

# **Grimes County**

BI-WEEKLY BUDGET USAGE RE



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, September 18, 2024

Grimes County Period Financial Report  
Statement of Operations

09/13/2024 12:26:58

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
<b>0010 - GENERAL FUND</b>									
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	69,900.25	0.00	2,796.06	96.15
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	210.93	0.00	5,218.89	0.00	342.38	93.84
0010 0401 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>	<b>97,440.25</b>	<b>0.00</b>	<b>97,440.25</b>	<b>4,007.48</b>	<b>0.00</b>	<b>93,676.63</b>	<b>0.00</b>	<b>3,763.62</b>	<b>96.14</b>
<b>0010 - GENERAL FUND</b>									
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	69,900.25	0.00	2,796.06	96.15
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.60	0.00	5,340.87	0.00	220.40	96.04
0010 0402 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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	263.46	313.46	239.00	0.00	263.46	0.00	50.00	84.05
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	-239.00	1,661.00	0.00	0.00	1,135.19	0.00	525.81	68.34
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
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>	<b>99,040.25</b>	<b>24.46</b>	<b>99,064.71</b>	<b>4,249.15</b>	<b>0.00</b>	<b>94,947.26</b>	<b>0.00</b>	<b>4,117.45</b>	<b>95.84</b>
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	69,900.25	0.00	2,796.06	96.15
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	213.32	0.00	5,330.26	0.00	231.01	95.85
0010 0403 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
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
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>	<b>100,313.25</b>	<b>361.29</b>	<b>100,674.54</b>	<b>4,009.87</b>	<b>0.00</b>	<b>94,839.85</b>	<b>0.00</b>	<b>5,834.69</b>	<b>94.20</b>
<b>0010 - GENERAL FUND</b>									
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	72,696.31	0.00	72,696.31	2,796.01	0.00	69,900.25	0.00	2,796.06	96.15
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,561.27	0.00	5,561.27	209.73	0.00	5,252.92	0.00	308.35	94.46
0010 0404 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>	<b>98,450.25</b>	<b>0.00</b>	<b>98,450.25</b>	<b>4,006.28</b>	<b>0.00</b>	<b>93,935.66</b>	<b>0.00</b>	<b>4,514.59</b>	<b>95.41</b>
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
0010 0405 4106 SALARY-SALARY E	67,668.83	0.00	67,668.83	2,602.63	0.00	64,873.65	0.00	2,795.18	95.87
0010 0405 4110 SALARY-HOURLY E	42,330.00	-306.25	42,023.75	1,597.55	0.00	37,236.22	0.00	4,787.53	88.61
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	446.88	0.00	3,131.26	0.00	587.49	84.20
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	345.94	0.00	7,883.34	0.00	805.08	90.73
0010 0405 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	22,775.76	0.00	1,237.20	94.85
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	99.49	0.00	65.51	60.30
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

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Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-12 Period Actual	24-12 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
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
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>	<b>160,235.59</b>	<b>6,502.45</b>	<b>166,738.04</b>	<b>6,994.08</b>	<b>0.00</b>	<b>148,533.44</b>	<b>254.05</b>	<b>17,950.55</b>	<b>89.23</b>
<b>0010 - GENERAL FUND</b>									
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	114,465.19	0.00	114,465.19	4,402.51	0.00	110,062.75	0.00	4,402.44	96.15
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	2,016.47	0.00	49,373.33	0.00	3,054.67	94.17
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	201.65	0.00	201.65	0.00	0.00	0.00	0.00	201.65	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4205 F.I.C.A. E	12,782.76	0.00	12,782.76	459.05	0.00	11,456.61	0.00	1,326.15	89.63
0010 0406 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	1,999.11	0.00	23,835.90	0.00	177.06	99.26
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	-392.01	507.99	17.83	18.06	423.92	18.06	66.01	87.01
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	74.76	0.00	75.24	49.84
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	392.01	1,292.01	641.00	0.00	1,292.01	0.00	0.00	100.00
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
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>	<b>225,844.97</b>	<b>0.00</b>	<b>225,844.97</b>	<b>9,535.97</b>	<b>18.06</b>	<b>214,850.04</b>	<b>18.06</b>	<b>10,976.87</b>	<b>95.14</b>
<b>0010 - GENERAL FUND</b>									
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>									
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	160.00	0.00	13,979.78	0.00	22,885.22	37.92
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	1,200.00	0.00	55,450.00	0.00	10,000.00	84.72
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	17,135.00	19,635.00	0.00	3,025.00	15,645.00	3,025.00	965.00	95.09
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
<b>0010 - GENERAL FUND</b>									
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>									
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
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>	<b>162,000.00</b>	<b>450.00</b>	<b>162,450.00</b>	<b>1,360.00</b>	<b>3,025.00</b>	<b>103,751.19</b>	<b>3,025.00</b>	<b>55,673.81</b>	<b>65.73</b>
<b>0010 - GENERAL FUND</b>									
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>									
0010 0408 4106 SALARY-SALARY E	63,900.00	0.00	63,900.00	2,457.69	0.00	61,342.57	0.00	2,557.43	96.00
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	0.00	1,228.80	1,228.80	0.00	0.00	1,228.80	0.00	0.00	100.00
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,888.35	94.00	4,982.35	188.02	0.00	4,841.69	0.00	140.66	97.18
0010 0408 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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	1,579.88	6,579.88	0.00	0.00	6,536.58	0.00	43.30	99.34
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,500.00	-863.62	1,636.38	0.00	0.00	1,341.47	0.00	294.91	81.98
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	3,207.07	0.00	-207.07	106.90
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	19,840.00	19,840.00	0.00	0.00	19,840.00	0.00	0.00	100.00
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
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO</b>	<b>184,690.93</b>	<b>19,440.16</b>	<b>204,131.09</b>	<b>3,646.25</b>	<b>0.00</b>	<b>200,115.73</b>	<b>0.00</b>	<b>4,015.36</b>	<b>98.03</b>
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	61,839.50	0.00	2,473.54	96.15
0010 0409 4110 SALARY-HOURLY E	247,918.95	3,001.25	250,920.20	9,653.03	0.00	231,364.30	0.00	19,555.90	92.21
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	830.80	0.00	20,828.23	0.00	3,379.19	86.04
0010 0409 4210 GROUP INSURANCE E	84,045.36	0.00	84,045.36	7,001.81	0.00	81,245.98	0.00	2,799.38	96.67
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	277.40	6,277.40	0.00	0.00	6,236.59	0.00	40.81	99.35
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	2,517.41	0.00	482.59	83.91
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
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
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	72.00	172.00	172.00	0.00	172.00	0.00	0.00	100.00
0010 0409 4440 TRAVEL & CONFERENCES E	5,000.00	-272.00	4,728.00	108.15	0.00	3,549.49	0.00	1,178.51	75.07
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>	<b>466,088.90</b>	<b>3,594.86</b>	<b>469,683.76</b>	<b>20,239.37</b>	<b>0.00</b>	<b>434,920.17</b>	<b>0.00</b>	<b>34,763.59</b>	<b>92.60</b>
<b>0010 - GENERAL FUND</b>									
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>									
0010 0412 4106 SALARY-SALARY E	150,904.83	0.00	150,904.83	5,804.02	0.00	145,030.94	0.00	5,873.89	96.11
0010 0412 4110 SALARY-HOURLY E	164,515.21	0.00	164,515.21	6,265.08	0.00	150,786.15	0.00	13,729.06	91.65
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	874.45	0.00	21,836.17	0.00	2,798.74	88.64
0010 0412 4210 GROUP INSURANCE E	60,032.40	0.00	60,032.40	5,002.70	0.00	60,032.40	0.00	0.00	100.00
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	500.00	2,000.00	135.91	264.38	1,465.03	264.38	270.59	86.47
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	25.10	325.10	0.00	0.00	235.10	75.00	15.00	95.39
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	-525.10	8,474.90	339.61	0.00	6,722.54	0.00	1,752.36	79.32
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
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>	<b>451,885.74</b>	<b>0.00</b>	<b>451,885.74</b>	<b>18,421.77</b>	<b>264.38</b>	<b>416,749.34</b>	<b>339.38</b>	<b>34,797.02</b>	<b>92.30</b>
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	61,839.50	0.00	2,473.54	96.15
0010 0415 4110 SALARY-HOURLY E	199,285.40	0.00	199,285.40	7,647.34	0.00	175,851.90	0.00	23,433.50	88.24
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	118.08	0.00	1,390.81	0.00	858.29	61.84
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	717.23	0.00	17,360.65	0.00	3,035.32	85.12
0010 0415 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	5,008.32	0.00	49,426.34	0.00	22,612.54	68.61
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	84.66	227.20	2,113.29	227.20	40.81	98.29

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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
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	36.60	21.96	2,782.32	21.96	1,195.72	70.11
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	139.36	0.00	3,310.61	0.00	3,317.39	49.95
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	298.20	298.20	0.00	0.00	298.20	0.00	0.00	100.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>	<b>401,257.61</b>	<b>1,464.50</b>	<b>402,722.11</b>	<b>16,225.17</b>	<b>249.16</b>	<b>340,478.77</b>	<b>249.16</b>	<b>61,994.18</b>	<b>84.61</b>
<b>0010 - GENERAL FUND</b>									
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	61,839.50	0.00	2,473.54	96.15
0010 0418 4110 SALARY-HOURLY E	87,198.58	-218.79	86,979.79	3,005.86	0.00	79,495.70	0.00	7,484.09	91.40
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	398.34	0.00	10,465.97	0.00	1,268.37	89.19
0010 0418 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,999.65	0.00	34,225.14	0.00	1,794.30	95.02
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	396.08	0.00	1,089.63	0.00	160.37	87.17
0010 0418 4310 POSTAGE E	2,500.00	0.00	2,500.00	0.00	0.00	2,082.52	0.00	417.48	83.30
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
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>	<b>223,427.42</b>	<b>0.00</b>	<b>223,427.42</b>	<b>9,273.51</b>	<b>0.00</b>	<b>205,663.80</b>	<b>0.00</b>	<b>17,763.62</b>	<b>92.05</b>
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4106 SALARY-SALARY E	75,847.20	9,152.80	85,000.00	3,269.22	0.00	81,349.89	0.00	3,650.11	95.71
0010 0421 4110 SALARY-HOURLY E	268,372.20	0.00	268,372.20	10,063.20	0.00	242,811.49	0.00	25,560.71	90.48
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	952.79	0.00	24,333.68	0.00	3,216.66	88.32
0010 0421 4210 GROUP INSURANCE E	96,051.84	0.00	96,051.84	6,756.05	0.00	83,797.63	0.00	12,254.21	87.24
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	3,303.43	0.00	27,245.31	0.00	7,854.69	77.62

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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
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	57.96	2.36	5,742.23	2.36	755.41	88.38
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	6,333.31	368,333.31	31,914.62	11,744.62	251,730.85	12,515.18	104,087.28	71.74
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	947.06	4,697.06	146.49	0.00	5,315.03	0.00	-617.97	113.16
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	7,285.06	0.00	214.94	97.13
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	212.50	212.50	212.50	-425.00	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	166.60	77.35	1,993.40	77.35	429.25	82.83
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	5,235.00	37,771.46	5,835.00	16,393.54	72.68
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
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>	<b>1,136,584.72</b>	<b>17,726.07</b>	<b>1,154,310.79</b>	<b>56,630.36</b>	<b>17,271.83</b>	<b>915,981.62</b>	<b>18,642.39</b>	<b>219,686.78</b>	<b>80.97</b>
<b>0010 - GENERAL FUND</b>									
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>									
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	10,495.55	0.00	25,953.67	0.00	-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
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE</b>	<b>29,700.00</b>	<b>4,697.29</b>	<b>34,397.29</b>	<b>10,495.55</b>	<b>0.00</b>	<b>33,388.90</b>	<b>0.00</b>	<b>1,008.39</b>	<b>97.07</b>
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
0010 0423 4106 SALARY-SALARY E	107,492.81	0.00	107,492.81	4,134.34	0.00	103,317.87	0.00	4,174.94	96.12
0010 0423 4110 SALARY-HOURLY E	92,872.83	3,578.43	96,451.26	3,651.08	0.00	85,432.72	0.00	11,018.54	88.58
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	578.52	0.00	14,329.13	0.00	1,361.12	91.33
0010 0423 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	32,017.28	0.00	4,002.16	88.89
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	56.74	0.00	315.66	0.00	434.34	42.09
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	-500.00	9,500.00	53.98	179.96	6,985.11	179.96	2,334.93	75.42
0 No subcode assigned				53.98	0.00	6,925.87	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	357.62	18,312.27	357.62	514.11	97.32
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	34,802.00	-600.00	34,202.00	9,600.00	0.00	32,024.97	2,113.65	63.38	99.81
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
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	7,500.00	-300.00	7,200.00	0.00	1,057.41	2,688.25	1,057.41	3,454.34	52.02
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	-31,500.00	23,500.00	0.00	0.00	16,464.77	0.00	7,035.23	70.06
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	175.00	175.00	175.00	-175.00	200.00
0010 0423 4426 SOFTWARE E	431,254.00	25,552.53	456,806.53	23,408.97	0.00	422,379.79	29,900.00	4,526.74	99.01
0 No subcode assigned				23,408.97	0.00	416,655.69	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	900.00	6,900.00	80.80	0.00	6,756.49	0.00	143.51	97.92
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,500.00	1,500.00	5,000.00	0.00	363.47	4,159.85	363.47	476.68	90.47
0010 0423 4467 INTERNET E	44,048.00	-200.00	43,848.00	0.00	1,855.00	27,192.45	1,855.00	14,800.55	66.25
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	11,770.39	626.66	166,408.81	22,387.03	46,583.82	80.21
0 No subcode assigned				10,254.43	0.00	149,181.12	0.00		
J0099 J0099				1,515.96	0.00	17,227.69	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	487.96	4,479.80	487.96	-767.76	118.28
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
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>	<b>1,224,353.22</b>	<b>30,644.66</b>	<b>1,254,997.88</b>	<b>56,336.44</b>	<b>5,103.08</b>	<b>1,070,051.76</b>	<b>58,905.09</b>	<b>126,041.03</b>	<b>89.96</b>
<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
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	-3,500.00	3,500.00	3,000.00	0.00	1,503.49	0.00	1,996.51	42.96
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	3,500.00	146,500.00	13,000.00	1,375.00	164,154.00	1,375.00	-19,029.00	112.99
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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<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
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	35.00	0.00	10,255.00	0.00	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	1,950.00	6,450.00	0.00	0.00	3,338.77	0.00	3,111.23	51.76
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	525,000.00	0.00	525,000.00	0.00	0.00	100.00
0010 0424 4479 FIDELITY BONDS E	11,000.00	0.00	11,000.00	340.20	0.00	1,242.08	0.00	9,757.92	11.29
0010 0424 4480 INSURANCE E	383,000.00	0.00	383,000.00	2,546.29	0.00	362,981.61	0.00	20,018.39	94.77
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	0.00	24,753.25	74,259.75	24,753.25	987.00	99.01
0010 0424 4485 UTILITIES E	323,000.00	0.00	323,000.00	2,199.14	0.00	276,662.37	0.00	46,337.63	85.65
0 No subcode assigned				2,199.14	0.00	215,324.96	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
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>	<b>2,900,095.33</b>	<b>-379,835.01</b>	<b>2,520,260.32</b>	<b>546,120.63</b>	<b>26,128.25</b>	<b>2,388,478.96</b>	<b>41,128.25</b>	<b>90,653.11</b>	<b>96.40</b>
<b>0010 - GENERAL FUND</b>									
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>									
0010 0425 4110 SALARY-HOURLY E	15,468.27	0.00	15,468.27	488.18	0.00	11,545.58	0.00	3,922.69	74.64
0010 0425 4120 SALARY-PART-TIME E	16,116.00	0.00	16,116.00	577.23	0.00	13,973.95	0.00	2,142.05	86.71
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	80.92	0.00	1,938.72	0.00	492.30	79.75

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<b>0010 - GENERAL FUND</b>									
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>									
0010 0425 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	382.51	0.00	10,770.42	0.00	1,236.06	89.71
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	197.98	922.38	197.98	1,489.66	42.93
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	0.00	25.18	721.46	25.18	438.36	63.01
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	-1,493.66	6,006.34	973.84	2,293.74	2,206.70	2,293.74	1,505.90	74.93
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	534.84	0.00	4,771.95	0.00	228.05	95.44
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	493.66	2,178.66	0.00	1,084.02	1,094.64	1,084.02	0.00	100.00
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
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN</b>	<b>68,990.37</b>	<b>-1,259.98</b>	<b>67,730.39</b>	<b>3,037.52</b>	<b>3,600.92</b>	<b>51,209.87</b>	<b>3,600.92</b>	<b>12,919.60</b>	<b>80.93</b>
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4106 SALARY-SALARY E	57,120.00	0.00	57,120.00	2,196.92	0.00	54,824.52	0.00	2,295.48	95.98
0010 0427 4110 SALARY-HOURLY E	37,128.00	3,601.42	40,729.42	1,569.23	0.00	38,368.60	0.00	2,360.82	94.20
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	278.66	0.00	8,516.98	0.00	241.68	97.24
0010 0427 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	24,012.96	0.00	0.00	100.00
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	-823.99	4,926.01	0.00	380.90	3,382.10	380.90	1,163.01	76.39
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	44.52	0.00	149.44	0.00	561.43	21.02
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	49.00	4,489.59	49.00	116.61	97.50
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
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>	<b>209,836.99</b>	<b>4,670.87</b>	<b>214,507.86</b>	<b>6,090.41</b>	<b>429.90</b>	<b>205,051.25</b>	<b>429.90</b>	<b>9,026.71</b>	<b>95.79</b>

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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
<b>0010 - GENERAL FUND</b>									
<b>0428 - GENERAL FUND - ADULT PROBATION</b>									
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	39.37	0.00	361.84	0.00	138.16	72.37
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	281.39	0.00	10,171.36	0.00	1,828.64	84.76
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
<b>0428 - GENERAL FUND - ADULT PROBATION</b>	<b>42,500.00</b>	<b>2,700.00</b>	<b>45,200.00</b>	<b>320.76</b>	<b>0.00</b>	<b>31,233.20</b>	<b>0.00</b>	<b>13,966.80</b>	<b>69.10</b>
<b>0010 - GENERAL FUND</b>									
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	300,766.94	0.00	300,766.94	11,567.94	0.00	288,961.54	0.00	11,805.40	96.07
0010 0430 4110 SALARY-HOURLY E	371,007.60	0.00	371,007.60	14,269.54	0.00	349,192.16	0.00	21,815.44	94.12
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	253.84	0.00	6,219.08	0.00	380.92	94.23
0010 0430 4131 SALARY-OVERTIME E	9,500.00	0.00	9,500.00	509.31	0.00	8,007.46	0.00	1,492.54	84.29
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,426.95	0.00	1,426.95	0.00	0.00	0.00	0.00	1,426.95	0.00
0010 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4205 F.I.C.A. E	53,237.99	0.00	53,237.99	1,978.44	0.00	49,197.07	0.00	4,040.92	92.41
0010 0430 4210 GROUP INSURANCE E	108,058.32	0.00	108,058.32	8,598.35	0.00	109,369.58	0.00	-1,311.26	101.21
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	50.00	202.06	6,960.85	202.06	3,087.09	69.88
0 No subcode assigned				50.00	0.00	6,468.21	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	226.92	0.00	4,773.08	4.54
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	45.99	360.87	45.99	93.14	81.37
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	5,500.00	5,622.35	11,122.35	0.00	1,580.89	9,149.24	1,580.89	392.22	96.47
0010 0430 4414 FUEL E	16,000.00	0.00	16,000.00	0.00	0.00	11,328.14	0.00	4,671.86	70.80
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	374.00	0.00	5,075.46	0.00	14,924.54	25.38
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	183.00	475.30	9,477.32	475.30	547.38	94.79
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	287.96	1,210.20	1,866.32	1,210.20	-1,476.52	192.28
0010 0430 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	1,240.45	1,199.90	1,240.45	1,059.65	69.72
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>	<b>1,005,868.30</b>	<b>5,647.35</b>	<b>1,011,515.65</b>	<b>38,072.38</b>	<b>4,754.89</b>	<b>930,839.99</b>	<b>4,754.89</b>	<b>75,920.77</b>	<b>92.49</b>
<b>0010 - GENERAL FUND</b>									
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>									

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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
<b>0010 - GENERAL FUND</b>									
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>									
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
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>	<b>530,000.00</b>	<b>-11,700.00</b>	<b>518,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,000.00</b>	<b>0.00</b>	<b>53,300.00</b>	<b>89.72</b>
<b>0010 - GENERAL FUND</b>									
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>									
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
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>	<b>620,000.00</b>	<b>76,000.00</b>	<b>696,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,278.00</b>	<b>0.00</b>	<b>195,722.00</b>	<b>71.88</b>
<b>0010 - GENERAL FUND</b>									
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>									
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	864.33	0.00	21,599.77	0.00	872.87	96.12
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	66.12	0.00	1,918.77	0.00	91.07	95.47
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	13,270.83	13,800.00	13,270.83	7,929.17	77.35
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	91.12	0.00	2,736.49	0.00	130.32	95.45
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	1,600.00	31,650.00	101,752.50	31,650.00	63,297.50	67.82
0010 0433 4482 2ND ADM JUDICIAL DIST E	4,000.00	508.16	4,508.16	0.00	4,508.16	0.00	4,508.16	0.00	100.00
0010 0433 4483 VISITING JUDGES E	2,000.00	-508.16	1,491.84	0.00	0.00	47.44	0.00	1,444.40	3.18
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	1,887.50	16,355.91	1,887.50	1,470.59	92.54
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
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>	<b>381,765.12</b>	<b>66.81</b>	<b>381,831.93</b>	<b>2,621.57</b>	<b>51,316.49</b>	<b>200,078.29</b>	<b>51,316.49</b>	<b>130,437.15</b>	<b>65.84</b>
<b>0010 - GENERAL FUND</b>									
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	123.08	0.00	5,698.74	0.00	361.61	94.03
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	9.27	0.00	420.25	0.00	43.37	90.65
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
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>	<b>7,093.04</b>	<b>0.00</b>	<b>7,093.04</b>	<b>132.35</b>	<b>0.00</b>	<b>6,796.71</b>	<b>0.00</b>	<b>296.33</b>	<b>95.82</b>
<b>0010 - GENERAL FUND</b>									
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	63,766.50	0.00	2,550.73	96.15
0010 0436 4110 SALARY-HOURLY E	74,342.99	3,115.90	77,458.89	2,981.54	0.00	72,972.48	0.00	4,486.41	94.21
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	396.36	0.00	10,141.06	0.00	879.69	92.02
0010 0436 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	36,019.44	0.00	0.00	100.00
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	-27.91	87.13	1,170.60	87.13	242.27	83.85
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	59.50	0.00	222.50	21.10
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
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>	<b>206,194.22</b>	<b>3,651.84</b>	<b>209,846.06</b>	<b>8,902.27</b>	<b>87.13</b>	<b>197,786.52</b>	<b>87.13</b>	<b>11,972.41</b>	<b>94.29</b>
<b>0010 - GENERAL FUND</b>									
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	191,799.88	0.00	191,799.88	7,376.92	0.00	184,423.00	0.00	7,376.88	96.15
0010 0437 4110 SALARY-HOURLY E	93,877.96	0.00	93,877.96	3,610.69	0.00	88,408.42	0.00	5,469.54	94.17
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	839.94	0.00	19,408.16	0.00	2,473.81	88.69
0010 0437 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,006.70	0.00	24,079.85	0.00	11,939.59	66.85
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	358.34	0.00	41.66	89.59
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	620.00	0.00	3,828.88	0.00	1,671.12	69.62
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
<b>0010 - GENERAL FUND</b>									
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>									
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
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>	<b>395,450.16</b>	<b>0.00</b>	<b>395,450.16</b>	<b>14,454.25</b>	<b>0.00</b>	<b>349,819.86</b>	<b>0.00</b>	<b>45,630.30</b>	<b>88.46</b>
<b>0010 - GENERAL FUND</b>									
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	63,766.50	0.00	2,550.73	96.15
0010 0438 4110 SALARY-HOURLY E	71,073.60	7,822.99	78,896.59	3,040.39	0.00	74,302.33	0.00	4,594.26	94.18
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	359.85	0.00	9,687.60	0.00	1,442.17	87.04
0010 0438 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,999.65	0.00	35,995.80	0.00	23.64	99.93
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	529.71	0.00	70.29	88.29
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	186.26	620.00	1,801.88	620.00	78.12	96.88
0010 0438 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	378.75	0.00	21.25	94.69
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>	<b>202,795.77</b>	<b>9,168.55</b>	<b>211,964.32</b>	<b>9,136.81</b>	<b>620.00</b>	<b>200,373.00</b>	<b>1,016.53</b>	<b>10,574.79</b>	<b>95.01</b>
<b>0010 - GENERAL FUND</b>									
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>									
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	1,563.00	0.00	2,363.00	0.00	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	200.00	1,092.50	14,604.00	1,092.50	2,575.16	85.91

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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
<b>0010 - GENERAL FUND</b>									
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>									
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	-16,000.00	164,000.00	700.00	2,100.00	62,130.00	2,100.00	99,770.00	39.16
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	7,500.00	20,500.00	975.00	400.00	16,000.88	400.00	4,099.12	80.00
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
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO</b>	<b>371,059.92</b>	<b>0.00</b>	<b>371,059.92</b>	<b>3,438.00</b>	<b>3,592.50</b>	<b>220,549.31</b>	<b>3,592.50</b>	<b>146,918.11</b>	<b>60.41</b>
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	66,317.23	0.00	66,317.23	2,550.66	0.00	63,766.50	0.00	2,550.73	96.15
0010 0440 4110 SALARY-HOURLY E	113,272.16	3,569.18	116,841.34	4,400.60	0.00	107,592.05	0.00	9,249.29	92.08
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	509.95	0.00	12,617.19	0.00	1,427.03	89.84
0010 0440 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	3,007.24	0.00	36,086.88	0.00	11,939.04	75.14
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
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>	<b>269,197.92</b>	<b>4,183.08</b>	<b>273,381.00</b>	<b>10,468.45</b>	<b>0.00</b>	<b>242,730.87</b>	<b>0.00</b>	<b>30,650.13</b>	<b>88.79</b>
<b>0010 - GENERAL FUND</b>									
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	58,959.00	0.00	2,358.30	96.15
0010 0442 4110 SALARY-HOURLY E	57,321.00	0.00	57,321.00	2,204.66	0.00	53,683.79	0.00	3,637.21	93.65
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	2,826.81	0.00	173.19	94.23
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	336.44	0.00	8,437.46	0.00	884.73	90.51
0010 0442 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	1,999.11	0.00	23,989.32	0.00	23.64	99.90
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
<b>0010 - GENERAL FUND</b>									
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>									
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	375.00	549.36	375.00	75.64	92.44
0010 0442 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	1,519.75	0.00	5,980.25	20.26
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	629.09	0.00	4,668.50	0.00	293.01	94.09
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>	<b>182,183.32</b>	<b>3,961.51</b>	<b>186,144.83</b>	<b>7,643.04</b>	<b>375.00</b>	<b>167,902.47</b>	<b>375.00</b>	<b>17,867.36</b>	<b>90.40</b>
<b>0010 - GENERAL FUND</b>									
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	58,959.00	0.00	2,358.30	96.15
0010 0444 4110 SALARY-HOURLY E	113,217.00	0.00	113,217.00	4,354.50	0.00	106,284.15	0.00	6,932.85	93.88
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	207.69	0.00	5,088.40	0.00	311.60	94.23
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	528.14	0.00	12,889.82	0.00	908.46	93.42
0010 0444 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	3,001.62	0.00	36,019.44	0.00	0.00	100.00
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	130.69	544.79	130.69	324.52	67.55
0010 0444 4310 POSTAGE E	65.00	0.00	65.00	0.00	0.00	48.76	0.00	16.24	75.02
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	9,423.97	0.00	576.03	94.24
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	26.13	0.00	1,767.91	0.00	232.09	88.40
0010 0444 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	24,322.20	0.00	24,322.20	44,400.00	-68,722.20	0.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	27,330.00	0.00	27,330.00	617.00	0.00	17,486.50	0.00	9,843.50	63.98
0010 0444 4511 CAPITAL LEASE INTEREST E	5,168.16	0.00	5,168.16	152.90	0.00	3,532.46	0.00	1,635.70	68.35
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	246.80	0.00	1,480.80	0.00	-1,480.80	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	1,636.60	0.00	9,819.60	0.00	-9,819.60	0.00
0010 0444 4580 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4801 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>	<b>295,732.83</b>	<b>0.00</b>	<b>295,732.83</b>	<b>37,451.94</b>	<b>130.69</b>	<b>304,934.94</b>	<b>44,530.69</b>	<b>-53,732.80</b>	<b>118.17</b>
<b>0010 - GENERAL FUND</b>									
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	61,317.30	0.00	61,317.30	2,358.36	0.00	58,959.00	0.00	2,358.30	96.15
0010 0446 4110 SALARY-HOURLY E	53,754.00	-100.00	53,654.00	2,067.46	0.00	46,026.86	0.00	7,627.14	85.78

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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
<b>0010 - GENERAL FUND</b>									
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>									
0010 0446 4120 SALARY-PART-TIME	E 23,359.57	0.00	23,359.57	851.97	0.00	16,887.77	0.00	6,471.80	72.29
0010 0446 4126 SALARY-CERTIFICATE PAY	E 3,000.00	0.00	3,000.00	115.38	0.00	2,757.58	0.00	242.42	91.92
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	357.17	0.00	9,312.82	0.00	1,527.19	85.91
0010 0446 4210 GROUP INSURANCE	E 24,012.96	0.00	24,012.96	2,001.08	0.00	21,011.34	0.00	3,001.62	87.50
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	119.00	0.00	248.50	0.00	3,751.50	6.21
0010 0446 4414 FUEL	E 5,000.00	0.00	5,000.00	0.00	319.12	2,908.78	319.12	1,772.10	64.56
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
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>	<b>203,686.75</b>	<b>0.00</b>	<b>203,686.75</b>	<b>7,870.42</b>	<b>319.12</b>	<b>170,560.80</b>	<b>319.12</b>	<b>32,806.83</b>	<b>83.89</b>
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									
0010 0451 4105 SALARY-ELECTED OFFICIAL	E 83,373.78	0.00	83,373.78	3,206.68	0.00	80,167.00	0.00	3,206.78	96.15
0010 0451 4106 SALARY-SALARY	E 78,161.41	0.00	78,161.41	3,006.20	0.00	74,962.91	0.00	3,198.50	95.91
0010 0451 4110 SALARY-HOURLY	E 1,784,963.60	0.00	1,784,963.60	64,437.29	0.00	1,518,681.63	0.00	266,281.97	85.08
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	784.63	0.00	17,988.64	0.00	9,611.36	65.18
0010 0451 4128 SALARY-STIPEND	E 1,200.00	0.00	1,200.00	46.15	0.00	1,130.67	0.00	69.33	94.22
0010 0451 4131 SALARY-OVERTIME	E 16,379.80	0.00	16,379.80	703.87	0.00	19,743.33	0.00	-3,363.53	120.53
0010 0451 4132 SALARY-HOLIDAY PAYOUT	E 33,815.50	0.00	33,815.50	0.00	0.00	0.00	0.00	33,815.50	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080	E 25,393.05	0.00	25,393.05	0.00	0.00	0.00	0.00	25,393.05	0.00
0010 0451 4171 ANNUAL MERIT RAISES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4205 F.I.C.A.	E 156,892.86	0.00	156,892.86	5,448.44	0.00	129,821.57	0.00	27,071.29	82.75
0010 0451 4210 GROUP INSURANCE	E 396,213.84	0.00	396,213.84	28,818.43	0.00	331,105.34	0.00	65,108.50	83.57
0010 0451 4215 RETIREMENT	E 185,810.37	0.00	185,810.37	7.47	0.00	148,621.85	0.00	37,188.52	79.99
0010 0451 4220 RETIREMENT-SDB	E 6,767.93	0.00	6,767.93	0.27	0.00	5,452.76	0.00	1,315.17	80.57
0010 0451 4225 UNEMPLOYMENT INS	E 3,148.02	0.00	3,148.02	0.13	0.00	1,928.03	0.00	1,219.99	61.25
0010 0451 4305 OFFICE SUPPLIES	E 6,000.00	0.00	6,000.00	227.43	396.53	5,528.06	396.53	75.41	98.74
0010 0451 4308 OPERATING EXPENSES	E 10,000.00	-418.76	9,581.24	0.00	274.58	8,255.80	274.58	1,050.86	89.03
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	250.00	175.80	5,940.80	175.80	1,088.40	84.89
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
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	125,000.00	19,620.21	144,620.21	716.90	4,324.36	116,322.50	4,395.82	23,901.89	83.47
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	13,404.83	0.00	172,586.63	0.00	77,413.37	69.03
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	1,755.89	0.00	13,190.28	0.00	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	1,500.00	24,500.00	846.36	786.00	23,138.80	1,162.99	198.21	99.19
0010 0451 4505 MACHINERY & EQUIPMENT E	379,565.00	60,681.54	440,246.54	564.80	397.89	435,290.26	397.89	4,558.39	98.96
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
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>	<b>3,703,186.16</b>	<b>30,931.58</b>	<b>3,734,117.74</b>	<b>124,225.77</b>	<b>6,355.16</b>	<b>3,139,951.37</b>	<b>8,077.77</b>	<b>586,088.60</b>	<b>84.30</b>
<b>0010 - GENERAL FUND</b>									
<b>0454 - GENERAL FUND - JAIL</b>									
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	51,811.61	0.00	1,295,416.09	0.00	253,418.02	83.64
0010 0454 4120 SALARY-PART-TIME E	8,777.06	0.00	8,777.06	223.65	0.00	4,292.22	0.00	4,484.84	48.90
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	207.69	0.00	5,088.40	0.00	2,111.60	70.67
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	346.16	0.00	9,980.75	0.00	2,019.25	83.17
0010 0454 4131 SALARY-OVERTIME E	60,615.00	0.00	60,615.00	4,035.43	0.00	89,880.78	0.00	-29,265.78	148.28
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	48,793.19	0.00	48,793.19	0.00	0.00	0.00	0.00	48,793.19	0.00
0010 0454 4165 PAYROLL HOURS OVER 2080 E	20,117.92	0.00	20,117.92	0.00	0.00	0.00	0.00	20,117.92	0.00
0010 0454 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4205 F.I.C.A. E	130,534.80	0.00	130,534.80	4,248.31	0.00	106,224.86	0.00	24,309.94	81.38
0010 0454 4210 GROUP INSURANCE E	384,207.36	0.00	384,207.36	22,122.23	0.00	320,839.16	0.00	63,368.20	83.51
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	308.06	2,177.29	308.06	14.65	99.41
0010 0454 4308 OPERATING EXPENSES E	32,000.00	2,000.00	34,000.00	1,199.34	917.68	32,040.79	1,167.52	791.69	97.67
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	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE E	10,000.00	-2,200.00	7,800.00	0.00	64.68	4,098.91	64.68	3,636.41	53.38
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	2,775.10	0.00	136,275.00	0.00	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	3,313.17	6,136.42	141,440.09	6,136.42	-25,576.51	120.96
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	384.00	9,198.39	384.00	5,417.61	63.88
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	2,001.72	3,601.62	2,068.28	-1,669.90	141.75
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
<b>0454 - GENERAL FUND - JAIL</b>	<b>2,786,250.37</b>	<b>-5,100.00</b>	<b>2,781,150.37</b>	<b>90,282.69</b>	<b>9,812.56</b>	<b>2,323,220.48</b>	<b>10,128.96</b>	<b>447,800.93</b>	<b>83.90</b>
<b>0010 - GENERAL FUND</b>									
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	64,313.04	0.00	64,313.04	2,473.58	0.00	61,839.50	0.00	2,473.54	96.15
0010 0457 4110 SALARY-HOURLY E	231,325.00	0.00	231,325.00	8,863.99	0.00	215,729.87	0.00	15,595.13	93.26
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	700.00	2,200.00	0.00	0.00	1,668.00	0.00	532.00	75.82
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	53.55	22,852.67	811.59	0.00	20,093.22	0.00	2,759.45	87.93
0010 0457 4210 GROUP INSURANCE E	72,038.88	0.00	72,038.88	6,001.27	0.00	72,026.02	0.00	12.86	99.98
0010 0457 4215 RETIREMENT E	27,001.31	63.63	27,064.94	0.00	0.00	24,269.19	0.00	2,795.75	89.67
0010 0457 4220 RETIREMENT-SDB E	983.49	2.31	985.80	0.00	0.00	890.49	0.00	95.31	90.33
0010 0457 4225 UNEMPLOYMENT INS E	373.94	1.12	375.06	0.00	0.00	268.70	0.00	106.36	71.64
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	308.09	0.00	7,475.37	0.00	24.63	99.67
0010 0457 4310 POSTAGE E	6,500.00	2,517.16	9,017.16	0.00	0.00	8,836.17	0.00	180.99	97.99
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	-1,440.61	4,559.39	296.76	100.00	3,742.65	100.00	716.74	84.28
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
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>	<b>443,024.49</b>	<b>1,897.16</b>	<b>444,921.65</b>	<b>18,755.28</b>	<b>100.00</b>	<b>417,625.27</b>	<b>100.00</b>	<b>27,196.38</b>	<b>93.89</b>
<b>0010 - GENERAL FUND</b>									
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	5,169.19	0.00	129,229.75	0.00	5,169.25	96.15
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	2,225.52	0.00	54,618.16	0.00	3,977.84	93.21
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	509.53	0.00	13,482.60	0.00	2,807.85	82.76
0010 0460 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,001.08	0.00	24,012.96	0.00	0.00	100.00
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	120.64	416.69	120.64	110.67	82.92
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	93.72	0.00	256.28	26.78
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
<b>0010 - GENERAL FUND</b>									
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>									
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	340.16	1,640.16	175.00	0.00	1,033.86	50.00	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
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>	<b>276,421.48</b>	<b>340.16</b>	<b>276,761.64</b>	<b>10,080.32</b>	<b>120.64</b>	<b>239,782.66</b>	<b>170.64</b>	<b>36,808.34</b>	<b>86.70</b>
<b>0010 - GENERAL FUND</b>									
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>									
0010 0463 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME E	21,012.00	0.00	21,012.00	808.16	0.00	19,667.04	0.00	1,344.96	93.60
0010 0463 4165 PAYROLL HOURS OVER 2080 E	80.82	0.00	80.82	0.00	0.00	0.00	0.00	80.82	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4205 F.I.C.A. E	1,613.60	0.00	1,613.60	61.83	0.00	1,504.68	0.00	108.92	93.25
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
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>	<b>27,320.79</b>	<b>0.00</b>	<b>27,320.79</b>	<b>869.99</b>	<b>0.00</b>	<b>24,307.03</b>	<b>0.00</b>	<b>3,013.76</b>	<b>88.97</b>
<b>0010 - GENERAL FUND</b>									
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>									
0010 0466 4106 SALARY-SALARY E	33,008.94	0.00	33,008.94	1,269.56	0.00	31,726.56	0.00	1,282.38	96.12
0010 0466 4110 SALARY-HOURLY E	37,332.00	0.00	37,332.00	1,435.84	0.00	31,768.87	0.00	5,563.13	85.10
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	198.41	0.00	4,831.46	0.00	560.61	89.60
0010 0466 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	9,004.86	0.00	3,001.62	75.00
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	-93.04	1,556.96	0.00	0.00	923.14	257.12	376.70	75.81
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	-6.11	0.00	581.71	0.00	288.29	66.86
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	580.56	290.85	10,036.91	290.85	2,672.24	79.44
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	43.05	243.05	0.00	0.00	0.00	243.05	0.00	100.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV</b>	<b>115,859.35</b>	<b>-49.99</b>	<b>115,809.36</b>	<b>4,478.80</b>	<b>290.85</b>	<b>95,507.79</b>	<b>791.02</b>	<b>19,510.55</b>	<b>83.15</b>

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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
<b>0010 - GENERAL FUND</b>									
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>									
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
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>	<b>3,290.00</b>	<b>-129.00</b>	<b>3,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.39</b>	<b>0.00</b>	<b>2,729.61</b>	<b>13.65</b>
<b>0010 - GENERAL FUND</b>									
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>									
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
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,859.49</b>	<b>0.00</b>	<b>5,640.51</b>	<b>88.37</b>
<b>0010 - GENERAL FUND</b>									
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>									
0010 0483 4110 SALARY-HOURLY E	113,832.00	0.00	113,832.00	4,378.13	0.00	107,207.33	0.00	6,624.67	94.18
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	316.75	0.00	7,837.67	0.00	903.97	89.66
0010 0483 4210 GROUP INSURANCE E	36,019.44	0.00	36,019.44	2,030.59	0.00	24,367.08	0.00	11,652.36	67.65
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	159.87	0.00	1,763.75	0.00	2,236.25	44.09
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
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP</b>	<b>181,955.67</b>	<b>0.00</b>	<b>181,955.67</b>	<b>6,885.34</b>	<b>0.00</b>	<b>157,041.98</b>	<b>0.00</b>	<b>24,913.69</b>	<b>86.31</b>
<b>0010 - GENERAL FUND</b>									
<b>0488 - GENERAL FUND - SOLID WASTE</b>									
0010 0488 4110 SALARY-HOURLY E	68,544.00	0.00	68,544.00	2,636.31	0.00	64,547.16	0.00	3,996.84	94.17
0010 0488 4120 SALARY-PART-TIME E	65,496.95	0.00	65,496.95	2,315.79	0.00	58,529.77	0.00	6,967.18	89.36
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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<b>0010 - GENERAL FUND</b>									
<b>0488 - GENERAL FUND - SOLID WASTE</b>									
0010 0488 4205 F.I.C.A.	E 10,298.55	0.00	10,298.55	363.24	0.00	9,392.77	0.00	905.78	91.20
0010 0488 4210 GROUP INSURANCE	E 24,012.96	0.00	24,012.96	2,001.08	0.00	24,012.96	0.00	0.00	100.00
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	5,000.00	0.00	6,978.44	0.00	1,021.56	87.23
0010 0488 4405 RENTALS & CONTRACTS	E 26,000.00	0.00	26,000.00	0.00	290.00	15,812.70	290.00	9,897.30	61.93
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	9,124.28	87,867.01	9,124.28	32,008.71	75.19
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
<b>0488 - GENERAL FUND - SOLID WASTE</b>	<b>351,589.43</b>	<b>0.00</b>	<b>351,589.43</b>	<b>12,316.42</b>	<b>9,414.28</b>	<b>283,707.45</b>	<b>9,414.28</b>	<b>58,467.70</b>	<b>83.37</b>
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
0010 0489 4106 SALARY-SALARY	E 69,163.31	0.00	69,163.31	2,660.12	0.00	66,310.68	0.00	2,852.63	95.88
0010 0489 4110 SALARY-HOURLY	E 53,346.00	0.00	53,346.00	2,051.78	0.00	50,049.36	0.00	3,296.64	93.82
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	337.79	0.00	8,506.18	0.00	938.86	90.06
0010 0489 4210 GROUP INSURANCE	E 24,012.96	0.00	24,012.96	1,824.36	0.00	22,118.47	0.00	1,894.49	92.11
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	2,647.34	0.00	352.66	88.24
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	300.00	100.00	8,661.44	100.00	11,238.56	43.81
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	3,283.56	0.00	3,283.56	-3,283.56	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
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>	<b>215,263.34</b>	<b>0.00</b>	<b>215,263.34</b>	<b>7,174.05</b>	<b>3,383.56</b>	<b>190,130.79</b>	<b>3,383.56</b>	<b>21,748.99</b>	<b>89.90</b>
<b>0010 - GENERAL FUND</b>									
<b>0700 - GENERAL FUND - TRANSFERS TO</b>									
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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<b>0010 - GENERAL FUND</b>									
<b>0700 - GENERAL FUND - TRANSFERS TO</b>									
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	1,000.00	4,219.47	0.00	0.00	3,414.61	0.00	804.86	80.93
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
<b>0700 - GENERAL FUND - TRANSFERS TO</b>	<b>8,984,890.25</b>	<b>301,621.63</b>	<b>9,286,511.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,964,233.94</b>	<b>0.00</b>	<b>2,322,277.94</b>	<b>74.99</b>
<b>0010 - GENERAL FUND</b>	<b>30,091,314.47</b>	<b>131,672.30</b>	<b>30,222,986.77</b>	<b>1,196,260.71</b>	<b>146,763.45</b>	<b>24,974,307.84</b>	<b>264,650.78</b>	<b>4,984,028.15</b>	<b>83.51</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0411 - COURTS JURY FUND-EXPENSES</b>									
0011 0411 4330 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	655.39	0.00	844.61	43.69
0011 0411 4384 JURY PAY E	30,000.00	0.00	30,000.00	600.00	0.00	31,960.00	0.00	-1,960.00	106.53
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
<b>0411 - COURTS JURY FUND-EXPENSES</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>600.00</b>	<b>0.00</b>	<b>32,615.39</b>	<b>0.00</b>	<b>-1,115.39</b>	<b>103.54</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0700 - TRANSFERS OUT</b>									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0011 - COURTS JURY FUND</b>	<b>31,500.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>600.00</b>	<b>0.00</b>	<b>32,615.39</b>	<b>0.00</b>	<b>-1,115.39</b>	<b>103.54</b>
<b>0012 - COUNTY SPECIALTY COURT FUND</b>									
<b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>									
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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<b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0012 - COUNTY SPECIALTY COURT FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>									
<b>0407 - INDIGENT DEFENSE</b>									
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
<b>0407 - INDIGENT DEFENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0016 - COURT RECORD PRESERVATION FUND</b>									
<b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPENSES</b>									
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
<b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPEN</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0016 - COURT RECORD PRESERVATION FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0017 - GAME WARDEN</b>									
<b>0400 - GAME WARDEN - EXPENDITURES</b>									
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
<b>0400 - GAME WARDEN - EXPENDITURES</b>	3,600.00	0.00	3,600.00	0.00	0.00	885.79	0.00	2,714.21	24.61
<b>0017 - GAME WARDEN</b>									
<b>0700 - GAME WARDEN - TRANSFERS TO</b>									
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
<b>0700 - GAME WARDEN - TRANSFERS TO</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0017 - GAME WARDEN</b>	3,600.00	0.00	3,600.00	0.00	0.00	885.79	0.00	2,714.21	24.61
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>									
<b>0489 - TX VINE GRANT-EXPENSES</b>									
0018 0489 4330 EXPENSES E	5,594.42	0.00	5,594.42	0.00	1,440.57	4,321.68	1,440.57	-167.83	103.00
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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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
<b>0489 - TX VINE GRANT-EXPENSES</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>1,440.57</b>	<b>4,321.68</b>	<b>1,440.57</b>	<b>-167.83</b>	<b>103.00</b>
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>1,440.57</b>	<b>4,321.68</b>	<b>1,440.57</b>	<b>-167.83</b>	<b>103.00</b>
<b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>									
<b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXPENDITURES</b>									
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
<b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>									
0020 0490 4106 SALARY-SALARY E	188,453.53	-147.96	188,305.57	8,423.07	0.00	169,145.81	0.00	19,159.76	89.83
0020 0490 4110 SALARY-HOURLY E	1,698,302.06	-7,469.60	1,690,832.46	55,954.44	0.00	1,513,927.95	0.00	176,904.51	89.54
0020 0490 4120 SALARY-PART TIME E	24,096.07	0.00	24,096.07	832.52	0.00	19,670.19	0.00	4,425.88	81.63
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	6,000.00	6,000.00	0.00	0.00	2,604.00	0.00	3,396.00	43.40
0020 0490 4124 SALARY-STIPEND E	0.00	20,625.00	20,625.00	1,000.00	0.00	19,625.00	0.00	1,000.00	95.15
0020 0490 4131 SALARY-OVERTIME E	24,037.63	30,000.00	54,037.63	1,026.25	0.00	34,249.72	0.00	19,787.91	63.38
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	5,072.29	0.00	132,994.55	0.00	19,277.22	87.34
0020 0490 4210 GROUP INSURANCE E	492,265.68	0.00	492,265.68	36,014.10	0.00	454,149.60	0.00	38,116.08	92.26
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	52.38	0.00	1,449.39	0.00	550.61	72.47
0020 0490 4308 OPERATING EXPENSES E	40,000.00	-7,508.66	32,491.34	776.55	360.21	17,230.65	430.46	14,830.23	54.36
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	17,500.00	0.00	17,500.00	1,234.31	0.00	9,999.91	0.00	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	34,525.00	1,200.00	162,475.00	1,200.00	1,325.00	99.20
0020 0490 4405 RENTALS & CONTRACTS E	30,000.00	0.00	30,000.00	20.17	153.63	19,835.97	153.63	10,010.40	66.63
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	200.00	1,288.32	11,419.39	2,661.82	20,918.79	40.23
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	218,360.00	106,206.33	324,566.33	43,670.65	5,954.24	283,177.56	6,546.60	34,842.17	89.27
0 No subcode assigned				9,435.99	0.00	228,122.74	0.00		
J0102 J0102				34,234.66	0.00	55,054.82	0.00		
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	24,244.60	7,291.58	295,764.94	7,291.58	36,943.48	89.13
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	257.60	334.80	13,924.75	334.80	2,740.45	83.88
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	303.50	4,068.50	303.50	1,628.00	72.87
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	41,818.32	1,760,807.20	41,818.32	313,840.98	85.17
0020 0490 4463 CULVERTS E	70,000.00	3,318.10	73,318.10	6,032.00	0.00	68,601.04	0.00	4,717.06	93.57
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	79.93	0.00	12,650.04	0.00	7,349.96	63.25

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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
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>									
0020 0490 4466 ROAD MATERIALS E	1,175,000.00	235,744.46	1,410,744.46	26,803.76	17,561.77	989,080.10	17,561.77	404,102.59	71.36
0 No subcode assigned				26,803.76	0.00	986,596.90	0.00		
J42824 J42824						2,483.20	0.00		
0020 0490 4468 CONTRACT SERVICES E	80,000.00	-72,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00
J42824 J42824						8,000.00	0.00		
0020 0490 4469 BRIDGE MATERIALS E	50,000.00	-28,502.34	21,497.66	42.92	0.00	21,497.66	0.00	0.00	100.00
0 No subcode assigned				42.92	0.00	20,397.66	0.00		
J42824 J42824						1,100.00	0.00		
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	6,390.38	2,386.73	46,933.70	2,386.73	13,179.57	78.91
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	168.97	35.71	7,533.18	35.71	4,931.11	60.55
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	81,577.24	0.00	324,630.75	0.00	237,809.70	57.72
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	49.99	54.85	323.36	54.85	1,121.79	25.21
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
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERA</b>	<b>8,409,651.29</b>	<b>852,913.39</b>	<b>9,262,564.68</b>	<b>334,449.12</b>	<b>78,743.66</b>	<b>7,456,186.75</b>	<b>80,779.77</b>	<b>1,725,598.16</b>	<b>81.37</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>									
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
<b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>8,910.32</b>	<b>8,910.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,910.32</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>	<b>8,409,651.29</b>	<b>861,823.71</b>	<b>9,271,475.00</b>	<b>334,449.12</b>	<b>78,743.66</b>	<b>7,465,097.07</b>	<b>80,779.77</b>	<b>1,725,598.16</b>	<b>81.39</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>									
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
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,825.69</b>	<b>2,000.00</b>	<b>15,174.31</b>	<b>81.03</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR</b>									
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
<b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,825.69</b>	<b>2,000.00</b>	<b>15,174.31</b>	<b>81.03</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>									
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>									
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	100.00	0.00	100.00	25,620.00	0.39
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
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>	<b>25,720.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>25,620.00</b>	<b>0.39</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>	<b>25,720.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>25,620.00</b>	<b>0.39</b>
<b>0023 - HAZARDOUS MITIGATION GRANT</b>									
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>									
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
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0023 - HAZARDOUS MITIGATION GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>									
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
<b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO</b>									
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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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
<b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>									
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE</b>									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	287.02	987.02	0.00	0.00	363.02	0.00	624.00	36.78
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>700.00</b>	<b>287.02</b>	<b>987.02</b>	<b>0.00</b>	<b>0.00</b>	<b>363.02</b>	<b>0.00</b>	<b>624.00</b>	<b>36.78</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>									
<b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>	<b>700.00</b>	<b>287.02</b>	<b>987.02</b>	<b>0.00</b>	<b>0.00</b>	<b>363.02</b>	<b>0.00</b>	<b>624.00</b>	<b>36.78</b>
<b>0026 - JUVENILE DELINQUENCY PREVENTION</b>									
<b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>									
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
<b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0026 - JUVENILE DELINQUENCY PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>									
<b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>									
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
<b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449.00</b>	<b>0.00</b>	<b>751.00</b>	<b>82.12</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449.00</b>	<b>0.00</b>	<b>751.00</b>	<b>82.12</b>
<b>0028 - CHILD WELFARE BOARD FUND</b>									
<b>0424 - NON DEPT/CWB</b>									
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
<b>0424 - NON DEPT/CWB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>0028 - CHILD WELFARE BOARD FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>									
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
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0700 - TRANSFERS TO GENERAL FUND</b>									
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
<b>0700 - TRANSFERS TO GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>									
<b>0409 - COUNTY CLERK - CO &amp; DIST. CRT TECHNOLOGY</b>									
0030 0409 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - COUNTY CLERK - CO &amp; DIST. CRT TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>									
<b>0457 - DIST. CLERK-CO &amp; DIST CRT TECHNOLOGY</b>									
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	494.85	0.00	8,882.90	0.00	6,117.10	59.22
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	494.85	0.00	8,882.90	0.00	6,117.10	59.22
0031 - LAW LIBRARY	15,000.00	0.00	15,000.00	494.85	0.00	8,882.90	0.00	6,117.10	59.22
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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<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES</b>									
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
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>
<hr/>									
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>	<b>0.00</b>
<hr/>									
<b>0034 - 911 ADDRESSING</b>									
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>									
0034 0482 4106 SALARY-SALARY E	66,043.52	0.00	66,043.52	2,540.13	0.00	63,310.89	0.00	2,732.63	95.86
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	191.99	0.00	4,791.05	0.00	261.28	94.83
0034 0482 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,000.54	0.00	12,006.48	0.00	0.00	100.00
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	364.85	0.00	933.36	0.00	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	314.80	0.00	3,118.18	0.00	1,381.82	69.29
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
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>	<b>115,009.48</b>	<b>-753.61</b>	<b>114,255.87</b>	<b>4,412.31</b>	<b>0.00</b>	<b>105,801.46</b>	<b>0.00</b>	<b>8,454.41</b>	<b>92.60</b>
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<b>0034 - 911 ADDRESSING</b>									
<b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b>									
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
<b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>753.61</b>	<b>753.61</b>	<b>0.00</b>	<b>0.00</b>	<b>753.61</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



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<b>0034 - 911 ADDRESSING</b>	<b>115,009.48</b>	<b>0.00</b>	<b>115,009.48</b>	<b>4,412.31</b>	<b>0.00</b>	<b>106,555.07</b>	<b>0.00</b>	<b>8,454.41</b>	<b>92.65</b>
<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>									
<b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>									
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
<b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>									
<b>0036 - FAIRGROUNDS</b>									
<b>0424 - NON-DEPARTMENTAL</b>									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>									
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
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>									
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	810.00	0.00	1,552.67	0.00	1,166.58	57.10
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	1,150.00	29,256.25	1,150.00	3,993.75	88.39
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	-9,347.00	35,653.00	920.00	64.00	33,618.91	64.00	1,970.09	94.47
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	117.35	0.00	60,589.20	0.00	39,410.80	60.59
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	20,883.20	24,383.20	0.00	0.00	24,383.20	0.00	0.00	100.00
0036 0465 4616 CAPITAL IMPROVEMENTS E	80,000.00	-7,305.25	72,694.75	0.00	0.00	69,440.00	0.00	3,254.75	95.52

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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
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>	<b>275,155.00</b>	<b>1,175.00</b>	<b>276,330.00</b>	<b>1,847.35</b>	<b>1,214.00</b>	<b>222,966.08</b>	<b>1,214.00</b>	<b>52,149.92</b>	<b>81.13</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0700 - FAIRGROUNDS FUND - TRANFERS TO</b>									
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
<b>0700 - FAIRGROUNDS FUND - TRANFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>	<b>275,155.00</b>	<b>1,175.00</b>	<b>276,330.00</b>	<b>1,847.35</b>	<b>1,214.00</b>	<b>222,966.08</b>	<b>1,214.00</b>	<b>52,149.92</b>	<b>81.13</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>									
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>									
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	-178.68	821.32	0.00	247.93	112.79	247.93	460.60	43.92
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	178.68	2,678.68	0.00	0.00	2,678.68	0.00	0.00	100.00
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
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN</b>	<b>52,110.00</b>	<b>12,100.00</b>	<b>64,210.00</b>	<b>0.00</b>	<b>247.93</b>	<b>19,466.23</b>	<b>247.93</b>	<b>44,495.84</b>	<b>30.70</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>	<b>52,110.00</b>	<b>12,100.00</b>	<b>64,210.00</b>	<b>0.00</b>	<b>247.93</b>	<b>19,466.23</b>	<b>247.93</b>	<b>44,495.84</b>	<b>30.70</b>
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>									
<b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES</b>									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0039 - BAIL BOND FUND</b>									
<b>0424 - NON DEPARTMENTAL</b>									
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	-1,200.00	0.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
0039 0424 4426 SOFTWARE E	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	100.00
<b>0424 - NON DEPARTMENTAL</b>	<b>2,000.00</b>	<b>3,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>800.00</b>	<b>84.91</b>
<b>0039 - BAIL BOND FUND</b>	<b>2,000.00</b>	<b>3,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>800.00</b>	<b>84.91</b>

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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
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>									
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
<b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>									
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
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684.10</b>	<b>0.00</b>	<b>-484.10</b>	<b>140.34</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0429 - HAVA GRANT EXPENSES</b>									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0429 - HAVA GRANT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0040 - ELECTION/VOTERS GRANTS</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684.10</b>	<b>0.00</b>	<b>-484.10</b>	<b>140.34</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>									
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
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b>									
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
<b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0041 - CAPITAL MURDER</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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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
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE</b>									
0043 0406 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>									
0043 0433 4455 COURT REPORTERS E	10,000.00	400.00	10,400.00	456.28	0.00	5,440.83	0.00	4,959.17	52.32
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>10,000.00</b>	<b>400.00</b>	<b>10,400.00</b>	<b>456.28</b>	<b>0.00</b>	<b>5,440.83</b>	<b>0.00</b>	<b>4,959.17</b>	<b>52.32</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>									
0043 0437 4455 COURT REPORTERS E	70,000.00	0.00	70,000.00	1,928.64	1,478.64	60,849.52	1,478.64	7,671.84	89.04
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>1,928.64</b>	<b>1,478.64</b>	<b>60,849.52</b>	<b>1,478.64</b>	<b>7,671.84</b>	<b>89.04</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>									
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
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>32.14</b>
<b>0043 - COURT REPORTER SERVICE</b>	<b>87,000.00</b>	<b>400.00</b>	<b>87,400.00</b>	<b>2,384.92</b>	<b>1,478.64</b>	<b>68,540.35</b>	<b>1,478.64</b>	<b>17,381.01</b>	<b>80.11</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD</b>									
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
<b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>									
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
<b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>	<b>1,100.00</b>	<b>1,136.00</b>	<b>2,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>106.00</b>	<b>95.26</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0438 - COURTHOUSE SECURITY FUND - JP#2</b>									
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
<b>0438 - COURTHOUSE SECURITY FUND - JP#2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>									
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
<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0440 - COURTHOUSE SECURITY FUND - JP#3</b>									
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
<b>0440 - COURTHOUSE SECURITY FUND - JP#3</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434.00</b>	<b>0.00</b>	<b>-5,234.00</b>	<b>536.17</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>									
0044 0451 4110 SALARY-HOURLY E	104,989.99	5,207.71	110,197.70	4,242.31	0.00	105,416.96	0.00	4,780.74	95.66
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	115.38	0.00	2,757.58	0.00	242.42	91.92
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	332.76	0.00	8,472.51	0.00	447.51	94.98
0044 0451 4210 GROUP INSURANCE E	24,012.96	0.00	24,012.96	2,006.70	0.00	24,903.88	0.00	-890.92	103.71
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
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC</b>	<b>165,114.98</b>	<b>6,103.44</b>	<b>171,218.42</b>	<b>6,697.15</b>	<b>0.00</b>	<b>163,994.10</b>	<b>0.00</b>	<b>7,224.32</b>	<b>95.78</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0700 - TRANSFERS TO</b>									
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
<b>0700 - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>									
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>									
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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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
<b>0045 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION</b>	<b>12,000.00</b>	<b>5,320.38</b>	<b>17,320.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,097.00</b>	<b>0.00</b>	<b>14,223.38</b>	<b>17.88</b>
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>	<b>12,000.00</b>	<b>5,320.38</b>	<b>17,320.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3,097.00</b>	<b>0.00</b>	<b>14,223.38</b>	<b>17.88</b>
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>									
<b>00437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	1,000.00	0.00	10,000.00	0.00	2,000.00	83.33
<b>00437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>83.33</b>
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>83.33</b>
<b>0047 - DISASTER #4332DR-HARVEY</b>									
<b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b>									
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
<b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0047 - DISASTER #4332DR-HARVEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0049 - CAPITAL PROJECTS FUND</b>									
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>									
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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<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,282.00</b>	<b>0.00</b>	<b>-15,282.00</b>	<b>0.00</b>
<b>0049 - CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,282.00</b>	<b>0.00</b>	<b>-15,282.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS</b>									
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
<b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER</b>									
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
<b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>									
<b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>									
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
<b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>									
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE</b>									
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
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO</b>	<b>2,000.00</b>	<b>970.13</b>	<b>2,970.13</b>	<b>0.00</b>	<b>0.00</b>	<b>547.92</b>	<b>0.00</b>	<b>2,422.21</b>	<b>18.45</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>	<b>2,000.00</b>	<b>970.13</b>	<b>2,970.13</b>	<b>0.00</b>	<b>0.00</b>	<b>547.92</b>	<b>0.00</b>	<b>2,422.21</b>	<b>18.45</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>									
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE</b>									
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
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

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<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>									
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE</b>									
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
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO</b>	<b>3,000.00</b>	<b>131.73</b>	<b>3,131.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.73</b>	<b>0.00</b>
<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>	<b>3,000.00</b>	<b>131.73</b>	<b>3,131.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.73</b>	<b>0.00</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>									
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>									
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
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,348.80</b>	<b>35,161.88</b>	<b>26,489.32</b>	<b>66.89</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,348.80</b>	<b>35,161.88</b>	<b>26,489.32</b>	<b>66.89</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>									
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	900.00	900.00	0.00	878.45	0.00	878.45	21.55	97.61
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
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>	<b>59,800.00</b>	<b>900.00</b>	<b>60,700.00</b>	<b>0.00</b>	<b>878.45</b>	<b>67,170.05</b>	<b>878.45</b>	<b>-7,348.50</b>	<b>112.11</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0429 - VOTER REGISTRATION EXPENSES</b>									
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
<b>0429 - VOTER REGISTRATION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>	<b>59,800.00</b>	<b>900.00</b>	<b>60,700.00</b>	<b>0.00</b>	<b>878.45</b>	<b>67,170.05</b>	<b>878.45</b>	<b>-7,348.50</b>	<b>112.11</b>
<b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>									
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES</b>									
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
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>
<b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>
<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>									
0061 0424 4110 SALARY-HOURLY E	18,803.73	0.00	18,803.73	788.77	0.00	18,956.29	0.00	-152.56	100.81
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	771.63	0.00	19,690.34	0.00	3,329.86	85.54
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	118.41	0.00	2,934.29	0.00	265.24	91.71
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	618.03	0.00	1,236.06	0.00	-1,236.06	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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<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>									
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	90.00	1,136.36	116.22	747.42	62.63
0061 0424 4414 FUEL E	3,500.00	-900.00	2,600.00	223.29	0.00	2,286.50	0.00	313.50	87.94
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	178.10	66.63	5,061.82	66.63	-528.45	111.49
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
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>	<b>85,913.47</b>	<b>1,000.00</b>	<b>86,913.47</b>	<b>2,698.23</b>	<b>156.63</b>	<b>83,648.35</b>	<b>182.85</b>	<b>3,082.27</b>	<b>96.45</b>
<b>0061 - BVAAA-SENIOR MEALS</b>	<b>85,913.47</b>	<b>1,000.00</b>	<b>86,913.47</b>	<b>2,698.23</b>	<b>156.63</b>	<b>83,648.35</b>	<b>182.85</b>	<b>3,082.27</b>	<b>96.45</b>
<b>0062 - OPIOID ABATEMENT</b>									
<b>0424 - OPIOID ABATEMENT</b>									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - OPIOID ABATEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0062 - OPIOID ABATEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0430 - DISTRICT ATTORNEY</b>									
0076 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0430 4106 SALARY-SALARY E	34,069.75	0.00	34,069.75	1,310.36	0.00	32,103.70	0.00	1,966.05	94.23
0076 0430 4110 SALARY-HOURLY E	66,346.66	0.00	66,346.66	2,551.80	0.00	59,884.26	0.00	6,462.40	90.26
0076 0430 4165 PAYROLL HOURS OVER 2080 E	244.41	0.00	244.41	0.00	0.00	0.00	0.00	244.41	0.00
0076 0430 4205 F.I.C.A. E	7,700.55	0.00	7,700.55	291.74	0.00	6,964.47	0.00	736.08	90.44
0076 0430 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,583.77	0.00	9,588.09	0.00	2,418.39	79.86
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
<b>0430 - DISTRICT ATTORNEY</b>	<b>129,980.96</b>	<b>0.00</b>	<b>129,980.96</b>	<b>5,737.67</b>	<b>0.00</b>	<b>116,907.18</b>	<b>0.00</b>	<b>13,073.78</b>	<b>89.94</b>
<b>0076 - SENATE BILL 22</b>									
<b>0442 - CONSTABLE #1</b>									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0442 - CONSTABLE #1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									

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<b>0444 - CONSTABLE #2</b>									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0444 - CONSTABLE #2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0446 - CONSTABLE #3</b>									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0446 - CONSTABLE #3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0451 - SHERIFF'S OFFICE</b>									
0076 0451 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0451 4106 SALARY-SALARY E	11,598.59	0.00	11,598.59	446.10	0.00	10,929.44	0.00	669.15	94.23
0076 0451 4110 SALARY-HOURLY E	180,076.75	-1,020.00	179,056.75	5,936.00	0.00	143,390.23	0.00	35,666.52	80.08
0076 0451 4131 SALARY - OVERTIME E	0.00	0.00	0.00	-64.88	0.00	0.00	0.00	0.00	0.00
0076 0451 4165 PAYROLL HOURS OVER 2080 E	663.99	0.00	663.99	0.00	0.00	0.00	0.00	663.99	0.00
0076 0451 4205 F.I.C.A. E	14,713.96	-78.03	14,635.93	476.70	0.00	11,689.72	0.00	2,946.21	79.87
0076 0451 4210 GROUP INSURANCE E	12,006.48	0.00	12,006.48	1,094.72	0.00	8,098.26	0.00	3,908.22	67.45
0076 0451 4215 RETIREMENT E	17,425.94	-92.41	17,333.53	-7.47	0.00	13,408.64	0.00	3,924.89	77.36
0076 0451 4220 RETIREMENT-SDB E	634.72	-3.37	631.35	-0.27	0.00	491.09	0.00	140.26	77.78
0076 0451 4225 UNEMPLOYMENT E	307.74	-1.63	306.11	-0.13	0.00	173.27	0.00	132.84	56.60
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
<b>0451 - SHERIFF'S OFFICE</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>7,880.77</b>	<b>0.00</b>	<b>240,109.00</b>	<b>62,999.70</b>	<b>46,891.30</b>	<b>86.60</b>
<b>0076 - SENATE BILL 22</b>	<b>479,980.96</b>	<b>0.00</b>	<b>479,980.96</b>	<b>13,618.44</b>	<b>0.00</b>	<b>357,016.18</b>	<b>62,999.70</b>	<b>59,965.08</b>	<b>87.51</b>
<b>0077 - IN CAR VIDEO GRANT</b>									
<b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0077 - IN CAR VIDEO GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0078 - BODY WORN CAMERA GRANT #3581701</b>									
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0078 - BODY WORN CAMERA GRANT #3581701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>0079 - BODY ARMOR GRANT #35016101</b>									
<b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0079 - BODY ARMOR GRANT #35016101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686</b>									
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
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-100-C273</b>									
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
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>									
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		
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,767.69</b>	<b>0.00</b>	<b>-450,767.69</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0498 - CDBG-MIT MOD</b>									
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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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
0498 - CDBG-MIT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0080 - DISASTER GRANTS</b>									
<b>0499 - CDBG-TDA 23/24</b>									
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
<b>0080 - DISASTER GRANTS</b>									
<b>0700 - TRANSFERS TO</b>									
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
<b>0080 - DISASTER GRANTS</b>									
0080	0.00	0.00	0.00	0.00	0.00	450,767.69	0.00	-450,767.69	0.00
<b>0081 - GRANTS</b>									
<b>0409 - TEXAS BAR HISTORICAL</b>									
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
<b>0081 - GRANTS</b>									
0081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0083 - AGENCY FUND-DA COLLECTIONS</b>									
<b>0430 - DA AGENCY COLLECTIONS FUND - EXPENSES</b>									
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
<b>0083 - AGENCY FUND-DA COLLECTIONS</b>									
0083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0084 - HOMELAND SECURITY</b>									
<b>0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES</b>									
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
<b>0084 - HOMELAND SECURITY</b>									
<b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>									

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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
<b>0084 - HOMELAND SECURITY</b>									
<b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0084 - HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>									
<b>0497 - ARP GRANT EXPENSES</b>									
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	750.00	0.00	3,000.00	0.00	750.00	80.00
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	51.74	0.00	216.13	0.00	70.75	75.34
0085 0497 4210 GROUP INSURANCE E	0.00	0.00	0.00	247.73	0.00	247.73	0.00	-247.73	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	49,724.00	0.00	297,762.96	122,291.03	62,995.01	86.96
0 No subcode assigned				49,724.00	0.00	60,238.60	0.00		
2185 AMERICAN RESCUE PLAN ACT						237,524.36	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	170,418.60	0.00	1,014,005.67	0.00	3,281,598.20	23.61
<b>0497 - ARP GRANT EXPENSES</b>	<b>4,620,265.38</b>	<b>300,000.00</b>	<b>4,920,265.38</b>	<b>221,192.07</b>	<b>0.00</b>	<b>1,363,860.47</b>	<b>122,291.03</b>	<b>3,434,113.88</b>	<b>30.20</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>									
<b>0700 - TRANSFERS OUT</b>									
0085 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>	<b>4,620,265.38</b>	<b>300,000.00</b>	<b>4,920,265.38</b>	<b>221,192.07</b>	<b>0.00</b>	<b>1,363,860.47</b>	<b>122,291.03</b>	<b>3,434,113.88</b>	<b>30.20</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>									
0086 0451 4110 SALARY-HOURLY E	226,599.19	0.00	226,599.19	9,253.78	0.00	204,353.18	0.00	22,246.01	90.18
0086 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4126 SALARY-CERTIFICATE PAY E	4,800.00	0.00	4,800.00	276.92	0.00	6,346.07	0.00	-1,546.07	132.21
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	663.60	0.00	15,686.25	0.00	2,079.18	88.30
0086 0451 4210 GROUP INSURANCE E	48,025.92	0.00	48,025.92	4,002.16	0.00	45,010.43	0.00	3,015.49	93.72

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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
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>									
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
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPE</b>	<b>320,197.01</b>	<b>0.00</b>	<b>320,197.01</b>	<b>14,196.46</b>	<b>0.00</b>	<b>292,050.34</b>	<b>0.00</b>	<b>28,146.67</b>	<b>91.21</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRANSFERS TO</b>									
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
<b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>	<b>320,197.01</b>	<b>0.00</b>	<b>320,197.01</b>	<b>14,196.46</b>	<b>0.00</b>	<b>292,050.34</b>	<b>0.00</b>	<b>28,146.67</b>	<b>91.21</b>
<b>GRAND TOTAL</b>	<b>45,066,331.46</b>	<b>1,326,319.71</b>	<b>46,392,651.17</b>	<b>1,799,851.61</b>	<b>231,023.33</b>	<b>35,817,760.11</b>	<b>573,425.60</b>	<b>10,001,465.46</b>	<b>78.44</b>