

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, April 05, 2023

Grimes County Period Financial Report
Statement of Operations

04/03/2023 11:04:08

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0401 - GENERAL FUND - COMMISSIONER PCT #1									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	0.00	0.00	33,735.13	0.00	33,735.05	50.00
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	0.00	0.00	2,479.12	0.00	2,682.35	48.03
0010 0401 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0010 0401 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	3,209.48	0.00	3,038.26	51.37
0010 0401 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	127.17	0.00	115.72	52.36
0010 0401 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0401 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4440 TRAVEL & CONFERENCES E	300.00	0.00	300.00	0.00	0.00	250.00	0.00	50.00	83.33
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1	90,657.00	0.00	90,657.00	0.00	0.00	45,393.26	0.00	45,263.74	50.07
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	0.00	0.00	33,735.12	0.00	33,735.06	50.00
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	0.00	0.00	2,577.83	0.00	2,583.64	49.94
0010 0402 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	3,720.36	0.00	7,464.36	33.26
0010 0402 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	3,209.49	0.00	3,038.25	51.37
0010 0402 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	127.16	0.00	115.73	52.35
0010 0402 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	26.45	0.00	23.55	52.90
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	1,407.00	0.00	1,407.00	0.00	0.00	600.00	0.00	807.00	42.64
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2	91,764.00	0.00	91,764.00	0.00	0.00	43,996.41	0.00	47,767.59	47.95
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	0.00	0.00	33,735.13	0.00	33,735.05	50.00
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	0.00	0.00	2,550.88	0.00	2,610.59	49.42
0010 0403 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0010 0403 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	3,209.48	0.00	3,038.26	51.37
0010 0403 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	127.17	0.00	115.72	52.36
0010 0403 4305 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	30.16	0.00	219.84	12.06
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	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00

Grimes County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	141.00	0.00	141.00	0.00	0.00	46.00	0.00	95.00	32.62
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	43.28	0.00	56.72	43.28
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,795.64	275.00	3,070.64	0.00	0.00	275.00	0.00	2,795.64	8.96
0010 0403 4451 WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - GENERAL FUND - COMMISSIONER PCT #3	93,649.64	275.00	93,924.64	0.00	0.00	45,609.46	0.00	48,315.18	48.56
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	0.00	0.00	33,735.13	0.00	33,735.05	50.00
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	0.00	0.00	2,469.04	0.00	2,692.43	47.84
0010 0404 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0010 0404 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	3,209.48	0.00	3,038.26	51.37
0010 0404 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	127.17	0.00	115.72	52.36
0010 0404 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	250.00	0.00	1,060.00	19.08
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - GENERAL FUND - COMMISSIONER PCT #4	91,717.00	0.00	91,717.00	0.00	0.00	45,383.18	0.00	46,333.82	49.48
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	57,668.88	0.00	57,668.88	0.00	0.00	28,764.39	0.00	28,904.49	49.88
0010 0405 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	0.00	0.00	18,060.00	0.00	18,340.00	49.62
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	600.00	0.00	0.00	100.00
0010 0405 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,242.17	0.00	7,242.17	0.00	0.00	3,526.58	0.00	3,715.59	48.70
0010 0405 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,184.72	0.00	11,184.72	50.00
0010 0405 4215 RETIREMENT E	8,710.78	0.00	8,710.78	0.00	0.00	4,453.43	0.00	4,257.35	51.13
0010 0405 4220 RETIREMENT-SDB E	338.65	0.00	338.65	0.00	0.00	176.40	0.00	162.25	52.09
0010 0405 4225 UNEMPLOYMENT INS E	141.10	0.00	141.10	0.00	0.00	10.74	0.00	130.36	7.61
0010 0405 4305 OFFICE SUPPLIES E	845.00	-102.16	742.84	0.00	0.00	204.03	0.00	538.81	27.47
0010 0405 4310 POSTAGE E	265.00	0.00	265.00	0.00	0.00	10.98	0.00	254.02	4.14
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	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	745.00	250.50	995.50	0.00	0.00	292.50	0.00	703.00	29.38
0010 0405 4440 TRAVEL & CONFERENCES E	1,985.00	-0.24	1,984.76	0.00	0.00	965.86	254.44	764.46	61.48
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	-148.10	751.90	0.00	0.00	38.68	475.00	238.22	68.32

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Statement of Operations

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TEAM BUILDING E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4608 HEALTHY COUNTY REWARDS E	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
0010 0405 4609 EMPLOYEE RECOGNITION E	1,400.00	0.00	1,400.00	0.00	0.00	394.00	0.00	1,006.00	28.14
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT	140,441.02	1,080.00	141,521.02	0.00	0.00	68,682.31	729.44	72,109.27	49.05
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	100,059.58	0.00	100,059.58	0.00	0.00	50,029.72	0.00	50,029.86	50.00
0010 0406 4109 SALARY-PORTION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	49,307.44	0.00	49,307.44	0.00	0.00	24,755.56	0.00	24,551.88	50.21
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	384.80	0.00	384.80	0.00	0.00	728.00	0.00	-343.20	189.19
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	1,108.80	0.00	1,108.80	0.00	0.00	400.03	0.00	708.77	36.08
0010 0406 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 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	11,540.84	0.00	11,540.84	0.00	0.00	5,442.90	0.00	6,097.94	47.16
0010 0406 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,085.00	0.00	11,284.44	49.55
0010 0406 4215 RETIREMENT E	13,934.06	0.00	13,934.06	0.00	0.00	7,155.05	0.00	6,779.01	51.35
0010 0406 4220 RETIREMENT-SDB E	541.71	0.00	541.71	0.00	0.00	283.51	0.00	258.20	52.34
0010 0406 4225 UNEMPLOYMENT INS E	75.62	0.00	75.62	0.00	0.00	15.32	0.00	60.30	20.26
0010 0406 4305 OFFICE SUPPLIES E	1,440.00	0.00	1,440.00	0.00	0.00	186.59	0.00	1,253.41	12.96
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	4.29	0.00	145.71	2.86
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	1,200.00	150.00	1,350.00	0.00	0.00	221.00	0.00	1,129.00	16.37
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	787.00	540.00	1,327.00	0.00	0.00	1,085.00	0.00	242.00	81.76
0010 0406 4440 TRAVEL & CONFERENCES E	3,800.00	0.00	3,800.00	0.00	0.00	1,176.56	0.00	2,623.44	30.96
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - GENERAL FUND - COUNTY JUDGE	206,999.29	690.00	207,689.29	0.00	0.00	102,568.53	0.00	105,120.76	49.39
0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
0010 0407 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	46,500.00	0.00	46,500.00	0.00	0.00	17,697.00	1,220.00	27,583.00	40.68
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	900.00	0.00	4,100.00	18.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	41,000.00	0.00	41,000.00	0.00	0.00	13,825.00	0.00	27,175.00	33.72
0010 0407 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 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	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	0.00

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0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
0010 0407 4486 OTHER COURT MISCELLANEOUS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0407 - GENERAL FUND - INDIGENT DEFENSE	110,000.00	0.00	110,000.00	0.00	0.00	33,472.00	1,220.00	75,308.00	31.54
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	58,716.81	0.00	58,716.81	0.00	0.00	29,288.34	0.00	29,428.47	49.88
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
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,491.83	0.00	4,491.83	0.00	0.00	2,269.10	0.00	2,222.73	50.52
0010 0408 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0010 0408 4215 RETIREMENT E	5,437.18	0.00	5,437.18	0.00	0.00	2,785.92	0.00	2,651.26	51.24
0010 0408 4220 RETIREMENT-SDB E	211.38	0.00	211.38	0.00	0.00	110.37	0.00	101.01	52.21
0010 0408 4225 UNEMPLOYMENT INS E	88.08	0.00	88.08	0.00	0.00	17.77	0.00	70.31	20.17
0010 0408 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0408 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.57	0.00	-0.57	0.00
0010 0408 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	-880.00	620.00	0.00	0.00	170.39	0.00	449.61	27.48
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	1,107.64	0.00	1,892.36	36.92
0010 0408 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	250.00	0.00	50.00	83.33
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0408 4477 TIRES & TUBES E	0.00	880.00	880.00	0.00	0.00	880.00	0.00	0.00	100.00
0010 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4605 SPECIAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4612 HAZARD MITIGATION-EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	65,731.68	0.00	65,731.68	0.00	0.00	37,470.77	0.00	28,260.91	57.01
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	176,961.68	0.00	176,961.68	0.00	0.00	79,943.23	0.00	97,018.45	45.18
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	0.00	0.00	30,337.58	0.00	30,337.47	50.00
0010 0409 4110 SALARY-HOURLY E	232,018.18	0.00	232,018.18	0.00	0.00	113,392.05	0.00	118,626.13	48.87
0010 0409 4131 SALARY-OVERTIME E	562.28	0.00	562.28	0.00	0.00	68.96	0.00	493.32	12.26
0010 0409 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 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	22,434.04	0.00	22,434.04	0.00	0.00	10,419.44	0.00	12,014.60	46.44
0010 0409 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	0.00	0.00	36,338.52	0.00	41,954.52	46.41
0010 0409 4215 RETIREMENT E	27,155.46	0.00	27,155.46	0.00	0.00	13,674.77	0.00	13,480.69	50.36
0010 0409 4220 RETIREMENT-SDB E	1,055.72	0.00	1,055.72	0.00	0.00	541.60	0.00	514.12	51.30
0010 0409 4225 UNEMPLOYMENT INS E	348.87	0.00	348.87	0.00	0.00	67.42	0.00	281.45	19.33
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	0.00	5,468.63	351.80	179.57	97.01
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	711.91	0.00	2,288.09	23.73
0010 0409 4405 RENTALS & CONTRACTS E	500.00	0.00	500.00	0.00	0.00	93.33	0.00	406.67	18.67
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	936.00	-936.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	260.00	0.00	90.00	74.29
0010 0409 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0409 4440 TRAVEL & CONFERENCES E	5,470.00	0.00	5,470.00	0.00	0.00	3,899.63	745.00	825.37	84.91
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - GENERAL FUND - COUNTY CLERK	437,962.64	0.00	437,962.64	0.00	0.00	215,273.84	2,032.80	220,656.00	49.62
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	147,280.21	0.00	147,280.21	0.00	0.00	73,497.31	0.00	73,782.90	49.90
0010 0412 4110 SALARY-HOURLY E	157,300.21	0.00	157,300.21	0.00	0.00	73,868.18	0.00	83,432.03	46.96
0010 0412 4131 SALARY-OVERTIME E	6,497.99	0.00	6,497.99	0.00	0.00	273.00	0.00	6,224.99	4.20
0010 0412 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 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	23,797.50	0.00	23,797.50	0.00	0.00	10,826.42	0.00	12,971.08	45.49
0010 0412 4210 GROUP INSURANCE E	55,923.60	0.00	55,923.60	0.00	0.00	26,443.01	0.00	29,480.59	47.28
0010 0412 4215 RETIREMENT E	28,805.86	0.00	28,805.86	0.00	0.00	14,014.68	0.00	14,791.18	48.65
0010 0412 4220 RETIREMENT-SDB E	1,119.88	0.00	1,119.88	0.00	0.00	554.39	0.00	565.49	49.50
0010 0412 4225 UNEMPLOYMENT INS E	466.62	0.00	466.62	0.00	0.00	61.46	0.00	405.16	13.17
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	558.08	0.00	941.92	37.21
0010 0412 4310 POSTAGE E	60.00	0.00	60.00	0.00	0.00	1.95	0.00	58.05	3.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,200.00	0.00	2,200.00	0.00	0.00	871.00	0.00	1,329.00	39.59
0010 0412 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
0010 0412 4440 TRAVEL & CONFERENCES E	10,000.00	0.00	10,000.00	0.00	0.00	2,986.84	36.29	6,976.87	30.23
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - GENERAL FUND - COUNTY AUDITOR	436,251.87	0.00	436,251.87	0.00	0.00	204,206.32	36.29	232,009.26	46.82
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	0.00	0.00	30,337.58	0.00	30,337.47	50.00
0010 0415 4110 SALARY-HOURLY E	192,018.53	0.00	192,018.53	0.00	0.00	81,292.43	0.00	110,726.10	42.34
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	600.00	0.00	-600.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,249.10	0.00	2,249.10	0.00	0.00	1,179.33	0.00	1,069.77	52.44
0010 0415 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 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	19,503.12	0.00	19,503.12	0.00	0.00	8,124.80	0.00	11,378.32	41.66
0010 0415 4210 GROUP INSURANCE E	67,108.32	0.00	67,108.32	0.00	0.00	21,381.54	0.00	45,726.78	31.86
0010 0415 4215 RETIREMENT E	23,607.69	0.00	23,607.69	0.00	0.00	10,794.47	0.00	12,813.22	45.72
0010 0415 4220 RETIREMENT-SDB E	917.79	0.00	917.79	0.00	0.00	427.81	0.00	489.98	46.61
0010 0415 4225 UNEMPLOYMENT INS E	296.26	0.00	296.26	0.00	0.00	48.89	0.00	247.37	16.50
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	0.00	2,890.00	0.00	0.00	1,131.89	0.00	1,758.11	39.17
0010 0415 4310 POSTAGE E	4,000.00	-500.00	3,500.00	0.00	0.00	726.37	0.00	2,773.63	20.75

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4405 RENTALS & CONTRACTS E	822.00	0.00	822.00	0.00	0.00	359.00	0.00	463.00	43.67
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	46,000.00	1,728.20	47,728.20	0.00	0.00	0.00	0.00	47,728.20	0.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	850.00	0.00	850.00	0.00	0.00	480.00	0.00	370.00	56.47
0010 0415 4428 UNIFORMS E	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0415 4440 TRAVEL & CONFERENCES E	6,000.00	-588.20	5,411.80	0.00	0.00	1,601.12	0.00	3,810.68	29.59
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR	428,437.86	140.00	428,577.86	0.00	0.00	158,485.23	0.00	270,092.63	36.98
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	0.00	0.00	30,337.58	0.00	30,337.47	50.00
0010 0418 4110 SALARY-HOURLY E	85,248.80	0.00	85,248.80	0.00	0.00	41,217.43	0.00	44,031.37	48.35
0010 0418 4131 SALARY-OVERTIME E	1,765.54	0.00	1,765.54	0.00	0.00	2,314.02	0.00	-548.48	131.07
0010 0418 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 0418 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4205 F.I.C.A. E	11,298.24	0.00	11,298.24	0.00	0.00	5,478.36	0.00	5,819.88	48.49
0010 0418 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	14,252.73	0.00	19,301.43	42.48
0010 0418 4215 RETIREMENT E	13,676.04	0.00	13,676.04	0.00	0.00	7,022.07	0.00	6,653.97	51.35
0010 0418 4220 RETIREMENT-SDB E	531.68	0.00	531.68	0.00	0.00	278.03	0.00	253.65	52.29
0010 0418 4225 UNEMPLOYMENT INS E	132.70	0.00	132.70	0.00	0.00	25.49	0.00	107.21	19.21
0010 0418 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	39.99	166.62	39.99	1,293.39	13.77
0010 0418 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	517.82	0.00	1,482.18	25.89
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 4425 DUES & SUBSCRIPTIONS E	500.00	0.00	500.00	0.00	0.00	510.00	0.00	-10.00	102.00
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	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
0010 0418 4440 TRAVEL & CONFERENCES E	4,457.00	0.00	4,457.00	0.00	0.00	449.00	46.00	3,962.00	11.11
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - GENERAL FUND - COUNTY TREASURER	215,889.21	0.00	215,889.21	0.00	39.99	102,569.15	85.99	113,234.07	47.55
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	73,640.00	0.00	73,640.00	0.00	0.00	36,749.90	0.00	36,890.10	49.90
0010 0421 4110 SALARY-HOURLY E	221,299.52	0.00	221,299.52	0.00	0.00	113,003.06	0.00	108,296.46	51.06
0010 0421 4120 SALARY-PART-TIME E	16,445.00	0.00	16,445.00	0.00	0.00	4,181.00	0.00	12,264.00	25.42
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	10,143.00	0.00	10,143.00	0.00	0.00	8,382.77	0.00	1,760.23	82.65
0010 0421 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 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	24,596.86	0.00	24,596.86	0.00	0.00	12,079.56	0.00	12,517.30	49.11
0010 0421 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	0.00	0.00	29,825.92	0.00	48,467.12	38.10
0010 0421 4215 RETIREMENT E	29,773.45	0.00	29,773.45	0.00	0.00	15,420.04	0.00	14,353.41	51.79
0010 0421 4220 RETIREMENT-SDB E	1,157.50	0.00	1,157.50	0.00	0.00	610.27	0.00	547.23	52.72
0010 0421 4225 UNEMPLOYMENT INS E	490.33	0.00	490.33	0.00	0.00	94.95	0.00	395.38	19.36
0010 0421 4305 OFFICE SUPPLIES E	800.00	0.00	800.00	0.00	0.00	185.65	0.00	614.35	23.21
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	0.00	0.00	15,716.51	1,958.51	17,424.98	50.36
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	0.00	0.00	2,200.87	0.00	4,299.13	33.86
0010 0421 4312 FIRST AID SUPPLIES E	3,000.00	0.00	3,000.00	0.00	0.00	639.09	0.00	2,360.91	21.30
0010 0421 4405 RENTALS & CONTRACTS E	13,600.00	0.00	13,600.00	0.00	0.00	2,863.20	3,538.20	7,198.60	47.07

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4410 REPAIRS & MAINTENANCE E	362,000.00	-26,074.50	335,925.50	0.00	1,000.00	447,701.46	146,731.26	-258,507.22	176.95
0 No subcode assigned						24,329.84	0.00		
J0098 J0098						423,371.62	0.00		
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	0.00	3,750.00	0.00	0.00	1,749.17	90.00	1,910.83	49.04
0010 0421 4414 FUEL E	2,100.00	0.00	2,100.00	0.00	0.00	1,464.11	0.00	635.89	69.72
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	1,289.43	0.00	210.57	85.96
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 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	3,363.10	0.00	2,636.90	56.05
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	0.00	0.00	778.30	121.25	1,600.45	35.98
0010 0421 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	860.78	0.00	139.22	86.08
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	135,000.00	0.00	135,000.00	0.00	0.00	1,858.30	7,643.46	125,498.24	7.04
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	7,781.00	7,781.00	0.00	0.00	585.87	6,995.13	200.00	97.43
0010 0421 4700 CONTINGENCY E	25,457.43	0.00	25,457.43	0.00	0.00	0.00	0.00	25,457.43	0.00
0421 - GENERAL FUND - BUILDING MAINTENANCE	1,104,146.13	-18,293.50	1,085,852.63	0.00	1,000.00	701,603.31	167,077.81	217,171.51	80.00
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
0010 0422 4301 COURTHOUSE DECORATIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0422 4410 REPAIRS & MAINTENANCE E	25,000.00	0.00	25,000.00	0.00	0.00	7,431.68	0.00	17,568.32	29.73
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	0.00	0.00	5,795.83	0.00	3,704.17	61.01
0010 0422 4505 MACHINERY & EQUIPMENT E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE	45,000.00	0.00	45,000.00	0.00	0.00	13,227.51	0.00	31,772.49	29.39
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	105,385.11	0.00	105,385.11	0.00	0.00	52,622.53	0.00	52,762.58	49.93
0010 0423 4110 SALARY-HOURLY E	91,051.79	0.00	91,051.79	0.00	0.00	44,593.50	0.00	46,458.29	48.98
0010 0423 4131 SALARY-OVERTIME E	1,675.40	0.00	1,675.40	0.00	0.00	684.34	0.00	991.06	40.85
0010 0423 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 0423 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4205 F.I.C.A. E	15,155.59	0.00	15,155.59	0.00	0.00	7,418.98	0.00	7,736.61	48.95
0010 0423 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	16,777.08	0.00	16,777.08	50.00
0010 0423 4215 RETIREMENT E	18,345.20	0.00	18,345.20	0.00	0.00	9,310.53	0.00	9,034.67	50.75
0010 0423 4220 RETIREMENT-SDB E	713.20	0.00	713.20	0.00	0.00	368.77	0.00	344.43	51.71
0010 0423 4225 UNEMPLOYMENT INS E	302.12	0.00	302.12	0.00	0.00	59.64	0.00	242.48	19.74
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	0.00	0.00	207.66	0.00	542.34	27.69
0010 0423 4306 PRINTER SUPPLIES E	11,000.00	0.00	11,000.00	0.00	0.00	2,262.96	1,022.29	7,714.75	29.87
0 No subcode assigned						2,179.48	0.00		
J0098 J0098						40.89	0.00		
J0099 J0099						42.59	0.00		
0010 0423 4308 OPERATING EXPENSES E	4,250.00	-500.00	3,750.00	0.00	0.00	866.42	78.97	2,804.61	25.21
0 No subcode assigned						666.90	0.00		
J0098 J0098						199.52	0.00		
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	14,189.77	0.00	14,189.77	0.00	0.00	1,312.61	0.00	12,877.16	9.25
0 No subcode assigned						1,187.61	0.00		
J0098 J0098						125.00	0.00		
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	16,463.70	0.00	16,463.70	0.00	0.00	0.00	0.00	16,463.70	0.00
0010 0423 4407 WEBSITE SERVICE E	4,250.00	528.60	4,778.60	0.00	0.00	4,778.60	0.00	0.00	100.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0 No subcode assigned						4,598.72	0.00		
J0098 J0098						179.88	0.00		
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	10,000.00	-500.00	9,500.00	0.00	0.00	332.50	0.00	9,167.50	3.50
0010 0423 4415 TELEPHONE/FAX AT HOME E	50,900.00	10.75	50,910.75	0.00	0.85	22,575.59	120.36	28,214.80	44.58
0010 0423 4420 PROFESSIONAL SERVICES E	22,500.00	19,830.79	42,330.79	0.00	0.00	21,787.50	0.00	20,543.29	51.47
0010 0423 4421 CIRA EMAIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
0010 0423 4426 SOFTWARE E	338,177.00	60,323.52	398,500.52	0.00	4,235.00	171,568.64	27,431.49	199,500.39	49.94
0010 0423 4433 CELL PHONE/AIRCARD E	85,203.52	0.00	85,203.52	0.00	0.00	31,497.92	5,935.34	47,770.26	43.93
0 No subcode assigned						31,281.77	0.00		
J0099 J0099						216.15	0.00		
0010 0423 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	2,420.48	155.11	1,424.41	64.39
0 No subcode assigned						2,374.48	0.00		
J0098 J0098						46.00	0.00		
0010 0423 4465 SECURITY-PANIC BUTTONS E	3,120.00	0.00	3,120.00	0.00	0.00	1,679.62	0.00	1,440.38	53.83
0010 0423 4467 INTERNET E	24,864.00	0.00	24,864.00	0.00	0.00	13,131.39	179.65	11,552.96	53.54
0010 0423 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4507 COMPUTER HARDWARE E	135,295.00	2,249.37	137,544.37	0.00	0.00	65,050.35	8,706.91	63,787.11	53.62
0 No subcode assigned						62,817.88	0.00		
J0098 J0098						1,737.67	0.00		
J0099 J0099						494.80	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	4,500.00	0.00	4,500.00	0.00	0.00	2,231.66	0.00	2,268.34	49.59
0 No subcode assigned						1,951.67	0.00		
J0099 J0099						279.99	0.00		
0010 0423 4700 CONTINGENCY E	30,000.00	-18,900.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
0423 - GENERAL FUND - IT DEPARTMENT	1,029,320.56	63,043.03	1,092,363.59	0.00	4,235.85	473,539.27	43,630.12	575,194.20	47.34
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4310 POSTAGE E	5,000.00	1,280.97	6,280.97	0.00	0.00	6,280.97	155.78	-155.78	102.48
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	5,000.00	2,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
0010 0424 4318 AUDITORS E	51,000.00	-3,780.97	47,219.03	0.00	0.00	0.00	4,350.00	42,869.03	9.21
0010 0424 4338 ANDERSON FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4340 BEDIAS 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 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	13,199.25	0.00	22,800.75	36.66
0010 0424 4344 BEDIAS CREEK S.W.C.D. E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4347 RSVP E	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00
0010 0424 4348 AUTOPSIES E	115,000.00	0.00	115,000.00	0.00	0.00	78,975.00	600.00	35,425.00	69.20
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E	0.00	2,500.00	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	10,087.53	10,086.42	826.05	96.07
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	65,000.00	0.00	65,000.00	0.00	0.00	21,792.50	0.00	43,207.50	33.53

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	395.00	12,395.00	0.00	0.00	6,271.00	0.00	6,124.00	50.59
0010 0424 4431 CHILD WELFARE BOARD E	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
0010 0424 4432 VOICES FOR CHILDREN E	6,500.00	0.00	6,500.00	0.00	0.00	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	5,000.00	0.00	0.00	100.00
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	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0424 4448 POST OAK (BIG 8) R C & D E	400.00	0.00	400.00	0.00	0.00	400.00	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	10,000.00	0.00	0.00	100.00
0010 0424 4459 NAVASOTA S. W. C. D. E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0010 0424 4460 HEALTH FOR ALL-BRYAN E	2,000.00	0.00	2,000.00	0.00	0.00	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	525,000.00	0.00	0.00	100.00
0010 0424 4479 FIDELITY BONDS E	15,000.00	0.00	15,000.00	0.00	0.00	5,056.20	0.00	9,943.80	33.71
0010 0424 4480 INSURANCE E	242,500.00	0.00	242,500.00	0.00	0.00	22,293.14	0.00	220,206.86	9.19
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	0.00	0.00	43,050.00	0.00	56,950.00	43.05
0010 0424 4485 UTILITIES E	270,000.00	0.00	270,000.00	0.00	852.60	127,797.43	24,046.29	118,156.28	56.24
0 No subcode assigned						126,979.71	0.00		
J0098 J0098						817.72	0.00		
0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	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	1,430.00	0.00	3,570.00	28.60
0010 0424 4498 FIRST RESPONDERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4500 BVWACS ANNUAL MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E	4,150.00	0.00	4,150.00	0.00	0.00	2,067.00	0.00	2,083.00	49.81
0010 0424 4650 PURCHASE OF LAND E	0.00	24,173.33	24,173.33	0.00	0.00	24,173.33	0.00	0.00	100.00
0010 0424 4700 CONTINGENCY E	300,260.32	-38,778.86	261,481.46	0.00	0.00	0.00	0.00	261,481.46	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL	1,868,735.32	-11,710.53	1,857,024.79	0.00	852.60	957,973.35	39,238.49	859,812.95	53.70

0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	10,139.02	0.00	10,139.02	0.00	0.00	4,980.91	0.00	5,158.11	49.13
0010 0425 4120 SALARY-PART-TIME E	10,177.55	1,335.35	11,512.90	0.00	0.00	5,038.87	0.00	6,474.03	43.77
0010 0425 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 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	1,460.77	102.15	1,562.92	0.00	0.00	759.42	0.00	803.50	48.59
0010 0425 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	2,274.23	0.00	8,910.49	20.33
0010 0425 4215 RETIREMENT E	1,768.20	123.65	1,891.85	0.00	0.00	954.59	0.00	937.26	50.46
0010 0425 4220 RETIREMENT-SDB E	68.74	4.81	73.55	0.00	0.00	37.86	0.00	35.69	51.48
0010 0425 4225 UNEMPLOYMENT INS E	29.12	2.04	31.16	0.00	0.00	6.15	0.00	25.01	19.74
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	0.00	2,870.00	0.00	0.00	297.77	0.00	2,572.23	10.38
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	0.00	0.00	237.88	0.00	947.12	20.07
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	0.00	0.00	969.00	58.95	6,472.05	13.71
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	1,386.33	0.00	3,613.67	27.73
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	243.84	0.00	1,256.16	16.26
0010 0425 4477 TIRES & TUBES E	1,685.00	0.00	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4495 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	54,568.12	1,568.00	56,136.12	0.00	0.00	17,186.85	58.95	38,890.32	30.72
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	56,140.08	1,530.71	57,670.79	0.00	0.00	30,994.67	0.00	26,676.12	53.74
0010 0427 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	0.00	0.00	18,410.00	0.00	17,990.00	50.58
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	8,630.00	22,630.00	0.00	0.00	22,630.00	0.00	0.00	100.00
0010 0427 4131 SALARY-OVERTIME E	5,110.09	0.00	5,110.09	0.00	0.00	1,306.14	0.00	3,803.95	25.56
0010 0427 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 0427 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4205 F.I.C.A. E	8,541.24	117.10	8,658.34	0.00	0.00	4,306.00	0.00	4,352.34	49.73
0010 0427 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	10,252.66	0.00	12,116.78	45.83
0010 0427 4215 RETIREMENT E	9,042.41	137.15	9,179.56	0.00	0.00	4,832.07	0.00	4,347.49	52.64
0010 0427 4220 RETIREMENT-SDB E	351.54	5.20	356.74	0.00	0.00	191.24	0.00	165.50	53.61
0010 0427 4225 UNEMPLOYMENT INS E	148.92	0.00	148.92	0.00	0.00	12.59	0.00	136.33	8.45
0010 0427 4305 OFFICE SUPPLIES E	1,800.00	0.00	1,800.00	0.00	0.00	1,439.76	126.94	233.30	87.04
0010 0427 4310 POSTAGE E	7,000.00	0.00	7,000.00	0.00	0.00	1,469.64	0.00	5,530.36	20.99
0010 0427 4351 PRINTING ELECTION SUPPLIES E	8,000.00	0.00	8,000.00	0.00	0.00	8,487.06	0.00	-487.06	106.09
0010 0427 4352 ELECTION COSTS-MISC. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4353 SPECIAL ELECTION EXPENSES E	12,000.00	-8,630.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	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	30,000.00	-23,988.00	6,012.00	0.00	0.00	80.00	0.00	5,932.00	1.33
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	0.00	2,000.00	0.00	0.00	505.67	0.00	1,494.33	25.28
0010 0427 4414 FUEL E	200.00	0.00	200.00	0.00	0.00	506.24	0.00	-306.24	253.12
0010 0427 4420 PROFESSIONAL SERVICES E	4,933.00	10,000.00	14,933.00	0.00	0.00	8,800.00	0.00	6,133.00	58.93
0010 0427 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 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	500.00	0.00	500.00	0.00	0.00	847.00	0.00	-347.00	169.40
0010 0427 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	3,472.28	0.00	-972.28	138.89
0010 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0427 4505 MACHINERY & EQUIPMENT E	4,000.00	0.00	4,000.00	0.00	0.00	496.00	625.00	2,879.00	28.03
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	226,186.72	-12,197.84	213,988.88	0.00	0.00	119,039.02	751.94	94,197.92	55.98
0010 - GENERAL FUND									
0428 - GENERAL FUND - ADULT PROBATION									
0010 0428 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4405 RENTALS & CONTRACTS E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
0010 0428 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	650.00	0.00	650.00	0.00	0.00	122.98	0.00	527.02	18.92
0010 0428 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4477 TIRES & TUBES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0428 4485 UTILITIES E	9,000.00	0.00	9,000.00	0.00	0.00	4,990.23	893.79	3,115.98	65.38
0010 0428 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0428 4510 RENT FACILITIES E	28,250.00	0.00	28,250.00	0.00	0.00	12,000.00	0.00	16,250.00	42.48
0428 - GENERAL FUND - ADULT PROBATION	38,960.00	0.00	38,960.00	0.00	0.00	17,113.21	893.79	20,953.00	46.22

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	288,442.52	-7,200.00	281,242.52	0.00	0.00	135,798.66	0.00	145,443.86	48.29
0010 0430 4110 SALARY-HOURLY E	328,244.39	0.00	328,244.39	0.00	0.00	162,917.44	0.00	165,326.95	49.63
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	2,100.00	0.00	2,100.00	0.00	0.00	300.00	0.00	1,800.00	14.29
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	0.00	0.00	3,299.92	0.00	3,300.08	50.00
0010 0430 4131 SALARY-OVERTIME E	12,650.00	6,000.00	18,650.00	0.00	0.00	10,083.87	0.00	8,566.13	54.07
0010 0430 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 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	48,809.82	-91.80	48,718.02	0.00	0.00	22,890.06	0.00	25,827.96	46.98
0010 0430 4210 GROUP INSURANCE E	100,662.48	0.00	100,662.48	0.00	0.00	48,281.08	0.00	52,381.40	47.96
0010 0430 4215 RETIREMENT E	59,082.22	-111.12	58,971.10	0.00	0.00	29,743.60	0.00	29,227.50	50.44
0010 0430 4220 RETIREMENT-SDB E	2,296.93	-4.32	2,292.61	0.00	0.00	1,179.05	0.00	1,113.56	51.43
0010 0430 4225 UNEMPLOYMENT INS E	973.01	-1.56	971.45	0.00	0.00	103.62	0.00	867.83	10.67
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	7,244.00	0.00	7,244.00	0.00	0.00	3,447.23	373.15	3,423.62	52.74
0 No subcode assigned						3,022.91	0.00		
J0098 J0098						337.32	0.00		
J4307 J4307						87.00	0.00		
0010 0430 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	1,171.34	0.00	2,828.66	29.28
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	4,500.00	0.00	4,500.00	0.00	0.00	2,063.96	0.00	2,436.04	45.87
0010 0430 4414 FUEL E	18,000.00	0.00	18,000.00	0.00	0.00	5,012.73	0.00	12,987.27	27.85
0010 0430 4420 PROFESSIONAL SERVICES E	10,000.00	0.00	10,000.00	0.00	0.00	8,658.46	0.00	1,341.54	86.58
0010 0430 4425 DUES & SUBSCRIPTIONS E	6,840.00	0.00	6,840.00	0.00	0.00	3,096.80	0.00	3,743.20	45.27
0010 0430 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	292.95	0.00	1,207.05	19.53
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	9,500.00	0.00	9,500.00	0.00	0.00	2,615.99	0.00	6,884.01	27.54
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0010 0430 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
0430 - GENERAL FUND - DISTRICT ATTORNEY	915,545.37	-1,408.80	914,136.57	0.00	0.00	440,956.76	373.15	472,806.66	48.28
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									
0010 0431 4354 NAVASOTA FIRE DEPT E	93,241.00	0.00	93,241.00	0.00	0.00	0.00	0.00	93,241.00	0.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	320,000.00	0.00	320,000.00	0.00	0.00	154,583.33	78,125.00	87,291.67	72.72
0010 0431 4371 FIRE PROTECTION-RUN COSTS E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0431 - GENERAL FUND - FIRE PROTECTION	463,241.00	0.00	463,241.00	0.00	0.00	154,583.33	78,125.00	230,532.67	50.23
0010 - GENERAL FUND									
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT									
0010 0432 4356 TAX APPRAISAL FEES E	599,720.00	0.00	599,720.00	0.00	0.00	233,900.44	0.00	365,819.56	39.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	599,720.00	0.00	599,720.00	0.00	0.00	233,900.44	0.00	365,819.56	39.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	1,899.84	0.00	1,899.87	50.00
0010 0433 4106 SALARY-SALARY E	22,032.00	0.00	22,032.00	0.00	0.00	11,015.94	0.00	11,016.06	50.00
0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A. E	1,976.13	0.00	1,976.13	0.00	0.00	988.11	0.00	988.02	50.00
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	2,392.02	0.00	2,392.02	0.00	0.00	1,229.73	0.00	1,162.29	51.41
0010 0433 4220 RETIREMENT-SDB E	92.99	0.00	92.99	0.00	0.00	48.75	0.00	44.24	52.42
0010 0433 4225 UNEMPLOYMENT INS E	33.60	0.00	33.60	0.00	0.00	6.61	0.00	26.99	19.67
0010 0433 4305 OFFICE SUPPLIES E	230.00	0.00	230.00	0.00	0.00	136.45	0.00	93.55	59.33
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	7,500.00	-3,000.00	4,500.00	0.00	0.00	2,705.00	800.00	995.00	77.89
0010 0433 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4450 MISCELLANEOUS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4453 EXPERT WITNESS FEES E	4,565.00	12,385.00	16,950.00	0.00	0.00	21,550.00	0.00	-4,600.00	127.14
0010 0433 4454 VICTIM WITNESS EXPENSES E	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4456 STATEMENT OF FACTS E	9,000.00	-2,000.00	7,000.00	0.00	0.00	1,464.00	4,994.00	542.00	92.26
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	0.00	2,500.00	0.00	222.70	1,220.60	222.70	1,056.70	57.73
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	120,000.00	51,115.00	171,115.00	0.00	700.00	148,812.50	700.00	21,602.50	87.38
0010 0433 4482 2ND ADM JUDICIAL DIST E	4,000.00	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0433 4483 VISITING JUDGES E	2,000.00	0.00	2,000.00	0.00	0.00	167.21	0.00	1,832.79	8.36
0010 0433 4484 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4486 OTHER COURT MISCELLANEOUS E	12,080.00	0.00	12,080.00	0.00	200.00	11,518.30	200.00	361.70	97.01
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	0.00	23,065.55	0.00	39,934.45	36.61
0433 - GENERAL FUND - 12TH DISTRICT COURT	256,951.45	55,000.00	311,951.45	0.00	1,122.70	225,828.59	6,916.70	79,206.16	74.61
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	0.00	0.00	3,030.08	0.00	3,030.27	50.00
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	0.00	0.00	212.68	0.00	250.94	45.87
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	88.20	0.00	-88.20	0.00
0010 0434 4215 RETIREMENT E	561.19	0.00	561.19	0.00	0.00	289.14	0.00	272.05	51.52
0010 0434 4220 RETIREMENT-SDB E	21.82	0.00	21.82	0.00	0.00	11.49	0.00	10.33	52.66
0434 - GENERAL FUND - JUVENILE BOARD	7,106.98	0.00	7,106.98	0.00	0.00	3,631.59	0.00	3,475.39	51.10
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	60,655.16	0.00	60,655.16	0.00	0.00	30,327.57	0.00	30,327.59	50.00
0010 0436 4110 SALARY-HOURLY E	72,885.28	0.00	72,885.28	0.00	0.00	36,302.67	0.00	36,582.61	49.81
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4205 F.I.C.A. E	10,215.85	0.00	10,215.85	0.00	0.00	4,962.79	0.00	5,253.06	48.58
0010 0436 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	16,777.08	0.00	16,777.08	50.00
0010 0436 4215 RETIREMENT E	12,365.84	0.00	12,365.84	0.00	0.00	6,338.18	0.00	6,027.66	51.26
0010 0436 4220 RETIREMENT-SDB E	480.75	0.00	480.75	0.00	0.00	251.09	0.00	229.66	52.23
0010 0436 4225 UNEMPLOYMENT INS E	111.15	0.00	111.15	0.00	0.00	21.68	0.00	89.47	19.51
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	920.16	0.00	579.84	61.34

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	7.85	0.00	274.15	2.78
0010 0436 4405 RENTALS & CONTRACTS E	160.00	0.00	160.00	0.00	0.00	140.00	0.00	20.00	87.50
0010 0436 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	115.00	0.00	85.00	57.50
0010 0436 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	374.10	0.00	125.90	74.82
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	90.79	0.00	2,109.21	4.13
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	195,610.19	0.00	195,610.19	0.00	0.00	96,628.96	0.00	98,981.23	49.40
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	179,885.77	0.00	179,885.77	0.00	0.00	89,942.97	0.00	89,942.80	50.00
0010 0437 4110 SALARY-HOURLY E	88,326.16	0.00	88,326.16	0.00	0.00	44,001.50	0.00	44,324.66	49.82
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,518.21	0.00	20,518.21	0.00	0.00	8,304.42	0.00	12,213.79	40.47
0010 0437 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	11,218.14	0.00	22,336.02	33.43
0010 0437 4215 RETIREMENT E	24,836.42	0.00	24,836.42	0.00	0.00	12,742.17	0.00	12,094.25	51.30
0010 0437 4220 RETIREMENT-SDB E	965.56	0.00	965.56	0.00	0.00	504.79	0.00	460.77	52.28
0010 0437 4225 UNEMPLOYMENT INS E	134.70	0.00	134.70	0.00	0.00	26.28	0.00	108.42	19.51
0010 0437 4305 OFFICE SUPPLIES E	2,000.00	-402.50	1,597.50	0.00	0.00	201.68	0.00	1,395.82	12.62
0010 0437 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	84.39	0.00	415.61	16.88
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	9,340.00	0.00	9,340.00	0.00	0.00	2,127.00	0.00	7,213.00	22.77
0010 0437 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS E	1,500.00	0.00	1,500.00	0.00	0.00	1,049.50	0.00	450.50	69.97
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	4,340.00	0.00	4,340.00	0.00	0.00	2,878.78	0.00	1,461.22	66.33
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0437 4486 OTHER COURT MISCELLANEOUS E	0.00	402.50	402.50	0.00	0.00	402.50	0.00	0.00	100.00
0010 0437 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW	370,400.98	0.00	370,400.98	0.00	0.00	173,484.12	0.00	196,916.86	46.84
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	60,058.15	0.00	60,058.15	0.00	0.00	30,029.09	0.00	30,029.06	50.00
0010 0438 4110 SALARY-HOURLY E	69,680.00	0.00	69,680.00	0.00	0.00	32,262.53	0.00	37,417.47	46.30
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

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 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 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	9,924.97	0.00	9,924.97	0.00	0.00	4,358.13	0.00	5,566.84	43.91
0010 0438 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	13,969.08	0.00	19,585.08	41.63
0010 0438 4215 RETIREMENT E	12,013.75	0.00	12,013.75	0.00	0.00	5,910.83	0.00	6,102.92	49.20
0010 0438 4220 RETIREMENT-SDB E	467.06	0.00	467.06	0.00	0.00	233.74	0.00	233.32	50.04
0010 0438 4225 UNEMPLOYMENT INS E	106.26	0.00	106.26	0.00	0.00	17.67	0.00	88.59	16.63
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	0.00	0.00	425.91	97.70	1,176.39	30.80
0010 0438 4310 POSTAGE E	225.00	0.00	225.00	0.00	0.00	88.56	0.00	136.44	39.36
0010 0438 4405 RENTALS & CONTRACTS E	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	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	200.00	0.00	200.00	0.00	0.00	70.00	0.00	130.00	35.00
0010 0438 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	2,463.00	0.00	2,463.00	0.00	0.00	1,538.85	0.00	924.15	62.48
0010 0438 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2	190,964.35	0.00	190,964.35	0.00	0.00	88,904.39	97.70	101,962.26	46.61
0010 - GENERAL FUND									
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	1,695.54	0.00	1,695.54	50.00
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4205 F.I.C.A. E	259.42	0.00	259.42	0.00	0.00	129.72	0.00	129.70	50.00
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	314.01	0.00	314.01	0.00	0.00	162.09	0.00	151.92	51.62
0010 0439 4220 RETIREMENT-SDB E	12.21	0.00	12.21	0.00	0.00	6.45	0.00	5.76	52.83
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	470.00	0.00	470.00	0.00	0.00	415.42	0.00	54.58	88.39
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	11,500.00	5,000.00	16,500.00	0.00	0.00	6,750.00	0.00	9,750.00	40.91
0010 0439 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4425 DUES & SUBSCRIPTIONS E	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4450 MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	572.88	0.00	427.12	57.29
0 No subcode assigned						563.10	0.00		
J0098 J0098						9.78	0.00		
0010 0439 4452 DEFENDANT MONITORING E	5,000.00	0.00	5,000.00	0.00	0.00	5,034.00	0.00	-34.00	100.68
0010 0439 4453 EXPERT WITNESS FEES E	15,000.00	-1,000.00	14,000.00	0.00	0.00	3,000.00	0.00	11,000.00	21.43
0010 0439 4454 VICTIM WITNESS EXPENSES E	1,500.00	1,000.00	2,500.00	0.00	0.00	1,902.32	0.00	597.68	76.09
0010 0439 4456 STATEMENT OF FACTS E	12,500.00	0.00	12,500.00	0.00	683.20	7,325.50	683.20	4,491.30	64.07
0010 0439 4457 COURT RELATED TRAVEL E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	175,000.00	-60,000.00	115,000.00	0.00	0.00	95,770.00	0.00	19,230.00	83.28
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	47.29	0.00	952.71	4.73
0010 0439 4486 OTHER COURT MISCELLANEOUS E	11,500.00	0.00	11,500.00	0.00	0.00	8,478.90	0.00	3,021.10	73.73
0010 0439 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	95,544.80	0.00	95,544.80	0.00	0.00	0.00	0.00	95,544.80	0.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	336,747.52	-55,000.00	281,747.52	0.00	683.20	131,290.11	683.20	149,774.21	46.84

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	60,058.15	0.00	60,058.15	0.00	0.00	30,029.09	0.00	30,029.06	50.00
0010 0440 4110 SALARY-HOURLY E	113,541.58	0.00	113,541.58	0.00	0.00	50,610.55	0.00	62,931.03	44.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4205 F.I.C.A. E	13,280.38	0.00	13,280.38	0.00	0.00	6,082.87	0.00	7,197.51	45.80
0010 0440 4210 GROUP INSURANCE E	44,738.88	0.00	44,738.88	0.00	0.00	12,064.58	0.00	32,674.30	26.97
0010 0440 4215 RETIREMENT E	16,075.34	0.00	16,075.34	0.00	0.00	7,697.56	0.00	8,377.78	47.88
0010 0440 4220 RETIREMENT-SDB E	624.96	0.00	624.96	0.00	0.00	305.65	0.00	319.31	48.91
0010 0440 4225 UNEMPLOYMENT INS E	173.15	0.00	173.15	0.00	0.00	33.13	0.00	140.02	19.13
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	0.00	0.00	612.94	0.00	1,687.06	26.65
0010 0440 4310 POSTAGE E	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	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	7.03	0.00	-7.03	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	304.00	0.00	46.00	86.86
0010 0440 4428 UNIFORMS E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	1,563.55	0.00	1,136.45	57.91
0010 0440 4505 MACHINERY & EQUIPMENT E	338.00	0.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	256,080.44	0.00	256,080.44	0.00	0.00	109,310.95	0.00	146,769.49	42.69
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	0.00	0.00	28,784.08	0.00	28,784.07	50.00
0010 0442 4110 SALARY-HOURLY E	51,896.00	0.00	51,896.00	0.00	0.00	24,950.00	0.00	26,946.00	48.08
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	0.00	0.00	1,499.94	0.00	2,100.06	41.67
0010 0442 4205 F.I.C.A. E	8,649.41	0.00	8,649.41	0.00	0.00	4,077.17	0.00	4,572.24	47.14
0010 0442 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	9,986.48	0.00	12,382.96	44.64
0010 0442 4215 RETIREMENT E	10,469.74	0.00	10,469.74	0.00	0.00	5,248.45	0.00	5,221.29	50.13
0010 0442 4220 RETIREMENT-SDB E	407.03	0.00	407.03	0.00	0.00	207.76	0.00	199.27	51.04
0010 0442 4225 UNEMPLOYMENT E	79.14	0.00	79.14	0.00	0.00	14.63	0.00	64.51	18.49
0010 0442 4308 OPERATING EXPENSES E	450.00	0.00	450.00	0.00	0.00	24.83	0.00	425.17	5.52
0010 0442 4310 POSTAGE E	120.00	0.00	120.00	0.00	0.00	0.57	0.00	119.43	0.48
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	0.00	452.80	0.00	647.20	41.16
0010 0442 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	4,968.79	5,468.79	0.00	0.00	6,234.71	0.00	-765.92	114.01
0010 0442 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	0.00	3,349.36	0.00	3,650.64	47.85
0010 0442 4425 DUES & SUBSCRIPTIONS E	500.00	0.00	500.00	0.00	0.00	70.00	0.00	430.00	14.00
0010 0442 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	547.37	0.00	-47.37	109.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	1,288.10	0.00	-288.10	128.81
0010 0442 4505 MACHINERY & EQUIPMENT E	1,800.00	0.00	1,800.00	0.00	0.00	151.99	0.00	1,648.01	8.44
0442 - GENERAL FUND - CONSTABLE PCT #1	168,008.91	4,968.79	172,977.70	0.00	0.00	86,888.24	0.00	86,089.46	50.23
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	0.00	0.00	28,784.08	0.00	28,784.07	50.00
0010 0444 4110 SALARY-HOURLY E	101,110.88	0.00	101,110.88	0.00	0.00	49,508.80	0.00	51,602.08	48.96
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	672.60	0.00	-672.60	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	0.00	0.00	2,699.97	0.00	2,700.03	50.00
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	147.30	0.00	-147.30	0.00
0010 0444 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 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	12,552.05	0.00	12,552.05	0.00	0.00	6,155.21	0.00	6,396.84	49.04
0010 0444 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	14,912.96	0.00	18,641.20	44.44
0010 0444 4215 RETIREMENT E	15,193.72	0.00	15,193.72	0.00	0.00	7,781.75	0.00	7,411.97	51.22
0010 0444 4220 RETIREMENT-SDB E	590.68	0.00	590.68	0.00	0.00	308.25	0.00	282.43	52.19
0010 0444 4225 UNEMPLOYMENT INS E	162.43	0.00	162.43	0.00	0.00	31.07	0.00	131.36	19.13
0010 0444 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	7.85	0.00	92.15	7.85
0010 0444 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	76.00	0.00	-76.00	0.00
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	0.00	209.98	0.00	1,290.02	14.00
0010 0444 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	0.00	3,959.26	0.00	3,040.74	56.56
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	70.00	0.00	5.00	93.33
0010 0444 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	303.13	0.00	696.87	30.31
0010 0444 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	0.00	0.00	644.35	0.00	1,355.65	32.22
0010 0444 4505 MACHINERY & EQUIPMENT E	36,807.74	2,818.48	39,626.22	0.00	0.00	39,626.22	0.00	0.00	100.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	42,496.80	-7,260.88	35,235.92	0.00	0.00	9,972.10	0.00	25,263.82	28.30
0010 0444 4511 CAPITAL LEASE INTEREST E	0.00	4,442.40	4,442.40	0.00	0.00	1,480.80	0.00	2,961.60	33.33
0444 - GENERAL FUND - CONSTABLE PCT #2	318,111.61	0.00	318,111.61	0.00	0.00	167,351.68	0.00	150,759.93	52.61
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	0.00	0.00	28,784.08	0.00	28,784.07	50.00
0010 0446 4110 SALARY-HOURLY E	49,400.00	0.00	49,400.00	0.00	0.00	23,750.00	0.00	25,650.00	48.08
0010 0446 4120 SALARY-PART-TIME E	22,901.54	0.00	22,901.54	0.00	0.00	10,959.62	0.00	11,941.92	47.86
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	0.00	0.00	1,499.94	0.00	2,100.06	41.67
0010 0446 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 0446 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4205 F.I.C.A. E	10,210.43	0.00	10,210.43	0.00	0.00	4,862.81	0.00	5,347.62	47.63
0010 0446 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	10,014.52	0.00	12,354.92	44.77
0010 0446 4215 RETIREMENT E	12,359.29	0.00	12,359.29	0.00	0.00	6,174.16	0.00	6,185.13	49.96
0010 0446 4220 RETIREMENT-SDB E	480.49	0.00	480.49	0.00	0.00	244.36	0.00	236.13	50.86
0010 0446 4225 UNEMPLOYMENT INS E	110.26	0.00	110.26	0.00	0.00	20.18	0.00	90.08	18.30
0010 0446 4305 OFFICE SUPPLIES E	300.00	-112.80	187.20	0.00	0.00	33.79	0.00	153.41	18.05
0010 0446 4308 OPERATING EXPENSES E	150.00	112.80	262.80	0.00	0.00	262.80	0.00	0.00	100.00
0010 0446 4310 POSTAGE E	400.00	0.00	400.00	0.00	0.00	63.00	0.00	337.00	15.75
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	1,672.00	3,662.37	5,334.37	0.00	0.00	4,111.61	0.00	1,222.76	77.08
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	1,927.97	0.00	3,072.03	38.56
0010 0446 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0446 4428 UNIFORMS E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	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	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0010 0446 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 0446 4505 MACHINERY & EQUIPMENT E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0446 - GENERAL FUND - CONSTABLE PCT #3	191,221.60	3,662.37	194,883.97	0.00	0.00	92,708.84	0.00	102,175.13	47.57
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	68,064.39	0.00	68,064.39	0.00	0.00	34,032.18	0.00	34,032.21	50.00
0010 0451 4106 SALARY-SALARY E	70,770.96	-2,016.00	68,754.96	0.00	0.00	34,512.52	0.00	34,242.44	50.20
0010 0451 4110 SALARY-HOURLY E	1,560,407.46	-225.83	1,560,181.63	0.00	0.00	674,689.96	0.00	885,491.67	43.24
0010 0451 4120 SALARY-PART-TIME E	28,415.70	0.00	28,415.70	0.00	0.00	6,434.37	0.00	21,981.33	22.64
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	-1,200.00	26,400.00	0.00	0.00	9,276.82	0.00	17,123.18	35.14
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	0.00	0.00	599.95	0.00	600.05	50.00
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	0.00	0.00	8,136.31	0.00	8,243.49	49.67
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	33,815.50	0.00	33,815.50	0.00	0.00	25,732.76	0.00	8,082.74	76.10
0010 0451 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 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	138,209.02	-154.22	138,054.80	0.00	0.00	59,898.39	0.00	78,156.41	43.39
0010 0451 4210 GROUP INSURANCE E	357,911.04	0.00	357,911.04	0.00	0.00	142,631.90	0.00	215,279.14	39.85
0010 0451 4215 RETIREMENT E	167,296.14	-180.63	167,115.51	0.00	0.00	75,326.80	0.00	91,788.71	45.07
0010 0451 4220 RETIREMENT-SDB E	6,503.95	-6.85	6,497.10	0.00	0.00	2,980.04	0.00	3,517.06	45.87
0010 0451 4225 UNEMPLOYMENT INS E	2,651.35	0.00	2,651.35	0.00	0.00	417.05	0.00	2,234.30	15.73
0010 0451 4305 OFFICE SUPPLIES E	3,275.00	0.00	3,275.00	0.00	0.00	3,181.33	139.79	-46.12	101.41
0010 0451 4308 OPERATING EXPENSES E	13,000.00	-500.00	12,500.00	0.00	0.00	3,375.61	871.00	8,253.39	33.97
0010 0451 4310 POSTAGE E	1,800.00	0.00	1,800.00	0.00	0.00	30.47	0.00	1,769.53	1.69
0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	0.00	8,500.00	0.00	0.00	1,877.73	0.00	6,622.27	22.09
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	50,000.00	-42,795.00	7,205.00	0.00	0.00	3,372.40	0.00	3,832.60	46.81
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	140,000.00	26,284.88	166,284.88	0.00	0.00	72,586.58	222.22	93,476.08	43.79
0010 0451 4414 FUEL E	304,711.00	0.00	304,711.00	0.00	0.00	89,299.48	0.00	215,411.52	29.31
0010 0451 4416 K-9 EXPENSES E	1,500.00	1,500.00	3,000.00	0.00	0.00	133.97	0.00	2,866.03	4.47
0010 0451 4417 PRINTING SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	200.00	0.00	800.00	20.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	0.00	5,495.00	5,495.00	0.00	0.00	5,019.00	0.00	476.00	91.34
0010 0451 4428 UNIFORMS E	15,500.00	0.00	15,500.00	0.00	0.00	4,880.46	60.00	10,559.54	31.87
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	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	-500.00	18,500.00	0.00	0.00	4,002.36	0.00	14,497.64	21.63
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	0.00	0.00	16,810.59	0.00	6,189.41	73.09
0010 0451 4505 MACHINERY & EQUIPMENT E	519,600.00	-782.06	518,817.94	0.00	0.00	196,235.67	288,817.63	33,764.64	93.49
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
0451 - GENERAL FUND - COUNTY SHERIFF	3,581,911.31	-14,580.71	3,567,330.60	0.00	0.00	1,475,674.70	290,110.64	1,801,545.26	49.50
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,443,169.62	0.00	1,443,169.62	0.00	0.00	576,384.64	0.00	866,784.98	39.94
0010 0454 4120 SALARY-PART-TIME E	8,604.91	0.00	8,604.91	0.00	0.00	2,086.96	0.00	6,517.95	24.25
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	0.00	0.00	1,938.44	0.00	5,261.56	26.92
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	0.00	0.00	5,030.78	0.00	6,969.22	41.92
0010 0454 4131 SALARY-OVERTIME E	41,448.16	0.00	41,448.16	0.00	0.00	51,125.47	0.00	-9,677.31	123.35
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	48,793.19	0.00	48,793.19	0.00	0.00	25,645.76	0.00	23,147.43	52.56
0010 0454 4165 PAYROLL HOURS OVER 2080 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	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4205 F.I.C.A. E	119,433.01	0.00	119,433.01	0.00	0.00	49,707.41	0.00	69,725.60	41.62
0010 0454 4210 GROUP INSURANCE E	346,726.32	0.00	346,726.32	0.00	0.00	131,374.34	0.00	215,351.98	37.89
0010 0454 4215 RETIREMENT E	144,568.59	0.00	144,568.59	0.00	0.00	62,805.02	0.00	81,763.57	43.44
0010 0454 4220 RETIREMENT-SDB E	5,620.38	0.00	5,620.38	0.00	0.00	2,482.92	0.00	3,137.46	44.18
0010 0454 4225 UNEMPLOYMENT INS E	2,380.85	0.00	2,380.85	0.00	0.00	376.05	0.00	2,004.80	15.79
0010 0454 4305 OFFICE SUPPLIES E	1,590.00	0.00	1,590.00	0.00	0.00	926.90	0.00	663.10	58.30
0010 0454 4308 OPERATING EXPENSES E	25,295.00	-1,162.70	24,132.30	0.00	0.00	21,607.92	2,673.27	-148.89	100.62
0010 0454 4310 POSTAGE E	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0010 0454 4405 RENTALS & CONTRACTS E	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	132,612.36	0.00	132,612.36	0.00	0.00	45,392.32	0.00	87,220.04	34.23
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	600.00	0.00	2,400.00	20.00
0010 0454 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4427 INMATE CLOTHING E	3,500.00	0.00	3,500.00	0.00	0.00	1,567.60	0.00	1,932.40	44.79
0010 0454 4428 UNIFORMS E	7,000.00	0.00	7,000.00	0.00	0.00	1,214.10	0.00	5,785.90	17.34
0010 0454 4429 INMATE FOOD E	121,800.00	0.00	121,800.00	0.00	0.00	48,051.90	17,297.10	56,451.00	53.65
0010 0454 4430 INMATE TRANSPORT E	2,000.00	534.00	2,534.00	0.00	0.00	0.00	0.00	2,534.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	500.00	500.00	0.00	0.00	234.00	0.00	266.00	46.80
0010 0454 4440 TRAVEL & CONFERENCES E	15,000.00	0.00	15,000.00	0.00	0.00	1,530.00	0.00	13,470.00	10.20
0010 0454 4505 MACHINERY & EQUIPMENT E	27,320.00	-5,600.00	21,720.00	0.00	0.00	6,865.47	0.00	14,854.53	31.61
0010 0454 4551 DIVERSION CREW EXPENSES E	6,000.00	0.00	6,000.00	0.00	0.00	1,442.64	0.00	4,557.36	24.04
0010 0454 4611 INMATE MEDICAL-OTHER E	36,000.00	0.00	36,000.00	0.00	0.00	4,757.99	0.00	31,242.01	13.22
0 No subcode assigned						4,555.96	0.00		
J0031 J0031						202.03	0.00		
0010 0454 4651 PURCHASE OF BUILDING E	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	100.00
0454 - GENERAL FUND - JAIL	2,568,512.39	-128.70	2,568,383.69	0.00	0.00	1,048,748.63	19,970.37	1,499,664.69	41.61
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	0.00	0.00	30,337.58	0.00	30,337.47	50.00
0010 0457 4110 SALARY-HOURLY E	218,045.15	0.00	218,045.15	0.00	0.00	108,808.10	0.00	109,237.05	49.90
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	2,351.43	0.00	2,351.43	0.00	0.00	1,829.79	0.00	521.64	77.82
0010 0457 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 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	21,501.98	0.00	21,501.98	0.00	0.00	10,127.64	0.00	11,374.34	47.10
0010 0457 4210 GROUP INSURANCE E	67,108.32	0.00	67,108.32	0.00	0.00	33,554.16	0.00	33,554.16	50.00
0010 0457 4215 RETIREMENT E	26,027.23	0.00	26,027.23	0.00	0.00	13,414.91	0.00	12,612.32	51.54
0010 0457 4220 RETIREMENT-SDB E	1,011.86	0.00	1,011.86	0.00	0.00	531.54	0.00	480.32	52.53
0010 0457 4225 UNEMPLOYMENT INS E	336.10	0.00	336.10	0.00	0.00	66.68	0.00	269.42	19.84
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	0.00	0.00	975.48	645.86	5,878.66	21.62
0010 0457 4310 POSTAGE E	6,000.00	0.00	6,000.00	0.00	0.00	1,853.45	0.00	4,146.55	30.89
0010 0457 4405 RENTALS & CONTRACTS E	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
0010 0457 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	0.00	0.00	175.00	0.00	225.00	43.75
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	5,500.00	438.06	5,938.06	0.00	0.00	1,920.47	0.00	4,017.59	32.34
0010 0457 4505 MACHINERY & EQUIPMENT E	2,126.00	0.00	2,126.00	0.00	0.00	0.00	0.00	2,126.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - GENERAL FUND - DISTRICT CLERK	419,055.12	438.06	419,493.18	0.00	0.00	203,594.80	645.86	215,252.52	48.69
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	0.00	0.00	67,199.47	0.00	67,199.53	50.00
0010 0460 4109 SALARY-PORION WAIVED E	17,665.50	0.00	17,665.50	0.00	0.00	0.00	0.00	17,665.50	0.00
0010 0460 4110 SALARY-HOURLY E	53,600.14	0.00	53,600.14	0.00	0.00	26,820.24	0.00	26,779.90	50.04
0010 0460 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4131 SALARY-OVERTIME E	1,335.13	0.00	1,335.13	0.00	0.00	135.29	0.00	1,199.84	10.13
0010 0460 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 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	15,835.49	0.00	15,835.49	0.00	0.00	6,930.81	0.00	8,904.68	43.77
0010 0460 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,184.72	0.00	11,184.72	50.00
0010 0460 4215 RETIREMENT E	19,168.18	0.00	19,168.18	0.00	0.00	8,958.74	0.00	10,209.44	46.74
0010 0460 4220 RETIREMENT-SDB E	745.20	0.00	745.20	0.00	0.00	354.96	0.00	390.24	47.63
0010 0460 4225 UNEMPLOYMENT INS E	83.78	0.00	83.78	0.00	0.00	16.28	0.00	67.50	19.43
0010 0460 4304 PROSECUTION EXPENSES E	200.00	0.00	200.00	0.00	0.00	70.00	70.00	60.00	70.00
0010 0460 4305 OFFICE SUPPLIES E	650.00	-76.00	574.00	0.00	0.00	252.02	0.00	321.98	43.91
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	11.30	0.00	338.70	3.23
0010 0460 4405 RENTALS & CONTRACTS E	0.00	76.00	76.00	0.00	0.00	76.00	0.00	0.00	100.00
0010 0460 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	2,050.00	0.00	2,050.00	0.00	0.00	1,269.10	0.00	780.90	61.91
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	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
0460 - GENERAL FUND - COUNTY ATTORNEY	269,851.86	0.00	269,851.86	0.00	0.00	123,278.93	70.00	146,502.93	45.71
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME E	17,712.24	0.00	17,712.24	0.00	0.00	8,480.50	0.00	9,231.74	47.88
0010 0463 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 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	1,354.99	0.00	1,354.99	0.00	0.00	648.82	0.00	706.17	47.88
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	1,640.15	0.00	1,640.15	0.00	0.00	804.45	0.00	835.70	49.05
0010 0463 4220 RETIREMENT-SDB E	63.76	0.00	63.76	0.00	0.00	31.80	0.00	31.96	49.87
0010 0463 4225 UNEMPLOYMENT INS E	27.01	0.00	27.01	0.00	0.00	4.83	0.00	22.18	17.88
0010 0463 4305 OFFICE SUPPLIES E	100.00	220.00	320.00	0.00	0.00	315.00	0.00	5.00	98.44
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	1.92	0.00	48.08	3.84
0010 0463 4425 DUES & SUBSCRIPTIONS E	0.00	46.00	46.00	0.00	0.00	46.00	0.00	0.00	100.00
0010 0463 4428 UNIFORMS E	200.00	51.88	251.88	0.00	0.00	251.88	0.00	0.00	100.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	310.00	0.00	190.00	62.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	183.25	40.61	1,276.14	14.92
0010 0463 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER	23,348.15	317.88	23,666.03	0.00	0.00	11,078.45	40.61	12,546.97	46.98

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	32,361.70	0.00	32,361.70	0.00	0.00	10,268.61	0.00	22,093.09	31.73
0010 0466 4110 SALARY-HOURLY E	35,082.11	0.00	35,082.11	0.00	0.00	17,471.04	0.00	17,611.07	49.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,159.46	0.00	5,159.46	0.00	0.00	2,103.94	0.00	3,055.52	40.78
0010 0466 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0010 0466 4215 RETIREMENT E	6,245.30	0.00	6,245.30	0.00	0.00	1,661.67	0.00	4,583.63	26.61
0010 0466 4220 RETIREMENT-SDB E	242.80	0.00	242.80	0.00	0.00	65.82	0.00	176.98	27.11
0010 0466 4225 UNEMPLOYMENT INS E	78.18	0.00	78.18	0.00	0.00	10.43	0.00	67.75	13.34
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	0.00	0.00	374.81	0.00	1,275.19	22.72
0010 0466 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	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	6.13	876.13	0.00	0.00	623.13	0.00	253.00	71.12
0010 0466 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4440 TRAVEL & CONFERENCES E	13,000.00	0.00	13,000.00	0.00	0.00	2,143.64	0.00	10,856.36	16.49
0010 0466 4442 STOCK SHOW EXPENSES E	3,234.00	0.00	3,234.00	0.00	0.00	1,782.43	0.00	1,451.57	55.12
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	400.00	0.00	400.00	0.00	0.00	118.71	0.00	281.29	29.68
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	1,111.04	0.00	388.96	74.07
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	111,058.27	6.13	111,064.40	0.00	0.00	43,327.63	0.00	67,736.77	39.01
0010 - GENERAL FUND									
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY									
0010 0472 4305 OFFICE SUPPLIES E	790.00	0.00	790.00	0.00	0.00	603.50	0.00	186.50	76.39
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	319.98	0.00	2,180.02	12.80
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	0.00	3,290.00	0.00	0.00	923.48	0.00	2,366.52	28.07
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	0.00	0.00	2,127.46	0.00	22,872.54	8.51
0 No subcode assigned						2,023.33	0.00		
J0030 J0030						104.13	0.00		
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	11,750.00	0.00	11,750.00	50.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	0.00	0.00	13,877.46	0.00	34,622.54	28.61
0010 - GENERAL FUND									
0480 - GENERAL FUND - RABIES CONTROL LRCA									
0010 0480 4313 RABIES-VET CHARGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 - GENERAL FUND - RABIES CONTROL LRCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	107,903.95	0.00	107,903.95	0.00	0.00	53,091.73	0.00	54,812.22	49.20

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4205 F.I.C.A. E	8,254.65	0.00	8,254.65	0.00	0.00	3,890.57	0.00	4,364.08	47.13
0010 0483 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	11,275.65	0.00	22,278.51	33.60
0010 0483 4215 RETIREMENT E	9,991.91	0.00	9,991.91	0.00	0.00	5,045.47	0.00	4,946.44	50.50
0010 0483 4220 RETIREMENT-SDB E	388.45	0.00	388.45	0.00	0.00	199.74	0.00	188.71	51.42
0010 0483 4225 UNEMPLOYMENT INS E	164.55	0.00	164.55	0.00	0.00	31.26	0.00	133.29	19.00
0010 0483 4305 OFFICE SUPPLIES E	940.00	0.00	940.00	0.00	0.00	473.44	0.00	466.56	50.37
0010 0483 4308 OPERATING EXPENSES E	700.00	0.00	700.00	0.00	0.00	0.00	163.88	536.12	23.41
0010 0483 4310 POSTAGE E	1,000.00	0.00	1,000.00	0.00	0.00	491.35	0.00	508.65	49.14
0010 0483 4405 RENTALS & CONTRACTS E	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	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	126.33	0.00	273.67	31.58
0010 0483 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	801.79	0.00	2,698.21	22.91
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	0.00	111.00	111.00	0.00	0.00	111.00	0.00	0.00	100.00
0010 0483 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4440 TRAVEL & CONFERENCES E	2,811.00	-111.00	2,700.00	0.00	0.00	1,980.92	0.00	719.08	73.37
0010 0483 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 0483 4505 MACHINERY & EQUIPMENT E	2,675.00	0.00	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	173,358.67	0.00	173,358.67	0.00	0.00	77,519.25	163.88	95,675.54	44.81
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	64,425.51	0.00	64,425.51	0.00	0.00	32,072.78	0.00	32,352.73	49.78
0010 0488 4120 SALARY-PART-TIME E	55,049.05	0.00	55,049.05	0.00	0.00	26,671.45	0.00	28,377.60	48.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,139.80	0.00	9,139.80	0.00	0.00	4,490.82	0.00	4,648.98	49.13
0010 0488 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,184.72	0.00	11,184.72	50.00
0010 0488 4215 RETIREMENT E	11,063.34	0.00	11,063.34	0.00	0.00	5,583.90	0.00	5,479.44	50.47
0010 0488 4220 RETIREMENT-SDB E	430.11	0.00	430.11	0.00	0.00	221.11	0.00	209.00	51.41
0010 0488 4225 UNEMPLOYMENT INS E	182.20	0.00	182.20	0.00	0.00	25.29	0.00	156.91	13.88
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	202.67	0.00	7,797.33	2.53
0010 0488 4405 RENTALS & CONTRACTS E	27,880.00	0.00	27,880.00	0.00	0.00	4,215.00	0.00	23,665.00	15.12
0010 0488 4410 REPAIRS & MAINTENANCE E	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	344.97	0.00	1,155.03	23.00
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	2,800.00	0.00	2,800.00	0.00	0.00	1,141.28	475.93	1,182.79	57.76
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	34,751.66	0.00	94,248.34	26.94
0010 0488 4505 MACHINERY & EQUIPMENT E	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0488 - GENERAL FUND - SOLID WASTE	358,639.45	0.00	358,639.45	0.00	0.00	120,905.65	475.93	237,257.87	33.85
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	59,163.27	0.00	59,163.27	0.00	0.00	29,511.52	0.00	29,651.75	49.88
0010 0489 4110 SALARY-HOURLY E	45,240.00	0.00	45,240.00	0.00	0.00	22,474.51	0.00	22,765.49	49.68
0010 0489 4131 SALARY - OVERTIME E	1,000.00	1,200.00	2,200.00	0.00	0.00	1,084.79	0.00	1,115.21	49.31
0010 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
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	8,063.35	91.80	8,155.15	0.00	0.00	3,752.54	0.00	4,402.61	46.01
0010 0489 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,184.72	0.00	11,184.72	50.00
0010 0489 4215 RETIREMENT E	9,760.34	111.12	9,871.46	0.00	0.00	5,049.45	0.00	4,822.01	51.15
0010 0489 4220 RETIREMENT-SDB E	379.45	4.32	383.77	0.00	0.00	200.04	0.00	183.73	52.12
0010 0489 4225 UNEMPLOYMENT INS E	160.74	1.56	162.30	0.00	0.00	32.06	0.00	130.24	19.75
0010 0489 4303 SPECIAL SERVICES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	356.49	0.00	143.51	71.30
0010 0489 4414 FUEL E	3,200.00	0.00	3,200.00	0.00	0.00	872.58	0.00	2,327.42	27.27
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	46.00	0.00	54.00	46.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0489 4445 DIRECT VICTIM EXPENSES E	13,783.00	6.22	13,789.22	0.00	0.00	11,846.74	167.94	1,774.54	87.13
0010 0489 4450 MISCELLANEOUS E	14,000.00	0.00	14,000.00	0.00	0.00	3,200.00	0.00	10,800.00	22.86
0010 0489 4477 TIRES & TUBES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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 8187 DONATIONS-SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE	180,969.59	1,415.02	182,384.61	0.00	0.00	89,611.44	167.94	92,605.23	49.23
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	22,088.00	0.00	22,088.00	0.00	0.00	5,522.00	0.00	16,566.00	25.00
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	900.00	0.00	2,700.00	25.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	6,937,848.68	0.00	6,937,848.68	0.00	0.00	1,736,819.87	0.00	5,201,028.81	25.03
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4034 TRANSFER TO 911 ADDRESSING E	86,409.42	0.00	86,409.42	0.00	0.00	21,602.36	0.00	64,807.06	25.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	201,156.62	0.00	201,156.62	0.00	0.00	50,289.16	0.00	150,867.46	25.00
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	8,390.00	0.00	8,390.00	0.00	0.00	2,097.50	0.00	6,292.50	25.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,950.00	0.00	67,950.00	0.00	0.00	16,987.50	0.00	50,962.50	25.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	133,803.65	0.00	133,803.65	0.00	0.00	33,450.91	0.00	100,352.74	25.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	182,341.56	0.00	182,341.56	0.00	0.00	45,585.39	0.00	136,756.17	25.00
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	15,000.00	0.00	15,000.00	0.00	0.00	3,750.00	0.00	11,250.00	25.00
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	976.39	0.00	976.39	0.00	0.00	244.10	0.00	732.29	25.00
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	15,000.00	26,074.50	41,074.50	0.00	0.00	34,474.50	0.00	6,600.00	83.93
0 No subcode assigned						8,400.00	0.00		

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
2185 AMERICAN RESCUE PLAN ACT						26,074.50	0.00		
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	41,544.27	1,425.83	42,970.10	0.00	0.00	11,811.90	0.00	31,158.20	27.49
0700 - GENERAL FUND - TRANSFERS TO	7,716,108.59	27,500.33	7,743,608.92	0.00	0.00	1,963,535.19	0.00	5,780,073.73	25.36
0010 - GENERAL FUND	26,611,961.86	46,784.53	26,658,746.39	0.00	7,934.34	10,622,809.05	653,596.60	15,382,340.74	42.30
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4330 EXPENSES E	0.00	711.80	711.80	0.00	0.00	711.80	0.00	0.00	100.00
0011 0411 4384 JURY PAY E	30,000.00	-711.80	29,288.20	0.00	0.00	15,255.00	0.00	14,033.20	52.09
0411 - COURTS JURY FUND-EXPENSES	30,000.00	0.00	30,000.00	0.00	0.00	15,966.80	0.00	14,033.20	53.22
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - COURTS JURY FUND	30,000.00	0.00	30,000.00	0.00	0.00	15,966.80	0.00	14,033.20	53.22
0012 - COUNTY SPECIALTY COURT FUND									
0413 - COUNTY SPECIALTY COURT-EXPENSES									
0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND									
0407 - INDIGENT DEFENSE									
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0407 - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	13.08	0.00	1,086.92	1.19
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	449.10	0.00	2,050.90	17.96
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	0.00	462.18	0.00	3,137.82	12.84
0017 - GAME WARDEN									
0700 - GAME WARDEN - TRANSFERS TO									
0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - GAME WARDEN - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN	3,600.00	0.00	3,600.00	0.00	0.00	462.18	0.00	3,137.82	12.84
0018 - TEXAS VINE GRANT-CONTRACT									
0489 - TX VINE GRANT-EXPENSES									
0018 0489 4330 EXPENSES E	5,594.42	0.00	5,594.42	0.00	0.00	2,797.22	0.00	2,797.20	50.00
0489 - TX VINE GRANT-EXPENSES	5,594.42	0.00	5,594.42	0.00	0.00	2,797.22	0.00	2,797.20	50.00
0018 - TEXAS VINE GRANT-CONTRACT	5,594.42	0.00	5,594.42	0.00	0.00	2,797.22	0.00	2,797.20	50.00
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES									
0019 0412 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	202,308.11	2,016.00	204,324.11	0.00	0.00	79,736.60	0.00	124,587.51	39.02
0020 0490 4110 SALARY-HOURLY E	1,632,480.08	0.00	1,632,480.08	0.00	0.00	780,036.01	0.00	852,444.07	47.78
0020 0490 4120 SALARY-PART TIME E	16,655.59	0.00	16,655.59	0.00	0.00	9,980.78	0.00	6,674.81	59.92
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 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	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4131 SALARY-OVERTIME E	24,037.63	0.00	24,037.63	0.00	0.00	2,488.28	0.00	21,549.35	10.35
0020 0490 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	143,474.33	154.22	143,628.55	0.00	0.00	65,490.85	0.00	78,137.70	45.60
0020 0490 4210 GROUP INSURANCE E	458,573.52	0.00	458,573.52	0.00	0.00	211,043.88	0.00	247,529.64	46.02
0020 0490 4215 RETIREMENT E	173,669.58	180.63	173,850.21	0.00	0.00	82,786.06	0.00	91,064.15	47.62
0020 0490 4220 RETIREMENT-SDB E	6,751.73	6.85	6,758.58	0.00	0.00	3,274.50	0.00	3,484.08	48.45
0020 0490 4225 UNEMPLOYMENT INS E	2,860.11	0.00	2,860.11	0.00	0.00	466.64	0.00	2,393.47	16.32
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	604.47	107.87	1,287.66	35.62
0020 0490 4308 OPERATING EXPENSES E	49,560.00	0.00	49,560.00	0.00	0.00	6,515.68	9,336.75	33,707.57	31.99
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	12,500.00	0.00	12,500.00	0.00	0.00	8,326.14	0.00	4,173.86	66.61
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	80.70	0.00	419.30	16.14
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	121,565.00	0.00	121,565.00	0.00	0.00	44,760.00	0.00	76,805.00	36.82
0020 0490 4405 RENTALS & CONTRACTS E	27,225.00	0.00	27,225.00	0.00	0.00	15,663.36	0.00	11,561.64	57.53
0020 0490 4410 REPAIRS & MAINTENANCE E	27,225.00	0.00	27,225.00	0.00	0.00	11,980.85	1,498.60	13,745.55	49.51
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	200,000.00	0.00	200,000.00	0.00	0.00	89,916.69	7,265.87	102,817.44	48.59
0020 0490 4414 FUEL E	398,400.00	0.00	398,400.00	0.00	0.00	155,658.65	9,412.97	233,328.38	41.43
0020 0490 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	0.00	0.00	12,920.00	0.00	7,080.00	64.60
0020 0490 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	136.00	0.00	164.00	45.33
0020 0490 4428 UNIFORMS E	16,335.00	0.00	16,335.00	0.00	0.00	7,096.64	1,551.91	7,686.45	52.94
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	8,495.00	0.00	8,495.00	0.00	0.00	2,081.00	297.50	6,116.50	28.00
0020 0490 4438 VEGETATION E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	174.00	213.68	3,612.32	9.69
0020 0490 4462 CONTRACT HAULING E	1,900,284.00	0.00	1,900,284.00	0.00	0.00	847,269.95	286,183.68	766,830.37	59.65
0020 0490 4463 CULVERTS E	80,000.00	2,680.50	82,680.50	0.00	0.00	34,882.34	84.64	47,713.52	42.29
0020 0490 4464 OIL & LUBRICANTS E	21,700.00	0.00	21,700.00	0.00	0.00	6,910.75	1,511.01	13,278.24	38.81
0020 0490 4466 ROAD MATERIALS E	1,049,631.00	21,181.94	1,070,812.94	0.00	0.00	449,219.98	94,850.78	526,742.18	50.81
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	46,800.00	0.00	46,800.00	0.00	0.00	19,827.13	6,373.20	20,599.67	55.98
0020 0490 4477 TIRES & TUBES E	60,000.00	0.00	60,000.00	0.00	0.00	31,888.44	0.00	28,111.56	53.15
0020 0490 4485 UTILITIES E	10,000.00	0.00	10,000.00	0.00	0.00	4,877.48	1,312.12	3,810.40	61.90
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	238,915.00	-1,545.61	237,369.39	0.00	0.00	85,837.15	0.00	151,532.24	36.16
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	146,470.00	188,007.00	334,477.00	0.00	0.00	86,434.38	0.00	248,042.62	25.84
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	470,822.00	54,899.77	525,721.77	0.00	0.00	84,333.16	89,636.43	351,752.18	33.09
0020 0490 4602 RESURFACE PAVED ROADS E	235,411.00	0.00	235,411.00	0.00	0.00	0.00	5,982.32	229,428.68	2.54
0020 0490 4606 PROPERTY REPAIRS E	2,500.00	0.00	2,500.00	0.00	0.00	30.90	0.00	2,469.10	1.24
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	860.98	0.00	-860.98	0.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	7,896,448.68	267,581.30	8,164,029.98	0.00	0.00	3,243,590.42	515,619.33	4,404,820.23	46.05
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	7,896,448.68	267,581.30	8,164,029.98	0.00	0.00	3,243,590.42	515,619.33	4,404,820.23	46.05
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4121 SALARY-TEMP/SEASONAL E	18,408.00	3,068.00	21,476.00	0.00	0.00	4,452.00	0.00	17,024.00	20.73
0021 0409 4205 F.I.C.A. E	1,408.21	234.70	1,642.91	0.00	0.00	340.59	0.00	1,302.32	20.73
0021 0409 4360 MAINTENANCE OF RECORDS E	60,183.79	-3,302.70	56,881.09	0.00	0.00	17,697.23	0.00	39,183.86	31.11
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	0.00	0.00	22,489.82	0.00	57,510.18	28.11
0021 - RECORDS MGMT #1 COUNTY CLERK									
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR									
0021 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	22,489.82	0.00	57,510.18	28.11
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
0022 0457 4121 SALARY-TEMP/SEASONAL E	23,223.41	0.00	23,223.41	0.00	0.00	10,349.00	0.00	12,874.41	44.56
0022 0457 4205 F.I.C.A. E	1,776.59	0.00	1,776.59	0.00	0.00	791.64	0.00	984.95	44.56
0022 0457 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	720.00	0.00	720.00	0.00	60.00	360.00	60.00	300.00	58.33
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	0.00	60.00	11,500.64	60.00	14,159.36	44.95
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	0.00	60.00	11,500.64	60.00	14,159.36	44.95
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	36,000.00	0.00	36,000.00	0.00	0.00	6,952.86	69,964.14	-40,917.00	213.66
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	36,000.00	0.00	36,000.00	0.00	0.00	6,952.86	69,964.14	-40,917.00	213.66
0023 - HAZARDOUS MITIGATION GRANT	36,000.00	0.00	36,000.00	0.00	0.00	6,952.86	69,964.14	-40,917.00	213.66
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES									

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0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES									
0024 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4320 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4370 CLOUD MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4373 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
0027 0433 4392 COURT OF APPEALS E	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0027 - APPELLATE JUD SYSTEM FUND	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	19,200.00	0.00	19,200.00	0.00	0.00	9,600.00	0.00	9,600.00	50.00
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	1,468.80	1,468.80	0.00	0.00	732.01	0.00	736.79	49.84
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	1,777.92	1,777.92	0.00	0.00	917.76	0.00	860.16	51.62
0029 0489 4220 RETIREMENT-SDB E	0.00	69.12	69.12	0.00	0.00	36.48	0.00	32.64	52.78
0029 0489 4225 UNEMPLOYMENT INS E	0.00	24.96	24.96	0.00	0.00	6.24	0.00	18.72	25.00
0029 0489 4305 OFFICE SUPPLIES E	5,730.00	0.00	5,730.00	0.00	0.00	2,288.31	0.00	3,441.69	39.94
0029 0489 4308 OPERATING EXPENSES E	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	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	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	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	29,400.00	-26,900.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0029 0489 4420 PROFESSIONAL SERVICES E	5,000.00	23,400.00	28,400.00	0.00	0.00	0.00	0.00	28,400.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	14,420.00	0.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	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	3,500.00	159.20	3,659.20	0.00	0.00	1,087.06	0.00	2,572.14	29.71
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	85,475.00	0.00	85,475.00	0.00	0.00	14,667.86	0.00	70,807.14	17.16
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	85,475.00	0.00	85,475.00	0.00	0.00	14,667.86	0.00	70,807.14	17.16
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	10,500.00	0.00	10,500.00	0.00	0.00	5,842.76	0.00	4,657.24	55.65
0460 - LAW LIBRARY FUND - EXPENDITURES	10,500.00	0.00	10,500.00	0.00	0.00	5,842.76	0.00	4,657.24	55.65
0031 - LAW LIBRARY	10,500.00	0.00	10,500.00	0.00	0.00	5,842.76	0.00	4,657.24	55.65
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	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	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									
0033 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EXPENDITURES									
0033 0809 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	56,043.51	0.00	56,043.51	0.00	0.00	27,951.62	0.00	28,091.89	49.87
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	4,287.33	0.00	4,287.33	0.00	0.00	2,110.86	0.00	2,176.47	49.23
0034 0482 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	5,592.36	0.00	5,592.36	50.00
0034 0482 4215 RETIREMENT E	5,189.63	0.00	5,189.63	0.00	0.00	2,658.90	0.00	2,530.73	51.23
0034 0482 4220 RETIREMENT-SDB E	201.76	0.00	201.76	0.00	0.00	105.34	0.00	96.42	52.21
0034 0482 4225 UNEMPLOYMENT INS E	85.47	0.00	85.47	0.00	0.00	16.72	0.00	68.75	19.56
0034 0482 4305 OFFICE SUPPLIES E	300.00	-25.00	275.00	0.00	0.00	223.48	0.00	51.52	81.27
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	0.00	0.00	299.16	0.00	700.84	29.92
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	7,713.00	0.00	7,713.00	0.00	0.00	2,390.27	0.00	5,322.73	30.99
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	3,000.00	0.00	3,000.00	0.00	0.00	798.94	140.00	2,061.06	31.30
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	0.00	1,494.09	0.00	3,005.91	33.20
0034 0482 4425 DUES & SUBSCRIPTIONS E	175.00	25.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0034 0482 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
0034 0482 4505 MACHINERY & EQUIPMENT E	3,679.00	0.00	3,679.00	0.00	0.00	0.00	0.00	3,679.00	0.00
0034 0482 4615 REVERSE 911 E	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
0482 - 911 ADDRESSING FUND - EXPENDITURES	106,659.42	0.00	106,659.42	0.00	0.00	43,841.74	140.00	62,677.68	41.24

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0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING	106,659.42	0.00	106,659.42	0.00	0.00	43,841.74	140.00	62,677.68	41.24
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT									
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO									
0035 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
0036 0464 4302 HALL CLEANING EXPENSE E	18,500.00	0.00	18,500.00	0.00	0.00	3,750.00	0.00	14,750.00	20.27
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	18,500.00	0.00	18,500.00	0.00	0.00	3,750.00	0.00	14,750.00	20.27
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	35,222.30	-21,503.16	13,719.14	0.00	0.00	13,719.14	0.00	0.00	100.00
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	2,694.50	-1,661.60	1,032.90	0.00	0.00	1,032.90	0.00	0.00	100.00
0036 0465 4210 GROUP INSURANCE E	11,184.72	-6,525.91	4,658.81	0.00	0.00	4,658.81	0.00	0.00	100.00
0036 0465 4215 RETIREMENT E	3,261.59	-1,867.72	1,393.87	0.00	0.00	1,393.87	0.00	0.00	100.00
0036 0465 4220 RETIREMENT-SDB E	126.80	-69.17	57.63	0.00	0.00	57.63	0.00	0.00	100.00
0036 0465 4225 UNEMPLOYMENT INS E	53.71	-35.88	17.83	0.00	0.00	17.83	0.00	0.00	100.00
0036 0465 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	287.00	0.00	-87.00	143.50
0036 0465 4308 OPERATING EXPENSES E	9,700.00	0.00	9,700.00	0.00	0.00	1,050.20	0.00	8,649.80	10.83
0036 0465 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0036 0465 4390 CONTRACT LABOR E	0.00	31,663.44	31,663.44	0.00	0.00	3,225.00	15,050.00	13,388.44	57.72
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	1,483.76	5,083.76	0.00	0.00	5,083.76	0.00	0.00	100.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	-1,483.76	43,516.24	0.00	0.00	2,909.57	925.00	39,681.67	8.81
0036 0465 4414 FUEL E	1,500.00	0.00	1,500.00	0.00	0.00	377.30	0.00	1,122.70	25.15
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	500.00	0.00	500.00	0.00	0.00	1,412.08	0.00	-912.08	282.42
0036 0465 4485 UTILITIES E	65,000.00	0.00	65,000.00	0.00	0.00	40,995.00	0.00	24,005.00	63.07
0036 0465 4505 MACHINERY & EQUIPMENT E	3,963.00	0.00	3,963.00	0.00	0.00	4,899.69	0.00	-936.69	123.64
0036 0465 4616 CAPITAL IMPROVEMENTS E	42,000.00	0.00	42,000.00	0.00	0.00	13,961.80	0.00	28,038.20	33.24

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0465 - FAIRGROUNDS FUND - EXPENDITURES	224,156.62	0.00	224,156.62	0.00	0.00	95,081.58	15,975.00	113,100.04	49.54
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANFERS TO									
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - FAIRGROUNDS FUND - TRANFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS	242,656.62	0.00	242,656.62	0.00	0.00	98,831.58	15,975.00	127,850.04	47.31
0037 - COUNTY HISTORICAL COMMISSION									
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES									
0037 0424 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	284.71	0.00	215.29	56.94
0037 0424 4330 EXPENSES E	1,000.00	1,226.46	2,226.46	0.00	0.00	1,243.51	0.00	982.95	55.85
0037 0424 4420 PROFESSIONAL SERVICES E	10,000.00	10,873.54	20,873.54	0.00	0.00	12,100.00	0.00	8,773.54	57.97
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	54.00	0.00	446.00	10.80
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	1,730.18	0.00	769.82	69.21
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	0.00	0.00	74.25	15.33	510.42	14.93
0037 0424 4616 CAPITAL IMPROVEMENTS E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	45,100.00	12,100.00	57,200.00	0.00	0.00	15,486.65	15.33	41,698.02	27.10
0037 - COUNTY HISTORICAL COMMISSION	45,100.00	12,100.00	57,200.00	0.00	0.00	15,486.65	15.33	41,698.02	27.10
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	0.00	300.00	300.00	0.00	0.00	450.00	0.00	-150.00	150.00
0039 0424 4420 PROFESSIONAL SERVICES E	2,000.00	-300.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
0424 - NON DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	450.00	0.00	1,550.00	22.50
0039 - BAIL BOND FUND	2,000.00	0.00	2,000.00	0.00	0.00	450.00	0.00	1,550.00	22.50
0040 - ELECTION/VOTERS GRANTS									

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0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	1,280.90	-1,280.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4405 RENTALS & CONTRACTS E	5,125.00	1,280.90	6,405.90	0.00	0.00	7,200.00	0.00	-794.10	112.40
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP	6,405.90	0.00	6,405.90	0.00	0.00	7,200.00	0.00	-794.10	112.40
0040 - ELECTION/VOTERS GRANTS									
0429 - HAVA GRANT EXPENSES									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - HAVA GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS	6,405.90	0.00	6,405.90	0.00	0.00	7,200.00	0.00	-794.10	112.40
0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E	8,390.00	0.00	8,390.00	0.00	0.00	8,390.00	0.00	0.00	100.00
0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4470 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4486 OTHER COURT MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - CAPITAL MURDER FUND - EXPENSES	8,390.00	0.00	8,390.00	0.00	0.00	8,390.00	0.00	0.00	100.00
0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER	8,390.00	0.00	8,390.00	0.00	0.00	8,390.00	0.00	0.00	100.00
0043 - COURT REPORTER SERVICE									
0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE									
0043 0406 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0406 - COURT REPORTER SERVICE FUND - EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE									
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT									
0043 0433 4455 COURT REPORTERS E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0043 - COURT REPORTER SERVICE									
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW									
0043 0437 4455 COURT REPORTERS E	60,000.00	0.00	60,000.00	0.00	0.00	28,160.28	0.00	31,839.72	46.93
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	60,000.00	0.00	60,000.00	0.00	0.00	28,160.28	0.00	31,839.72	46.93
0043 - COURT REPORTER SERVICE									
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT									
0043 0439 4455 COURT REPORTERS E	6,000.00	0.00	6,000.00	0.00	0.00	4,334.44	0.00	1,665.56	72.24
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	6,000.00	0.00	6,000.00	0.00	0.00	4,334.44	0.00	1,665.56	72.24
0043 - COURT REPORTER SERVICE									
0043 - COURT REPORTER SERVICE	76,000.00	0.00	76,000.00	0.00	0.00	32,494.72	0.00	43,505.28	42.76
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									
0044 0406 4505 COURTHOUSE SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0436 - COURTHOUSE SECURITY FUND - JP#1									
0044 0436 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4422 COURTHOUSE SECURITY JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COURTHOUSE SECURITY FUND - JP#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0438 - COURTHOUSE SECURITY FUND - JP#2									
0044 0438 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4422 COURTHOUSE SECURITY JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - COURTHOUSE SECURITY FUND - JP#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0440 - COURTHOUSE SECURITY FUND - JP#3									
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4505 CRTHS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES									
0044 0451 4110 SALARY-HOURLY E	100,482.72	0.00	100,482.72	0.00	0.00	51,032.55	0.00	49,450.17	50.79
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	0.00	0.00	1,499.94	0.00	2,100.06	41.67
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	0.00	1,195.65	0.00	1,804.35	39.86
0044 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4205 F.I.C.A E	8,191.83	0.00	8,191.83	0.00	0.00	4,095.24	0.00	4,096.59	49.99
0044 0451 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	11,184.72	0.00	11,184.72	50.00
0044 0451 4215 RETIREMENT E	9,915.86	0.00	9,915.86	0.00	0.00	5,114.51	0.00	4,801.35	51.58
0044 0451 4220 RETIREMENT-SDB E	385.50	0.00	385.50	0.00	0.00	202.68	0.00	182.82	52.58
0044 0451 4225 UNEMPLOYMENT INS E	163.30	0.00	163.30	0.00	0.00	32.54	0.00	130.76	19.93
0044 0451 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
0044 0451 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4428 UNIFORMS E	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	151,558.65	0.00	151,558.65	0.00	0.00	74,357.83	0.00	77,200.82	49.06
0044 - COURTHOUSE SECURITY									
0700 - TRANSFERS TO									
0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY	151,558.65	0.00	151,558.65	0.00	0.00	74,357.83	0.00	77,200.82	49.06
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46
0045 - LEOSE EDUCATION GRANT-SHERIFF	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46
0046 - ALTERNATIVE DISPUTE RESOLUTION									

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0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
0046 - ALTERNATIVE DISPUTE RESOLUTION									
	12,000.00	0.00	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	49,006.00	0.00	49,006.00	0.00	0.00	110,085.78	1,807.66	-62,887.44	228.33
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	41,708.50	0.00	41,708.50	0.00	0.00	-6,300.80	137,619.11	-89,609.81	314.85
0 No subcode assigned						147,217.30	0.00		
2185 AMERICAN RESCUE PLAN ACT						-153,518.10	0.00		
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE	90,714.50	0.00	90,714.50	0.00	0.00	103,784.98	139,426.77	-152,497.25	268.11
0049 - CAPITAL PROJECTS FUND									
	90,714.50	0.00	90,714.50	0.00	0.00	103,784.98	139,426.77	-152,497.25	268.11

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0050 - DEBT SERVICE FUND									
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS									
0050 0406 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER									
0050 0412 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0700 - DEBT SERVICE FUND - TRANSFERS TO									
0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - DEBT SERVICE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
0051 0442 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2									
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE									
0052 0444 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
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
0053 0446 4440 TRAVEL & CONFERENCES E	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK									
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES									
0054 0409 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4360 MAINTENANCE OF RECORDS E	80,000.00	0.00	80,000.00	0.00	0.00	19,555.26	2,615.43	57,829.31	27.71
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	19,555.26	2,615.43	57,829.31	27.71
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	19,555.26	2,615.43	57,829.31	27.71
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4121 SALARY-TEMP/SEASONAL E	31,660.00	0.00	31,660.00	0.00	0.00	0.00	0.00	31,660.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 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
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	12,000.00	0.00	12,000.00	0.00	0.00	1,500.00	0.00	10,500.00	12.50
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4328 ELECTIONS INTERPRETER E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	400.00	0.00	400.00	0.00	0.00	117.06	0.00	282.94	29.27
0055 0427 4400 POLLING PLACE RENTAL E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0055 0427 4433 CELLPHONE/AIRCARD E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES	53,660.00	0.00	53,660.00	0.00	0.00	1,617.06	0.00	52,042.94	3.01
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	53,660.00	0.00	53,660.00	0.00	0.00	1,617.06	0.00	52,042.94	3.01
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	11,350.00	0.00	11,350.00	0.00	0.00	13,131.60	0.00	-1,781.60	115.70
0058 0490 4450 MISCELLANEOUS E	972.00	0.00	972.00	0.00	0.00	729.00	0.00	243.00	75.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	0.00	13,860.60	0.00	-1,538.60	112.49
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	0.00	13,860.60	0.00	-1,538.60	112.49
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	16,382.44	0.00	16,382.44	0.00	0.00	7,898.45	0.00	8,483.99	48.21
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	0.00	0.00	7,203.14	0.00	15,817.06	31.29
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	3,107.75	0.00	3,107.75	0.00	0.00	1,144.26	0.00	1,963.49	36.82
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	3,318.13	0.00	-3,318.13	0.00
0061 0424 4215 RETIREMENT E	3,761.80	0.00	3,761.80	0.00	0.00	1,441.32	0.00	2,320.48	38.31
0061 0424 4220 RETIREMENT-SDB E	146.25	0.00	146.25	0.00	0.00	57.21	0.00	89.04	39.12
0061 0424 4225 UNEMPLOYMENT INS E	61.95	0.00	61.95	0.00	0.00	9.55	0.00	52.40	15.42
0061 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	4,750.00	0.00	4,750.00	0.00	0.00	920.00	0.00	3,830.00	19.37
0061 0424 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,000.00	0.00	2,000.00	0.00	0.00	586.83	0.00	1,413.17	29.34
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	912.38	0.00	2,587.62	26.07
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	276.46	0.00	473.54	36.86
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	0.00	0.00	303.16	0.00	-3.16	101.05
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	0.00	0.00	4,494.62	0.00	16,505.38	21.40
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	0.00	0.00	1,906.46	0.00	2,693.54	41.44
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	83,380.39	0.00	83,380.39	0.00	0.00	30,471.97	0.00	52,908.42	36.55

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0061 - BVAAA-SENIOR MEALS	83,380.39	0.00	83,380.39	0.00	0.00	30,471.97	0.00	52,908.42	36.55
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B									
0080 0490 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4610 2015 FLOODS-DESIGN SURVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4634 2015 FLOODS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4635 2015 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4636 2015 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0494 - CRF-CORONAVIRUS RELIEF FUNDS									
0080 0494 0 CRF-CORONAVIRUS RELIEF FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0494 - CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	1,332,129.00	0.00	1,332,129.00	0.00	0.00	174,897.87	0.00	1,157,231.13	13.13
0 No subcode assigned						-164,829.09	0.00		
9961 BUYOUT AWARD-LMB						320,000.00	0.00		
9963 BUYOUT SOFT COSTS-LMB						10,846.18	0.00		
9965 RELOCATION ASSISTANCE-LMH						8,880.78	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	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	1,485,129.00	0.00	1,485,129.00	0.00	0.00	174,897.87	0.00	1,310,231.13	11.78
0080 - DISASTER GRANTS									
0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD									
0080 0496 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0080 - DISASTER GRANTS									
0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD									
0080 0496 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0498 - CDBG-MIT MOD									
0080 0498 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0498 - CDBG-MIT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0499 - CDBG-TDA 23/24									
0080 0499 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - CDBG-TDA 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0700 - TRANSFERS TO									
0080 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS	1,465,129.00	0.00	1,465,129.00	0.00	0.00	174,897.87	0.00	1,310,231.13	11.78
0081 - GRANTS									
0409 - TEXAS BAR HISTORICAL									
0081 0409 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - TEXAS BAR HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS									
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES									
0083 0430 4304 PROSECUTION EXPENSES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
0085 0497 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4330 EXPENSES E	1,580,486.78	26,074.50	1,606,561.28	0.00	0.00	846,990.89	241,138.00	518,432.39	67.73
0 No subcode assigned						241,990.09	0.00		
2185 AMERICAN RESCUE PLAN ACT						605,000.80	239,143.00		
0085 0497 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	85,095.00	189,405.00	-274,500.00	0.00
0 No subcode assigned						41,175.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						43,920.00	0.00		
0497 - ARP GRANT EXPENSES	1,580,486.78	26,074.50	1,606,561.28	0.00	0.00	932,085.89	430,543.00	243,932.39	84.82
0085 - AMERICAN RESCUE PLAN (ARP)	1,580,486.78	26,074.50	1,606,561.28	0.00	0.00	932,085.89	430,543.00	243,932.39	84.82
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY E	212,210.21	1,372.22	213,582.43	0.00	0.00	83,811.80	0.00	129,770.63	39.24
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	5,400.00	1,200.00	6,600.00	0.00	0.00	2,469.16	0.00	4,130.84	37.41
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,647.18	196.77	16,843.95	0.00	0.00	6,251.52	0.00	10,592.43	37.11
0086 0451 4210 GROUP INSURANCE E	44,738.88	0.00	44,738.88	0.00	0.00	12,815.21	0.00	31,923.67	28.64
0086 0451 4215 RETIREMENT E	20,150.71	238.19	20,388.90	0.00	0.00	8,171.83	0.00	12,217.07	40.08

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4220 RETIREMENT-SDB E	783.40	9.26	792.66	0.00	0.00	322.75	0.00	469.91	40.72
0086 0451 4225 UNEMPLOYMENT INS E	326.41	3.86	330.27	0.00	0.00	47.77	0.00	282.50	14.46
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	300,256.79	3,020.30	303,277.09	0.00	0.00	113,890.04	0.00	189,387.05	37.55
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
0086 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	300,256.79	3,020.30	303,277.09	0.00	0.00	113,890.04	0.00	189,387.05	37.55
GRAND TOTAL	39,137,620.01	360,560.63	39,498,180.64	0.00	7,994.34	15,635,765.80	1,827,955.60	22,034,459.24	44.21