

# **Grimes County**

## BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court

By County Auditor, Jessica Murphy

Wednesday, November 6, 2024

Grimes County Period Financial Report  
Statement of Operations

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0310 - GENERAL FUND - AD VALOREM TAXES</b>									
0010 0310 3101 TAXES-CURRENT R	23,996,054.00	0.00	23,996,054.00	0.00	0.00	100,604.00	0.00	23,895,450.00	0.42
0010 0310 3102 TAXES-DELINQUENT R	400,000.00	0.00	400,000.00	0.00	0.00	29,809.71	0.00	370,190.29	7.45
0010 0310 3103 TAXES-PENALTY & INTEREST R	330,000.00	0.00	330,000.00	0.00	0.00	32,044.47	0.00	297,955.53	9.71
<b>0310 - GENERAL FUND - AD VALOREM TAXES</b>	<b>24,726,054.00</b>	<b>0.00</b>	<b>24,726,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,458.18</b>	<b>0.00</b>	<b>24,563,595.82</b>	<b>0.66</b>
<b>0010 - GENERAL FUND</b>									
<b>0312 - OTHER FINANCING SOURCES</b>									
0010 0312 3191 OTHER FINANCING SOURCE - SUBSC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0312 - OTHER FINANCING SOURCES</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>0010 - GENERAL FUND</b>									
<b>0320 - GENERAL FUND - FEES OF OFFICE</b>									
0010 0320 3002 FEES-COUNTY JUDGE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3003 FEES-COUNTY SHERIFF R	9,450.00	0.00	9,450.00	0.00	0.00	444.81	0.00	9,005.19	4.71
0 No subcode assigned						440.11	0.00		
0600 CRIMINAL						4.70	0.00		
0010 0320 3004 FEES-DISTRICT ATTORNEY R	8,700.00	0.00	8,700.00	0.00	0.00	528.19	0.00	8,171.81	6.07
0010 0320 3006 FEES-COUNTY CLERK R	227,120.00	0.00	227,120.00	0.00	0.00	17,917.70	0.00	209,202.30	7.89
0010 0320 3007 FEES-TAX ASSESSOR & COLLECTOR R	119,000.00	0.00	119,000.00	0.00	0.00	10,032.00	0.00	108,968.00	8.43
0010 0320 3008 FEES-DISTRICT CLERK R	45,000.00	0.00	45,000.00	0.00	0.00	7,190.69	0.00	37,809.31	15.98
0 No subcode assigned						852.30	0.00		
0500 CIVIL						6,303.67	0.00		
0600 CRIMINAL						34.72	0.00		
0010 0320 3009 FEES-COUNTY TREASURER R	1,300.00	0.00	1,300.00	0.00	0.00	117.60	0.00	1,182.40	9.05
0 No subcode assigned						107.60	0.00		
0500 CIVIL						10.00	0.00		
0010 0320 3010 FEES-ADULT PROBATION R	2,100.00	0.00	2,100.00	0.00	0.00	206.00	0.00	1,894.00	9.81
0010 0320 3011 FEES-BOND FORFEITURES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3012 FEES-JP #1 R	32,000.00	0.00	32,000.00	0.00	0.00	1,619.31	0.00	30,380.69	5.06
0010 0320 3014 FEES-JP #2 R	45,000.00	0.00	45,000.00	0.00	0.00	2,778.93	0.00	42,221.07	6.18
0010 0320 3015 FEES-JP #3 R	26,500.00	0.00	26,500.00	0.00	0.00	1,063.15	0.00	25,436.85	4.01
0010 0320 3017 FEES-CONSTABLE #1 R	10,000.00	0.00	10,000.00	0.00	0.00	400.00	0.00	9,600.00	4.00
0010 0320 3018 FEES-CONSTABLE #2 R	15,600.00	0.00	15,600.00	0.00	0.00	720.00	0.00	14,880.00	4.62
0010 0320 3019 FEES-CONSTABLE #3 R	21,800.00	0.00	21,800.00	0.00	0.00	659.00	0.00	21,141.00	3.02
0010 0320 3021 FEES-TIME PAYMENT R	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
0010 0320 3022 FEES-ATTORNEY FEES R	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0320 3024 FEES-FLOODPLAIN PERMIT R	237.50	0.00	237.50	0.00	0.00	0.00	0.00	237.50	0.00
0010 0320 3025 FEES-SUBDIVISION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3026 FEES-SEPTIC PERMITS R	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
0010 0320 3027 FEES-MAINTENANCE SEPTIC ANNUAL R	17,400.00	0.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0010 0320 3028 FEES-SOLID WASTE R	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
0010 0320 3497 ESTRAY INCOME R	11,100.00	0.00	11,100.00	0.00	0.00	140.00	0.00	10,960.00	1.26
<b>0320 - GENERAL FUND - FEES OF OFFICE</b>	<b>845,577.50</b>	<b>0.00</b>	<b>845,577.50</b>	<b>0.00</b>	<b>0.00</b>	<b>43,817.38</b>	<b>0.00</b>	<b>801,760.12</b>	<b>5.18</b>
<b>0010 - GENERAL FUND</b>									
<b>0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES</b>									
0010 0330 3035 NAVASOTA HOUSING AUTHORITY-PMT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0330 3040 TMPA PAYMENT R	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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES</b>									
0010 0330 3041 CITY OF GARLAND PAYMENT R	134,900.60	0.00	134,900.60	0.00	0.00	0.00	0.00	134,900.60	0.00
<b>0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES</b>	<b>134,900.60</b>	<b>0.00</b>	<b>134,900.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,900.60</b>	<b>0.00</b>
<b>0010 - GENERAL FUND</b>									
<b>0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEMENTS</b>									
0010 0333 3406 STATE COMP-COUNTY JUDGE SUPPLE R	25,200.00	0.00	25,200.00	0.00	0.00	10,000.00	0.00	15,200.00	39.68
0010 0333 3430 STATE COMP-D/A & ADA SUPPLEMEN R	6,620.00	0.00	6,620.00	0.00	0.00	0.00	0.00	6,620.00	0.00
0010 0333 3437 STATE COMP-CO CRT AT LAW SUPPL R	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
0010 0333 3460 STATE COMP-COUNTY ATTY SUPPLEM R	73,231.00	0.00	73,231.00	0.00	0.00	9,333.33	0.00	63,897.67	12.75
<b>0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEME</b>	<b>189,051.00</b>	<b>0.00</b>	<b>189,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,333.33</b>	<b>0.00</b>	<b>169,717.67</b>	<b>10.23</b>
<b>0010 - GENERAL FUND</b>									
<b>0340 - GENERAL FUND - COURT FINES</b>									
0010 0340 3051 COURT FINES-JP #1 R	18,000.00	0.00	18,000.00	0.00	0.00	914.13	0.00	17,085.87	5.08
0010 0340 3052 COURT FINES-JP #2 R	73,400.00	0.00	73,400.00	0.00	0.00	3,520.57	0.00	69,879.43	4.80
0010 0340 3053 COURT FINES-JP #3 R	74,000.00	0.00	74,000.00	0.00	0.00	5,482.35	0.00	68,517.65	7.41
0010 0340 3054 COURT FINES-CRIMINAL R	14,500.00	0.00	14,500.00	0.00	0.00	530.00	0.00	13,970.00	3.66
<b>0340 - GENERAL FUND - COURT FINES</b>	<b>179,900.00</b>	<b>0.00</b>	<b>179,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,447.05</b>	<b>0.00</b>	<b>169,452.95</b>	<b>5.81</b>
<b>0010 - GENERAL FUND</b>									
<b>0350 - GENERAL FUND - BUSINESS LICENSE &amp; PERMIT</b>									
0010 0350 3057 BEER LICENSE R	12,500.00	0.00	12,500.00	0.00	0.00	900.00	0.00	11,600.00	7.20
<b>0350 - GENERAL FUND - BUSINESS LICENSE &amp; PERMIT</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>7.20</b>
<b>0010 - GENERAL FUND</b>									
<b>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b>									
0010 0360 3075 CITY OF IOLA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3076 CITY OF NAVASOTA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3077 NAVASOTA ISD MATCHING FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3078 ANDERSON SHIRO ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3079 IOLA ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3080 RICHARDS ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3081 REPUBLICAN PARTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3082 DEMOCRATIC PARTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3084 TOWN OF ANDERSON R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3085 TOWN OF PLANTERSVILLE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3086 CITY OF BEDIAS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3207 MIXED BEVERAGE TAX R	50,100.00	0.00	50,100.00	0.00	0.00	3,188.71	0.00	46,911.29	6.36
0010 0360 3210 REVENUE-STATE OFFICE OF COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3223 STATE OF TEXAS-TOBACCO FUNDS R	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0010 0360 3225 TDCJ-OFFENDER TRANSPORTATION R	6,000.00	0.00	6,000.00	0.00	0.00	346.75	0.00	5,653.25	5.78
0010 0360 3228 BVCOG-TUITION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3232 OTHER GOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3424 CITY OF NAVASOTA-RADIOS R	22,397.28	0.00	22,397.28	0.00	0.00	0.00	0.00	22,397.28	0.00
0010 0360 3427 HAYS COUNTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3428 WALKER COUNTY R	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>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b>									
0010 0360 3450 TRINITY COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3452 CORYELL COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3453 MADISON COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3454 WASHINGTON COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3455 TRANSPORTATION-GHRC R	6,500.00	0.00	6,500.00	0.00	0.00	589.05	0.00	5,910.95	9.06
0010 0360 3477 SB7 INDIGENT DEFENSE-FORMULA G R	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00
0010 0360 3489 STATE COMP-UNCLAIMED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3550 MONTGOMERY CO AUTO TASK FORCE R	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0.00
<b>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b>	<b>213,497.28</b>	<b>0.00</b>	<b>213,497.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.51</b>	<b>0.00</b>	<b>209,372.77</b>	<b>1.93</b>
<b>0010 - GENERAL FUND</b>									
<b>0365 - GENERAL FUND - INSURANCE CLAIMS</b>									
0010 0365 3036 T.A.C. INSURANCE CLAIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0365 - GENERAL FUND - INSURANCE CLAIMS</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>0010 - GENERAL FUND</b>									
<b>0370 - GENERAL FUND - RENTALS</b>									
0010 0370 3037 HOSPITAL LEASE R	621,905.40	0.00	621,905.40	0.00	0.00	51,825.45	0.00	570,079.95	8.33
0010 0370 3038 MINERAL AND OTHER LEASES R	350.00	0.00	350.00	0.00	0.00	52.25	0.00	297.75	14.93
<b>0370 - GENERAL FUND - RENTALS</b>	<b>622,255.40</b>	<b>0.00</b>	<b>622,255.40</b>	<b>0.00</b>	<b>0.00</b>	<b>51,877.70</b>	<b>0.00</b>	<b>570,377.70</b>	<b>8.34</b>
<b>0010 - GENERAL FUND</b>									
<b>0372 - GENERAL FUND - SALE OF EQUIPMENT</b>									
0010 0372 3043 SALE OF EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	121.00	0.00	-121.00	0.00
<b>0372 - GENERAL FUND - SALE OF EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>0.00</b>
<b>0010 - GENERAL FUND</b>									
<b>0375 - GENERAL FUND - MISCELLANEOUS REVENUE</b>									
0010 0375 3044 MISCELLANEOUS REVENUE R	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0010 0375 3066 REVENUE-INMATE PAY PHONE R	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
0010 0375 3067 DONATIONS-COURTHOUSE DECORATIO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3068 DONATIONS-CRIME VICTIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3069 DONATIONS-SHERIFF'S OFFICE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3070 DONATIONS-MEMORY OF GLENN CURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3071 SOLID WASTE-TIPPING FEE R	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00
0010 0375 3072 SALE OF PROPERTY R	1,000,000.00	0.00	1,000,000.00	0.00	0.00	2,000.00	0.00	998,000.00	0.20
0010 0375 3073 BAIL BOND REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3088 DA SECRETARY SALARY SUPPLEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3095 JUROR DONATIONS - VETERANS SER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3125 125TH COURTHOUSE BIRTHDAY PART R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - GENERAL FUND - MISCELLANEOUS REVENUE</b>	<b>1,399,000.00</b>	<b>0.00</b>	<b>1,399,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,397,000.00</b>	<b>0.14</b>
<b>0010 - GENERAL FUND</b>									
<b>0380 - GENERAL FUND - INTEREST EARNED</b>									

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<b>0010 - GENERAL FUND</b>									
<b>0380 - GENERAL FUND - INTEREST EARNED</b>									
0010 0380 3058 INTEREST INCOME-LEASES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0380 3089 INTEREST EARNED R	600,000.00	0.00	600,000.00	0.00	0.00	-27,670.42	0.00	627,670.42	-4.61
<b>0380 - GENERAL FUND - INTEREST EARNED</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,670.42</b>	<b>0.00</b>	<b>627,670.42</b>	<b>4.61</b>
<b>0010 - GENERAL FUND</b>									
<b>0392 - GENERAL FUND - SALES TAX</b>									
0010 0392 3093 SALES TAX-STATE COMPROLLER R	2,500,000.00	0.00	2,500,000.00	0.00	0.00	201,306.22	0.00	2,298,693.78	8.05
0010 0392 3094 SALES TAX-TAX ASSESSOR/COLLECT R	250,000.00	0.00	250,000.00	0.00	0.00	175.46	0.00	249,824.54	0.07
<b>0392 - GENERAL FUND - SALES TAX</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,481.68</b>	<b>0.00</b>	<b>2,548,518.32</b>	<b>7.33</b>
<b>0010 - GENERAL FUND</b>									
<b>0397 - GENERAL FUND - TRANSFERS IN</b>									
0010 0397 3104 TRANSFERS IN FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	-2.04	0.00	2.04	0.00
0010 0397 3111 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3117 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3120 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3124 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3134 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3136 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3185 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3186 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - GENERAL FUND - TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>
<b>0010 - GENERAL FUND</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0010 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>0010 - GENERAL FUND</b>									
<b>0399 - PRIOR YEAR VOIDS</b>									
0010 0399 3998 PRIOR YEAR VOIDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0399 - PRIOR YEAR VOIDS</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>0010 - GENERAL FUND</b>									
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	6,021.70	0.00	68,692.88	8.06
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	0.00	0.00	274.42	0.00	6,860.47	3.85
0010 0401 4205 F.I.C.A. E	6,261.49	0.00	6,261.49	0.00	0.00	475.74	0.00	5,785.75	7.60
0010 0401 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0401 4215 RETIREMENT E	7,219.12	0.00	7,219.12	0.00	0.00	572.31	0.00	6,646.81	7.93
0010 0401 4220 RETIREMENT-SDB E	245.55	0.00	245.55	0.00	0.00	20.78	0.00	224.77	8.46
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

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>									
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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>108,990.43</b>	<b>0.00</b>	<b>108,990.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,395.35</b>	<b>0.00</b>	<b>100,595.08</b>	<b>7.70</b>
<b>0010 - GENERAL FUND</b>									
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	6,021.70	0.00	68,692.88	8.06
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	0.00	0.00	274.42	0.00	6,860.47	3.85
0010 0402 4205 F.I.C.A. E	6,261.49	0.00	6,261.49	0.00	0.00	481.06	0.00	5,780.43	7.68
0010 0402 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0402 4215 RETIREMENT E	7,219.12	0.00	7,219.12	0.00	0.00	572.31	0.00	6,646.81	7.93
0010 0402 4220 RETIREMENT-SDB E	245.55	0.00	245.55	0.00	0.00	20.78	0.00	224.77	8.46
0010 0402 4305 OFFICE SUPPLIES E	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00
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	1,710.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00
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>109,695.43</b>	<b>0.00</b>	<b>109,695.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.67</b>	<b>0.00</b>	<b>101,294.76</b>	<b>7.66</b>
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	6,021.70	0.00	68,692.88	8.06
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	0.00	0.00	274.42	0.00	6,860.47	3.85
0010 0403 4205 F.I.C.A. E	6,261.49	0.00	6,261.49	0.00	0.00	480.52	0.00	5,780.97	7.67
0010 0403 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0403 4215 RETIREMENT E	7,219.12	0.00	7,219.12	0.00	0.00	572.31	0.00	6,646.81	7.93
0010 0403 4220 RETIREMENT-SDB E	245.55	0.00	245.55	0.00	0.00	20.78	0.00	224.77	8.46
0010 0403 4305 OFFICE SUPPLIES E	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	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
0010 0403 4390 CONTRACT LABOR E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	50.00	0.00
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0403 4451 WATER 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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
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>115,943.43</b>	<b>0.00</b>	<b>115,943.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.13</b>	<b>0.00</b>	<b>107,543.30</b>	<b>7.25</b>
<b>0010 - GENERAL FUND</b>									
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	6,021.70	0.00	68,692.88	8.06
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	0.00	0.00	274.42	0.00	6,860.47	3.85
0010 0404 4205 F.I.C.A. E	6,261.49	0.00	6,261.49	0.00	0.00	473.32	0.00	5,788.17	7.56
0010 0404 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0404 4215 RETIREMENT E	7,219.12	0.00	7,219.12	0.00	0.00	572.31	0.00	6,646.81	7.93
0010 0404 4220 RETIREMENT-SDB E	245.55	0.00	245.55	0.00	0.00	20.78	0.00	224.77	8.46
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	0.00	0.00	1,310.00	0.00
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>109,300.43</b>	<b>0.00</b>	<b>109,300.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,392.93</b>	<b>0.00</b>	<b>100,907.50</b>	<b>7.68</b>
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
0010 0405 4106 SALARY-SALARY E	84,071.06	0.00	84,071.06	0.00	0.00	4,526.90	0.00	79,544.16	5.38
0010 0405 4110 SALARY-HOURLY E	45,166.20	0.00	45,166.20	0.00	0.00	2,421.17	0.00	42,745.03	5.36
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	0.00	600.00	0.00	0.00	62.50	0.00	537.50	10.42
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	173.72	0.00	173.72	0.00	0.00	0.00	0.00	173.72	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	9,945.84	0.00	9,945.84	0.00	0.00	520.70	0.00	9,425.14	5.24
0010 0405 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,060.80	0.00	22,668.80	8.33
0010 0405 4215 RETIREMENT E	11,466.97	0.00	11,466.97	0.00	0.00	605.45	0.00	10,861.52	5.28
0010 0405 4220 RETIREMENT-SDB E	390.03	0.00	390.03	0.00	0.00	21.98	0.00	368.05	5.64
0010 0405 4225 UNEMPLOYMENT INS E	156.01	0.00	156.01	0.00	0.00	0.00	0.00	156.01	0.00
0010 0405 4305 OFFICE SUPPLIES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4440 TRAVEL & CONFERENCES E	2,000.00	-439.00	1,561.00	0.00	0.00	0.00	0.00	1,561.00	0.00
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
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	0.00	0.00	600.00	0.00
0010 0405 4608 HEALTHY COUNTY REWARDS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0405 4609 EMPLOYEE RECOGNITION E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>	<b>183,399.43</b>	<b>-439.00</b>	<b>182,960.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,219.50</b>	<b>0.00</b>	<b>172,740.93</b>	<b>5.59</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	90,560.23	0.00	90,560.23	0.00	0.00	8,484.25	0.00	82,075.98	9.37
0010 0406 4109 SALARY-PORZION 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	55,940.74	0.00	55,940.74	0.00	0.00	3,012.20	0.00	52,928.54	5.38
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	7,134.89	0.00	7,134.89	0.00	0.00	0.00	0.00	7,134.89	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	25,200.00	0.00	25,200.00	0.00	0.00	969.23	0.00	24,230.77	3.85
0010 0406 4131 SALARY-OVERTIME E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	215.16	0.00	215.16	0.00	0.00	0.00	0.00	215.16	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	13,825.92	0.00	13,825.92	0.00	0.00	889.58	0.00	12,936.34	6.43
0010 0406 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,044.65	0.00	22,684.95	8.27
0010 0406 4215 RETIREMENT E	15,940.48	0.00	15,940.48	0.00	0.00	1,133.15	0.00	14,807.33	7.11
0010 0406 4220 RETIREMENT-SDB E	542.19	0.00	542.19	0.00	0.00	41.14	0.00	501.05	7.59
0010 0406 4225 UNEMPLOYMENT INS E	69.40	0.00	69.40	0.00	0.00	0.00	0.00	69.40	0.00
0010 0406 4305 OFFICE SUPPLIES E	900.00	0.00	900.00	0.00	0.00	27.30	0.00	872.70	3.03
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
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	450.00	0.00	450.00	0.00	200.00	0.00	200.00	250.00	44.44
0010 0406 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0406 4440 TRAVEL & CONFERENCES E	3,200.00	0.00	3,200.00	0.00	816.90	425.00	816.90	1,958.10	38.81
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>241,838.61</b>	<b>0.00</b>	<b>241,838.61</b>	<b>0.00</b>	<b>1,016.90</b>	<b>17,026.50</b>	<b>1,016.90</b>	<b>223,795.21</b>	<b>7.46</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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	75,000.00	0.00	75,000.00	0.00	82.50	2,391.25	82.50	72,526.25	3.30
0010 0407 4396 COURT APPOINTED ATTYs-PROBATE/ E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	75,000.00	0.00	75,000.00	0.00	0.00	2,350.00	0.00	72,650.00	3.13
0010 0407 4420 PROFESSIONAL SERVICES E	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0010 0407 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4453 EXPERT WITNESS FEES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0407 4486 OTHER COURT MISC E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>	<b>215,500.00</b>	<b>0.00</b>	<b>215,500.00</b>	<b>0.00</b>	<b>82.50</b>	<b>4,741.25</b>	<b>82.50</b>	<b>210,676.25</b>	<b>2.24</b>
<b>0010 - GENERAL FUND</b>									
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>									
0010 0408 4106 SALARY-SALARY E	68,181.30	0.00	68,181.30	0.00	0.00	3,671.30	0.00	64,510.00	5.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>									
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	5,215.87	0.00	5,215.87	0.00	0.00	293.70	0.00	4,922.17	5.63
0010 0408 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0408 4215 RETIREMENT E	6,013.59	0.00	6,013.59	0.00	0.00	333.73	0.00	5,679.86	5.55
0010 0408 4220 RETIREMENT-SDB E	204.54	0.00	204.54	0.00	0.00	12.11	0.00	192.43	5.92
0010 0408 4225 UNEMPLOYMENT INS E	81.82	0.00	81.82	0.00	0.00	0.00	0.00	81.82	0.00
0010 0408 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0408 4310 POSTAGE E	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,500.00	1,093.15	4,593.15	0.00	0.00	4,593.15	0.00	0.00	100.00
0010 0408 4414 FUEL E	3,000.00	-473.15	2,526.85	0.00	0.00	0.00	0.00	2,526.85	0.00
0010 0408 4425 DUES & SUBSCRIPTIONS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
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	-400.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0010 0408 4477 TIRES & TUBES E	220.00	-220.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	83,795.00	0.00	83,795.00	0.00	0.00	28,134.14	0.00	55,660.86	33.57
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO</b>	<b>203,446.92</b>	<b>0.00</b>	<b>203,446.92</b>	<b>0.00</b>	<b>0.00</b>	<b>53,068.53</b>	<b>0.00</b>	<b>150,378.39</b>	<b>26.08</b>
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0409 4110 SALARY-HOURLY E	275,406.82	0.00	275,406.82	0.00	0.00	14,795.12	0.00	260,611.70	5.37
0010 0409 4131 SALARY-OVERTIME E	266.75	0.00	266.75	0.00	0.00	0.00	0.00	266.75	0.00
0010 0409 4165 PAYROLL HOURS OVER 2080 E	1,059.26	0.00	1,059.26	0.00	0.00	0.00	0.00	1,059.26	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	26,885.73	0.00	26,885.73	0.00	0.00	1,377.69	0.00	25,508.04	5.12
0010 0409 4210 GROUP INSURANCE E	86,553.60	0.00	86,553.60	0.00	0.00	7,210.83	0.00	79,342.77	8.33
0010 0409 4215 RETIREMENT E	30,997.66	0.00	30,997.66	0.00	0.00	1,867.27	0.00	29,130.39	6.02
0010 0409 4220 RETIREMENT-SDB E	1,054.34	0.00	1,054.34	0.00	0.00	67.80	0.00	986.54	6.43
0010 0409 4225 UNEMPLOYMENT INS E	332.08	0.00	332.08	0.00	0.00	0.00	0.00	332.08	0.00
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	605.31	260.61	700.35	5,039.04	16.02
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0409 4405 RENTALS & CONTRACTS E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
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	0.00	0.00	350.00	0.00
0010 0409 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0409 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0409 4440 TRAVEL & CONFERENCES E	5,000.00	0.00	5,000.00	0.00	600.00	1,240.00	600.00	3,160.00	36.80
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>512,570.82</b>	<b>0.00</b>	<b>512,570.82</b>	<b>0.00</b>	<b>1,205.31</b>	<b>32,566.60</b>	<b>1,300.35</b>	<b>478,703.87</b>	<b>6.61</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>									
0010 0412 4106 SALARY-SALARY E	175,525.09	0.00	175,525.09	0.00	0.00	9,451.33	0.00	166,073.76	5.38
0010 0412 4110 SALARY-HOURLY E	175,537.61	0.00	175,537.61	0.00	0.00	9,436.01	0.00	166,101.60	5.38
0010 0412 4131 SALARY-OVERTIME E	3,734.50	0.00	3,734.50	0.00	0.00	36.06	0.00	3,698.44	0.97
0010 0412 4165 PAYROLL HOURS OVER 2080 E	675.14	0.00	675.14	0.00	0.00	0.00	0.00	675.14	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	27,193.64	0.00	27,193.64	0.00	0.00	1,349.60	0.00	25,844.04	4.96
0010 0412 4210 GROUP INSURANCE E	61,824.00	0.00	61,824.00	0.00	0.00	5,152.00	0.00	56,672.00	8.33
0010 0412 4215 RETIREMENT E	31,352.66	0.00	31,352.66	0.00	0.00	1,720.16	0.00	29,632.50	5.49
0010 0412 4220 RETIREMENT-SDB E	1,066.42	0.00	1,066.42	0.00	0.00	62.45	0.00	1,003.97	5.86
0010 0412 4225 UNEMPLOYMENT INS E	426.57	0.00	426.57	0.00	0.00	0.00	0.00	426.57	0.00
0010 0412 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
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	790.00	0.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	600.00	0.00	600.00	0.00	0.00	0.00	256.00	344.00	42.67
0010 0412 4425 DUES & SUBSCRIPTIONS E	1,700.00	0.00	1,700.00	0.00	0.00	825.00	0.00	875.00	48.53
0010 0412 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0010 0412 4440 TRAVEL & CONFERENCES E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
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>489,615.63</b>	<b>0.00</b>	<b>489,615.63</b>	<b>0.00</b>	<b>0.00</b>	<b>28,032.61</b>	<b>256.00</b>	<b>461,327.02</b>	<b>5.78</b>
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0415 4110 SALARY-HOURLY E	213,064.34	0.00	213,064.34	0.00	0.00	11,413.60	0.00	201,650.74	5.36
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	2,667.50	0.00	2,667.50	0.00	0.00	156.82	0.00	2,510.68	5.88
0010 0415 4165 PAYROLL HOURS OVER 2080 E	819.48	0.00	819.48	0.00	0.00	0.00	0.00	819.48	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	22,281.85	0.00	22,281.85	0.00	0.00	1,185.04	0.00	21,096.81	5.32
0010 0415 4210 GROUP INSURANCE E	74,188.80	0.00	74,188.80	0.00	0.00	5,157.62	0.00	69,031.18	6.95
0010 0415 4215 RETIREMENT E	25,689.65	0.00	25,689.65	0.00	0.00	1,574.19	0.00	24,115.46	6.13
0010 0415 4220 RETIREMENT-SDB E	873.80	0.00	873.80	0.00	0.00	57.17	0.00	816.63	6.54
0010 0415 4225 UNEMPLOYMENT INS E	259.86	0.00	259.86	0.00	0.00	0.00	0.00	259.86	0.00
0010 0415 4305 OFFICE SUPPLIES E	3,000.00	0.00	3,000.00	0.00	0.00	125.74	0.00	2,874.26	4.19
0010 0415 4310 POSTAGE E	3,500.00	0.00	3,500.00	0.00	0.00	58.56	0.00	3,441.44	1.67
0010 0415 4405 RENTALS & CONTRACTS E	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	910.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00
0010 0415 4428 UNIFORMS E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0415 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>	<b>432,019.86</b>	<b>0.00</b>	<b>432,019.86</b>	<b>0.00</b>	<b>0.00</b>	<b>25,476.02</b>	<b>0.00</b>	<b>406,543.84</b>	<b>5.90</b>
<b>0010 - GENERAL FUND</b>									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent	
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>										
0010 0418 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69	
0010 0418 4110 SALARY-HOURLY E	93,040.90	0.00	93,040.90	0.00	0.00	4,623.30	0.00	88,417.60	4.97	
0010 0418 4131 SALARY-OVERTIME E	2,134.00	0.00	2,134.00	0.00	0.00	442.86	0.00	1,691.14	20.75	
0010 0418 4165 PAYROLL HOURS OVER 2080 E	357.85	0.00	357.85	0.00	0.00	0.00	0.00	357.85	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	13,023.92	0.00	13,023.92	0.00	0.00	785.55	0.00	12,238.37	6.03	
0010 0418 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	3,089.23	0.00	34,005.17	8.33	
0010 0418 4215 RETIREMENT E	15,015.81	0.00	15,015.81	0.00	0.00	982.93	0.00	14,032.88	6.55	
0010 0418 4220 RETIREMENT-SDB E	510.74	0.00	510.74	0.00	0.00	35.68	0.00	475.06	6.99	
0010 0418 4225 UNEMPLOYMENT INS E	114.64	0.00	114.64	0.00	0.00	0.00	0.00	114.64	0.00	
0010 0418 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	39.98	960.02	4.00	
0010 0418 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
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	0.00	0.00	350.00	0.00	
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
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>242,356.84</b>	<b>0.00</b>	<b>242,356.84</b>	<b>0.00</b>	<b>0.00</b>	<b>15,706.83</b>	<b>39.98</b>	<b>226,610.03</b>	<b>6.50</b>	
<b>0010 - GENERAL FUND</b>										
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>										
0010 0421 4106 SALARY-SALARY E	90,695.00	0.00	90,695.00	0.00	0.00	4,883.57	0.00	85,811.43	5.38	
0010 0421 4110 SALARY-HOURLY E	286,353.15	0.00	286,353.15	0.00	0.00	13,342.84	0.00	273,010.31	4.66	
0010 0421 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0421 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	9,603.00	0.00	9,603.00	0.00	0.00	431.44	0.00	9,171.56	4.49	
0010 0421 4165 PAYROLL HOURS OVER 2080 E	1,101.36	0.00	1,101.36	0.00	0.00	0.00	0.00	1,101.36	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	29,663.07	0.00	29,663.07	0.00	0.00	1,307.19	0.00	28,355.88	4.41	
0010 0421 4210 GROUP INSURANCE E	98,918.40	0.00	98,918.40	0.00	0.00	7,212.80	0.00	91,705.60	7.29	
0010 0421 4215 RETIREMENT E	34,199.77	0.00	34,199.77	0.00	0.00	1,695.99	0.00	32,503.78	4.96	
0010 0421 4220 RETIREMENT-SDB E	1,163.26	0.00	1,163.26	0.00	0.00	61.57	0.00	1,101.69	5.29	
0010 0421 4225 UNEMPLOYMENT INS E	465.30	0.00	465.30	0.00	0.00	0.00	0.00	465.30	0.00	
0010 0421 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	395.90	-195.90	197.95	
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	0.00	0.00	352.04	18.11	34,729.85	1.05	
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	0.00	0.00	77.98	415.65	6,006.37	7.59	
0010 0421 4312 FIRST AID SUPPLIES E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
0010 0421 4405 RENTALS & CONTRACTS E	11,500.00	0.00	11,500.00	0.00	0.00	1,004.52	0.00	10,495.48	8.73	
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	360,000.00	0.00	360,000.00	0.00	5,966.69	31,841.77	7,102.35	321,055.88	10.82	
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0010 0421 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0421 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0421 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	0.00	77.35	107.10	77.35	2,315.55	7.38	
0010 0421 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
0010 0421 4505 MACHINERY & EQUIPMENT E	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	106,600.00	-106,600.00	0.00
0010 0421 4700 CONTINGENCY E	156,053.80	0.00	156,053.80	0.00	0.00	0.00	0.00	156,053.80	0.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>	<b>1,255,866.11</b>	<b>0.00</b>	<b>1,255,866.11</b>	<b>0.00</b>	<b>6,044.04</b>	<b>62,318.81</b>	<b>114,609.36</b>	<b>1,078,937.94</b>	<b>14.09</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	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	0.00	0.00	7,129.23	0.00	2,370.77	75.04
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>30,900.00</b>	<b>0.00</b>	<b>30,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,129.23</b>	<b>0.00</b>	<b>23,770.77</b>	<b>23.07</b>
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
0010 0423 4106 SALARY-SALARY E	140,844.00	0.00	140,844.00	0.00	0.00	7,583.90	0.00	133,260.10	5.38
0010 0423 4110 SALARY-HOURLY E	101,790.19	0.00	101,790.19	0.00	0.00	5,453.98	0.00	96,336.21	5.36
0010 0423 4131 SALARY-OVERTIME E	3,506.16	0.00	3,506.16	0.00	0.00	0.00	0.00	3,506.16	0.00
0010 0423 4165 PAYROLL HOURS OVER 2080 E	566.49	0.00	566.49	0.00	0.00	0.00	0.00	566.49	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	18,873.07	0.00	18,873.07	0.00	0.00	959.43	0.00	17,913.64	5.08
0010 0423 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	3,091.20	0.00	34,003.20	8.33
0010 0423 4215 RETIREMENT E	21,759.54	0.00	21,759.54	0.00	0.00	1,185.14	0.00	20,574.40	5.45
0010 0423 4220 RETIREMENT-SDB E	740.12	0.00	740.12	0.00	0.00	43.01	0.00	697.11	5.81
0010 0423 4225 UNEMPLOYMENT INS E	296.05	0.00	296.05	0.00	0.00	0.00	0.00	296.05	0.00
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	0.00	0.00	41.16	0.00	708.84	5.49
0010 0423 4306 PRINTER SUPPLIES E	10,000.00	0.00	10,000.00	0.00	0.00	253.23	719.98	9,026.79	9.73
0010 0423 4308 OPERATING EXPENSES E	3,750.00	0.00	3,750.00	0.00	0.00	473.31	0.00	3,276.69	12.62
0 No subcode assigned						-448.69	0.00		
J0099 J0099						-24.62	0.00		
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	17,821.00	0.00	17,821.00	0.00	0.00	82.50	0.00	17,738.50	0.46
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	38,288.00	0.00	38,288.00	0.00	0.00	949.73	13,428.15	23,910.12	37.55
0010 0423 4407 WEBSITE SERVICE E	6,009.00	0.00	6,009.00	0.00	0.00	0.00	0.00	6,009.00	0.00
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0423 4415 TELEPHONE/FAX AT HOME E	20,220.00	0.00	20,220.00	0.00	0.00	0.00	0.00	20,220.00	0.00
0010 0423 4420 PROFESSIONAL SERVICES E	98,048.00	0.00	98,048.00	0.00	0.00	23,954.00	0.00	74,094.00	24.43
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	725.00	0.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00
0010 0423 4426 SOFTWARE E	488,261.44	0.00	488,261.44	0.00	2,422.08	110,458.96	60,502.45	317,300.03	35.01
0010 0423 4433 CELL PHONE/AIRCARD E	80,352.00	0.00	80,352.00	0.00	6,034.41	834.88	6,103.60	73,413.52	8.64
0010 0423 4440 TRAVEL & CONFERENCES E	9,600.00	0.00	9,600.00	0.00	0.00	649.08	0.00	8,950.92	6.76
0010 0423 4465 SECURITY/ALARM SYSTEM E	4,440.00	0.00	4,440.00	0.00	0.00	386.62	0.00	4,053.38	8.71
0010 0423 4467 INTERNET E	34,505.00	0.00	34,505.00	0.00	0.00	2,626.29	0.00	31,878.71	7.61
0010 0423 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	649.99	284.12	-934.11	0.00
0010 0423 4507 COMPUTER HARDWARE E	201,332.00	439.00	201,771.00	0.00	177.98	33,403.33	59,547.26	108,820.41	46.07
0 No subcode assigned						-30,136.73	0.00		
J0099 J0099						-3,266.60	0.00		
0010 0423 4508 COPIERS E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0010 0423 4509 PRINTERS E	3,330.00	0.00	3,330.00	0.00	0.00	906.13	200.00	2,223.87	33.22
0 No subcode assigned						-547.13	0.00		
J0099 J0099						-359.00	0.00		

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
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	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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>1,367,401.46</b>	<b>439.00</b>	<b>1,367,840.46</b>	<b>0.00</b>	<b>8,634.47</b>	<b>193,985.87</b>	<b>140,785.56</b>	<b>1,033,069.03</b>	<b>24.47</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	0.00	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00	57.14
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	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00
0010 0424 4338 ANDERSON FOOD BANK E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0424 4339 IOLA 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 4340 BEDIAS FOOD BANK E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4344 BEDIAS CREEK S.W.C.D. E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	2,000.00	0.00	0.00	100.00
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	147,000.00	0.00	147,000.00	0.00	1,000.00	2,750.00	1,000.00	143,250.00	2.55
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	0.00	0.00	10,000.00	0.00
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0010 0424 4405 RENTALS & CONTRACTS E	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4419 ENGINEERING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4420 PROFESSIONAL SERVICES E	14,000.00	0.00	14,000.00	0.00	0.00	740.00	0.00	13,260.00	5.29
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	0.00	12,000.00	0.00	0.00	2,268.00	0.00	9,732.00	18.90
0010 0424 4431 CHILD WELFARE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4432 VOICES FOR CHILDREN E	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0010 0424 4434 BEDIAS LIBRARY E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0424 4439 BACK TO SCHOOL PROGRAM E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4448 POST OAK (BIG 8) R C & D E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
0010 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4458 M. H. M. R. E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0424 4459 NAVASOTA S. W. C. D. E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0424 4460 HEALTH FOR ALL-BRYAN E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4478 1115 WAIVER E	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00
0010 0424 4479 FIDELITY BONDS E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0424 4480 INSURANCE E	450,000.00	0.00	450,000.00	0.00	0.00	21,205.06	0.00	428,794.94	4.71
0010 0424 4481 WORKERS COMPENSATION INS E	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
0010 0424 4485 UTILITIES E	343,000.00	0.00	343,000.00	0.00	656.45	2,507.75	656.45	339,835.80	0.92
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	0.00	0.00	900.00	0.00
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4497 ESTRAY EXPENSES E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
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	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0010 0424 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4700 CONTINGENCY E	208,409.22	0.00	208,409.22	0.00	0.00	0.00	0.00	208,409.22	0.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>	<b>2,250,209.22</b>	<b>0.00</b>	<b>2,250,209.22</b>	<b>0.00</b>	<b>1,656.45</b>	<b>50,270.81</b>	<b>1,656.45</b>	<b>2,198,281.96</b>	<b>2.31</b>
<b>0010 - GENERAL FUND</b>									
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>									
0010 0425 4110 SALARY-HOURLY E	17,764.44	0.00	17,764.44	0.00	0.00	0.00	0.00	17,764.44	0.00
0010 0425 4120 SALARY-PART-TIME E	17,195.82	0.00	17,195.82	0.00	0.00	872.18	0.00	16,323.64	5.07
0010 0425 4165 PAYROLL HOURS OVER 2080 E	206.78	0.00	206.78	0.00	0.00	0.00	0.00	206.78	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	2,690.28	0.00	2,690.28	0.00	0.00	66.40	0.00	2,623.88	2.47
0010 0425 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	393.92	0.00	11,970.88	3.19
0010 0425 4215 RETIREMENT E	3,101.73	0.00	3,101.73	0.00	0.00	79.29	0.00	3,022.44	2.56
0010 0425 4220 RETIREMENT-SDB E	105.50	0.00	105.50	0.00	0.00	2.88	0.00	102.62	2.73
0010 0425 4225 UNEMPLOYMENT INS E	42.20	0.00	42.20	0.00	0.00	0.00	0.00	42.20	0.00
0010 0425 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0425 4308 OPERATING EXPENSES E	1,885.00	0.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0425 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
0010 0425 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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>70,356.55</b>	<b>0.00</b>	<b>70,356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.67</b>	<b>0.00</b>	<b>68,941.88</b>	<b>2.01</b>
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4106 SALARY-SALARY E	60,947.04	0.00	60,947.04	0.00	0.00	3,281.75	0.00	57,665.29	5.38
0010 0427 4110 SALARY-HOURLY E	43,533.63	0.00	43,533.63	0.00	0.00	2,344.12	0.00	41,189.51	5.38
0010 0427 4121 SALARY-TEMP/SEASONAL E	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0010 0427 4131 SALARY-OVERTIME E	5,700.00	0.00	5,700.00	0.00	0.00	337.49	0.00	5,362.51	5.92
0010 0427 4165 PAYROLL HOURS OVER 2080 E	167.44	0.00	167.44	0.00	0.00	0.00	0.00	167.44	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	10,124.63	0.00	10,124.63	0.00	0.00	437.29	0.00	9,687.34	4.32
0010 0427 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,060.80	0.00	22,668.80	8.33
0010 0427 4215 RETIREMENT E	11,673.10	0.00	11,673.10	0.00	0.00	542.07	0.00	11,131.03	4.64
0010 0427 4220 RETIREMENT-SDB E	397.04	0.00	397.04	0.00	0.00	19.68	0.00	377.36	4.96
0010 0427 4225 UNEMPLOYMENT INS E	158.82	0.00	158.82	0.00	0.00	0.00	0.00	158.82	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4305 OFFICE SUPPLIES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0427 4310 POSTAGE E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	12,000.00	0.00	12,000.00	0.00	0.00	7,271.82	68.70	4,659.48	61.17
0010 0427 4352 ELECTION COSTS-MISC. E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	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	999.00	0.00	999.00	0.00	0.00	56.94	0.00	942.06	5.70
0010 0427 4410 REPAIRS & MAINTENANCE E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0427 4414 FUEL E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0427 4420 PROFESSIONAL SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0427 4425 DUES & SUBSCRIPTIONS E	296.00	0.00	296.00	0.00	0.00	271.00	0.00	25.00	91.55
0010 0427 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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	1,000.00	0.00	1,000.00	0.00	0.00	779.50	0.00	220.50	77.95
0010 0427 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0427 4441 DELIVERY FEE E	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	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	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>	<b>225,451.30</b>	<b>0.00</b>	<b>225,451.30</b>	<b>0.00</b>	<b>0.00</b>	<b>17,402.46</b>	<b>68.70</b>	<b>207,980.14</b>	<b>7.75</b>
<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	0.00	0.00	0.00	0.00	500.00	0.00
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	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0010 0428 4485 UTILITIES E	12,000.00	0.00	12,000.00	0.00	282.03	818.77	282.03	10,899.20	9.17
0010 0428 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4510 RENT FACILITIES E	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00
<b>0428 - GENERAL FUND - ADULT PROBATION</b>	<b>46,300.00</b>	<b>0.00</b>	<b>46,300.00</b>	<b>0.00</b>	<b>282.03</b>	<b>818.77</b>	<b>282.03</b>	<b>45,199.20</b>	<b>2.38</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	320,918.34	0.00	320,918.34	0.00	0.00	21,362.70	0.00	299,555.64	6.66
0010 0430 4110 SALARY-HOURLY E	395,865.03	0.00	395,865.03	0.00	0.00	20,656.87	0.00	375,208.16	5.22
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	7,620.00	0.00	7,620.00	0.00	0.00	420.00	0.00	7,200.00	5.51
0010 0430 4126 CERTIFICATE PAY E	7,200.00	0.00	7,200.00	0.00	0.00	507.68	0.00	6,692.32	7.05
0010 0430 4131 SALARY-OVERTIME E	10,136.50	0.00	10,136.50	0.00	0.00	1,231.89	0.00	8,904.61	12.15
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,522.56	0.00	1,522.56	0.00	0.00	0.00	0.00	1,522.56	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	56,859.58	0.00	56,859.58	0.00	0.00	3,266.09	0.00	53,593.49	5.74
0010 0430 4210 GROUP INSURANCE E	111,283.20	0.00	111,283.20	0.00	0.00	8,854.77	0.00	102,428.43	7.96
0010 0430 4215 RETIREMENT E	65,555.75	0.00	65,555.75	0.00	0.00	4,015.85	0.00	61,539.90	6.13
0010 0430 4220 RETIREMENT-SDB E	2,229.79	0.00	2,229.79	0.00	0.00	145.78	0.00	2,084.01	6.54

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>									
0010 0430 4225 UNEMPLOYMENT INS E	891.91	0.00	891.91	0.00	0.00	0.00	0.00	891.91	0.00
0010 0430 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4308 OPERATING EXPENSES E	10,000.00	0.00	10,000.00	0.00	0.00	1,655.43	275.27	8,069.30	19.31
0010 0430 4310 POSTAGE E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0430 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	6,000.00	0.00	6,000.00	0.00	0.00	112.46	0.00	5,887.54	1.87
0010 0430 4414 FUEL E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	0.00	0.00	150.00	0.00	19,850.00	0.75
0010 0430 4425 DUES & SUBSCRIPTIONS E	8,000.00	0.00	8,000.00	0.00	0.00	590.00	0.00	7,410.00	7.38
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	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
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	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
0010 0430 4477 TIRES & TUBES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0430 4505 MACHINERY & EQUIPMENT E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>	<b>1,060,332.66</b>	<b>0.00</b>	<b>1,060,332.66</b>	<b>0.00</b>	<b>0.00</b>	<b>62,969.52</b>	<b>275.27</b>	<b>997,087.87</b>	<b>5.96</b>
<b>0010 - GENERAL FUND</b>									
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>									
0010 0431 4354 NAVASOTA FIRE DEPT E	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	400,000.00	0.00	400,000.00	0.00	0.00	200,000.00	0.00	200,000.00	50.00
0010 0431 4371 FIRE PROTECTION-RUN COSTS E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>	<b>595,000.00</b>	<b>0.00</b>	<b>595,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>395,000.00</b>	<b>33.61</b>
<b>0010 - GENERAL FUND</b>									
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>									
0010 0432 4356 TAX APPRAISAL FEES E	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</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	316.64	0.00	3,483.07	8.33
0010 0433 4106 SALARY-SALARY E	23,978.31	0.00	23,978.31	0.00	0.00	1,291.14	0.00	22,687.17	5.38
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0433 4205 F.I.C.A. E	2,278.02	0.00	2,278.02	0.00	0.00	123.00	0.00	2,155.02	5.40
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	2,450.02	0.00	2,450.02	0.00	0.00	146.16	0.00	2,303.86	5.97
0010 0433 4220 RETIREMENT-SDB E	83.33	0.00	83.33	0.00	0.00	5.30	0.00	78.03	6.36
0010 0433 4225 UNEMPLOYMENT INS E	28.77	0.00	28.77	0.00	0.00	0.00	0.00	28.77	0.00
0010 0433 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0010 0433 4453 EXPERT WITNESS FEES E	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
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



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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>									
0010 0433 4456 STATEMENT OF FACTS E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	0.00	2,500.00	0.00	364.48	0.00	364.48	2,135.52	14.58
0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E	200,000.00	0.00	200,000.00	0.00	1,700.00	2,900.00	1,700.00	195,400.00	2.30
0010 0433 4482 2ND ADM JUDICIAL DIST E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0433 4483 VISITING JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	20,000.00	0.00	0.00	406.28	0.00	19,593.72	2.03
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>	<b>385,518.16</b>	<b>0.00</b>	<b>385,518.16</b>	<b>0.00</b>	<b>2,064.48</b>	<b>5,188.52</b>	<b>2,064.48</b>	<b>378,265.16</b>	<b>1.88</b>
<b>0010 - GENERAL FUND</b>									
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	429.12	0.00	-429.12	0.00
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	6,140.36	0.00	6,140.36	0.00	0.00	61.54	0.00	6,078.82	1.00
0010 0434 4205 F.I.C.A. E	469.74	0.00	469.74	0.00	0.00	37.27	0.00	432.47	7.93
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	14.18	0.00	-14.18	0.00
0010 0434 4215 RETIREMENT E	541.58	0.00	541.58	0.00	0.00	44.61	0.00	496.97	8.24
0010 0434 4220 RETIREMENT-SDB E	18.42	0.00	18.42	0.00	0.00	1.61	0.00	16.81	8.74
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>	<b>7,170.10</b>	<b>0.00</b>	<b>7,170.10</b>	<b>0.00</b>	<b>0.00</b>	<b>588.33</b>	<b>0.00</b>	<b>6,581.77</b>	<b>8.21</b>
<b>0010 - GENERAL FUND</b>									
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0436 4110 SALARY-HOURLY E	82,713.77	0.00	82,713.77	0.00	0.00	4,374.29	0.00	78,339.48	5.29
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	318.13	0.00	318.13	0.00	0.00	0.00	0.00	318.13	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	12,067.60	0.00	12,067.60	0.00	0.00	720.57	0.00	11,347.03	5.97
0010 0436 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	3,091.20	0.00	34,003.20	8.33
0010 0436 4215 RETIREMENT E	13,913.24	0.00	13,913.24	0.00	0.00	920.07	0.00	12,993.17	6.61
0010 0436 4220 RETIREMENT-SDB E	473.24	0.00	473.24	0.00	0.00	33.40	0.00	439.84	7.06
0010 0436 4225 UNEMPLOYMENT INS E	99.64	0.00	99.64	0.00	0.00	0.00	0.00	99.64	0.00
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0436 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0436 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0436 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4440 TRAVEL & CONFERENCES E	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
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>228,004.60</b>	<b>0.00</b>	<b>228,004.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,886.81</b>	<b>0.00</b>	<b>213,117.79</b>	<b>6.53</b>
<b>0010 - GENERAL FUND</b>									
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	104,402.50	0.00	104,402.50	0.00	0.00	11,392.40	0.00	93,010.10	10.91

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>									
0010 0437 4110 SALARY-HOURLY E	100,167.70	0.00	100,167.70	0.00	0.00	5,301.23	0.00	94,866.47	5.29
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	3,397.38	0.00	3,397.38	0.00	0.00	130.67	0.00	3,266.71	3.85
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E	84,000.00	0.00	84,000.00	0.00	0.00	3,230.77	0.00	80,769.23	3.85
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	385.26	0.00	385.26	0.00	0.00	0.00	0.00	385.26	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	22,747.49	0.00	22,747.49	0.00	0.00	1,527.64	0.00	21,219.85	6.72
0010 0437 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	2,066.42	0.00	35,027.98	5.57
0010 0437 4215 RETIREMENT E	26,226.52	0.00	26,226.52	0.00	0.00	1,823.00	0.00	24,403.52	6.95
0010 0437 4220 RETIREMENT-SDB E	892.06	0.00	892.06	0.00	0.00	66.18	0.00	825.88	7.42
0010 0437 4225 UNEMPLOYMENT INS E	126.66	0.00	126.66	0.00	0.00	0.00	0.00	126.66	0.00
0010 0437 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0437 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0437 4388 VISITING JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0437 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0010 0437 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES E	8,200.00	0.00	8,200.00	0.00	0.00	620.00	0.00	7,580.00	7.56
0010 0437 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4483 VISITING JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>	<b>404,539.97</b>	<b>0.00</b>	<b>404,539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>26,158.31</b>	<b>0.00</b>	<b>378,381.66</b>	<b>6.47</b>
<b>0010 - GENERAL FUND</b>									
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0438 4110 SALARY-HOURLY E	84,346.34	0.00	84,346.34	0.00	0.00	4,460.61	0.00	79,885.73	5.29
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	324.41	0.00	324.41	0.00	0.00	0.00	0.00	324.41	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	12,192.98	0.00	12,192.98	0.00	0.00	642.89	0.00	11,550.09	5.27
0010 0438 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	3,089.23	0.00	34,005.17	8.33
0010 0438 4215 RETIREMENT E	14,057.79	0.00	14,057.79	0.00	0.00	927.89	0.00	13,129.90	6.60
0010 0438 4220 RETIREMENT-SDB E	478.16	0.00	478.16	0.00	0.00	33.69	0.00	444.47	7.05
0010 0438 4225 UNEMPLOYMENT INS E	101.60	0.00	101.60	0.00	0.00	0.00	0.00	101.60	0.00
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
0010 0438 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0438 4405 RENTALS & CONTRACTS E	91.00	0.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00
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	116.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00
0010 0438 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0438 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	330.00	0.00	2,170.00	13.20

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>									
0010 0438 4505 MACHINERY & EQUIPMENT E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>	<b>228,817.26</b>	<b>0.00</b>	<b>228,817.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,231.59</b>	<b>0.00</b>	<b>213,585.67</b>	<b>6.66</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	282.59	0.00	3,108.49	8.33
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COURT 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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4205 F.I.C.A. E	259.42	0.00	259.42	0.00	0.00	21.62	0.00	237.80	8.33
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	299.09	0.00	299.09	0.00	0.00	25.69	0.00	273.40	8.59
0010 0439 4220 RETIREMENT-SDB E	10.17	0.00	10.17	0.00	0.00	0.93	0.00	9.24	9.14
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	13,000.00	0.00	13,000.00	0.00	0.00	1,600.00	0.00	11,400.00	12.31
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	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4452 DEFENDANT MONITORING E	9,272.00	0.00	9,272.00	0.00	0.00	0.00	0.00	9,272.00	0.00
0010 0439 4453 EXPERT WITNESS FEES E	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4456 STATEMENT OF FACTS E	21,000.00	0.00	21,000.00	0.00	0.00	5,634.00	0.00	15,366.00	26.83
0010 0439 4457 COURT RELATED TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	180,000.00	0.00	180,000.00	0.00	0.00	5,000.00	0.00	175,000.00	2.78
0010 0439 4483 VISITING JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4486 OTHER COURT MISC E	15,000.00	0.00	15,000.00	0.00	0.00	995.00	0.00	14,005.00	6.63
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	116,587.00	0.00	116,587.00	0.00	0.00	0.00	0.00	116,587.00	0.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT</b>	<b>375,378.76</b>	<b>0.00</b>	<b>375,378.76</b>	<b>0.00</b>	<b>0.00</b>	<b>13,559.83</b>	<b>0.00</b>	<b>361,818.93</b>	<b>3.61</b>
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0440 4110 SALARY-HOURLY E	124,744.46	0.00	124,744.46	0.00	0.00	6,372.13	0.00	118,372.33	5.11
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	479.79	0.00	479.79	0.00	0.00	0.00	0.00	479.79	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	15,295.32	0.00	15,295.32	0.00	0.00	887.34	0.00	14,407.98	5.80
0010 0440 4210 GROUP INSURANCE E	49,459.20	0.00	49,459.20	0.00	0.00	3,096.82	0.00	46,362.38	6.26
0010 0440 4215 RETIREMENT E	17,634.60	0.00	17,634.60	0.00	0.00	1,101.66	0.00	16,532.94	6.25
0010 0440 4220 RETIREMENT-SDB E	599.82	0.00	599.82	0.00	0.00	39.99	0.00	559.83	6.67
0010 0440 4225 UNEMPLOYMENT INS E	150.27	0.00	150.27	0.00	0.00	0.00	0.00	150.27	0.00
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	0.00	0.00	0.00	153.49	2,146.51	6.67
0010 0440 4310 POSTAGE E	2,640.00	0.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									
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	0.00	0.00	350.00	0.00
0010 0440 4428 UNIFORMS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>	<b>291,518.04</b>	<b>0.00</b>	<b>291,518.04</b>	<b>0.00</b>	<b>0.00</b>	<b>17,245.22</b>	<b>153.49</b>	<b>274,119.33</b>	<b>5.97</b>
<b>0010 - GENERAL FUND</b>									
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0442 4110 SALARY-HOURLY E	61,161.57	0.00	61,161.57	0.00	0.00	3,234.51	0.00	57,927.06	5.29
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	230.76	0.00	2,769.24	7.69
0010 0442 4131 SALARY - OVERTIME E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0442 4165 PAYROLL HOURS OVER 2080 E	235.24	0.00	235.24	0.00	0.00	0.00	0.00	235.24	0.00
0010 0442 4205 F. I. C. A. E	10,756.78	0.00	10,756.78	0.00	0.00	661.85	0.00	10,094.93	6.15
0010 0442 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,058.83	0.00	22,670.77	8.33
0010 0442 4215 RETIREMENT E	12,401.92	0.00	12,401.92	0.00	0.00	837.42	0.00	11,564.50	6.75
0010 0442 4220 RETIREMENT-SDB E	421.83	0.00	421.83	0.00	0.00	30.40	0.00	391.43	7.21
0010 0442 4225 UNEMPLOYMENT E	79.08	0.00	79.08	0.00	0.00	0.00	0.00	79.08	0.00
0010 0442 4308 OPERATING EXPENSES E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0010 0442 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0010 0442 4410 REPAIRS & MAINTENANCE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0442 4414 FUEL E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0442 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0442 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4477 TIRES & TUBES E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0010 0442 4505 MACHINERY & EQUIPMENT E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>	<b>212,800.60</b>	<b>0.00</b>	<b>212,800.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.05</b>	<b>0.00</b>	<b>199,999.55</b>	<b>6.02</b>
<b>0010 - GENERAL FUND</b>									
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0444 4110 SALARY-HOURLY E	120,802.65	0.00	120,802.65	0.00	0.00	5,754.08	0.00	115,048.57	4.76
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	0.00	0.00	415.38	0.00	4,984.62	7.69
0010 0444 4131 SALARY OVERTIME E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	464.63	0.00	464.63	0.00	0.00	0.00	0.00	464.63	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	15,520.47	0.00	15,520.47	0.00	0.00	909.06	0.00	14,611.41	5.86
0010 0444 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	3,091.20	0.00	34,003.20	8.33
0010 0444 4215 RETIREMENT E	17,894.18	0.00	17,894.18	0.00	0.00	1,083.23	0.00	16,810.95	6.05
0010 0444 4220 RETIREMENT-SDB E	608.65	0.00	608.65	0.00	0.00	39.32	0.00	569.33	6.46
0010 0444 4225 UNEMPLOYMENT INS E	153.80	0.00	153.80	0.00	0.00	0.00	0.00	153.80	0.00
0010 0444 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>									
0010 0444 4310 POSTAGE E	65.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00
0010 0444 4405 RENTALS & CONTRACTS E	91.00	0.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	15.00	327.00	15.00	1,158.00	22.80
0010 0444 4414 FUEL E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0010 0444 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	2,500.00	0.00	2,500.00	0.00	0.00	429.00	0.00	2,071.00	17.16
0010 0444 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	-576.74	0.00	576.74	0.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	22,600.80	0.00	22,600.80	0.00	0.00	0.00	0.00	22,600.80	0.00
0010 0444 4511 CAPITAL LEASE INTEREST E	2,961.60	0.00	2,961.60	0.00	0.00	0.00	0.00	2,961.60	0.00
0010 0444 4513 CAPITAL LEASE INTEREST - LONG E	0.00	0.00	0.00	0.00	0.00	246.80	0.00	-246.80	0.00
0010 0444 4514 LEASE PRINCIPAL - LONG TERM E	0.00	0.00	0.00	0.00	0.00	1,636.60	0.00	-1,636.60	0.00
0010 0444 4580 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4801 CAPITAL OUTLAY - LEASES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>	<b>316,446.76</b>	<b>0.00</b>	<b>316,446.76</b>	<b>0.00</b>	<b>15.00</b>	<b>19,102.21</b>	<b>15.00</b>	<b>297,329.55</b>	<b>6.04</b>
<b>0010 - GENERAL FUND</b>									
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0446 4110 SALARY-HOURLY E	100,035.66	0.00	100,035.66	0.00	0.00	3,033.22	0.00	97,002.44	3.03
0010 0446 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	909.05	0.00	-909.05	0.00
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	230.76	0.00	2,769.24	7.69
0010 0446 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4165 PAYROLL HOURS OVER 2080 E	384.75	0.00	384.75	0.00	0.00	0.00	0.00	384.75	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	13,627.33	0.00	13,627.33	0.00	0.00	648.11	0.00	12,979.22	4.76
0010 0446 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	2,060.80	0.00	35,033.60	5.56
0010 0446 4215 RETIREMENT E	15,711.51	0.00	15,711.51	0.00	0.00	901.76	0.00	14,809.75	5.74
0010 0446 4220 RETIREMENT-SDB E	534.40	0.00	534.40	0.00	0.00	32.74	0.00	501.66	6.13
0010 0446 4225 UNEMPLOYMENT INS E	124.10	0.00	124.10	0.00	0.00	0.00	0.00	124.10	0.00
0010 0446 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0446 4308 OPERATING EXPENSES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0446 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	1,800.00	0.00
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	102,750.00	0.00	102,750.00	0.00	0.00	0.00	0.00	102,750.00	0.00
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>	<b>361,476.73</b>	<b>0.00</b>	<b>361,476.73</b>	<b>0.00</b>	<b>0.00</b>	<b>13,563.72</b>	<b>0.00</b>	<b>347,913.01</b>	<b>3.75</b>
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	93,331.61	0.00	93,331.61	0.00	0.00	7,179.36	0.00	86,152.25	7.69
0010 0451 4106 SALARY-SALARY E	83,398.23	0.00	83,398.23	0.00	0.00	4,490.67	0.00	78,907.56	5.38
0010 0451 4110 SALARY-HOURLY E	1,879,088.99	0.00	1,879,088.99	0.00	0.00	88,078.78	0.00	1,791,010.21	4.69
0010 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	0.00	27,600.00	0.00	0.00	1,569.26	0.00	26,030.74	5.69
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	0.00	0.00	92.30	0.00	1,107.70	7.69
0010 0451 4131 SALARY-OVERTIME E	18,139.00	0.00	18,139.00	0.00	0.00	0.00	0.00	18,139.00	0.00
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	36,809.75	0.00	36,809.75	0.00	0.00	0.00	0.00	36,809.75	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	166,263.80	0.00	166,263.80	0.00	0.00	7,606.11	0.00	158,657.69	4.57
0010 0451 4210 GROUP INSURANCE E	408,038.40	0.00	408,038.40	0.00	0.00	29,890.74	0.00	378,147.66	7.33
0010 0451 4215 RETIREMENT E	191,692.39	0.00	191,692.39	0.00	0.00	9,218.14	0.00	182,474.25	4.81
0010 0451 4220 RETIREMENT-SDB E	6,520.15	0.00	6,520.15	0.00	0.00	334.66	0.00	6,185.49	5.13
0010 0451 4225 UNEMPLOYMENT INS E	2,496.06	0.00	2,496.06	0.00	0.00	0.00	0.00	2,496.06	0.00
0010 0451 4305 OFFICE SUPPLIES E	6,500.00	0.00	6,500.00	0.00	0.00	183.07	54.12	6,262.81	3.65
0010 0451 4308 OPERATING EXPENSES E	13,000.00	0.00	13,000.00	0.00	0.00	29.98	32.93	12,937.09	0.48
0010 0451 4310 POSTAGE E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
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	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	120,000.00	0.00	120,000.00	0.00	16.75	5,542.67	544.77	113,912.56	5.07
0010 0451 4414 FUEL E	250,000.00	0.00	250,000.00	0.00	0.00	0.00	3,724.70	246,275.30	1.49
0010 0451 4416 K-9 EXPENSES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0451 4417 PRINTING SERVICES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4428 UNIFORMS E	25,000.00	0.00	25,000.00	0.00	0.00	0.00	290.00	24,710.00	1.16
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	0.00	19,000.00	0.00	326.49	280.00	326.49	18,393.51	3.19
0010 0451 4477 TIRES & TUBES E	30,000.00	0.00	30,000.00	0.00	0.00	1,408.12	20.00	28,571.88	4.76
0010 0451 4505 MACHINERY & EQUIPMENT E	300,000.00	0.00	300,000.00	0.00	0.00	172,371.00	44,759.24	82,869.76	72.38
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>	<b>3,741,093.88</b>	<b>0.00</b>	<b>3,741,093.88</b>	<b>0.00</b>	<b>343.24</b>	<b>328,274.86</b>	<b>49,752.25</b>	<b>3,363,066.77</b>	<b>10.10</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	1,758,364.35	0.00	1,758,364.35	0.00	0.00	73,693.68	0.00	1,684,670.67	4.19
0010 0454 4120 SALARY-PART-TIME E	9,365.14	0.00	9,365.14	0.00	0.00	193.60	0.00	9,171.54	2.07
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	0.00	0.00	415.38	0.00	6,784.62	5.77
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	0.00	0.00	692.32	0.00	11,307.68	5.77
0010 0454 4131 SALARY-OVERTIME E	65,087.00	0.00	65,087.00	0.00	0.00	3,805.47	0.00	61,281.53	5.85
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	24,092.91	0.00	24,092.91	0.00	0.00	0.00	0.00	24,092.91	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

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0454 - GENERAL FUND - JAIL</b>									
0010 0454 4205 F.I.C.A.	E 147,255.05	0.00	147,255.05	0.00	0.00	5,855.06	0.00	141,399.99	3.98
0010 0454 4210 GROUP INSURANCE	E 432,768.00	0.00	432,768.00	0.00	0.00	26,753.07	0.00	406,014.93	6.18
0010 0454 4215 RETIREMENT	E 169,776.41	0.00	169,776.41	0.00	0.00	7,163.04	0.00	162,613.37	4.22
0010 0454 4220 RETIREMENT-SDB	E 5,774.71	0.00	5,774.71	0.00	0.00	260.07	0.00	5,514.64	4.50
0010 0454 4225 UNEMPLOYMENT INS	E 2,309.88	0.00	2,309.88	0.00	0.00	0.00	0.00	2,309.88	0.00
0010 0454 4305 OFFICE SUPPLIES	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	44.71	2,955.29	1.49
0010 0454 4308 OPERATING EXPENSES	E 35,000.00	0.00	35,000.00	0.00	0.00	3,055.21	3,600.47	28,344.32	19.02
0010 0454 4310 POSTAGE	E 300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0454 4405 RENTALS & CONTRACTS	E 6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE	E 10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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 146,087.64	0.00	146,087.64	0.00	0.00	24,347.94	0.00	121,739.70	16.67
0010 0454 4424 MEDICAL-EMPLOYEE	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4425 DUES & SUBSCRIPTIONS	E 100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0454 4427 INMATE CLOTHING	E 4,000.00	0.00	4,000.00	0.00	0.00	921.06	1,055.10	2,023.84	49.40
0010 0454 4428 UNIFORMS	E 4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0454 4429 INMATE FOOD	E 140,000.00	0.00	140,000.00	0.00	0.00	6,168.85	2,982.94	130,848.21	6.54
0010 0454 4430 INMATE TRANSPORT	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0454 4440 TRAVEL & CONFERENCES	E 15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0454 4505 MACHINERY & EQUIPMENT	E 36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0010 0454 4551 DIVERSION CREW EXPENSES	E 4,000.00	0.00	4,000.00	0.00	39.18	75.12	252.50	3,672.38	8.19
0010 0454 4611 INMATE MEDICAL-OTHER	E 40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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>3,133,974.28</b>	<b>0.00</b>	<b>3,133,974.28</b>	<b>0.00</b>	<b>39.18</b>	<b>153,399.87</b>	<b>7,935.72</b>	<b>2,972,638.69</b>	<b>5.15</b>
<b>0010 - GENERAL FUND</b>									
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>									
0010 0457 4105 SALARY-ELECTED OFFICIAL	E 74,714.58	0.00	74,714.58	0.00	0.00	5,747.28	0.00	68,967.30	7.69
0010 0457 4110 SALARY-HOURLY	E 249,383.72	0.00	249,383.72	0.00	0.00	14,397.05	0.00	234,986.67	5.77
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 2,134.00	0.00	2,134.00	0.00	0.00	496.97	0.00	1,637.03	23.29
0010 0457 4165 PAYROLL HOURS OVER 2080	E 959.17	0.00	959.17	0.00	0.00	0.00	0.00	959.17	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 25,030.15	0.00	25,030.15	0.00	0.00	1,469.49	0.00	23,560.66	5.87
0010 0457 4210 GROUP INSURANCE	E 74,188.80	0.00	74,188.80	0.00	0.00	6,180.43	0.00	68,008.37	8.33
0010 0457 4215 RETIREMENT	E 28,858.29	0.00	28,858.29	0.00	0.00	1,876.29	0.00	26,982.00	6.50
0010 0457 4220 RETIREMENT-SDB	E 981.57	0.00	981.57	0.00	0.00	68.14	0.00	913.43	6.94
0010 0457 4225 UNEMPLOYMENT INS	E 302.97	0.00	302.97	0.00	0.00	0.00	0.00	302.97	0.00
0010 0457 4305 OFFICE SUPPLIES	E 7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0457 4310 POSTAGE	E 7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
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 250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0457 4428 UNIFORMS	E 400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4440 TRAVEL & CONFERENCES	E 6,000.00	0.00	6,000.00	0.00	0.00	576.17	0.00	5,423.83	9.60
0010 0457 4505 MACHINERY & EQUIPMENT	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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>478,703.25</b>	<b>0.00</b>	<b>478,703.25</b>	<b>0.00</b>	<b>0.00</b>	<b>30,811.82</b>	<b>0.00</b>	<b>447,891.43</b>	<b>6.44</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	43,938.23	0.00	43,938.23	0.00	0.00	7,107.61	0.00	36,830.62	16.18
0010 0460 4109 SALARY-PORITION WAIVED E	42,487.27	0.00	42,487.27	0.00	0.00	0.00	0.00	42,487.27	0.00
0010 0460 4110 SALARY-HOURLY E	62,522.03	0.00	62,522.03	0.00	0.00	3,336.51	0.00	59,185.52	5.34
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	73,230.77	0.00	73,230.77	0.00	0.00	3,230.77	0.00	70,000.00	4.41
0010 0460 4131 SALARY-OVERTIME E	746.90	0.00	746.90	0.00	0.00	0.00	0.00	746.90	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	17,071.02	0.00	17,071.02	0.00	0.00	933.81	0.00	16,137.21	5.47
0010 0460 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,060.80	0.00	22,668.80	8.33
0010 0460 4215 RETIREMENT E	19,681.88	0.00	19,681.88	0.00	0.00	1,243.03	0.00	18,438.85	6.32
0010 0460 4220 RETIREMENT-SDB E	669.45	0.00	669.45	0.00	0.00	45.13	0.00	624.32	6.74
0010 0460 4225 UNEMPLOYMENT INS E	76.19	0.00	76.19	0.00	0.00	0.00	0.00	76.19	0.00
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	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
0010 0460 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0460 4405 RENTALS & CONTRACTS E	130.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00
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	0.00	0.00	400.00	0.00
0010 0460 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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>289,558.71</b>	<b>0.00</b>	<b>289,558.71</b>	<b>0.00</b>	<b>0.00</b>	<b>17,957.66</b>	<b>0.00</b>	<b>271,601.05</b>	<b>6.20</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	22,419.75	0.00	22,419.75	0.00	0.00	1,153.33	0.00	21,266.42	5.14
0010 0463 4165 PAYROLL HOURS OVER 2080 E	86.23	0.00	86.23	0.00	0.00	0.00	0.00	86.23	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	1,721.71	0.00	1,721.71	0.00	0.00	88.22	0.00	1,633.49	5.12
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	1,985.03	0.00	1,985.03	0.00	0.00	104.84	0.00	1,880.19	5.28
0010 0463 4220 RETIREMENT-SDB E	67.52	0.00	67.52	0.00	0.00	3.80	0.00	63.72	5.63
0010 0463 4225 UNEMPLOYMENT INS E	27.01	0.00	27.01	0.00	0.00	0.00	0.00	27.01	0.00
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0463 4425 DUES & SUBSCRIPTIONS E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0463 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	13.13	0.00	1,486.87	0.88
0010 0463 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>	<b>28,507.25</b>	<b>0.00</b>	<b>28,507.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.32</b>	<b>0.00</b>	<b>27,143.93</b>	<b>4.78</b>
<b>0010 - GENERAL FUND</b>									
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>									
0010 0466 4106 SALARY-SALARY E	35,220.54	0.00	35,220.54	0.00	0.00	1,693.27	0.00	33,527.27	4.81
0010 0466 4110 SALARY-HOURLY E	39,833.30	0.00	39,833.30	0.00	0.00	1,532.04	0.00	38,301.26	3.85



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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>									
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	153.20	0.00	153.20	0.00	0.00	0.00	0.00	153.20	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	5,753.34	0.00	5,753.34	0.00	0.00	246.73	0.00	5,506.61	4.29
0010 0466 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0010 0466 4215 RETIREMENT E	6,633.26	0.00	6,633.26	0.00	0.00	70.03	0.00	6,563.23	1.06
0010 0466 4220 RETIREMENT-SDB E	225.62	0.00	225.62	0.00	0.00	2.55	0.00	223.07	1.13
0010 0466 4225 UNEMPLOYMENT INS E	90.25	0.00	90.25	0.00	0.00	0.00	0.00	90.25	0.00
0010 0466 4305 OFFICE SUPPLIES E	1,300.00	0.00	1,300.00	0.00	0.00	184.57	0.00	1,115.43	14.20
0010 0466 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4425 DUES & SUBSCRIPTIONS E	870.00	0.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
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	11,000.00	0.00	11,000.00	0.00	0.00	75.00	0.00	10,925.00	0.68
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0466 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,392.86	107.14	92.86
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV</b>	<b>119,144.31</b>	<b>0.00</b>	<b>119,144.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,834.59</b>	<b>1,392.86</b>	<b>112,916.86</b>	<b>5.23</b>
<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	484.37	0.00	305.63	61.31
0010 0472 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	273.95	148.47	2,077.58	16.90
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>	<b>3,590.00</b>	<b>0.00</b>	<b>3,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.32</b>	<b>148.47</b>	<b>2,683.21</b>	<b>25.26</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	0.00	0.00	25,000.00	0.00
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	5,875.00	0.00	17,625.00	25.00
<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>5,875.00</b>	<b>0.00</b>	<b>42,625.00</b>	<b>12.11</b>
<b>0010 - GENERAL FUND</b>									
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>									
0010 0483 4110 SALARY-HOURLY E	121,458.47	0.00	121,458.47	0.00	0.00	6,540.07	0.00	114,918.40	5.38
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	467.15	0.00	467.15	0.00	0.00	0.00	0.00	467.15	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	9,327.31	0.00	9,327.31	0.00	0.00	463.93	0.00	8,863.38	4.97
0010 0483 4210 GROUP INSURANCE E	37,094.40	0.00	37,094.40	0.00	0.00	2,091.11	0.00	35,003.29	5.64
0010 0483 4215 RETIREMENT E	10,753.84	0.00	10,753.84	0.00	0.00	594.50	0.00	10,159.34	5.53
0010 0483 4220 RETIREMENT-SDB E	365.78	0.00	365.78	0.00	0.00	21.59	0.00	344.19	5.90
0010 0483 4225 UNEMPLOYMENT INS E	146.31	0.00	146.31	0.00	0.00	0.00	0.00	146.31	0.00
0010 0483 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>									
0010 0483 4308 OPERATING EXPENSES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0483 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	146.00	0.00	1,854.00	7.30
0010 0483 4405 RENTALS & CONTRACTS E	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0483 4414 FUEL E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
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	111.00	0.00	111.00	0.00	0.00	0.00	0.00	111.00	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0483 4477 TIRES & TUBES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP</b>	<b>191,614.26</b>	<b>0.00</b>	<b>191,614.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9,857.20</b>	<b>0.00</b>	<b>181,757.06</b>	<b>5.14</b>
<b>0010 - GENERAL FUND</b>									
<b>0488 - GENERAL FUND - SOLID WASTE</b>									
0010 0488 4110 SALARY-HOURLY E	73,136.57	0.00	73,136.57	0.00	0.00	4,083.78	0.00	69,052.79	5.58
0010 0488 4120 SALARY-PART-TIME E	69,885.32	0.00	69,885.32	0.00	0.00	3,427.02	0.00	66,458.30	4.90
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	619.52	0.00	619.52	0.00	0.00	0.00	0.00	619.52	0.00
0010 0488 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4205 F.I.C.A. E	10,988.57	0.00	10,988.57	0.00	0.00	543.44	0.00	10,445.13	4.95
0010 0488 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,060.80	0.00	22,668.80	8.33
0010 0488 4215 RETIREMENT E	12,669.17	0.00	12,669.17	0.00	0.00	682.74	0.00	11,986.43	5.39
0010 0488 4220 RETIREMENT-SDB E	430.92	0.00	430.92	0.00	0.00	24.79	0.00	406.13	5.75
0010 0488 4225 UNEMPLOYMENT INS E	172.37	0.00	172.37	0.00	0.00	0.00	0.00	172.37	0.00
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	77.17	0.00	7,922.83	0.96
0010 0488 4405 RENTALS & CONTRACTS E	38,000.00	0.00	38,000.00	0.00	0.00	290.00	0.00	37,710.00	0.76
0010 0488 4410 REPAIRS & MAINTENANCE E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	49.26	0.00	2,950.74	1.64
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	79.97	0.00	1,420.03	5.33
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	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>	<b>382,632.04</b>	<b>0.00</b>	<b>382,632.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11,318.97</b>	<b>0.00</b>	<b>371,313.07</b>	<b>2.96</b>
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
0010 0489 4106 SALARY-SALARY E	73,797.25	0.00	73,797.25	0.00	0.00	3,973.70	0.00	69,823.55	5.38
0010 0489 4110 SALARY-HOURLY E	56,920.15	0.00	56,920.15	0.00	0.00	3,044.41	0.00	53,875.74	5.35
0010 0489 4131 SALARY - OVERTIME E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0489 4165 PAYROLL HOURS OVER 2080 E	218.92	0.00	218.92	0.00	0.00	0.00	0.00	218.92	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	10,093.13	0.00	10,093.13	0.00	0.00	500.25	0.00	9,592.88	4.96
0010 0489 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	1,878.81	0.00	22,850.79	7.60
0010 0489 4215 RETIREMENT E	11,636.78	0.00	11,636.78	0.00	0.00	637.96	0.00	10,998.82	5.48
0010 0489 4220 RETIREMENT-SDB E	395.81	0.00	395.81	0.00	0.00	23.15	0.00	372.66	5.85
0010 0489 4225 UNEMPLOYMENT INS E	158.32	0.00	158.32	0.00	0.00	0.00	0.00	158.32	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
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	0.00	0.00	500.00	0.00
0010 0489 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0489 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	4,000.00	0.00
0010 0489 4445 DIRECT VICTIM EXPENSES E	24,330.84	0.00	24,330.84	0.00	0.00	576.03	0.00	23,754.81	2.37
0010 0489 4450 MISCELLANEOUS E	18,000.00	0.00	18,000.00	0.00	1,800.00	0.00	1,800.00	16,200.00	10.00
0010 0489 4477 TIRES & TUBES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 8187 DONATIONS-SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>	<b>229,930.80</b>	<b>0.00</b>	<b>229,930.80</b>	<b>0.00</b>	<b>1,800.00</b>	<b>10,634.31</b>	<b>1,800.00</b>	<b>217,496.49</b>	<b>5.41</b>
<b>0010 - GENERAL FUND</b>									
<b>0700 - GENERAL FUND - TRANSFERS TO</b>									
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	21,155.00	0.00	21,155.00	0.00	0.00	0.00	0.00	21,155.00	0.00
0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	7,778,126.05	0.00	7,778,126.05	0.00	0.00	0.00	0.00	7,778,126.05	0.00
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	103,704.95	0.00	103,704.95	0.00	0.00	0.00	0.00	103,704.95	0.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	192,008.00	0.00	192,008.00	0.00	0.00	0.00	0.00	192,008.00	0.00
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	0.00	0.00	6,953.00	0.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	73,100.00	0.00	73,100.00	0.00	0.00	0.00	0.00	73,100.00	0.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	151,574.89	0.00	151,574.89	0.00	0.00	0.00	0.00	151,574.89	0.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	224,614.47	0.00	224,614.47	0.00	0.00	0.00	0.00	224,614.47	0.00
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	28,965.99	0.00	28,965.99	0.00	0.00	0.00	0.00	28,965.99	0.00
0010 0700 4078 TRANSFER TO BODY WORN CAMERA G E	4,421.33	0.00	4,421.33	0.00	0.00	0.00	0.00	4,421.33	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	3,664,202.75	0.00	3,664,202.75	0.00	0.00	0.00	0.00	3,664,202.75	0.00
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	77,928.05	0.00	77,928.05	0.00	0.00	0.00	0.00	77,928.05	0.00
<b>0700 - GENERAL FUND - TRANSFERS TO</b>	<b>12,341,354.48</b>	<b>0.00</b>	<b>12,341,354.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,341,354.48</b>	<b>0.00</b>
<b>0010 - GENERAL FUND</b>	<b>-2,794,033.59</b>	<b>0.00</b>	<b>-2,794,033.59</b>	<b>0.00</b>	<b>-23,183.60</b>	<b>-1,061,260.20</b>	<b>-323,635.37</b>	<b>-1,409,138.02</b>	<b>49.57</b>
<b>Expense Total</b>	<b>34,466,769.37</b>	<b>0.00</b>	<b>34,466,769.37</b>	<b>0.00</b>	<b>23,183.60</b>	<b>1,530,148.57</b>	<b>323,635.37</b>	<b>32,612,985.43</b>	<b>5.38</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>Revenue Total</b>	<b>31,672,735.78</b>	<b>0.00</b>	<b>31,672,735.78</b>	<b>0.00</b>	<b>0.00</b>	<b>468,888.37</b>	<b>0.00</b>	<b>31,203,847.41</b>	<b>1.48</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0011 0320 3006 FEES-COUNTY CLERK R	1,700.00	0.00	1,700.00	0.00	0.00	240.00	0.00	1,460.00	14.12
0011 0320 3008 FEES-DISTRICT CLERK R	3,500.00	0.00	3,500.00	0.00	0.00	602.40	0.00	2,897.60	17.21
0500 CIVIL						602.40	0.00		
0011 0320 3012 FEES-JP #1 R	25.00	0.00	25.00	0.00	0.00	1.20	0.00	23.80	4.80
0011 0320 3014 FEES-JP #2 R	70.00	0.00	70.00	0.00	0.00	3.24	0.00	66.76	4.63
0011 0320 3015 FEES JP #3 R	50.00	0.00	50.00	0.00	0.00	3.16	0.00	46.84	6.32
<b>0320 - FEES OF OFFICE</b>	<b>5,345.00</b>	<b>0.00</b>	<b>5,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>4,495.00</b>	<b>15.90</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0360 - INTERGOVERNMENTAL REVENUE</b>									
0011 0360 3438 STATE COMP-COURTS JURY FUND R	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
<b>0360 - INTERGOVERNMENTAL REVENUE</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>0011 - COURTS JURY FUND</b>									
<b>0397 - TRANSFERS IN</b>									
0011 0397 3111 TRANSFERS IN R	21,155.00	0.00	21,155.00	0.00	0.00	0.00	0.00	21,155.00	0.00
<b>0397 - TRANSFERS IN</b>	<b>21,155.00</b>	<b>0.00</b>	<b>21,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,155.00</b>	<b>0.00</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	0.00	0.00	1,500.00	0.00
0011 0411 4384 JURY PAY E	34,000.00	0.00	34,000.00	0.00	540.00	3,850.00	540.00	29,610.00	12.91
0011 0411 4701 COUNSELING FOR JURORS E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<b>0411 - COURTS JURY FUND-EXPENSES</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>540.00</b>	<b>3,850.00</b>	<b>540.00</b>	<b>35,110.00</b>	<b>11.11</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>-3,000.00</b>	<b>-540.00</b>	<b>3,540.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>540.00</b>	<b>3,850.00</b>	<b>540.00</b>	<b>35,110.00</b>	<b>11.11</b>
<b>Revenue Total</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>38,650.00</b>	<b>2.15</b>
<b>0012 - COUNTY SPECIALTY COURT FUND</b>									
<b>0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFICE</b>									
0012 0320 3006 FEES-COUNTY CLERK R	1,000.00	0.00	1,000.00	0.00	0.00	116.70	0.00	883.30	11.67
0012 0320 3008 FEES-DISTRICT CLERK R	500.00	0.00	500.00	0.00	0.00	60.71	0.00	439.29	12.14
<b>0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFI</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.41</b>	<b>0.00</b>	<b>1,322.59</b>	<b>11.83</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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
<b>0413 - COUNTY SPECIALTY COURT-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>
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<b>0012 - COUNTY SPECIALTY COURT FUND</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.41</b>	<b>0.00</b>	<b>1,322.59</b>	<b>11.83</b>
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<b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>									
<b>0340 - COURT FINES</b>									
0013 0340 3051 COURT FINES-JP #1 R	1,200.00	0.00	1,200.00	0.00	0.00	60.00	0.00	1,140.00	5.00
0013 0340 3052 COURT FINES-JP #2 R	3,500.00	0.00	3,500.00	0.00	0.00	162.11	0.00	3,337.89	4.63
0013 0340 3053 COURT FINES-JP #3 R	2,500.00	0.00	2,500.00	0.00	0.00	157.54	0.00	2,342.46	6.30
<b>0340 - COURT FINES</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.65</b>	<b>0.00</b>	<b>6,820.35</b>	<b>5.27</b>
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<b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>									
<b>0397 - TRANSFERS IN</b>									
0013 0397 3113 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - TRANSFERS IN</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>
<hr/>									
<b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.65</b>	<b>0.00</b>	<b>6,820.35</b>	<b>5.27</b>
<hr/>									
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0014 0320 3006 FEES-COUNTY CLERK R	4,000.00	0.00	4,000.00	0.00	0.00	720.00	0.00	3,280.00	18.00
<b>0320 - FEES OF OFFICE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>18.00</b>
<hr/>									
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>									
<b>0397 - TRANSFER IN</b>									
0014 0397 3114 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - TRANSFER IN</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>
<hr/>									
<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>	<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>
<hr/>									
<b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>18.00</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0015 - COURT FACILITY FEE FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0015 0320 3006 FEES-COUNTY CLERK R	3,150.00	0.00	3,150.00	0.00	0.00	480.00	0.00	2,670.00	15.24
0015 0320 3008 FEES-DISTRICT CLERK R	7,300.00	0.00	7,300.00	0.00	0.00	1,192.80	0.00	6,107.20	16.34
0500 CIVIL						1,192.80	0.00		
<b>0320 - FEES OF OFFICE</b>	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.80</b>	<b>0.00</b>	<b>8,777.20</b>	<b>16.01</b>
<b>0015 - COURT FACILITY FEE FUND</b>									
	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.80</b>	<b>0.00</b>	<b>8,777.20</b>	<b>16.01</b>
<b>0016 - COURT RECORD PRESERVATION FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0016 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0320 3008 FEES-DISTRICT CLERK R	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
<b>0320 - FEES OF OFFICE</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<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>	<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>0016 - COURT RECORD PRESERVATION FUND</b>									
	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>0017 - GAME WARDEN</b>									
<b>0375 - GAME WARDEN - MISCELLANEOUS REVENUE</b>									
0017 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - GAME WARDEN - MISCELLANEOUS REVENUE</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>0017 - GAME WARDEN</b>									
<b>0397 - GAME WARDEN - TRANSFERS IN</b>									
0017 0397 3117 TRANSFERS IN R	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
<b>0397 - GAME WARDEN - TRANSFERS IN</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
<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	319.98	0.00	2,180.02	12.80
<b>0400 - GAME WARDEN - EXPENDITURES</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.98</b>	<b>0.00</b>	<b>3,280.02</b>	<b>8.89</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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>	<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>0017 - GAME WARDEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.98</b>	<b>0.00</b>	<b>319.98</b>	<b>0.00</b>
<b>Expense Total</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.98</b>	<b>0.00</b>	<b>3,280.02</b>	<b>8.89</b>
<b>Revenue Total</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>									
<b>0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE</b>									
0018 0360 3418 TEXAS VINE GRANT R	5,594.42	0.00	5,594.42	0.00	0.00	2,881.14	0.00	2,713.28	51.50
<b>0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881.14</b>	<b>0.00</b>	<b>2,713.28</b>	<b>51.50</b>
<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	0.00	0.00	0.00	5,594.42	0.00
0018 0489 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>
<b>0018 - TEXAS VINE GRANT-CONTRACT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881.14</b>	<b>0.00</b>	<b>-2,881.14</b>	<b>0.00</b>
<b>Expense Total</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>5,594.42</b>	<b>0.00</b>	<b>5,594.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,881.14</b>	<b>0.00</b>	<b>2,713.28</b>	<b>51.50</b>
<b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>									
<b>0320 - COUNTY REC MGMT &amp; PRESERVATION FUND - FEES OF OFFICE</b>									
0019 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 0320 3008 FEES-DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - COUNTY REC MGMT &amp; PRESERVATION FUND - FEE</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>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>

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<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0310 - ROAD &amp; BRIDGE FUND - AD VALOREM TAXES</b>									
0020 0310 3101 TAXES-CURRENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0310 - ROAD &amp; BRIDGE FUND - AD VALOREM TAXES</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>0312 - OTHER FINANCING SERVICES-CAPITAL LEASE</b>									
0020 0312 3190 PROCEEDS FROM ISSUANCE OF CAPI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0312 - OTHER FINANCING SERVICES-CAPITAL LEASE</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>0320 - ROAD &amp; BRIDGE FUND - FEES OF OFFICE</b>									
0020 0320 3001 FEES-PIPELINE INSTALLATION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0320 3025 FEES-SUBDIVISION R	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
<b>0320 - ROAD &amp; BRIDGE FUND - FEES OF OFFICE</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0331 - ROAD &amp; BRIDGE FUND - FEDERAL EMERGENCY MANAGEMENT</b>									
0020 0331 3050 FEMA REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0331 - ROAD &amp; BRIDGE FUND - FEDERAL EMERGENCY MA</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>0340 - ROAD &amp; BRIDGE FUND - COURT FINES</b>									
0020 0340 3055 COURT FINES-COUNTY R	41,700.00	0.00	41,700.00	0.00	0.00	4,076.05	0.00	37,623.95	9.77
0020 0340 3056 COURT FINES-DISTRICT R	18,000.00	0.00	18,000.00	0.00	0.00	1,095.06	0.00	16,904.94	6.08
<b>0340 - ROAD &amp; BRIDGE FUND - COURT FINES</b>	<b>59,700.00</b>	<b>0.00</b>	<b>59,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,171.11</b>	<b>0.00</b>	<b>54,528.89</b>	<b>8.66</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0360 - ROAD &amp; BRIDGE FUND - INTERGOVERNMENTAL REVENUE</b>									
0020 0360 3208 TXDOT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0360 3219 TRANSP INFRASTRUCTURE #CTIF-01 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0360 3232 OTHER GOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	9,779.69	0.00	-9,779.69	0.00
<b>0360 - ROAD &amp; BRIDGE FUND - INTERGOVERNMENTAL RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.69</b>	<b>0.00</b>	<b>-9,779.69</b>	<b>0.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0365 - ROAD &amp; BRIDGE - INSURANCE CLAIMS</b>									
0020 0365 3036 T.A.C. INSURANCE CLAIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0365 - ROAD &amp; BRIDGE - INSURANCE CLAIMS</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>0372 - ROAD &amp; BRIDGE FUND - SALE OF EQUIPMENT</b>									
0020 0372 3043 SALE OF EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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<b>0372 - ROAD &amp; BRIDGE FUND - SALE OF EQUIPMENT</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>0375 - ROAD &amp; BRIDGE FUND - MISCELLANEOUS REVENUE</b>									
0020 0375 3044 MISCELLANEOUS REVENUE R	10,000.00	0.00	10,000.00	0.00	0.00	75.00	0.00	9,925.00	0.75
0020 0375 3059 CENTERPOINT PROJECTS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3064 REVENUES-SURFACING ROADS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3065 REVENUES-MAGELLAN PIPELINE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3072 SALE OF LAND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3075 CITY OF IOLA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - ROAD &amp; BRIDGE FUND - MISCELLANEOUS REVENUE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>0.75</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0380 - INTERESTED EARNED</b>									
0020 0380 3089 INTEREST EARNED R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0380 - INTERESTED EARNED</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>0390 - ROAD &amp; BRIDGE FUND - NONBUSINESS LICENSES</b>									
0020 0390 3090 REVENUES-VEHICLE REGISTRATION R	675,000.00	0.00	675,000.00	0.00	0.00	23,470.00	0.00	651,530.00	3.48
<b>0390 - ROAD &amp; BRIDGE FUND - NONBUSINESS LICENSES</b>	<b>675,000.00</b>	<b>0.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,470.00</b>	<b>0.00</b>	<b>651,530.00</b>	<b>3.48</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0393 - ROAD &amp; BRIDGE FUND - WEIGHT FEES</b>									
0020 0393 3091 REVENUES-WEIGHT FEES R	70,000.00	0.00	70,000.00	0.00	0.00	36,586.76	0.00	33,413.24	52.27
<b>0393 - ROAD &amp; BRIDGE FUND - WEIGHT FEES</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,586.76</b>	<b>0.00</b>	<b>33,413.24</b>	<b>52.27</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0394 - ROAD &amp; BRIDGE FUND - STATE LATERAL ROAD</b>									
0020 0394 3092 REVENUES-STATE LATERAL ROAD R	30,000.00	0.00	30,000.00	0.00	0.00	29,300.69	0.00	699.31	97.67
<b>0394 - ROAD &amp; BRIDGE FUND - STATE LATERAL ROAD</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,300.69</b>	<b>0.00</b>	<b>699.31</b>	<b>97.67</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0397 - ROAD &amp; BRIDGE FUND - TRANSFERS IN</b>									
0020 0397 3120 TRANSFERS IN R	7,778,126.05	0.00	7,778,126.05	0.00	0.00	0.00	0.00	7,778,126.05	0.00
0020 0397 3136 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - ROAD &amp; BRIDGE FUND - TRANSFERS IN</b>	<b>7,778,126.05</b>	<b>0.00</b>	<b>7,778,126.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,778,126.05</b>	<b>0.00</b>
<b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0020 0398 3999 BANK TRANSFERS IN R	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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0398 - BANK TRANSFERS IN</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	233,673.03	0.00	233,673.03	0.00	0.00	21,235.91	0.00	212,437.12	9.09
0020 0490 4110 SALARY-HOURLY E	1,813,259.67	0.00	1,813,259.67	0.00	0.00	75,849.30	0.00	1,737,410.37	4.18
0020 0490 4120 SALARY-PART TIME E	25,206.38	0.00	25,206.38	0.00	0.00	1,081.05	0.00	24,125.33	4.29
0020 0490 4121 SALARY-TEMP/SEASONAL E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0020 0490 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
0020 0490 4131 SALARY-OVERTIME E	32,010.00	0.00	32,010.00	0.00	0.00	566.89	0.00	31,443.11	1.77
0020 0490 4165 PAYROLL HOURS OVER 2080 E	6,993.06	0.00	6,993.06	0.00	0.00	0.00	0.00	6,993.06	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	162,114.37	0.00	162,114.37	0.00	0.00	7,493.32	0.00	154,621.05	4.62
0020 0490 4210 GROUP INSURANCE E	506,956.80	0.00	506,956.80	0.00	0.00	38,119.46	0.00	468,837.34	7.52
0020 0490 4215 RETIREMENT E	186,908.34	0.00	186,908.34	0.00	0.00	9,065.81	0.00	177,842.53	4.85
0020 0490 4220 RETIREMENT-SDB E	6,357.43	0.00	6,357.43	0.00	0.00	329.12	0.00	6,028.31	5.18
0020 0490 4225 UNEMPLOYMENT INS E	2,542.97	0.00	2,542.97	0.00	0.00	0.00	0.00	2,542.97	0.00
0020 0490 4305 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	0.00	0.00	291.67	53.21	2,155.12	13.80
0020 0490 4308 OPERATING EXPENSES E	20,000.00	0.00	20,000.00	0.00	0.00	465.89	656.60	18,877.51	5.61
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	278,575.00	0.00	278,575.00	0.00	0.00	7,200.00	14,400.00	256,975.00	7.75
0020 0490 4405 RENTALS & CONTRACTS E	29,550.00	0.00	29,550.00	0.00	0.00	166.90	0.00	29,383.10	0.56
0020 0490 4410 REPAIRS & MAINTENANCE E	35,000.00	0.00	35,000.00	0.00	0.00	213.54	1,040.99	33,745.47	3.58
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	250,000.00	0.00	250,000.00	0.00	7.50	9,416.98	28,735.13	211,847.89	15.26
0020 0490 4414 FUEL E	340,000.00	0.00	340,000.00	0.00	0.00	10,809.38	0.00	329,190.62	3.18
0020 0490 4420 PROFESSIONAL SERVICES E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0020 0490 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0020 0490 4428 UNIFORMS E	25,000.00	0.00	25,000.00	0.00	0.00	802.86	130.44	24,066.70	3.73
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	6,000.00	0.00	6,000.00	0.00	0.00	162.00	0.00	5,838.00	2.70
0020 0490 4438 VEGETATION E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0020 0490 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0020 0490 4462 CONTRACT HAULING E	2,098,535.00	0.00	2,098,535.00	0.00	0.00	0.00	0.00	2,098,535.00	0.00
0020 0490 4463 CULVERTS E	85,000.00	0.00	85,000.00	0.00	0.00	122.48	0.00	84,877.52	0.14
0020 0490 4464 OIL & LUBRICANTS E	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0020 0490 4466 ROAD MATERIALS E	1,244,224.00	0.00	1,244,224.00	0.00	0.00	18,153.91	27,537.10	1,198,532.99	3.67
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0020 0490 4469 BRIDGE MATERIALS E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	11.40	49,988.60	0.02
0020 0490 4477 TIRES & TUBES E	62,500.00	0.00	62,500.00	0.00	0.00	26.13	693.12	61,780.75	1.15
0020 0490 4485 UTILITIES E	12,500.00	0.00	12,500.00	0.00	80.06	349.26	80.06	12,070.68	3.43
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	855,976.00	0.00	855,976.00	0.00	0.00	180.34	53,650.00	802,145.66	6.29
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	0.00	0.00	120,000.00	0.00
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	411,052.00	0.00	411,052.00	0.00	0.00	14,793.26	0.00	396,258.74	3.60
0020 0490 4602 RESURFACE PAVED ROADS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4606 PROPERTY REPAIRS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	29.99	1,470.01	2.00
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>9,130,734.05</b>	<b>0.00</b>	<b>9,130,734.05</b>	<b>0.00</b>	<b>87.56</b>	<b>217,895.46</b>	<b>127,018.04</b>	<b>8,785,820.55</b>	<b>3.78</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>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>-499,908.00</b>	<b>0.00</b>	<b>-499,908.00</b>	<b>0.00</b>	<b>-87.56</b>	<b>-113,512.21</b>	<b>-127,018.04</b>	<b>-259,377.75</b>	<b>48.11</b>
<b>Expense Total</b>	<b>9,130,734.05</b>	<b>0.00</b>	<b>9,130,734.05</b>	<b>0.00</b>	<b>87.56</b>	<b>217,895.46</b>	<b>127,018.04</b>	<b>8,785,820.55</b>	<b>3.78</b>
<b>Revenue Total</b>	<b>8,630,826.05</b>	<b>0.00</b>	<b>8,630,826.05</b>	<b>0.00</b>	<b>0.00</b>	<b>104,383.25</b>	<b>0.00</b>	<b>8,526,442.80</b>	<b>1.21</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE</b>									
0021 0320 3006 FEES-COUNTY CLERK R	77,000.00	0.00	77,000.00	0.00	0.00	6,403.00	0.00	70,597.00	8.32
<b>0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE</b>	<b>77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,403.00</b>	<b>0.00</b>	<b>70,597.00</b>	<b>8.32</b>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS REVENUE</b>									
0021 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS RE</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>0021 - RECORDS MGMT #1 COUNTY CLERK</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0021 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>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	0.00	21,476.00	0.00	0.00	0.00	0.00	21,476.00	0.00
0021 0409 4205 F.I.C.A. E	1,642.91	0.00	1,642.91	0.00	0.00	0.00	0.00	1,642.91	0.00
0021 0409 4360 MAINTENANCE OF RECORDS E	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00
0021 0409 4426 SOFTWARE E	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU</b>	<b>119,118.91</b>	<b>0.00</b>	<b>119,118.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,118.91</b>	<b>0.00</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>
<b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>	<b>-42,118.91</b>	<b>0.00</b>	<b>-42,118.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,403.00</b>	<b>0.00</b>	<b>-48,521.91</b>	<b>15.20</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>Expense Total</b>	<b>119,118.91</b>	<b>0.00</b>	<b>119,118.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,118.91</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,403.00</b>	<b>0.00</b>	<b>70,597.00</b>	<b>8.32</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>									
<b>0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE</b>									
0022 0320 3008 FEES-DISTRICT CLERK R	13,000.00	0.00	13,000.00	0.00	0.00	1,923.12	0.00	11,076.88	14.79
0 No subcode assigned						31.82	0.00		
0500 CIVIL						1,870.40	0.00		
0600 CRIMINAL						20.90	0.00		
<b>0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.12</b>	<b>0.00</b>	<b>11,076.88</b>	<b>14.79</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>									
<b>0397 - TRANSFERS IN</b>									
0022 0397 3132 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - TRANSFERS IN</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>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0022 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>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	0.00	0.00	0.00	25,720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>
<b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>	<b>-12,720.00</b>	<b>0.00</b>	<b>-12,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.12</b>	<b>0.00</b>	<b>-14,643.12</b>	<b>15.12</b>
<b>Expense Total</b>	<b>25,720.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.12</b>	<b>0.00</b>	<b>11,076.88</b>	<b>14.79</b>
<b>0023 - HAZARDOUS MITIGATION GRANT</b>									
<b>0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE</b>									
0023 0360 3224 HAZARDOUS MITIGATION-FEDERAL G R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE</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>0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN</b>									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0023 - HAZARDOUS MITIGATION GRANT</b>									
<b>0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN</b>									
0023 0397 3123 TRANSFERS IN R	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
<b>0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</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>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>0024 - JOURNAL TECHNOLOGIES FUND</b>									
<b>0375 - MISCELLANEOUS REVENUE</b>									
0024 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - MISCELLANEOUS REVENUE</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>0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN</b>									
0024 0397 3124 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN</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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 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>0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF OFFICE</b>									
0025 0320 3006 FEES-COUNTY CLERK R	500.00	0.00	500.00	0.00	0.00	105.00	0.00	395.00	21.00
<b>0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>395.00</b>	<b>21.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>									
<b>0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELLANEOUS REVENUE</b>									
0025 0375 3044 MISCELLANEOUS REVENUE R	280.00	0.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00
<b>0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELL</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</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	0.00	700.00	0.00	0.00	150.00	0.00	550.00	21.43
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>550.00</b>	<b>21.43</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	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>	<b>-720.00</b>	<b>0.00</b>	<b>-720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>6.25</b>
<b>Expense Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>10.00</b>
<b>Revenue Total</b>	<b>780.00</b>	<b>0.00</b>	<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>675.00</b>	<b>13.46</b>
<b>0026 - JUVENILE DELINQUENCY PREVENTION</b>									
<b>0320 - FEES OF OFFICE</b>									
0026 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 0320 3008 FEES-DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - FEES OF OFFICE</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>0397 - JUVENILE DELINQUENCY - TRANSFERS IN</b>									
0026 0397 3126 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - JUVENILE DELINQUENCY - TRANSFERS IN</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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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>0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFICE</b>									
0027 0320 3006 FEES-COUNTY CLERK R	800.00	0.00	800.00	0.00	0.00	120.00	0.00	680.00	15.00
0027 0320 3008 FEES-DISTRICT CLERK R	1,800.00	0.00	1,800.00	0.00	0.00	301.20	0.00	1,498.80	16.73
0500 CIVIL						301.20	0.00		
<b>0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFIC</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.20</b>	<b>0.00</b>	<b>2,178.80</b>	<b>16.20</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>									
<b>0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN</b>									
0027 0397 3127 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN</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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>0027 - APPELLATE JUD SYSTEM FUND</b>	<b>-7,400.00</b>	<b>0.00</b>	<b>-7,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.20</b>	<b>0.00</b>	<b>-7,821.20</b>	<b>5.69</b>
<b>Expense Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.20</b>	<b>0.00</b>	<b>2,178.80</b>	<b>16.20</b>
<b>0028 - CHILD WELFARE BOARD FUND</b>									
<b>0375 - MISCELLANEOUS REVENUE</b>									
0028 0375 3044 MISCELLANEOUS REVENUE R	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00
<b>0375 - MISCELLANEOUS REVENUE</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>
<b>0028 - CHILD WELFARE BOARD FUND</b>									
<b>0424 - NON DEPT/CWB</b>									
0028 0424 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0028 0424 4308 OPERATING EXPENSES E	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0028 0424 4310 POSTAGE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0028 0424 4405 RENTALS & CONTRACTS E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>0424 - NON DEPT/CWB</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0028 - CHILD WELFARE BOARD FUND</b>	<b>47,750.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,750.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTERGOVERNMENTAL REVENUE</b>									
0029 0360 3209 CRIME VICTIM GRANT FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTER</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>0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCELLANEOUS REVENUE</b>									
0029 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCE</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>0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANSFERS IN</b>									
0029 0397 3129 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANS</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>0398 - PAYROLL TRANSFERS-BANK RECONS</b>									
0029 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - PAYROLL TRANSFERS-BANK RECONS</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



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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>									
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>									
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>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>0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE</b>									
0030 0320 3005 FEES-COUNTY COURT R	220.00	0.00	220.00	0.00	0.00	24.00	0.00	196.00	10.91
0030 0320 3008 FEES-DISTRICT CLERK R	300.00	0.00	300.00	0.00	0.00	30.34	0.00	269.66	10.11
0 No subcode assigned						8.00	0.00		
0600 CRIMINAL						22.34	0.00		
0030 0320 3023 FEES-COURT TECHNOLOGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.34</b>	<b>0.00</b>	<b>465.66</b>	<b>10.45</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	2,138.00	0.00	2,138.00	0.00	0.00	0.00	0.00	2,138.00	0.00
<b>0457 - DIST. CLERK-CO &amp; DIST CRT TECHNOLOGY</b>	<b>2,138.00</b>	<b>0.00</b>	<b>2,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.00</b>	<b>0.00</b>
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN</b>									
<b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN</b>	<b>-1,618.00</b>	<b>0.00</b>	<b>-1,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.34</b>	<b>0.00</b>	<b>-1,672.34</b>	<b>3.36</b>
<b>Expense Total</b>	<b>2,138.00</b>	<b>0.00</b>	<b>2,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.34</b>	<b>0.00</b>	<b>465.66</b>	<b>10.45</b>
<b>0031 - LAW LIBRARY</b>									
<b>0320 - LAW LIBRARY FUND - FEES OF OFFICE</b>									
0031 0320 3006 FEES-COUNTY CLERK R	5,900.00	0.00	5,900.00	0.00	0.00	840.00	0.00	5,060.00	14.24
0031 0320 3008 FEES-DISTRICT CLERK R	12,500.00	0.00	12,500.00	0.00	0.00	2,121.40	0.00	10,378.60	16.97

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0500 CIVIL						2,121.40	0.00		
<b>0320 - LAW LIBRARY FUND - FEES OF OFFICE</b>	<b>18,400.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.40</b>	<b>0.00</b>	<b>15,438.60</b>	<b>16.09</b>
<b>0031 - LAW LIBRARY</b>									
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>									
0031 0460 4336 LAW LIBRARY EXPENSE E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0031 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 - LAW LIBRARY FUND - EXPENDITURES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>0031 - LAW LIBRARY</b>	<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.40</b>	<b>0.00</b>	<b>7,438.60</b>	<b>28.48</b>
Expense Total	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Revenue Total	18,400.00	0.00	18,400.00	0.00	0.00	2,961.40	0.00	15,438.60	16.09
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>									
<b>0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE</b>									
0032 0320 3011 FEES-DISTRICT COURT CRIMINAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0320 3013 FEES-DISTRICT COURT CIVIL R	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>									
<b>0420 - EXPENDITURES</b>									
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
<b>0420 - EXPENDITURES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>									
<b>0700 - TRANSFERS TO</b>									
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
<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>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV</b>	<b>-950.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FEES OF OFFICE</b>									
0033 0320 3012 FEES-JP #1 R	1,000.00	0.00	1,000.00	0.00	0.00	60.03	0.00	939.97	6.00
0033 0320 3014 FEES-JP #2 R	3,000.00	0.00	3,000.00	0.00	0.00	137.69	0.00	2,862.31	4.59
0033 0320 3015 FEES-JP #3 R	2,500.00	0.00	2,500.00	0.00	0.00	150.04	0.00	2,349.96	6.00
<b>0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FE</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.76</b>	<b>0.00</b>	<b>6,152.24</b>	<b>5.35</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MISCELLANEOUS REVENUE</b>									
0033 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MI</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>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES</b>									
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
<b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</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>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
<b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES</b>									
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	4,575.00	0.00	4,575.00	0.00	0.00	0.00	0.00	4,575.00	0.00
<b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>4,575.00</b>	<b>0.00</b>	<b>4,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575.00</b>	<b>0.00</b>
<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	6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>									
	<b>-4,175.00</b>	<b>0.00</b>	<b>-4,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.76</b>	<b>0.00</b>	<b>-4,522.76</b>	<b>8.33</b>
<b>Expense Total</b>	<b>10,675.00</b>	<b>0.00</b>	<b>10,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,675.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.76</b>	<b>0.00</b>	<b>6,152.24</b>	<b>5.35</b>
<b>0034 - 911 ADDRESSING</b>									
<b>0312 - OTHER FINANCING SOURCES</b>									
0034 0312 3191 OTHER FINANCING SOURCE - SUBSC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0312 - OTHER FINANCING SOURCES</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>0034 - 911 ADDRESSING</b>									
<b>0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL REVENUE</b>									
0034 0360 3220 BVCOG-GRANT R	20,000.00	0.00	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00	25.00
<b>0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL R</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>25.00</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0034 - 911 ADDRESSING</b>									
<b>0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVENUE</b>									
0034 0375 3031 COPIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3045 SIGN SALES R	500.00	0.00	500.00	0.00	0.00	-40.00	0.00	540.00	-8.00
<b>0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVEN</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>540.00</b>	<b>8.00</b>
<b>0034 - 911 ADDRESSING</b>									
<b>0397 - 911 ADDRESSING FUND - TRANSFERS IN</b>									
0034 0397 3134 TRANSFERS IN R	103,704.95	0.00	103,704.95	0.00	0.00	0.00	0.00	103,704.95	0.00
<b>0397 - 911 ADDRESSING FUND - TRANSFERS IN</b>	<b>103,704.95</b>	<b>0.00</b>	<b>103,704.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,704.95</b>	<b>0.00</b>
<b>0034 - 911 ADDRESSING</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0034 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>0034 - 911 ADDRESSING</b>									
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>									
0034 0482 4106 SALARY-SALARY E	72,752.29	0.00	72,752.29	0.00	0.00	3,917.42	0.00	68,834.87	5.38
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	5,565.55	0.00	5,565.55	0.00	0.00	295.03	0.00	5,270.52	5.30
0034 0482 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,030.40	0.00	11,334.40	8.33
0034 0482 4215 RETIREMENT E	6,416.75	0.00	6,416.75	0.00	0.00	356.09	0.00	6,060.66	5.55
0034 0482 4220 RETIREMENT-SDB E	218.26	0.00	218.26	0.00	0.00	12.93	0.00	205.33	5.92
0034 0482 4225 UNEMPLOYMENT INS E	87.30	0.00	87.30	0.00	0.00	0.00	0.00	87.30	0.00
0034 0482 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	8,000.00	0.00	8,000.00	0.00	0.00	3,234.51	0.00	4,765.49	40.43
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0034 0482 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0034 0482 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0034 0482 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4615 REVERSE 911 E	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0034 0482 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>	<b>124,204.95</b>	<b>0.00</b>	<b>124,204.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.38</b>	<b>0.00</b>	<b>115,358.57</b>	<b>7.12</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0034 - 911 ADDRESSING</b>									
<b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b>									
0034 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>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>
<hr/>									
<b>0034 - 911 ADDRESSING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,886.38</b>	<b>0.00</b>	<b>3,886.38</b>	<b>0.00</b>
<b>Expense Total</b>	<b>124,204.95</b>	<b>0.00</b>	<b>124,204.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,846.38</b>	<b>0.00</b>	<b>115,358.57</b>	<b>7.12</b>
<b>Revenue Total</b>	<b>124,204.95</b>	<b>0.00</b>	<b>124,204.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>119,244.95</b>	<b>3.99</b>
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<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>									
<b>0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNMENTAL REVENUE</b>									
0035 0360 3210 STATE OFFICE OF COURT ADMINIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNME</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>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>
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<b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</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>
<hr/>									
<b>0036 - FAIRGROUNDS</b>									
<b>0365 - T.A.C. INSURANCE CLAIMS</b>									
0036 0365 3036 T.A.C. INSURANCE CLAIMES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0365 - T.A.C. INSURANCE CLAIMS</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>0036 - FAIRGROUNDS</b>									
<b>0370 - FAIRGROUNDS FUND - RENTALS</b>									
0036 0370 3039 RENTAL OF FAIRGROUNDS R	70,000.00	0.00	70,000.00	0.00	0.00	10,185.00	0.00	59,815.00	14.55
0036 0370 3042 RENTALS-CLEANING FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0370 - FAIRGROUNDS FUND - RENTALS</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,185.00</b>	<b>0.00</b>	<b>59,815.00</b>	<b>14.55</b>
<hr/>									
<b>0036 - FAIRGROUNDS</b>									
<b>0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE</b>									
0036 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE</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>0036 - FAIRGROUNDS</b>									

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Fund Dept Line Description		2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0380 - INTEREST EARNED</b>										
0036 0380 3058 INTEREST INCOME-LEASES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0380 3089 INTEREST EARNED	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0380 - INTEREST EARNED</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>0397 - FAIRGROUNDS FUND - TRANSFERS IN</b>										
0036 0397 3136 TRANSFERS IN	R	192,008.00	0.00	192,008.00	0.00	0.00	0.00	0.00	192,008.00	0.00
<b>0397 - FAIRGROUNDS FUND - TRANSFERS IN</b>		<b>192,008.00</b>	<b>0.00</b>	<b>192,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,008.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>										
<b>0398 - BANK TRANSFERS IN</b>										
0036 0398 3999 BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>0399 - PRIOR YEAR VOIDS</b>										
0036 0399 3998 PRIOR YEAR VOIDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0399 - PRIOR YEAR VOIDS</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>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	0.00	0.00	300.00	0.00
0036 0465 4308 OPERATING EXPENSES	E	6,000.00	0.00	6,000.00	0.00	0.00	76.70	0.00	5,923.30	1.28

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0036 - FAIRGROUNDS</b>									
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>									
0036 0465 4310 POSTAGE E	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00
0036 0465 4390 CONTRACT LABOR E	39,100.00	0.00	39,100.00	0.00	0.00	1,150.00	0.00	37,950.00	2.94
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0036 0465 4414 FUEL E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0036 0465 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0036 0465 4485 UTILITIES E	90,000.00	0.00	90,000.00	0.00	98.00	6,592.00	98.00	83,310.00	7.43
0036 0465 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0036 0465 4616 CAPITAL IMPROVEMENTS E	72,000.00	0.00	72,000.00	0.00	0.00	0.00	46,725.00	25,275.00	64.90
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>	<b>262,008.00</b>	<b>0.00</b>	<b>262,008.00</b>	<b>0.00</b>	<b>98.00</b>	<b>7,818.70</b>	<b>46,823.00</b>	<b>207,366.30</b>	<b>20.86</b>
<b>0036 - FAIRGROUNDS</b>									
<b>0700 - FAIRGROUNDS FUND - TRANSFERS 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 - 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>0036 - FAIRGROUNDS</b>									
<b>Expense Total</b>	<b>262,008.00</b>	<b>0.00</b>	<b>262,008.00</b>	<b>0.00</b>	<b>98.00</b>	<b>7,818.70</b>	<b>46,823.00</b>	<b>207,366.30</b>	<b>20.86</b>
<b>Revenue Total</b>	<b>262,008.00</b>	<b>0.00</b>	<b>262,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,185.00</b>	<b>0.00</b>	<b>251,823.00</b>	<b>3.89</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>									
<b>0375 - COUNTY HISTORICAL COMMISSION FUND - MISCELLANEOUS REVENUE</b>									
0037 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 0375 3060 DONATIONS-HISTORICAL COMMISSIO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 0375 3062 BOOK SALES R	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
0037 0375 3063 T-SHIRT SALES R	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>0375 - COUNTY HISTORICAL COMMISSION FUND - MISCE</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>									
<b>0380 - COUNTY HISTORICAL COMMISSION FUND - INTEREST EARNED</b>									
0037 0380 3089 INTEREST EARNED R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0380 - COUNTY HISTORICAL COMMISSION FUND - INTER</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>0037 - COUNTY HISTORICAL COMMISSION</b>									
<b>0397 - COUNTY HISTORICAL COMMISSION FUND - TRANSFERS IN</b>									
0037 0397 3137 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - COUNTY HISTORICAL COMMISSION FUND - TRANS</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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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	0.00	0.00	500.00	0.00
0037 0424 4330 EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0037 0424 4420 PROFESSIONAL SERVICES E	12,000.00	0.00	12,000.00	0.00	0.00	9,075.00	0.00	2,925.00	75.63
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0037 0424 4485 UTILITIES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0037 0424 4505 MACHINERY & EQUIPMENT E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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>48,900.00</b>	<b>0.00</b>	<b>48,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.00</b>	<b>0.00</b>	<b>39,825.00</b>	<b>18.56</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>	<b>-48,350.00</b>	<b>0.00</b>	<b>-48,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,075.00</b>	<b>0.00</b>	<b>-39,275.00</b>	<b>18.77</b>
<b>Expense Total</b>	<b>48,900.00</b>	<b>0.00</b>	<b>48,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,075.00</b>	<b>0.00</b>	<b>39,825.00</b>	<b>18.56</b>
<b>Revenue Total</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>									
<b>0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTERGOVERNMENTAL REVENUE</b>									
0038 0360 3211 COUNTY TRANSP INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTER</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>0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANSFERS IN</b>									
0038 0397 3138 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANS</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>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>0375 - MISCELLENEOUS REVENUE</b>									
0039 0375 3073 BAIL BOND REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - MISCELLENEOUS REVENUE</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>0397 - TRANSFERS IN</b>									
0039 0397 3139 TRANSFERS IN R	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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0397 - TRANSFERS IN</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	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0039 0424 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0424 - NON DEPARTMENTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>0039 - BAIL BOND FUND</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0312 - OTHER FINANCING SOURCES</b>									
0040 0312 3191 OTHER FINANCING SOURCE - SUBSC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0312 - OTHER FINANCING SOURCES</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>0316 - CENTER FOR TECH &amp; CENTER LIFE</b>									
0040 0316 3227 CTCL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0316 - CENTER FOR TECH &amp; CENTER LIFE</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>0360 - CHAPTER 19 &amp; HAVA GRANTS</b>									
0040 0360 3029 CHAPTER 19 REVENUE R	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0040 0360 3229 HAVA GRANT REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0360 3230 HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - CHAPTER 19 &amp; HAVA GRANTS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<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	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
0040 0427 4405 RENTALS & CONTRACTS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0040 - ELECTION/VOTERS GRANTS</b>									
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>									
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>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</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>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>Expense Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>0041 - CAPITAL MURDER</b>									
<b>0397 - CAPITAL MURDER FUND - TRANSFERS IN</b>									
0041 0397 3141 TRANSFERS IN R	6,953.00	0.00	6,953.00	0.00	0.00	0.00	0.00	6,953.00	0.00
<b>0397 - CAPITAL MURDER FUND - TRANSFERS IN</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>
<b>Expense Total</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>Revenue Total</b>	<b>6,953.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>0.00</b>
<b>0042 - PRETRIAL INTERVENTION PROG FUND</b>									
<b>0320 - GEN FUND JUV PROB - FEES OF OFFICE</b>									
0042 0320 3004 FEES-DISTRICT ATTORNEY R	3,000.00	0.00	3,000.00	0.00	0.00	500.00	0.00	2,500.00	16.67
0042 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>0320 - GEN FUND JUV PROB - FEES OF OF</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>16.67</b>
<b>0042 - PRETRIAL INTERVENTION PROG FUN</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>16.67</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0320 - COURT REPORTER SERVICE FUND - OFFICE</b>									
0043 0320 3006 FEES-COUNTY CLERK R	5,000.00	0.00	5,000.00	0.00	0.00	618.00	0.00	4,382.00	12.36
0043 0320 3008 FEES-DISTRICT CLERK R	8,900.00	0.00	8,900.00	0.00	0.00	1,497.00	0.00	7,403.00	16.82
0500 CIVIL						1,497.00	0.00		
<b>0320 - COURT REPORTER SERVICE FUND - OFF</b>	<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>0.00</b>	<b>11,785.00</b>	<b>15.22</b>
<b>0043 - COURT REPORTER SERVICE</b>									
<b>0375 - MISCELLANEOUS REVENUE</b>									
0043 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - MISCELLANEOUS REVENUE</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>0397 - COURT REPORTER - TRANSFERS IN</b>									
0043 0397 3143 TRANSFERS IN R	73,100.00	0.00	73,100.00	0.00	0.00	0.00	0.00	73,100.00	0.00
<b>0397 - COURT REPORTER - TRANSFERS IN</b>	<b>73,100.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,100.00</b>	<b>0.00</b>
<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	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</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	0.00	1,885.76	6,385.92	1,885.76	61,728.32	11.82
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>1,885.76</b>	<b>6,385.92</b>	<b>1,885.76</b>	<b>61,728.32</b>	<b>11.82</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	500.00	0.00	6,500.00	7.14
<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>500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>7.14</b>

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<b>0043 - COURT REPORTER SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,885.76</b>	<b>-4,770.92</b>	<b>-1,885.76</b>	<b>6,656.68</b>	<b>0.00</b>
Expense Total	87,000.00	0.00	87,000.00	0.00	1,885.76	6,885.92	1,885.76	78,228.32	10.08
Revenue Total	87,000.00	0.00	87,000.00	0.00	0.00	2,115.00	0.00	84,885.00	2.43
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE</b>									
0044 0320 3003 FEES-COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0320 3006 FEES-COUNTY CLERK R	6,700.00	0.00	6,700.00	0.00	0.00	480.00	0.00	6,220.00	7.16
0044 0320 3008 FEES-DISTRICT CLERK R	7,300.00	0.00	7,300.00	0.00	0.00	1,217.80	0.00	6,082.20	16.68
0500 CIVIL						1,209.80	0.00		
0600 CRIMINAL						8.00	0.00		
0044 0320 3010 FEES-ADULT PROBATION R	750.00	0.00	750.00	0.00	0.00	81.00	0.00	669.00	10.80
0044 0320 3012 FEES-JP #1 R	1,350.00	0.00	1,350.00	0.00	0.00	69.04	0.00	1,280.96	5.11
0044 0320 3014 FEES-JP #2 R	3,700.00	0.00	3,700.00	0.00	0.00	166.87	0.00	3,533.13	4.51
0044 0320 3015 FEES-JP #3 R	2,700.00	0.00	2,700.00	0.00	0.00	176.54	0.00	2,523.46	6.54
<b>0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,191.25</b>	<b>0.00</b>	<b>20,308.75</b>	<b>9.74</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS REVENUE</b>									
0044 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS</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>0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN</b>									
0044 0397 3144 TRANSFERS IN R	151,574.89	0.00	151,574.89	0.00	0.00	0.00	0.00	151,574.89	0.00
<b>0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN</b>	<b>151,574.89</b>	<b>0.00</b>	<b>151,574.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,574.89</b>	<b>0.00</b>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0398 - PAYROLL TRANSFERS IN-BANK RECONS</b>									
0044 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - PAYROLL TRANSFERS IN-BANK RECONS</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>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	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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>									
0044 0436 4505 CRTS SECURITY JP #1-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0436 - COURTHOUSE SECURITY FUND - JP#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>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 CRTS SECURITY JP #2-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
<b>0044 - COURTHOUSE SECURITY</b>									
<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	215,222.99	0.00	215,222.99	0.00	0.00	0.00	0.00	215,222.99	0.00
<b>0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT</b>	<b>215,222.99</b>	<b>0.00</b>	<b>215,222.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,222.99</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4505 CRTS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0440 - COURTHOUSE SECURITY FUND - JP#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>0044 - COURTHOUSE SECURITY</b>									
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>									
0044 0451 4110 SALARY-HOURLY E	117,690.00	0.00	117,690.00	0.00	0.00	6,139.13	0.00	111,550.87	5.22
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	0.00	0.00	230.76	0.00	2,769.24	7.69
0044 0451 4131 SALARY-OVERTIME E	3,201.00	0.00	3,201.00	0.00	0.00	0.00	0.00	3,201.00	0.00
0044 0451 4165 PAYROLL HOURS OVER 2080 E	452.65	0.00	452.65	0.00	0.00	0.00	0.00	452.65	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	9,512.29	0.00	9,512.29	0.00	0.00	486.09	0.00	9,026.20	5.11
0044 0451 4210 GROUP INSURANCE E	24,729.60	0.00	24,729.60	0.00	0.00	2,060.80	0.00	22,668.80	8.33
0044 0451 4215 RETIREMENT E	10,967.11	0.00	10,967.11	0.00	0.00	579.03	0.00	10,388.08	5.28
0044 0451 4220 RETIREMENT-SDB E	373.03	0.00	373.03	0.00	0.00	21.02	0.00	352.01	5.63
0044 0451 4225 UNEMPLOYMENT INS E	149.21	0.00	149.21	0.00	0.00	0.00	0.00	149.21	0.00
0044 0451 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0044 0451 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0044 0451 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC</b>	<b>174,074.89</b>	<b>0.00</b>	<b>174,074.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,516.83</b>	<b>0.00</b>	<b>164,558.06</b>	<b>5.47</b>
<b>0044 - COURTHOUSE SECURITY</b>									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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>-215,222.99</b>	<b>0.00</b>	<b>-215,222.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,325.58</b>	<b>0.00</b>	<b>-207,897.41</b>	<b>3.40</b>
Expense Total	389,297.88	0.00	389,297.88	0.00	0.00	9,516.83	0.00	379,781.05	2.44
Revenue Total	174,074.89	0.00	174,074.89	0.00	0.00	2,191.25	0.00	171,883.64	1.26
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>									
<b>0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COMPTROLLER SUPPLEMENTS</b>									
0045 0333 3451 STATE COMP-LEOSE-SHERIFF R	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00
<b>0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COM</b>	<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>0.00</b>
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>									
<b>0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLANEOUS REVENUE</b>									
0045 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLAN</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>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>									
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>									
0045 0451 4440 TRAVEL & CONFERENCES E	17,320.00	0.00	17,320.00	0.00	0.00	0.00	0.00	17,320.00	0.00
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION</b>	<b>17,320.00</b>	<b>0.00</b>	<b>17,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,320.00</b>	<b>0.00</b>
<b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>	<b>-9,020.00</b>	<b>0.00</b>	<b>-9,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,020.00</b>	<b>0.00</b>
Expense Total	17,320.00	0.00	17,320.00	0.00	0.00	0.00	0.00	17,320.00	0.00
Revenue Total	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>									
<b>0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEES OF OFFICE</b>									
0046 0320 3006 FEES-COUNTY CLERK R	2,900.00	0.00	2,900.00	0.00	0.00	360.00	0.00	2,540.00	12.41
0046 0320 3008 FEES-DISTRICT CLERK R	5,300.00	0.00	5,300.00	0.00	0.00	913.60	0.00	4,386.40	17.24
0500 CIVIL						913.60	0.00		
0046 0320 3012 FEES-JP #1 R	700.00	0.00	700.00	0.00	0.00	35.00	0.00	665.00	5.00
0046 0320 3014 FEES-JP #2 R	700.00	0.00	700.00	0.00	0.00	80.00	0.00	620.00	11.43
0046 0320 3015 FEES-JP #3 R	1,300.00	0.00	1,300.00	0.00	0.00	75.00	0.00	1,225.00	5.77
<b>0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEE</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.60</b>	<b>0.00</b>	<b>9,436.40</b>	<b>13.43</b>
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>									
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	0.00	0.00	1,000.00	0.00	11,000.00	8.33
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8.33</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.60</b>	<b>0.00</b>	<b>-1,563.60</b>	<b>42.15</b>
<b>Expense Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8.33</b>
<b>Revenue Total</b>	<b>10,900.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.60</b>	<b>0.00</b>	<b>9,436.40</b>	<b>13.43</b>
<b>0047 - DISASTER #4332DR-HARVEY</b>									
<b>0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVENUE</b>									
0047 0360 3231 NPS GRANT FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVEN</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>0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS</b>									
0047 0365 3036 T.A.C. INSURANCE CLAIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS</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>0375 - HARVEY - MISCELLANEOUS REVENUE</b>									
0047 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - HARVEY - MISCELLANEOUS REVENUE</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>0397 - DISASTER HARVEY - TRANSFERS IN</b>									
0047 0397 3147 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - DISASTER HARVEY - TRANSFERS IN</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>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>0048 - LANGUAGE ACCESS FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0048 0320 3006 FEES-COUNTY CLERK R	580.00	0.00	580.00	0.00	0.00	72.00	0.00	508.00	12.41

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0048 - LANGUAGE ACCESS FUND</b>									
<b>0320 - FEES OF OFFICE</b>									
0048 0320 3008 FEES-DISTRICT CLERK R	1,072.00	0.00	1,072.00	0.00	0.00	180.72	0.00	891.28	16.86
0500 CIVIL						180.72	0.00		
0048 0320 3012 FEES-JP #1 R	400.00	0.00	400.00	0.00	0.00	21.00	0.00	379.00	5.25
0048 0320 3014 FEES-JP #2 R	400.00	0.00	400.00	0.00	0.00	48.00	0.00	352.00	12.00
0048 0320 3015 FEES-JP #3 R	750.00	0.00	750.00	0.00	0.00	45.00	0.00	705.00	6.00
<b>0320 - FEES OF OFFICE</b>	<b>3,202.00</b>	<b>0.00</b>	<b>3,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.72</b>	<b>0.00</b>	<b>2,835.28</b>	<b>11.45</b>
<hr/>									
<b>0048 - LANGUAGE ACCESS FUND</b>	<b>3,202.00</b>	<b>0.00</b>	<b>3,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.72</b>	<b>0.00</b>	<b>2,835.28</b>	<b>11.45</b>
<hr/>									
<b>0049 - CAPITAL PROJECTS FUND</b>									
<b>0365 - CAPITAL PROJECTS - INSURANCE CLAIMS</b>									
0049 0365 3036 T.A.C. INSURANCE CLAIMES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0365 - CAPITAL PROJECTS - INSURANCE CLAIMS</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>
<hr/>									
<b>0049 - CAPITAL PROJECTS FUND</b>									
<b>0397 - CAPITAL PROJECTS FUND - TRANSFERS IN</b>									
0049 0397 3149 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - CAPITAL PROJECTS FUND - TRANSFERS IN</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>
<hr/>									
<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	0.00	0.00	0.00	0.00
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL 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>
<hr/>									
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0050 - DEBT SERVICE FUND</b>									
<b>0310 - DEBT SERVICE FUND - AD VALOREM TAXES</b>									
0050 0310 3101 TAXES-CURRENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0310 - DEBT SERVICE FUND - AD VALOREM TAXES</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>0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE</b>									
0050 0375 3046 GRIMES COUNTY FAIR ASSOCIATION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3047 GRIMES COUNTY GO TEXAN COMMITT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3048 PLANTERSVILLE-STONEHAM BUNCH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3049 POOR BOYS ASSOCIATION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3058 INTEREST OVERPAYMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE</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>0397 - TRANSFERS IN</b>									
0050 0397 3150 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0397 - TRANSFERS IN</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>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>									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0333 - LEOSE EDUCATION GRANT CONST #1 - STATE COMPTROLLER SUPPLEMENTS</b>									
0051 0333 3442 STATE COMP-LEOSE-CONST #1 R	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>0333 - LEOSE EDUCATION GRANT CONST #1 - STATE CO</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</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	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>									
<b>0333 - LEOSE EDUCATION GRANT CONST #2 - STATE COMPTROLLER SUPPLEMENTS</b>									
0052 0333 3444 STATE COMP-LEOSE-CONST #2 R	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
<b>0333 - LEOSE EDUCATION GRANT CONST #2 - STATE CO</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</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>-2,400.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>0.00</b>
<b>Expense Total</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>Revenue Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>									
<b>0333 - LEOSE EDUCATION GRANT CONST #3 - STATE COMPTROLLER SUPPLEMENTS</b>									
0053 0333 3446 STATE COMP-LEOSE-CONST #3 R	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
<b>0333 - LEOSE EDUCATION GRANT CONST #3 - STATE CO</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>0053 - LEOSE EDUCATION GRANT-CONST #3</b>									
<b>0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELLANEOUS REVENUE</b>									
0053 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELL</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>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	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0446 - LEOSE EDUCATION GRANT CONST #3 - 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>0053 - LEOSE EDUCATION GRANT-CONST #3</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,300.00</b>	<b>0.00</b>
<b>Expense Total</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>Revenue Total</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>									
<b>0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE</b>									
0054 0320 3006 FEES-COUNTY CLERK R	72,000.00	0.00	72,000.00	0.00	0.00	5,801.00	0.00	66,199.00	8.06
<b>0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,801.00</b>	<b>0.00</b>	<b>66,199.00</b>	<b>8.06</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	0.00	0.00	80,000.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,801.00</b>	<b>0.00</b>	<b>-13,801.00</b>	<b>72.51</b>
<b>Expense Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,801.00</b>	<b>0.00</b>	<b>66,199.00</b>	<b>8.06</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0360 - ELECTION SERVICE CONTRACT - INTERGOVERNMENTAL REVENUE</b>									
0055 0360 3074 MUNICIPAL UTILITY DIST #1 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0360 3075 CITY OF IOLA R	1,869.45	0.00	1,869.45	0.00	0.00	0.00	0.00	1,869.45	0.00
0055 0360 3076 CITY OF NAVASOTA R	5,269.43	0.00	5,269.43	0.00	0.00	0.00	0.00	5,269.43	0.00
0055 0360 3077 NAVASOTA ISD R	10,969.45	0.00	10,969.45	0.00	0.00	0.00	0.00	10,969.45	0.00
0055 0360 3078 ANDERSON SHIRO ISD R	11,069.45	0.00	11,069.45	0.00	0.00	0.00	0.00	11,069.45	0.00
0055 0360 3079 IOLA ISD R	3,869.45	0.00	3,869.45	0.00	0.00	0.00	0.00	3,869.45	0.00
0055 0360 3080 RICHARDS ISD R	2,669.45	0.00	2,669.45	0.00	0.00	0.00	0.00	2,669.45	0.00
0055 0360 3081 REPUBLICAN PARTY R	0.00	0.00	0.00	0.00	0.00	8,708.48	0.00	-8,708.48	0.00
0055 0360 3082 DEMOCRATIC PARTY R	0.00	0.00	0.00	0.00	0.00	8,459.89	0.00	-8,459.89	0.00
0055 0360 3083 ADMINISTRATIVE FEE R	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
0055 0360 3084 TOWN OF ANDERSON R	1,869.45	0.00	1,869.45	0.00	0.00	0.00	0.00	1,869.45	0.00
0055 0360 3085 TOWN OF PLANTERSVILLE R	2,069.45	0.00	2,069.45	0.00	0.00	0.00	0.00	2,069.45	0.00
0055 0360 3086 CITY OF BEDIAS R	1,969.45	0.00	1,969.45	0.00	0.00	0.00	0.00	1,969.45	0.00
0055 0360 3087 ELECTION SERVICE-EQPT USAG R	16,900.00	0.00	16,900.00	0.00	0.00	0.00	0.00	16,900.00	0.00
0055 0360 3099 CITY OF TODD MISSION R	1,769.45	0.00	1,769.45	0.00	0.00	0.00	0.00	1,769.45	0.00
<b>0360 - ELECTION SERVICE CONTRACT - INTERGOVERNME</b>	<b>66,194.48</b>	<b>0.00</b>	<b>66,194.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,168.37</b>	<b>0.00</b>	<b>49,026.11</b>	<b>25.94</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0055 - ELECTION SERVICE CONTRACT</b>									
<b>0398 - BANK RANSFERS IN</b>									
0055 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK RANSFERS IN</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>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	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
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	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4205 F.I.C.A. E	1,694.48	0.00	1,694.48	0.00	0.00	0.00	0.00	1,694.48	0.00
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0055 0427 4328 ELECTIONS INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4400 POLLING PLACE RENTAL E	500.00	0.00	500.00	0.00	0.00	0.00	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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00
0055 0427 4426 SOFTWARE E	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
0055 0427 4433 CELLPHONE/AIRCARD E	330.00	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0055 0427 4440 TRAVEL & CONFERENCES E	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
0055 0427 4441 DELIVERY FEE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0055 0427 4505 MACHINERY & EQPT E	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>	<b>53,834.48</b>	<b>0.00</b>	<b>53,834.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>48,434.48</b>	<b>10.03</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>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0055 - ELECTION SERVICE CONTRACT</b>	<b>12,360.00</b>	<b>0.00</b>	<b>12,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,768.37</b>	<b>0.00</b>	<b>591.63</b>	<b>95.21</b>
<b>Expense Total</b>	<b>53,834.48</b>	<b>0.00</b>	<b>53,834.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>48,434.48</b>	<b>10.03</b>
<b>Revenue Total</b>	<b>66,194.48</b>	<b>0.00</b>	<b>66,194.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,168.37</b>	<b>0.00</b>	<b>49,026.11</b>	<b>25.94</b>
<b>0056 - RECORDS ARCHIVE-DISTRICT CLERK</b>									
<b>0320 - Undefined</b>									
0056 0320 3008 FEES - DISTRICK CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - Undefined</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>0056 - RECORDS ARCHIVE-DISTRICT CLERK</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>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>									
<b>0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTERGOVERNMENTAL REVENUE</b>									
0058 0360 3220 BVCOG-GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTE</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>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>									
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES</b>									
0058 0490 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 0490 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE</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>0058 - ILLEGAL TIRE DUMPING CLEAN UP 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>0061 - BVAAA-SENIOR MEALS</b>									
<b>0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENTAL REVENUE</b>									
0061 0360 3220 BVCOG-GRANT R	82,572.00	0.00	82,572.00	0.00	0.00	10,986.56	0.00	71,585.44	13.31
0061 0360 3221 BVCOG-PARTICIPANT ASSESSMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENT</b>	<b>82,572.00</b>	<b>0.00</b>	<b>82,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,986.56</b>	<b>0.00</b>	<b>71,585.44</b>	<b>13.31</b>
<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS REVENUE</b>									
0061 0375 3061 DONATIONS-SENIOR MEALS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS R</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>0061 - BVAAA-SENIOR MEALS</b>									
<b>0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN</b>									
0061 0397 3161 TRANSFERS IN R	28,965.99	0.00	28,965.99	0.00	0.00	0.00	0.00	28,965.99	0.00
<b>0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN</b>	<b>28,965.99</b>	<b>0.00</b>	<b>28,965.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,965.99</b>	<b>0.00</b>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0061 - BVAAA-SENIOR MEALS</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0061 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>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	0.00	0.00	2,109.71	0.00	16,694.02	11.22
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	0.00	0.00	1,002.41	0.00	22,017.79	4.35
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	0.00	0.00	235.28	0.00	2,964.25	7.35
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	636.48	0.00	-636.48	0.00
0061 0424 4215 RETIREMENT E	3,688.87	0.00	3,688.87	0.00	0.00	282.87	0.00	3,406.00	7.67
0061 0424 4220 RETIREMENT-SDB E	125.47	0.00	125.47	0.00	0.00	10.28	0.00	115.19	8.19
0061 0424 4225 UNEMPLOYMENT INS E	50.19	0.00	50.19	0.00	0.00	0.00	0.00	50.19	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	800.00	0.00	800.00	0.00	0.00	97.56	0.00	702.44	12.20
0061 0424 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	0.00	20.81	610.58	20.81	3,968.61	13.73
0061 0424 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
0061 0424 4505 MACHINERY & EQUIPMENT E	28,000.00	0.00	28,000.00	0.00	0.00	0.00	27,685.00	315.00	98.88
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>	<b>111,537.99</b>	<b>0.00</b>	<b>111,537.99</b>	<b>0.00</b>	<b>20.81</b>	<b>4,985.17</b>	<b>27,705.81</b>	<b>78,847.01</b>	<b>29.31</b>
<b>0061 - BVAAA-SENIOR MEALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.81</b>	<b>6,001.39</b>	<b>-27,705.81</b>	<b>21,704.42</b>	<b>0.00</b>
<b>Expense Total</b>	<b>111,537.99</b>	<b>0.00</b>	<b>111,537.99</b>	<b>0.00</b>	<b>20.81</b>	<b>4,985.17</b>	<b>27,705.81</b>	<b>78,847.01</b>	<b>29.31</b>
<b>Revenue Total</b>	<b>111,537.99</b>	<b>0.00</b>	<b>111,537.99</b>	<b>0.00</b>	<b>0.00</b>	<b>10,986.56</b>	<b>0.00</b>	<b>100,551.43</b>	<b>9.85</b>
<b>0062 - OPIOID ABATEMENT</b>									
<b>0360 - INTERGOVERNMENTAL REVENUE</b>									
0062 0360 3100 OPIOID TEXAS-STATE COMPROLLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - INTERGOVERNMENTAL REVENUE</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>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>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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>0360 - INTERGOVERNMENTAL REVENUE</b>									
0076 0360 3003 FEES-COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0360 3213 INTERGOVERNMENTAL REVENUE R	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	100.00
<b>0360 - INTERGOVERNMENTAL REVENUE</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0076 - SENATE BILL 22</b>									
<b>0380 - SB22 - INTEREST EARNED</b>									
0076 0380 3089 INTEREST EARNED R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0380 - SB22 - INTEREST EARNED</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>0398 - BANK TRANSFERS IN</b>									
0076 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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	39,652.42	0.00	39,652.42	0.00	0.00	2,453.98	0.00	37,198.44	6.19
0076 0430 4110 SALARY-HOURLY E	70,792.03	0.00	70,792.03	0.00	0.00	3,742.24	0.00	67,049.79	5.29
0076 0430 4165 PAYROLL HOURS OVER 2080 E	272.28	0.00	272.28	0.00	0.00	0.00	0.00	272.28	0.00
0076 0430 4205 F.I.C.A. E	8,469.83	0.00	8,469.83	0.00	0.00	468.63	0.00	8,001.20	5.53
0076 0430 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,631.22	0.00	10,733.58	13.19
0076 0430 4215 RETIREMENT E	9,765.22	0.00	9,765.22	0.00	0.00	563.23	0.00	9,201.99	5.77
0076 0430 4220 RETIREMENT-SDB E	332.15	0.00	332.15	0.00	0.00	20.45	0.00	311.70	6.16
0076 0430 4225 UNEMPLOYMENT E	132.86	0.00	132.86	0.00	0.00	0.00	0.00	132.86	0.00
0076 0430 4357 REIMBURSEMENTS E	33,218.41	0.00	33,218.41	0.00	0.00	0.00	0.00	33,218.41	0.00
<b>0430 - DISTRICT ATTORNEY</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,879.75</b>	<b>0.00</b>	<b>166,120.25</b>	<b>5.07</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>									
<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>

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<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	12,375.70	0.00	12,375.70	0.00	0.00	666.37	0.00	11,709.33	5.38
0076 0451 4110 SALARY-HOURLY E	190,234.09	0.00	190,234.09	0.00	0.00	8,335.77	0.00	181,898.32	4.38
0076 0451 4165 PAYROLL HOURS OVER 2080 E	3,855.56	0.00	3,855.56	0.00	0.00	0.00	0.00	3,855.56	0.00
0076 0451 4205 F.I.C.A. E	15,794.60	0.00	15,794.60	0.00	0.00	654.91	0.00	15,139.69	4.15
0076 0451 4210 GROUP INSURANCE E	12,364.80	0.00	12,364.80	0.00	0.00	1,065.89	0.00	11,298.91	8.62
0076 0451 4215 RETIREMENT E	18,210.24	0.00	18,210.24	0.00	0.00	818.32	0.00	17,391.92	4.49
0076 0451 4220 RETIREMENT-SDB E	619.40	0.00	619.40	0.00	0.00	29.67	0.00	589.73	4.79
0076 0451 4225 UNEMPLOYMENT E	247.76	0.00	247.76	0.00	0.00	0.00	0.00	247.76	0.00
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	96,297.85	0.00	96,297.85	0.00	0.00	0.00	0.00	96,297.85	0.00
<b>0451 - SHERIFF'S OFFICE</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,570.93</b>	<b>0.00</b>	<b>338,429.07</b>	<b>3.31</b>
<b>0076 - SENATE BILL 22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,549.32</b>	<b>0.00</b>	<b>-504,549.32</b>	<b>0.00</b>
<b>Expense Total</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,450.68</b>	<b>0.00</b>	<b>504,549.32</b>	<b>3.90</b>
<b>Revenue Total</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0077 - IN CAR VIDEO GRANT</b>									
<b>0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL REVENUE</b>									
0077 0360 3213 INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL RE</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>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>0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTAL REVENUE</b>									
0078 0360 3213 INTERGOVERNMENTAL REVENUE R	13,264.00	0.00	13,264.00	0.00	0.00	0.00	0.00	13,264.00	0.00
<b>0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTA</b>	<b>13,264.00</b>	<b>0.00</b>	<b>13,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,264.00</b>	<b>0.00</b>
<b>0078 - BODY WORN CAMERA GRANT #3581701</b>									



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<b>0397 - BODY WORN CAMERA GRANT - TRANSFERS IN</b>									
0078 0397 3178 TRANSFERS IN R	4,421.33	0.00	4,421.33	0.00	0.00	0.00	0.00	4,421.33	0.00
<b>0397 - BODY WORN CAMERA GRANT - TRANSFERS IN</b>	<b>4,421.33</b>	<b>0.00</b>	<b>4,421.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,421.33</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	17,685.33	0.00	17,685.33	0.00	0.00	0.00	0.00	17,685.33	0.00
<b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>	<b>17,685.33</b>	<b>0.00</b>	<b>17,685.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,685.33</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>
<b>Expense Total</b>	<b>17,685.33</b>	<b>0.00</b>	<b>17,685.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,685.33</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>17,685.33</b>	<b>0.00</b>	<b>17,685.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,685.33</b>	<b>0.00</b>
<b>0079 - BODY ARMOR GRANT #35016101</b>									
<b>0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE</b>									
0079 0360 3213 INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE</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>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>0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL REVENUE</b>									
0080 0360 3206 REVENUES-CDBG DIASTER CO#72158 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3212 CESF REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3214 CDBG - BUYOUT AQUISITIONS - GL R	0.00	0.00	0.00	0.00	0.00	179,531.00	0.00	-179,531.00	0.00
0080 0360 3215 CDBG- 2016 FLOOD - GLO#19-076- R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3216 2015 FLOODS-GLO#18-403-000-B11 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3218 CDBG HARVEY #1 CULVERTS & DITC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3226 COVID-19 REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3234 CDBG-TDA 23/24 R	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0080 0360 3235 CDBG-MIT MOD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL RE</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,531.00</b>	<b>0.00</b>	<b>320,469.00</b>	<b>35.91</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENUE</b>									
0080 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENU</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>0397 - CDBG DIASTER GRANT - TRANSFERS IN</b>									
0080 0397 3180 TRANSFERS IN R	154,825.00	0.00	154,825.00	0.00	0.00	0.00	0.00	154,825.00	0.00
<b>0397 - CDBG DIASTER GRANT - TRANSFERS IN</b>	<b>154,825.00</b>	<b>0.00</b>	<b>154,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,825.00</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	0.00	0.00	0.00	0.00
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>0498 - CDBG-MIT MOD</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>0499 - CDBG-TDA 23/24</b>									
0080 0499 4633 CONSTRUCTION E	541,325.00	0.00	541,325.00	0.00	0.00	0.00	0.00	541,325.00	0.00
0080 0499 4634 ENGINEERING E	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0080 - DISASTER GRANTS</b>									
<b>0499 - CDBG-TDA 23/24</b>									
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	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00
<b>0499 - CDBG-TDA 23/24</b>	<b>654,825.00</b>	<b>0.00</b>	<b>654,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,825.00</b>	<b>0.00</b>
<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
<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>0080 - DISASTER GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,531.00</b>	<b>0.00</b>	<b>-179,531.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>654,825.00</b>	<b>0.00</b>	<b>654,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,825.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>654,825.00</b>	<b>0.00</b>	<b>654,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,531.00</b>	<b>0.00</b>	<b>475,294.00</b>	<b>27.42</b>
<b>0081 - GRANTS</b>									
<b>0360 - INTERGOVERNMENTAL REVENUES</b>									
0081 0360 3233 TEXAS BAR HISTORICAL FOUNDATIO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - INTERGOVERNMENTAL REVENUES</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>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
<b>0409 - TEXAS BAR HISTORICAL</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>0081 - GRANTS</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>0083 - AGENCY FUND-DA COLLECTIONS</b>									
<b>0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFICE</b>									
0083 0320 3016 FEES-PROSECUTORIAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFI</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>0083 - AGENCY FUND-DA COLLECTIONS</b>									
<b>0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOUS REVENUE</b>									
0083 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOU</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>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

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0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTAL REVENUE									
0084 0360 3217 HOMELAND SECURITY GRANT #06GA4 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 0360 3222 INTEROPERABLE COMM #3008601 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0360 - INTERGOVERNMENTAL REVENUE									
0085 0360 3213 ARP-INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0375 - MISCELLANEOUS REVENUE									
0085 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0397 - TRANSFERS IN									
0085 0397 3185 TRANSFERS IN R	3,664,202.75	0.00	3,664,202.75	0.00	0.00	0.00	0.00	3,664,202.75	0.00
0397 - TRANSFERS IN	3,664,202.75	0.00	3,664,202.75	0.00	0.00	0.00	0.00	3,664,202.75	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									

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Fund Dept Line Description	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0398 - BANK TRANSFERS IN</b>									
0085 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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	26,000.00	0.00	26,000.00	0.00	0.00	2,000.00	0.00	24,000.00	7.69
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	1,989.00	0.00	1,989.00	0.00	0.00	144.02	0.00	1,844.98	7.24
0085 0497 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4215 RETIREMENT E	2,293.20	0.00	2,293.20	0.00	0.00	181.82	0.00	2,111.38	7.93
0085 0497 4220 RETIREMENT-SDB E	78.00	0.00	78.00	0.00	0.00	6.62	0.00	71.38	8.49
0085 0497 4225 UNEMPLOYMENT E	31.20	0.00	31.20	0.00	0.00	0.00	0.00	31.20	0.00
0085 0497 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	101,565.00	0.00	101,565.00	0.00	0.00	0.00	0.00	101,565.00	0.00
0085 0497 4651 PURCHASE OF BUILDING E	6,965,849.24	0.00	6,965,849.24	0.00	0.00	0.00	485,813.47	6,480,035.77	6.97
<b>0497 - ARP GRANT EXPENSES</b>	<b>7,097,805.64</b>	<b>0.00</b>	<b>7,097,805.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.46</b>	<b>485,813.47</b>	<b>6,609,659.71</b>	<b>6.88</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>-3,433,602.89</b>	<b>0.00</b>	<b>-3,433,602.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,332.46</b>	<b>-485,813.47</b>	<b>-2,945,456.96</b>	<b>14.22</b>
<b>Expense Total</b>	<b>7,097,805.64</b>	<b>0.00</b>	<b>7,097,805.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.46</b>	<b>485,813.47</b>	<b>6,609,659.71</b>	<b>6.88</b>
<b>Revenue Total</b>	<b>3,664,202.75</b>	<b>0.00</b>	<b>3,664,202.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664,202.75</b>	<b>0.00</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0360 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - INTERGOVERNMENTAL REVENUE</b>									
0086 0360 3202 IOLA ISD MATCHING FUNDS R	70,418.42	677.97	71,096.39	0.00	0.00	68,766.77	0.00	2,329.62	96.72
0086 0360 3203 ANDERSON-SHIRO MATCHING FUNDS R	137,583.80	0.00	137,583.80	0.00	0.00	0.00	0.00	137,583.80	0.00
0086 0360 3204 RICHARDS ISD MATCHING FUNDS R	67,516.41	0.00	67,516.41	0.00	0.00	0.00	0.00	67,516.41	0.00
0086 0360 3205 NAVASOTA ISD MATCHING FUNDS R	68,766.77	0.00	68,766.77	0.00	0.00	0.00	0.00	68,766.77	0.00
<b>0360 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - INTE</b>	<b>344,285.40</b>	<b>677.97</b>	<b>344,963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>68,766.77</b>	<b>0.00</b>	<b>276,196.60</b>	<b>19.93</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0375 - MISCELLANEOUS REVENUE</b>									
0086 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0375 - MISCELLANEOUS REVENUE</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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
<b>0397 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRANSFERS IN</b>									
0086 0397 3186 TRANSFERS IN R	77,928.05	0.00	77,928.05	0.00	0.00	0.00	0.00	77,928.05	0.00
<b>0397 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>	<b>77,928.05</b>	<b>0.00</b>	<b>77,928.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,928.05</b>	<b>0.00</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>									
<b>0398 - BANK TRANSFERS IN</b>									
0086 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0398 - BANK TRANSFERS IN</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>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>									
0086 0451 4110 SALARY-HOURLY E	299,425.17	-946.38	298,478.79	0.00	0.00	15,640.64	0.00	282,838.15	5.24
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	7,800.00	0.00	7,800.00	0.00	0.00	553.84	0.00	7,246.16	7.10
0086 0451 4131 SALARY-OVERTIME E	0.00	1,526.38	1,526.38	0.00	0.00	0.00	0.00	1,526.38	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	1,089.87	0.00	1,089.87	0.00	0.00	0.00	0.00	1,089.87	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	23,586.10	44.37	23,630.47	0.00	0.00	1,107.51	0.00	22,522.96	4.69
0086 0451 4210 GROUP INSURANCE E	61,824.00	0.00	61,824.00	0.00	0.00	4,121.60	0.00	57,702.40	6.67
0086 0451 4215 RETIREMENT E	27,193.39	51.16	27,244.55	0.00	0.00	1,472.06	0.00	25,772.49	5.40
0086 0451 4220 RETIREMENT-SDB E	924.95	1.74	926.69	0.00	0.00	53.47	0.00	873.22	5.77
0086 0451 4225 UNEMPLOYMENT INS E	369.97	0.70	370.67	0.00	0.00	0.00	0.00	370.67	0.00
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPE</b>	<b>422,213.45</b>	<b>677.97</b>	<b>422,891.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,949.12</b>	<b>0.00</b>	<b>399,942.30</b>	<b>5.43</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,817.65</b>	<b>0.00</b>	<b>-45,817.65</b>	<b>0.00</b>
<b>Expense Total</b>	<b>422,213.45</b>	<b>677.97</b>	<b>422,891.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,949.12</b>	<b>0.00</b>	<b>399,942.30</b>	<b>5.43</b>
<b>Revenue Total</b>	<b>422,213.45</b>	<b>677.97</b>	<b>422,891.42</b>	<b>0.00</b>	<b>0.00</b>	<b>68,766.77</b>	<b>0.00</b>	<b>354,124.65</b>	<b>16.26</b>
<b>GRAND TOTAL</b>	<b>-6,975,257.38</b>	<b>0.00</b>	<b>-6,975,257.38</b>	<b>0.00</b>	<b>-25,815.73</b>	<b>-437,373.56</b>	<b>-1,013,421.45</b>	<b>-5,524,462.37</b>	<b>20.80</b>
<b>Expense Total</b>	<b>53,766,185.47</b>	<b>677.97</b>	<b>53,766,863.44</b>	<b>0.00</b>	<b>25,815.73</b>	<b>1,858,577.27</b>	<b>1,013,421.45</b>	<b>50,894,864.72</b>	<b>5.34</b>
<b>Revenue Total</b>	<b>46,790,928.09</b>	<b>677.97</b>	<b>46,791,606.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421,203.71</b>	<b>0.00</b>	<b>45,370,402.35</b>	<b>3.04</b>