34
0010 0437 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4456 STATEMENT OF FACTS E	1,500.00	0.00	1,500.00	0.00	0.00	833.00	0.00	667.00	55.53
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 MISC E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW	395,450.16	0.00	395,450.16	0.00	0.00	335,319.36	0.00	60,130.80	84.79
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	61,215.84	0.00	5,101.39	92.31
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	0.00	0.00	71,261.94	0.00	7,634.65	90.32
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	0.00	0.00	9,327.75	0.00	1,802.02	83.81
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	32,996.15	0.00	3,023.29	91.61
0010 0438 4215 RETIREMENT E	12,472.38	708.76	13,181.14	0.00	0.00	12,001.01	0.00	1,180.13	91.05
0010 0438 4220 RETIREMENT-SDB E	454.29	25.82	480.11	0.00	0.00	440.33	0.00	39.78	91.71
0010 0438 4225 UNEMPLOYMENT INS E	114.16	12.52	126.68	0.00	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	396.53	166.10	87.88
0010 0438 4310 POSTAGE E	350.00	250.00	600.00	0.00	0.00	507.69	0.00	92.31	84.62
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	116.00	0.00	84.00	58.00
0010 0438 4428 UNIFORMS E	300.00	80.00	380.00	0.00	0.00	369.85	0.00	10.15	97.33
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	186.26	1,615.62	186.26	698.12	72.08
0010 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	378.75	0.00	21.25	94.69
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2	202,795.77	9,168.55	211,964.32	0.00	186.26	191,214.17	582.79	20,167.36	90.49
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	3,108.49	0.00	282.59	91.67
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4121 SALARY-TEMP/SEASONAL 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	237.82	0.00	21.60	91.67
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	307.23	0.00	307.23	0.00	0.00	281.48	0.00	25.75	91.62
0010 0439 4220 RETIREMENT-SDB E	11.19	0.00	11.19	0.00	0.00	10.32	0.00	0.87	92.23
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	1,563.00	800.00	1,563.00	14,137.00	14.32
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	-500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	10,271.66	18,271.66	0.00	200.00	14,404.00	200.00	3,667.66	79.93

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT									
0010 0439 4453 EXPERT WITNESS FEES E	14,000.00	0.00	14,000.00	0.00	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	7,960.00	0.00	13,040.00	37.90
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	-11,000.00	169,000.00	0.00	0.00	61,430.00	0.00	107,570.00	36.35
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	239.98	0.00	760.02	24.00
0010 0439 4486 OTHER COURT MISC E	13,000.00	2,500.00	15,500.00	0.00	975.00	15,025.88	975.00	-500.88	103.23
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
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	371,059.92	0.00	371,059.92	0.00	2,738.00	217,111.31	2,738.00	151,210.61	59.25
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	0.00	0.00	61,215.84	0.00	5,101.39	92.31
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	0.00	0.00	103,191.45	0.00	13,649.89	88.32
0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4165 PAYROLL HOURS OVER 2080 E	426.06	0.00	426.06	0.00	0.00	0.00	0.00	426.06	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4205 F. I. C. A. E	13,771.18	273.04	14,044.22	0.00	0.00	12,107.24	0.00	1,936.98	86.21
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	33,079.64	0.00	14,946.28	68.88
0010 0440 4215 RETIREMENT E	16,309.40	323.37	16,632.77	0.00	0.00	14,893.49	0.00	1,739.28	89.54
0010 0440 4220 RETIREMENT-SDB E	594.05	11.78	605.83	0.00	0.00	546.39	0.00	59.44	90.19
0010 0440 4225 UNEMPLOYMENT INS E	181.92	5.71	187.63	0.00	0.00	133.28	0.00	54.35	71.03
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	-380.00	1,920.00	0.00	0.00	1,450.31	0.00	469.69	75.54
0010 0440 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	1,667.44	0.00	332.56	83.37
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	380.00	380.00	0.00	0.00	0.00	0.00	380.00	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	237.00	0.00	13.00	94.80
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	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	0.00	0.00	232,262.42	0.00	41,118.58	84.96
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	56,600.64	0.00	4,716.66	92.31
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	0.00	0.00	51,479.13	0.00	5,841.87	89.81
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	2,711.43	0.00	288.57	90.38
0010 0442 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	413.37	0.00	-413.37	0.00
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	0.00	0.00	8,101.02	0.00	1,221.17	86.90
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	21,990.21	0.00	2,022.75	91.58
0010 0442 4215 RETIREMENT E	11,040.40	0.00	11,040.40	0.00	0.00	10,073.64	0.00	966.76	91.24
0010 0442 4220 RETIREMENT-SDB E	402.13	0.00	402.13	0.00	0.00	369.67	0.00	32.46	91.93
0010 0442 4225 UNEMPLOYMENT E	96.87	0.00	96.87	0.00	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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
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	902.00	0.00	198.00	82.00
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	549.36	0.00	450.64	54.94
0010 0442 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	1,487.94	0.00	6,012.06	19.84
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	360.00	0.00	140.00	72.00
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4477 TIRES & TUBES E	2,400.00	0.00	2,400.00	0.00	0.00	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
0442 - GENERAL FUND - CONSTABLE PCT #1	182,183.32	3,961.51	186,144.83	0.00	0.00	160,227.62	0.00	25,917.21	86.08
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	56,600.64	0.00	4,716.66	92.31
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	0.00	0.00	101,929.65	0.00	11,287.35	90.03
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	0.00	0.00	4,880.71	0.00	519.29	90.38
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	378.99	0.00	-378.99	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	435.45	0.00	435.45	0.00	0.00	0.00	0.00	435.45	0.00
0010 0444 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4205 F.I.C.A. E	13,798.28	0.00	13,798.28	0.00	0.00	12,361.68	0.00	1,436.60	89.59
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	33,017.82	0.00	3,001.62	91.67
0010 0444 4215 RETIREMENT E	16,341.50	0.00	16,341.50	0.00	0.00	14,837.72	0.00	1,503.78	90.80
0010 0444 4220 RETIREMENT-SDB E	595.22	0.00	595.22	0.00	0.00	544.38	0.00	50.84	91.46
0010 0444 4225 UNEMPLOYMENT INS E	190.48	0.00	190.48	0.00	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	544.79	0.00	455.21	54.48
0010 0444 4310 POSTAGE E	65.00	0.00	65.00	0.00	0.00	45.44	0.00	19.56	69.91
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	1,218.03	0.00	281.97	81.20
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	0.00	0.00	8,714.11	0.00	1,285.89	87.14
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	26.13	1,741.78	26.13	232.09	88.40
0010 0444 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	24,085.89	0.00	68,722.20	-68,722.20	0.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	27,330.00	0.00	27,330.00	0.00	0.00	16,869.50	0.00	10,460.50	61.73
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	0.00	0.00	3,379.56	0.00	1,788.60	65.39
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	0.00	0.00	1,234.00	0.00	-1,234.00	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	0.00	0.00	8,183.00	0.00	-8,183.00	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	0.00	24,112.02	266,769.82	68,748.33	-39,785.32	113.45
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	0.00	0.00	56,600.64	0.00	4,716.66	92.31
0010 0446 4110 SALARY-HOURLY E	53,754.00	-100.00	53,654.00	0.00	0.00	43,959.40	0.00	9,694.60	81.93

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4120 SALARY-PART-TIME	E 23,359.57	0.00	23,359.57	0.00	0.00	16,035.80	0.00	7,323.77	68.65
0010 0446 4126 SALARY-CERTIFICATE PAY	E 3,000.00	0.00	3,000.00	0.00	0.00	2,642.20	0.00	357.80	88.07
0010 0446 4131 SALARY - OVERTIME	E 0.00	100.00	100.00	0.00	0.00	426.41	0.00	-326.41	426.41
0010 0446 4165 PAYROLL HOURS OVER 2080	E 268.71	0.00	268.71	0.00	0.00	0.00	0.00	268.71	0.00
0010 0446 4171 ANNUAL MERIT RAISES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4205 F.I.C.A.	E 10,840.01	0.00	10,840.01	0.00	0.00	8,955.65	0.00	1,884.36	82.62
0010 0446 4210 GROUP INSURANCE	E 24,012.96	0.00	24,012.96	0.00	0.00	19,010.26	0.00	5,002.70	79.17
0010 0446 4215 RETIREMENT	E 12,837.98	0.00	12,837.98	0.00	0.00	10,841.90	0.00	1,996.08	84.45
0010 0446 4220 RETIREMENT-SDB	E 467.61	0.00	467.61	0.00	0.00	397.63	0.00	69.98	85.03
0010 0446 4225 UNEMPLOYMENT INS	E 128.61	0.00	128.61	0.00	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	15.04	0.00	584.96	2.51
0010 0446 4310 POSTAGE	E 200.00	0.00	200.00	0.00	0.00	132.00	0.00	68.00	66.00
0010 0446 4330 EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4405 RENTALS & CONTRACTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES	E 4,000.00	0.00	4,000.00	0.00	119.00	129.50	119.00	3,751.50	6.21
0010 0446 4414 FUEL	E 5,000.00	0.00	5,000.00	0.00	0.00	2,908.78	0.00	2,091.22	58.18
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
0010 0446 4700 CONTINGENCY	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	0.00	119.00	162,690.38	119.00	40,877.37	79.93
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL	E 83,373.78	0.00	83,373.78	0.00	0.00	76,960.32	0.00	6,413.46	92.31
0010 0451 4106 SALARY-SALARY	E 78,161.41	0.00	78,161.41	0.00	0.00	71,956.71	0.00	6,204.70	92.06
0010 0451 4110 SALARY-HOURLY	E 1,784,963.60	0.00	1,784,963.60	0.00	0.00	1,454,244.34	0.00	330,719.26	81.47
0010 0451 4120 SALARY-PART-TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4126 SALARY-CERTIFICATE PAY	E 27,600.00	0.00	27,600.00	0.00	0.00	17,204.01	0.00	10,395.99	62.33
0010 0451 4128 SALARY-STIPEND	E 1,200.00	0.00	1,200.00	0.00	0.00	1,084.52	0.00	115.48	90.38
0010 0451 4131 SALARY-OVERTIME	E 16,379.80	0.00	16,379.80	0.00	0.00	19,039.46	0.00	-2,659.66	116.24
0010 0451 4132 SALARY-HOLIDAY PAYOUT	E 33,815.50	0.00	33,815.50	0.00	0.00	0.00	0.00	33,815.50	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080	E 25,393.05	0.00	25,393.05	0.00	0.00	0.00	0.00	25,393.05	0.00
0010 0451 4171 ANNUAL MERIT RAISES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4205 F.I.C.A.	E 156,892.86	0.00	156,892.86	0.00	0.00	124,373.13	0.00	32,519.73	79.27
0010 0451 4210 GROUP INSURANCE	E 396,213.84	0.00	396,213.84	0.00	0.00	302,286.91	0.00	93,926.93	76.29
0010 0451 4215 RETIREMENT	E 185,810.37	0.00	185,810.37	0.00	0.00	148,614.38	0.00	37,195.99	79.98
0010 0451 4220 RETIREMENT-SDB	E 6,767.93	0.00	6,767.93	0.00	0.00	5,452.49	0.00	1,315.44	80.56
0010 0451 4225 UNEMPLOYMENT INS	E 3,148.02	0.00	3,148.02	0.00	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	0.00	0.00	5,300.63	227.43	471.94	92.13
0010 0451 4308 OPERATING EXPENSES	E 10,000.00	-418.76	9,581.24	0.00	0.00	8,255.80	0.00	1,325.44	86.17
0010 0451 4310 POSTAGE	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4366 EVIDENTIARY TOW	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	3,060.44	1,274.16	2,215.40	66.18
0010 0451 4393 BLOOD DRAWS	E 300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4405 RENTALS & CONTRACTS	E 7,205.00	0.00	7,205.00	0.00	0.00	5,690.80	250.00	1,264.20	82.45
0010 0451 4410 REPAIRS & MAINTENANCE	E 0.00	50.00	50.00	0.00	0.00	28.00	0.00	22.00	56.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	125,000.00	21,120.21	146,120.21	0.00	63.88	115,605.60	788.36	29,726.25	79.66
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	0.00	12,660.65	160,243.09	12,660.65	77,096.26	69.16
0010 0451 4416 K-9 EXPENSES E	1,500.00	655.00	2,155.00	0.00	0.00	2,151.05	0.00	3.95	99.82
0010 0451 4417 PRINTING SERVICES E	0.00	585.00	585.00	0.00	0.00	150.00	0.00	435.00	25.64
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	1,142.00	1,342.00	0.00	0.00	1,340.33	0.00	1.67	99.88
0010 0451 4428 UNIFORMS E	15,560.00	360.00	15,920.00	0.00	0.00	11,434.39	1,755.89	2,729.72	82.85
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	2,149.38	21,149.38	0.00	0.00	22,564.69	0.00	-1,415.31	106.69
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	0.00	846.36	22,292.44	1,223.35	-515.79	102.24
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	60,681.54	440,246.54	0.00	0.00	434,725.46	564.80	4,956.28	98.87
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 4607 TRAINING/EMERGENCY FOOD 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	-53,442.79	1,693.21	0.00	0.00	0.00	0.00	1,693.21	0.00
0451 - GENERAL FUND - COUNTY SHERIFF	3,703,186.16	30,931.58	3,734,117.74	0.00	13,570.89	3,016,786.89	18,744.64	698,586.21	81.29
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,548,834.11	0.00	1,548,834.11	0.00	0.00	1,243,604.48	0.00	305,229.63	80.29
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	0.00	0.00	4,068.57	0.00	4,708.49	46.35
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	0.00	0.00	4,880.71	0.00	2,319.29	67.79
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	0.00	0.00	9,634.59	0.00	2,365.41	80.29
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	0.00	0.00	85,845.35	0.00	-25,230.35	141.62
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	0.00	0.00	101,976.55	0.00	28,558.25	78.12
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	0.00	0.00	298,716.93	0.00	85,490.43	77.75
0010 0454 4215 RETIREMENT E	154,594.16	0.00	154,594.16	0.00	0.00	122,152.64	0.00	32,441.52	79.02
0010 0454 4220 RETIREMENT-SDB E	5,630.91	0.00	5,630.91	0.00	0.00	4,478.00	0.00	1,152.91	79.53
0010 0454 4225 UNEMPLOYMENT INS E	2,730.14	0.00	2,730.14	0.00	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	0.00	0.00	2,177.29	0.00	322.71	87.09
0010 0454 4308 OPERATING EXPENSES E	32,000.00	0.00	32,000.00	0.00	0.00	30,841.45	1,449.18	-290.63	100.91
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	0.00	0.00	133,499.90	2,775.10	3,053.28	97.81
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	2,150.00	0.00	850.00	71.67
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	2,488.64	0.00	1,011.36	71.10
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	0.00	0.00	138,126.92	3,313.17	-19,440.09	115.93
0010 0454 4430 INMATE TRANSPORT E	3,000.00	2,600.00	5,600.00	0.00	0.00	2,534.75	0.00	3,065.25	45.26
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	9,198.39	0.00	5,801.61	61.32
0010 0454 4505 MACHINERY & EQUIPMENT E	20,000.00	-1,200.00	18,800.00	0.00	0.00	15,176.74	0.00	3,623.26	80.73
0010 0454 4551 DIVERSION CREW EXPENSES E	4,000.00	0.00	4,000.00	0.00	0.00	3,601.62	66.56	331.82	91.70
0010 0454 4611 INMATE MEDICAL-OTHER E	40,000.00	-2,737.56	37,262.44	0.00	0.00	11,667.16	0.00	25,595.28	31.31
0 No subcode assigned						11,350.20	0.00		

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	0.00	0.00	2,232,937.79	7,604.01	545,108.57	80.43
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	0.00	0.00	59,365.92	0.00	4,947.12	92.31
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	0.00	0.00	206,865.88	0.00	24,459.12	89.43
0010 0457 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4131 SALARY-OVERTIME E	1,500.00	0.00	1,500.00	0.00	0.00	1,668.00	0.00	-168.00	111.20
0010 0457 4165 PAYROLL HOURS OVER 2080 E	889.71	0.00	889.71	0.00	0.00	0.00	0.00	889.71	0.00
0010 0457 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4205 F.I.C.A. E	22,799.12	0.00	22,799.12	0.00	0.00	19,281.63	0.00	3,517.49	84.57
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	0.00	0.00	66,024.75	0.00	6,014.13	91.65
0010 0457 4215 RETIREMENT E	27,001.31	0.00	27,001.31	0.00	0.00	24,269.19	0.00	2,732.12	89.88
0010 0457 4220 RETIREMENT-SDB E	983.49	0.00	983.49	0.00	0.00	890.49	0.00	93.00	90.54
0010 0457 4225 UNEMPLOYMENT INS E	373.94	0.00	373.94	0.00	0.00	268.70	0.00	105.24	71.86
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	0.00	156.80	7,167.28	156.80	175.92	97.65
0010 0457 4310 POSTAGE E	6,500.00	2,517.16	9,017.16	0.00	0.00	7,925.09	0.00	1,092.07	87.89
0010 0457 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	0.00	0.00	206.00	0.00	194.00	51.50
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	-620.00	5,380.00	0.00	0.00	3,445.89	0.00	1,934.11	64.05
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	0.00	156.80	397,958.91	156.80	46,805.94	89.48
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	0.00	0.00	124,060.56	0.00	10,338.44	92.31
0010 0460 4109 SALARY-PORION WAIVED E	19,026.73	0.00	19,026.73	0.00	0.00	0.00	0.00	19,026.73	0.00
0010 0460 4110 SALARY-HOURLY E	58,596.00	0.00	58,596.00	0.00	0.00	52,392.64	0.00	6,203.36	89.41
0010 0460 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4131 SALARY-OVERTIME E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0010 0460 4165 PAYROLL HOURS OVER 2080 E	225.37	0.00	225.37	0.00	0.00	0.00	0.00	225.37	0.00
0010 0460 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4205 F.I.C.A. E	16,290.45	0.00	16,290.45	0.00	0.00	12,973.07	0.00	3,317.38	79.64
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	22,011.88	0.00	2,001.08	91.67
0010 0460 4215 RETIREMENT E	19,293.01	0.00	19,293.01	0.00	0.00	15,983.20	0.00	3,309.81	82.84
0010 0460 4220 RETIREMENT-SDB E	702.73	0.00	702.73	0.00	0.00	586.63	0.00	116.10	83.48
0010 0460 4225 UNEMPLOYMENT INS E	95.23	0.00	95.23	0.00	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	0.00	0.00	416.69	0.00	231.31	64.30
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	83.77	0.00	266.23	23.93
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	340.16	1,640.16	0.00	175.00	858.86	225.00	556.30	66.08
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	0.00	175.00	229,692.39	225.00	46,844.25	83.07
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME E	21,012.00	0.00	21,012.00	0.00	0.00	18,858.88	0.00	2,153.12	89.75
0010 0463 4165 PAYROLL HOURS OVER 2080 E	80.82	0.00	80.82	0.00	0.00	0.00	0.00	80.82	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4205 F.I.C.A. E	1,613.60	0.00	1,613.60	0.00	0.00	1,442.85	0.00	170.75	89.42
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	1,708.52	0.00	202.49	89.40
0010 0463 4220 RETIREMENT-SDB E	69.61	0.00	69.61	0.00	0.00	62.67	0.00	6.94	90.03
0010 0463 4225 UNEMPLOYMENT INS E	33.75	0.00	33.75	0.00	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	989.19	0.00	510.81	65.95
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	0.00	0.00	23,437.04	0.00	3,883.75	85.78
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	0.00	0.00	30,457.00	0.00	2,551.94	92.27
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	0.00	0.00	30,333.03	0.00	6,998.97	81.25
0010 0466 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4165 PAYROLL HOURS OVER 2080 E	143.58	0.00	143.58	0.00	0.00	0.00	0.00	143.58	0.00
0010 0466 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4205 F.I.C.A. E	5,392.07	0.00	5,392.07	0.00	0.00	4,633.05	0.00	759.02	85.92
0010 0466 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	8,004.32	0.00	4,002.16	66.67
0010 0466 4215 RETIREMENT E	6,385.90	0.00	6,385.90	0.00	0.00	2,747.07	0.00	3,638.83	43.02
0010 0466 4220 RETIREMENT-SDB E	232.60	0.00	232.60	0.00	0.00	100.89	0.00	131.71	43.37
0010 0466 4225 UNEMPLOYMENT INS E	112.78	0.00	112.78	0.00	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	257.12	469.74	71.53
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	0.00	0.00	9,456.35	0.00	3,543.65	72.74
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	243.05	-43.05	121.53
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	115,859.35	0.00	115,859.35	0.00	0.00	91,028.99	500.17	24,330.19	79.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	99.80	0.00	690.20	12.63
0010 0472 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	2,500.00	-129.00	2,371.00	0.00	0.00	331.59	0.00	2,039.41	13.99
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	-129.00	3,161.00	0.00	0.00	431.39	0.00	2,729.61	13.65
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	0.00	0.00	19,359.49	0.00	5,640.51	77.44
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	100.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	0.00	0.00	42,859.49	0.00	5,640.51	88.37
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	0.00	0.00	102,829.20	0.00	11,002.80	90.33
0010 0483 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4165 PAYROLL HOURS OVER 2080 E	437.82	0.00	437.82	0.00	0.00	0.00	0.00	437.82	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4205 F.I.C.A. E	8,741.64	0.00	8,741.64	0.00	0.00	7,520.92	0.00	1,220.72	86.04
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	0.00	0.00	22,336.49	0.00	13,682.95	62.01
0010 0483 4215 RETIREMENT E	10,352.85	0.00	10,352.85	0.00	0.00	9,315.92	0.00	1,036.93	89.98
0010 0483 4220 RETIREMENT-SDB E	377.09	0.00	377.09	0.00	0.00	341.69	0.00	35.40	90.61
0010 0483 4225 UNEMPLOYMENT INS E	182.83	0.00	182.83	0.00	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	111.25	0.00	288.75	27.81
0010 0483 4310 POSTAGE E	1,500.00	0.00	1,500.00	0.00	0.00	1,327.59	0.00	172.41	88.51
0010 0483 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	0.00	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	213.43	0.00	186.57	53.36
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	0.00	0.00	1,603.88	0.00	2,396.12	40.10
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4425 DUES & SUBSCRIPTIONS E	222.00	0.00	222.00	0.00	0.00	222.00	0.00	0.00	100.00
0010 0483 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	2,257.27	0.00	442.73	83.60
0010 0483 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	1,089.24	0.00	410.76	72.62
0010 0483 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	181,955.67	0.00	181,955.67	0.00	0.00	150,156.64	0.00	31,799.03	82.52
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	0.00	0.00	61,910.85	0.00	6,633.15	90.32
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	0.00	0.00	56,213.98	0.00	9,282.97	85.83
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4205 F.I.C.A. E	10,298.55	0.00	10,298.55	0.00	0.00	9,029.53	0.00	1,269.02	87.68
0010 0488 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	22,011.88	0.00	2,001.08	91.67
0010 0488 4215 RETIREMENT E	12,196.71	0.00	12,196.71	0.00	0.00	10,701.69	0.00	1,495.02	87.74
0010 0488 4220 RETIREMENT-SDB E	444.25	0.00	444.25	0.00	0.00	392.58	0.00	51.67	88.37
0010 0488 4225 UNEMPLOYMENT INS E	215.39	0.00	215.39	0.00	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	1,978.44	5,000.00	1,021.56	87.23
0010 0488 4405 RENTALS & CONTRACTS E	26,000.00	0.00	26,000.00	0.00	0.00	15,812.70	0.00	10,187.30	60.82
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	241.87	0.00	758.13	24.19
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	0.00	0.00	2,720.26	0.00	79.74	97.15
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	87,867.01	0.00	41,132.99	68.11
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	1,422.05	0.00	77.95	94.80
0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 - GENERAL FUND - SOLID WASTE	351,589.43	0.00	351,589.43	0.00	0.00	271,391.03	5,000.00	75,198.40	78.61
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	69,163.31	0.00	69,163.31	0.00	0.00	63,650.56	0.00	5,512.75	92.03
0010 0489 4110 SALARY-HOURLY E	53,346.00	0.00	53,346.00	0.00	0.00	47,997.58	0.00	5,348.42	89.97
0010 0489 4131 SALARY - OVERTIME E	750.00	0.00	750.00	0.00	0.00	990.61	0.00	-240.61	132.08
0010 0489 4165 PAYROLL HOURS OVER 2080 E	205.18	0.00	205.18	0.00	0.00	0.00	0.00	205.18	0.00
0010 0489 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4205 F.I.C.A. E	9,445.04	0.00	9,445.04	0.00	0.00	8,168.39	0.00	1,276.65	86.48
0010 0489 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	20,294.11	0.00	3,718.85	84.51
0010 0489 4215 RETIREMENT E	11,185.88	0.00	11,185.88	0.00	0.00	10,203.59	0.00	982.29	91.22
0010 0489 4220 RETIREMENT-SDB E	407.43	0.00	407.43	0.00	0.00	374.45	0.00	32.98	91.91
0010 0489 4225 UNEMPLOYMENT INS E	197.54	0.00	197.54	0.00	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	453.57	0.00	46.43	90.71
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	2,451.32	0.00	548.68	81.71
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	1,624.40	0.00	2,375.60	40.61
0010 0489 4445 DIRECT VICTIM EXPENSES E	20,000.00	0.00	20,000.00	0.00	100.00	8,361.44	100.00	11,538.56	42.31
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	100.00
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	0.00	100.00	182,760.72	100.00	32,402.62	84.95
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
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	3,414.61	0.00	-195.14	106.06
0010 0700 4078 TRANSFER TO BODY WORN CAMERA G E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4080 TRANSFERS TO DISASTER GRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4085 TRANSFER TO ARPA E	1,100,339.94	300,000.00	1,400,339.94	0.00	0.00	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	6,964,233.94	0.00	2,321,277.94	75.00
0010 - GENERAL FUND	30,091,314.47	128,272.29	30,219,586.76	0.00	583,463.08	23,776,317.31	776,566.50	5,666,702.95	81.25
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	0.00	0.00	31,360.00	0.00	-1,360.00	104.53
0011 0411 4701 COUNSELING FOR JURORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 - COURTS JURY FUND-EXPENSES	31,500.00	0.00	31,500.00	0.00	0.00	32,015.39	0.00	-515.39	101.64
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - COURTS JURY FUND	31,500.00	0.00	31,500.00	0.00	0.00	32,015.39	0.00	-515.39	101.64
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

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0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND									
0407 - INDIGENT DEFENSE									
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0407 - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0017 0400 4414 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	885.79	0.00	1,614.21	35.43
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	0.00	885.79	0.00	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	0.00	885.79	0.00	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

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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									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	188,453.53	-147.96	188,305.57	0.00	0.00	160,722.74	0.00	27,582.83	85.35
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	0.00	0.00	1,457,973.51	0.00	232,858.95	86.23
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	0.00	0.00	18,837.67	0.00	5,258.40	78.18
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	8,000.00	8,000.00	0.00	0.00	2,604.00	0.00	5,396.00	32.55
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	30,000.00	54,037.63	0.00	0.00	33,223.47	0.00	20,814.16	61.48
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	3,749.07	152,271.77	0.00	0.00	127,922.26	0.00	24,349.51	84.01
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	0.00	0.00	418,135.50	0.00	74,130.18	84.94
0020 0490 4215 RETIREMENT E	175,897.47	4,368.07	180,265.54	0.00	0.00	153,068.02	0.00	27,197.52	84.91
0020 0490 4220 RETIREMENT-SDB E	6,406.86	152.72	6,559.58	0.00	0.00	5,613.13	0.00	946.45	85.57
0020 0490 4225 UNEMPLOYMENT INS E	3,106.36	66.41	3,172.77	0.00	0.00	2,032.57	0.00	1,140.20	64.06
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	1,397.01	52.38	550.61	72.47
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-7,508.66	32,491.34	0.00	43.45	16,454.10	837.24	15,200.00	53.22
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	0.00	0.00	8,765.60	1,234.31	7,500.09	57.14
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	35.63	0.00	464.37	7.13
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	10,000.00	165,000.00	0.00	0.00	127,950.00	0.00	37,050.00	77.55
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	0.00	0.00	19,815.80	0.00	10,184.20	66.05
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	0.00	0.00	11,219.39	1,608.49	22,172.12	36.65
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	34,206.33	252,566.33	0.00	7.50	239,506.91	44,646.87	-31,587.45	112.51
0 No subcode assigned						218,686.75	0.00		
J0102 J0102						20,820.16	0.00		
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	0.00	0.00	273,250.16	16,457.35	50,292.49	85.21
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	0.00	0.00	13,667.15	257.60	3,075.25	81.91
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	6,000.00	0.00	6,000.00	0.00	0.00	4,068.50	0.00	1,931.50	67.81
0020 0490 4438 VEGETATION E	0.00	38.50	38.50	0.00	0.00	38.50	0.00	0.00	100.00
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	2,101.04	0.00	1,898.96	52.53
0020 0490 4462 CONTRACT HAULING E	1,984,000.00	132,466.50	2,116,466.50	0.00	0.00	1,760,807.20	0.00	355,659.30	83.20
0020 0490 4463 CULVERTS E	70,000.00	3,318.10	73,318.10	0.00	0.00	62,569.04	6,032.00	4,717.06	93.57
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	0.00	0.00	12,570.11	79.93	7,349.96	63.25

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0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	235,467.12	1,410,467.12	0.00	0.00	962,276.34	23,578.56	424,612.22	69.90
0 No subcode assigned						959,793.14	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	-30,000.00	20,000.00	0.00	0.00	21,454.74	42.92	-1,497.66	107.49
0 No subcode assigned						20,354.74	0.00		
J42824 J42824						1,100.00	0.00		
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	0.00	0.00	40,543.32	6,390.38	15,566.30	75.09
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	0.00	168.97	7,364.21	168.97	4,966.82	60.27
0020 0490 4490 TRAINING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4505 MACHINERY & EQUIPMENT E	382,319.00	375,366.34	757,685.34	0.00	0.00	758,235.41	0.00	-550.07	100.07
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	18,367.43	0.00	101,632.57	15.31
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	550,000.00	12,440.45	562,440.45	0.00	0.00	243,053.51	67,887.76	251,499.18	55.28
0020 0490 4602 RESURFACE PAVED ROADS E	246,000.00	0.00	246,000.00	0.00	0.00	70,372.81	0.00	175,627.19	28.61
0020 0490 4606 PROPERTY REPAIRS E	1,500.00	0.00	1,500.00	0.00	0.00	273.37	49.99	1,176.64	21.56
0020 0490 4614 FIRE HYDRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4650 PURCHASE OF LAND & BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	8,409,651.29	851,138.39	9,260,789.68	0.00	219.92	7,123,467.45	169,324.75	1,967,997.48	78.75
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4010 TRANSFERS TO E	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	8,910.32	8,910.32	0.00	0.00	8,910.32	0.00	0.00	100.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	8,409,651.29	860,048.71	9,269,700.00	0.00	219.92	7,132,377.77	169,324.75	1,967,997.48	78.77
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4121 SALARY-TEMP/SEASONAL E	21,476.00	-1,539.47	19,936.53	0.00	0.00	5,950.00	0.00	13,986.53	29.84
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	1,539.47	58,420.56	0.00	0.00	56,420.56	2,000.00	0.00	100.00
0021 0409 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	62,825.69	2,000.00	15,174.31	81.03
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

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0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	62,825.69	2,000.00	15,174.31	81.03
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
0022 0457 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	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 - EXPENSES									
0024 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4320 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4370 CLOUD MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4373 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
0027 0433 4392 COURT OF APPEALS E	4,200.00	0.00	4,200.00	0.00	0.00	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
0028 - CHILD WELFARE BOARD FUND									
0424 - NON DEPT/CWB									
0028 0424 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 0424 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 0424 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON DEPT/CWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0028 - CHILD WELFARE BOARD 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									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4402 DIGITAL PROCESSING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4403 INTERPRETER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4418 PROGRAM SPECIALIST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY									
0030 0409 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY	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									
0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY									
0030 0457 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY	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	0.00	0.00	8,388.05	0.00	6,611.95	55.92
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	0.00	0.00	8,388.05	0.00	6,611.95	55.92
0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	0.00	0.00	8,388.05	0.00	6,611.95	55.92
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0420 - EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

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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
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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
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0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	66,043.52	0.00	66,043.52	0.00	0.00	60,770.76	0.00	5,272.76	92.02
0034 0482 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4205 F.I.C.A. E	5,052.33	0.00	5,052.33	0.00	0.00	4,599.06	0.00	453.27	91.03
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	11,005.94	0.00	1,000.54	91.67
0034 0482 4215 RETIREMENT E	5,983.54	0.00	5,983.54	0.00	0.00	5,504.54	0.00	479.00	91.99
0034 0482 4220 RETIREMENT-SDB E	217.94	0.00	217.94	0.00	0.00	202.02	0.00	15.92	92.70
0034 0482 4225 UNEMPLOYMENT INS E	105.67	0.00	105.67	0.00	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	257.31	0.00	42.69	85.77
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	0.00	0.00	568.51	364.85	66.64	93.34
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	8,000.00	0.00	8,000.00	0.00	0.00	7,784.60	0.00	215.40	97.31
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	458.69	0.00	787.70	36.80
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	0.00	2,803.38	0.00	1,696.62	62.30
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	1,149.22	0.00	350.78	76.61
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	0.00	0.00	101,389.15	364.85	12,501.87	89.06
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0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4010 TRANSFERS TO E	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	753.61	753.61	0.00	0.00	753.61	0.00	0.00	100.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0034 - 911 ADDRESSING	115,009.48	0.00	115,009.48	0.00	0.00	102,142.76	364.85	12,501.87	89.13
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									
0036 - FAIRGROUNDS									
0424 - NON-DEPARTMENTAL									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
0036 0464 4302 HALL CLEANING EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	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	742.67	0.00	1,976.58	27.31
0036 0465 4310 POSTAGE E	5.00	0.00	5.00	0.00	0.00	1.27	0.00	3.73	25.40
0036 0465 4390 CONTRACT LABOR E	34,400.00	0.00	34,400.00	0.00	0.00	29,256.25	0.00	5,143.75	85.05
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	3,069.30	0.00	530.70	85.26
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	1,175.00	46,175.00	0.00	920.00	32,698.91	920.00	12,556.09	72.81
0036 0465 4414 FUEL E	850.00	224.80	1,074.80	0.00	0.00	1,040.79	0.00	34.01	96.84
0036 0465 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0036 0465 4485 UTILITIES E	100,000.00	0.00	100,000.00	0.00	0.00	60,471.85	0.00	39,528.15	60.47
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	10,361.20	13,861.20	0.00	0.00	24,383.20	0.00	-10,522.00	175.91
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

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0465 - FAIRGROUNDS FUND - EXPENDITURES	275,155.00	1,175.00	276,330.00	0.00	920.00	221,118.73	920.00	54,291.27	80.35
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANFERS TO									
0036 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4020 TRANSFER TO ROAD & BRIDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - FAIRGROUNDS FUND - TRANFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS	275,155.00	1,175.00	276,330.00	0.00	920.00	221,118.73	920.00	54,291.27	80.35
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	260.80	0.00	339.20	43.47
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	19,466.23	0.00	44,743.77	30.32
0037 - COUNTY HISTORICAL COMMISSION	52,110.00	12,100.00	64,210.00	0.00	0.00	19,466.23	0.00	44,743.77	30.32
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

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0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	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	0.00	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									
0040 - ELECTION/VOTERS GRANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,684.10	0.00	-484.10	140.34
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 MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - CAPITAL MURDER FUND - EXPENSES	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00
0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER									
0041 - CAPITAL MURDER	6,953.00	0.00	6,953.00	0.00	0.00	6,953.00	0.00	0.00	100.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
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	456.28	4,984.55	456.28	4,959.17	52.32
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	400.00	10,400.00	0.00	456.28	4,984.55	456.28	4,959.17	52.32
0043 - COURT REPORTER SERVICE									
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW									
0043 0437 4455 COURT REPORTERS E	70,000.00	0.00	70,000.00	0.00	1,928.64	58,920.88	1,928.64	9,150.48	86.93
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	70,000.00	0.00	70,000.00	0.00	1,928.64	58,920.88	1,928.64	9,150.48	86.93
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	2,250.00	0.00	4,750.00	32.14
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	7,000.00	0.00	7,000.00	0.00	0.00	2,250.00	0.00	4,750.00	32.14
0043 - COURT REPORTER SERVICE	87,000.00	400.00	87,400.00	0.00	2,384.92	66,155.43	2,384.92	18,859.65	78.42
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									
0044 0406 4505 COURTHOUSE SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0436 - COURTHOUSE SECURITY FUND - JP#1									
0044 0436 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4422 COURTHOUSE SECURITY JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4426 SOFTWARE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E	1,000.00	1,136.00	2,136.00	0.00	0.00	2,130.00	0.00	6.00	99.72
0436 - COURTHOUSE SECURITY FUND - JP#1	1,100.00	1,136.00	2,236.00	0.00	0.00	2,130.00	0.00	106.00	95.26
0044 - COURTHOUSE SECURITY									
0438 - COURTHOUSE SECURITY FUND - JP#2									
0044 0438 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4422 COURTHOUSE SECURITY JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - COURTHOUSE SECURITY FUND - JP#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0044 - COURTHOUSE SECURITY									
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0440 - COURTHOUSE SECURITY FUND - JP#3									
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4426 SOFTWARE E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0044 0440 4505 CRTHS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	6,434.00	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	0.00	0.00	101,174.65	0.00	9,023.05	91.81
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	2,642.20	0.00	357.80	88.07
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	0.00	3,010.98	0.00	-10.98	100.37
0044 0451 4165 PAYROLL HOURS OVER 2080 E	403.81	0.00	403.81	0.00	0.00	0.00	0.00	403.81	0.00
0044 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4205 F.I.C.A E	8,521.63	398.39	8,920.02	0.00	0.00	8,139.75	0.00	780.27	91.25
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	0.00	0.00	22,897.18	0.00	1,115.78	95.35
0044 0451 4215 RETIREMENT E	10,092.28	471.82	10,564.10	0.00	0.00	9,678.38	0.00	885.72	91.62
0044 0451 4220 RETIREMENT-SDB E	367.60	17.19	384.79	0.00	0.00	355.01	0.00	29.78	92.26
0044 0451 4225 UNEMPLOYMENT INS E	178.23	8.33	186.56	0.00	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
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 4412 REPAIRS & MAINTENANCE-VEHICLES 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	0.00	0.00	157,296.95	0.00	13,921.47	91.87
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									
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	3,097.00	0.00	14,223.38	17.88

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0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	12,000.00	5,320.38	17,320.38	0.00	0.00	3,097.00	0.00	14,223.38	17.88
0045 - LEOSE EDUCATION GRANT-SHERIFF	12,000.00	5,320.38	17,320.38	0.00	0.00	3,097.00	0.00	14,223.38	17.88
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	0.00	1,000.00	9,000.00	1,000.00	2,000.00	83.33
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	0.00	1,000.00	9,000.00	1,000.00	2,000.00	83.33
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	0.00	1,000.00	9,000.00	1,000.00	2,000.00	83.33
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	-15,282.00	0.00

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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
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

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0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
0053 0446 4440 TRAVEL & CONFERENCES E	3,000.00	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									
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	35,343.00	0.00	4,657.00	88.36
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	3,578.19	0.00	-3,578.19	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 4308 OPERATING EXPENSES 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	114.05	0.00	-114.05	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	393.24	0.00	806.76	32.77
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		

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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	58.78	0.00	141.22	29.39
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 4414 FUEL 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 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4433 CELLPHONE/AIRCARD E	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75.00
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	923.82	0.00	-923.82	0.00
0 No subcode assigned						884.02	0.00		
J0013 J0013						39.80	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	67,170.05	0.00	-7,370.05	112.32
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	67,170.05	0.00	-7,370.05	112.32
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	11,593.00	0.00	11,593.00	0.00	0.00	0.00	0.00	11,593.00	0.00
0058 0490 4450 MISCELLANEOUS E	729.00	0.00	729.00	0.00	0.00	0.00	0.00	729.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	0.00	0.00	0.00	12,322.00	0.00
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	18,803.73	0.00	18,803.73	0.00	0.00	18,167.52	0.00	636.21	96.62
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	0.00	0.00	18,918.71	0.00	4,101.49	82.18
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	0.00	0.00	2,815.88	0.00	383.65	88.01
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	618.03	0.00	-618.03	0.00
0061 0424 4215 RETIREMENT E	3,789.25	0.00	3,789.25	0.00	0.00	3,359.05	0.00	430.20	88.65
0061 0424 4220 RETIREMENT-SDB E	138.02	0.00	138.02	0.00	0.00	123.36	0.00	14.66	89.38
0061 0424 4225 UNEMPLOYMENT INS E	62.74	0.00	62.74	0.00	0.00	47.48	0.00	15.26	75.68

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0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
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	-4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26.22	837.42	58.13
0061 0424 4414 FUEL E	3,500.00	-900.00	2,600.00	0.00	0.00	2,063.21	0.00	536.79	79.35
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	727.04	0.00	22.96	96.94
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	0.00	0.00	521.45	0.00	-221.45	173.82
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	6,650.00	27,650.00	0.00	0.00	27,568.31	0.00	81.69	99.70
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	0.00	0.00	4,883.72	0.00	-283.72	106.17
0061 0424 4477 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	85,913.47	1,000.00	86,913.47	0.00	0.00	80,950.12	26.22	5,937.13	93.17
0061 - BVAAA-SENIOR MEALS	85,913.47	1,000.00	86,913.47	0.00	0.00	80,950.12	26.22	5,937.13	93.17
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
0076 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4106 SALARY-SALARY E	34,069.75	0.00	34,069.75	0.00	0.00	30,793.34	0.00	3,276.41	90.38
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	0.00	0.00	57,332.46	0.00	9,014.20	86.41
0076 0430 4165 PAYROLL HOURS OVER 2080 E	244.41	0.00	244.41	0.00	0.00	0.00	0.00	244.41	0.00
0076 0430 4205 F.I.C.A. E	7,700.55	0.00	7,700.55	0.00	0.00	6,672.73	0.00	1,027.82	86.65
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	8,004.32	0.00	4,002.16	66.67
0076 0430 4215 RETIREMENT E	9,119.87	0.00	9,119.87	0.00	0.00	7,985.60	0.00	1,134.27	87.56
0076 0430 4220 RETIREMENT-SDB E	332.18	0.00	332.18	0.00	0.00	292.85	0.00	39.33	88.16
0076 0430 4225 UNEMPLOYMENT E	161.06	0.00	161.06	0.00	0.00	88.21	0.00	72.85	54.77
0076 0430 4357 REIMBURSEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DISTRICT ATTORNEY	129,980.96	0.00	129,980.96	0.00	0.00	111,169.51	0.00	18,811.45	85.53
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									

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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	0.00	0.00	10,483.34	0.00	1,115.25	90.38
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	0.00	0.00	137,454.23	0.00	41,602.52	76.77
0076 0451 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	64.88	0.00	-64.88	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	0.00	0.00	11,213.02	0.00	3,422.91	76.61
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	0.00	0.00	7,003.54	0.00	5,002.94	58.33
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	0.00	0.00	13,416.11	0.00	3,917.42	77.40
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	0.00	0.00	491.36	0.00	139.99	77.83
0076 0451 4225 UNEMPLOYMENT E	307.74	-1.63	306.11	0.00	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	0.00	0.00	51,928.35	62,999.70	-1,160.78	101.02
0451 - SHERIFF'S OFFICE	350,000.00	0.00	350,000.00	0.00	0.00	232,228.23	62,999.70	54,772.07	84.35
0076 - SENATE BILL 22	479,980.96	0.00	479,980.96	0.00	0.00	343,397.74	62,999.70	73,583.52	84.67
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	0.00	0.00	0.00	0.00	0.00	354,806.87	0.00	-354,806.87	0.00
0 No subcode assigned						5,395.19	0.00		
9961 BUYOUT AWARD-LMB						198,000.00	0.00		
9962 BUYOUT DEMOLITION-LMB						98,531.00	0.00		
9963 BUYOUT SOFT COSTS-LMB						1,796.00	0.00		
9965 RELOCATION ASSISTANCE-LMH						51,084.68	0.00		
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	0.00	0.00	0.00	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

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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									
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									
0081 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS									
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES									
0083 0430 4304 PROSECUTION EXPENSES & FEES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS									
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									

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0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
0085 0497 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4124 SALARY-STIPEND E	0.00	3,750.00	3,750.00	0.00	0.00	2,250.00	0.00	1,500.00	60.00
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	286.88	286.88	0.00	0.00	164.39	0.00	122.49	57.30
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	340.88	340.88	0.00	0.00	204.54	0.00	136.34	60.00
0085 0497 4220 RETIREMENT-SDB E	0.00	12.37	12.37	0.00	0.00	7.44	0.00	4.93	60.15
0085 0497 4225 UNEMPLOYMENT E	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	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	0.00	248,038.96	122,291.03	112,719.01	76.67
0 No subcode assigned						60,238.60	0.00		
2185 AMERICAN RESCUE PLAN ACT						187,800.36	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	43,920.00	0.00	43,920.00	50.00
2185 AMERICAN RESCUE PLAN ACT						43,920.00	0.00		
0085 0497 4651 PURCHASE OF BUILDING E	4,000,000.00	295,603.87	4,295,603.87	0.00	0.00	843,587.07	170,418.60	3,281,598.20	23.61
0497 - ARP GRANT EXPENSES	4,620,265.38	300,000.00	4,920,265.38	0.00	0.00	1,142,668.40	292,709.63	3,484,887.35	29.17
0085 - AMERICAN RESCUE PLAN (ARP)									
0700 - TRANSFERS OUT									
0085 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)	4,620,265.38	300,000.00	4,920,265.38	0.00	0.00	1,142,668.40	292,709.63	3,484,887.35	29.17
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY E	226,599.19	0.00	226,599.19	0.00	0.00	195,099.40	0.00	31,499.79	86.10
0086 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4126 SALARY-CERTIFICATE PAY E	4,800.00	0.00	4,800.00	0.00	0.00	6,069.15	0.00	-1,269.15	126.44
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	1,370.56	0.00	-1,370.56	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	828.71	0.00	828.71	0.00	0.00	0.00	0.00	828.71	0.00
0086 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4205 F.I.C.A. E	17,765.43	0.00	17,765.43	0.00	0.00	15,022.65	0.00	2,742.78	84.56
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	0.00	0.00	41,008.27	0.00	7,017.65	85.39

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4215 RETIREMENT E	21,039.85	0.00	21,039.85	0.00	0.00	18,349.30	0.00	2,690.55	87.21
0086 0451 4220 RETIREMENT-SDB E	766.35	0.00	766.35	0.00	0.00	673.15	0.00	93.20	87.84
0086 0451 4225 UNEMPLOYMENT INS E	371.56	0.00	371.56	0.00	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	0.00	0.00	277,853.88	0.00	42,343.13	86.78
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
0086 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	320,197.01	0.00	320,197.01	0.00	0.00	277,853.88	0.00	42,343.13	86.78
GRAND TOTAL	45,066,331.46	1,320,244.70	46,386,576.16	0.00	587,987.92	34,017,908.50	1,343,458.45	11,025,209.21	76.23