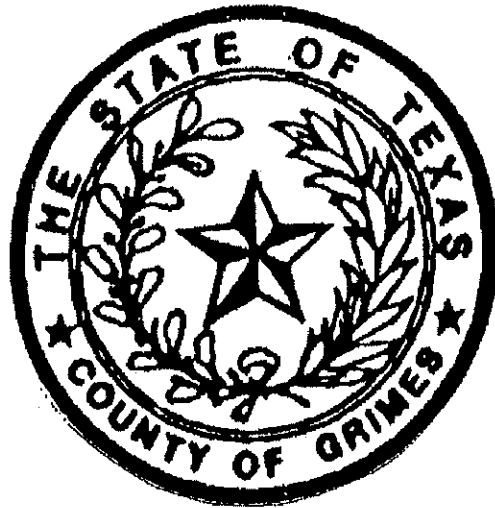


# **Grimes County**

## BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, June 15, 2022

Grimes County Period Financial Report  
Statement of Operations

06/13/2022 13:46:00

Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09	22-09	2022 YTD Actual	2022 YTD Encumber	Available	
				Period Actual	Period Encumber			Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	61,888.72	0.00	61,888.72	2,380.34	0.00	42,846.12	0.00	19,042.60	69.23
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	4,734.49	0.00	4,734.49	176.41	0.00	3,189.02	0.00	1,545.47	67.36
0010 0401 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0401 4215 RETIREMENT E	5,984.64	0.00	5,984.64	0.00	0.00	3,832.71	0.00	2,151.93	64.04
0010 0401 4220 RETIREMENT-SDB E	266.12	0.00	266.12	0.00	0.00	172.80	0.00	93.32	64.93
0010 0401 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	13.41	0.00	36.59	26.82
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	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>	<b>83,605.33</b>	<b>0.00</b>	<b>83,605.33</b>	<b>3,426.03</b>	<b>0.00</b>	<b>58,127.58</b>	<b>0.00</b>	<b>25,477.75</b>	<b>69.53</b>
<b>0010 - GENERAL FUND</b>									
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	61,888.72	0.00	61,888.72	2,380.34	0.00	42,846.12	0.00	19,042.60	69.23
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	4,734.49	0.00	4,734.49	181.69	0.00	3,271.31	0.00	1,463.18	69.10
0010 0402 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	867.31	0.00	7,817.61	0.00	2,613.75	74.94
0010 0402 4215 RETIREMENT E	5,984.64	0.00	5,984.64	0.00	0.00	3,832.71	0.00	2,151.93	64.04
0010 0402 4220 RETIREMENT-SDB E	266.12	0.00	266.12	0.00	0.00	172.80	0.00	93.32	64.93
0010 0402 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0402 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4337 SEPTIC-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4410 REPAIRS & MAINTENANCE-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	891.58	0.00	108.42	89.16
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>	<b>84,355.33</b>	<b>0.00</b>	<b>84,355.33</b>	<b>3,429.34</b>	<b>0.00</b>	<b>58,832.13</b>	<b>0.00</b>	<b>25,523.20</b>	<b>69.74</b>
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	61,888.72	0.00	61,888.72	2,380.34	0.00	42,846.12	0.00	19,042.60	69.23
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	4,734.49	0.00	4,734.49	179.60	0.00	3,238.78	0.00	1,495.71	68.41
0010 0403 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0403 4215 RETIREMENT E	5,984.64	0.00	5,984.64	0.00	0.00	3,832.71	0.00	2,151.93	64.04
0010 0403 4220 RETIREMENT-SDB E	266.12	0.00	266.12	0.00	0.00	172.80	0.00	93.32	64.93
0010 0403 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0403 4308 OPERATING SUPPLIES 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

06/13/2022 13:46:00

Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>									
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	0.00	0.00	141.00	0.00
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	734.70	0.00	1,265.30	36.74
0010 0403 4451 WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>	<b>85,702.33</b>	<b>0.00</b>	<b>85,702.33</b>	<b>3,429.22</b>	<b>0.00</b>	<b>58,648.63</b>	<b>0.00</b>	<b>27,053.70</b>	<b>68.43</b>
<b>0010 - GENERAL FUND</b>									
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	61,888.72	0.00	61,888.72	2,380.34	0.00	42,846.12	0.00	19,042.60	69.23
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	4,734.49	0.00	4,734.49	173.19	0.00	3,138.78	0.00	1,595.71	66.30
0010 0404 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0404 4215 RETIREMENT E	5,984.64	0.00	5,984.64	0.00	0.00	3,832.71	0.00	2,151.93	64.04
0010 0404 4220 RETIREMENT-SDB E	266.12	0.00	266.12	0.00	0.00	172.80	0.00	93.32	64.93
0010 0404 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0404 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4440 TRAVEL & CONFERENCES E	1,400.00	0.00	1,400.00	0.00	0.00	250.00	0.00	1,150.00	17.86
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>	<b>84,755.33</b>	<b>0.00</b>	<b>84,755.33</b>	<b>3,422.81</b>	<b>0.00</b>	<b>58,063.93</b>	<b>0.00</b>	<b>26,691.40</b>	<b>68.51</b>
<b>0010 - GENERAL FUND</b>									
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>									
0010 0405 4106 SALARY-SALARY E	54,028.88	0.00	54,028.88	2,078.03	0.00	37,364.99	0.00	16,663.89	69.16
0010 0405 4110 SALARY-HOURLY E	32,760.00	0.00	32,760.00	1,260.00	0.00	23,247.58	0.00	9,512.42	70.96
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	500.00	0.00	500.00	0.00	0.00	531.25	0.00	-31.25	106.25
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	126.00	0.00	126.00	0.00	0.00	0.00	0.00	126.00	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	6,687.24	0.00	6,687.24	249.86	0.00	4,273.70	0.00	2,413.54	63.91
0010 0405 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	10,438.66	0.00	10,424.06	50.03
0010 0405 4215 RETIREMENT E	8,453.02	0.00	8,453.02	0.00	0.00	5,418.20	0.00	3,034.82	64.10
0010 0405 4220 RETIREMENT-SDB E	375.88	0.00	375.88	0.00	0.00	244.67	0.00	131.21	65.09
0010 0405 4225 UNEMPLOYMENT INS E	69.93	0.00	69.93	0.00	0.00	18.88	0.00	51.05	27.00
0010 0405 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	32.63	0.00	538.30	0.00	461.70	53.83
0010 0405 4310 POSTAGE E	250.00	0.00	250.00	0.00	0.00	216.81	0.00	33.19	86.72
0010 0405 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	230.00	0.00	230.00	0.00	0.00	219.00	0.00	11.00	95.22
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	500.00	200.00	700.00	0.00	0.00	546.00	0.00	154.00	78.00
0010 0405 4440 TRAVEL & CONFERENCES E	2,400.00	-200.00	2,200.00	0.00	0.00	1,265.30	0.00	934.70	57.51
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	700.00	0.00	700.00	0.00	0.00	17.46	0.00	682.54	2.49
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report  
Statement of Operations

06/13/2022 13:46:01

Fund Dept Line Description	2022	2022 YTD	2022 YTD	22-09	22-09	2022 YTD	2022 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
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	20.30	20.30	0.00	0.00	0.00	0.00	20.30	0.00
0010 0405 4609 EMPLOYEE RECOGNITION E	1,050.00	0.00	1,050.00	0.00	0.00	783.00	0.00	267.00	74.57
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>	<b>130,693.67</b>	<b>20.30</b>	<b>130,713.97</b>	<b>5,359.08</b>	<b>0.00</b>	<b>85,123.80</b>	<b>0.00</b>	<b>45,590.17</b>	<b>65.12</b>
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	94,478.12	0.00	94,478.12	3,633.77	0.00	65,407.86	0.00	29,070.26	69.23
0010 0406 4109 SALARY-POROTION 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	45,667.44	0.00	45,667.44	1,756.44	0.00	31,023.74	0.00	14,643.70	67.93
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	416.00	0.00	-31.20	108.11
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	655.20	0.00	655.20	0.00	0.00	551.63	0.00	103.57	84.19
0010 0406 4165 PAYROLL HOURS OVER 2080 E	175.64	0.00	175.64	0.00	0.00	0.00	0.00	175.64	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	10,814.13	0.00	10,814.13	382.81	0.00	6,990.22	0.00	3,823.91	64.64
0010 0406 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,722.82	0.00	15,505.58	0.00	5,357.14	74.32
0010 0406 4215 RETIREMENT E	13,669.63	0.00	13,669.63	0.00	0.00	8,684.97	0.00	4,984.66	63.53
0010 0406 4220 RETIREMENT-SDB E	607.85	0.00	607.85	0.00	0.00	391.01	0.00	216.84	64.33
0010 0406 4225 UNEMPLOYMENT INS E	37.51	0.00	37.51	0.00	0.00	25.42	0.00	12.09	67.77
0010 0406 4305 OFFICE SUPPLIES E	1,440.00	0.00	1,440.00	0.00	0.00	815.82	0.00	624.18	56.65
0010 0406 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	22.45	0.00	77.55	22.45
0010 0406 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	3,000.00	0.00	3,000.00	0.00	0.00	2,517.08	0.00	482.92	83.90
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	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
0010 0406 4440 TRAVEL & CONFERENCES E	5,000.00	562.35	5,562.35	0.00	0.00	2,905.43	0.00	2,656.92	52.23
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>	<b>198,193.04</b>	<b>562.35</b>	<b>198,755.39</b>	<b>7,495.84</b>	<b>0.00</b>	<b>135,257.21</b>	<b>0.00</b>	<b>63,498.18</b>	<b>68.05</b>
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	11,000.00	-2,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	44,000.00	0.00	44,000.00	4,230.00	0.00	38,265.43	0.00	5,734.57	86.97
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	7,500.00	0.00	7,500.00	0.00	0.00	761.60	0.00	6,738.40	10.15
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	33,000.00	2,000.00	35,000.00	0.00	2,300.00	37,627.22	2,300.00	-4,927.22	114.08
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	825.00	0.00	825.00	-825.00	0.00
0010 0407 4486 OTHER COURT MISCELLANEOUS E	2,000.00	0.00	2,000.00	0.00	0.00	806.25	0.00	1,193.75	40.31

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Fund Dept Line Description	2022	2022 YTD	2022 YTD	22-09	22-09	2022 YTD	2022 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0407 - GENERAL FUND - INDIGENT DEFENSE	110,000.00	0.00	110,000.00	4,230.00	3,125.00	77,460.50	3,125.00	29,414.50	73.26
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	55,076.79	0.00	55,076.79	2,118.33	0.00	36,851.61	0.00	18,225.18	66.91
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	4,213.37	0.00	4,213.37	162.06	0.00	2,855.69	0.00	1,357.68	67.78
0010 0408 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0408 4215 RETIREMENT E	5,325.93	0.00	5,325.93	0.00	0.00	3,294.68	0.00	2,031.25	61.86
0010 0408 4220 RETIREMENT-SDB E	236.83	0.00	236.83	0.00	0.00	148.29	0.00	88.54	62.61
0010 0408 4225 UNEMPLOYMENT INS E	44.06	0.00	44.06	0.00	0.00	28.74	0.00	15.32	65.23
0010 0408 4305 OFFICE SUPPLIES E	200.00	-0.53	199.47	0.00	0.00	13.38	0.00	186.09	6.71
0010 0408 4310 POSTAGE E	0.00	0.53	0.53	0.00	0.00	1.06	0.00	-0.53	200.00
0010 0408 4405 RENTALS & CONTRACTS E	100.00	420.00	520.00	0.00	0.00	420.00	0.00	100.00	80.77
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	16,000.00	-314.63	15,685.37	0.00	0.00	711.00	0.00	14,974.37	4.53
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	-145.00	1,355.00	0.00	0.00	807.29	0.00	547.71	59.58
0010 0408 4414 FUEL E	2,500.00	0.00	2,500.00	0.00	0.00	2,003.59	0.00	496.41	80.14
0010 0408 4425 DUES & SUBSCRIPTIONS E	300.00	145.00	445.00	0.00	0.00	445.00	0.00	0.00	100.00
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	3,600.00	589.88	4,189.88	0.00	0.00	2,237.73	0.00	1,952.15	53.41
0010 0408 4477 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4605 SPECIAL PROJECTS E	0.00	220.10	220.10	0.00	0.00	220.10	0.00	0.00	100.00
0010 0408 4612 HAZARD MITIGATION-EXPENSES E	0.00	294.63	294.63	0.00	0.00	294.63	0.00	0.00	100.00
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	64,000.00	0.00	64,000.00	0.00	0.00	46,412.19	0.00	17,587.81	72.52
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	178,528.34	1,209.98	179,738.32	3,149.67	0.00	104,568.50	0.00	75,169.82	58.18
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	57,035.05	0.00	57,035.05	2,193.66	0.00	39,485.88	0.00	17,549.17	69.23
0010 0409 4110 SALARY-HOURLY E	184,925.40	0.00	184,925.40	6,963.77	0.00	113,380.56	0.00	71,544.84	61.31
0010 0409 4131 SALARY-OVERTIME E	535.50	0.00	535.50	0.00	0.00	0.00	0.00	535.50	0.00
0010 0409 4165 PAYROLL HOURS OVER 2080 E	711.25	0.00	711.25	0.00	0.00	0.00	0.00	711.25	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	18,605.35	0.00	18,605.35	658.80	0.00	11,032.38	0.00	7,572.97	59.30
0010 0409 4210 GROUP INSURANCE E	62,588.16	0.00	62,588.16	5,213.71	0.00	45,184.83	0.00	17,403.33	72.19
0010 0409 4215 RETIREMENT E	23,518.14	0.00	23,518.14	0.00	0.00	13,709.72	0.00	9,808.42	58.29
0010 0409 4220 RETIREMENT-SDB E	1,045.79	0.00	1,045.79	0.00	0.00	612.71	0.00	433.08	58.59
0010 0409 4225 UNEMPLOYMENT INS E	148.94	0.00	148.94	0.00	0.00	87.57	0.00	61.37	58.80
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	837.37	3,587.12	2,106.17	306.71	94.89
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	1,945.76	0.00	1,054.24	64.86
0010 0409 4405 RENTALS & CONTRACTS E	1,000.00	0.00	1,000.00	0.00	51.00	137.25	51.00	811.75	18.83
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4420 PROFESSIONAL SERVICES E	61,500.00	0.00	61,500.00	0.00	0.00	31,281.87	984.00	29,234.13	52.46
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	260.50	0.00	89.50	74.43
0010 0409 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0409 - GENERAL FUND - COUNTY CLERK</b>									
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	100.00	481.50	581.50	0.00	0.00	581.50	0.00	0.00	100.00
0010 0409 4440 TRAVEL & CONFERENCES E	6,000.00	-1,063.37	4,936.63	0.00	200.00	2,176.55	200.00	2,560.08	48.14
0010 0409 4505 MACHINERY & EQUIPMENT E	5,560.00	771.87	6,331.87	0.00	0.00	1,291.22	4,147.00	893.65	85.89
<b>0409 - GENERAL FUND - COUNTY CLERK</b>	<b>432,623.58</b>	<b>190.00</b>	<b>432,813.58</b>	<b>15,029.94</b>	<b>1,088.37</b>	<b>264,755.42</b>	<b>7,488.17</b>	<b>160,569.99</b>	<b>62.90</b>
<b>0010 - GENERAL FUND</b>									
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>									
0010 0412 4106 SALARY-SALARY E	139,860.21	0.00	139,860.21	5,379.23	0.00	96,723.71	0.00	43,136.50	69.16
0010 0412 4110 SALARY-HOURLY E	146,380.20	0.00	146,380.20	5,630.00	0.00	98,995.97	0.00	47,384.23	67.63
0010 0412 4131 SALARY-OVERTIME E	6,188.56	0.00	6,188.56	354.38	0.00	667.39	0.00	5,521.17	10.78
0010 0412 4165 PAYROLL HOURS OVER 2080 E	563.00	0.00	563.00	0.00	0.00	0.00	0.00	563.00	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	22,413.88	0.00	22,413.88	824.48	0.00	14,324.24	0.00	8,089.64	63.91
0010 0412 4210 GROUP INSURANCE E	52,156.80	0.00	52,156.80	4,346.40	0.00	39,117.60	0.00	13,039.20	75.00
0010 0412 4215 RETIREMENT E	28,332.32	0.00	28,332.32	0.00	0.00	17,555.98	0.00	10,776.34	61.96
0010 0412 4220 RETIREMENT-SDB E	1,259.87	0.00	1,259.87	0.00	0.00	789.84	0.00	470.03	62.69
0010 0412 4225 UNEMPLOYMENT INS E	234.39	0.00	234.39	0.00	0.00	113.86	0.00	120.53	48.58
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	525.00	2,025.00	0.00	0.00	1,395.48	0.00	629.52	68.91
0010 0412 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	23.58	0.00	76.42	23.58
0010 0412 4405 RENTALS & CONTRACTS E	100.00	2.00	102.00	0.00	0.00	102.00	0.00	0.00	100.00
0010 0412 4410 REPAIRS & MAINTENANCE E	500.00	162.00	662.00	0.00	0.00	0.00	0.00	662.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	9,500.00	-711.00	8,789.00	0.00	0.00	0.00	2,500.00	6,289.00	28.44
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,000.00	697.00	2,697.00	0.00	0.00	1,382.25	0.00	1,314.75	51.25
0010 0412 4428 UNIFORMS E	600.00	-525.00	75.00	0.00	0.00	0.00	75.00	0.00	100.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	300.00	0.00	300.00	0.00	0.00	83.00	0.00	217.00	27.67
0010 0412 4440 TRAVEL & CONFERENCES E	10,000.00	-150.00	9,850.00	0.00	0.00	2,270.14	0.00	7,579.86	23.05
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>	<b>421,989.23</b>	<b>0.00</b>	<b>421,989.23</b>	<b>16,534.49</b>	<b>0.00</b>	<b>273,545.04</b>	<b>2,575.00</b>	<b>145,869.19</b>	<b>65.43</b>
<b>0010 - GENERAL FUND</b>									
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	57,035.05	0.00	57,035.05	2,193.66	0.00	39,485.88	0.00	17,549.17	69.23
0010 0415 4110 SALARY-HOURLY E	142,618.48	0.00	142,618.48	5,499.67	0.00	95,067.78	0.00	47,550.70	66.66
0010 0415 4120 SALARY-PART-TIME E	15,834.00	0.00	15,834.00	0.00	0.00	6,998.27	0.00	8,835.73	44.20
0010 0415 4121 SALARY-TEMP/SEASONAL E	960.00	0.00	960.00	0.00	0.00	144.00	0.00	816.00	15.00
0010 0415 4131 SALARY-OVERTIME E	2,142.00	0.00	2,142.00	0.00	0.00	1,558.93	0.00	583.07	72.78
0010 0415 4165 PAYROLL HOURS OVER 2080 E	590.53	0.00	590.53	0.00	0.00	0.00	0.00	590.53	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	16,767.27	0.00	16,767.27	540.59	0.00	10,210.89	0.00	6,556.38	60.90
0010 0415 4210 GROUP INSURANCE E	52,156.80	0.00	52,156.80	4,346.40	0.00	39,117.60	0.00	13,039.20	75.00
0010 0415 4215 RETIREMENT E	21,194.71	0.00	21,194.71	0.00	0.00	12,851.69	0.00	8,343.02	60.64
0010 0415 4220 RETIREMENT-SDB E	942.47	0.00	942.47	0.00	0.00	576.73	0.00	365.74	61.19
0010 0415 4225 UNEMPLOYMENT INS E	129.72	0.00	129.72	0.00	0.00	83.49	0.00	46.23	64.36
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	-97.20	2,792.80	0.00	0.00	974.15	0.00	1,818.65	34.88
0010 0415 4310 POSTAGE E	3,500.00	0.00	3,500.00	0.00	0.00	1,890.39	0.00	1,609.61	54.01
0010 0415 4405 RENTALS & CONTRACTS E	822.00	0.00	822.00	0.00	72.00	402.00	72.00	348.00	57.66
0010 0415 4410 REPAIRS & MAINTENANCE E	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4420 PROFESSIONAL SERVICES E	0.00	8,454.00	8,454.00	0.00	0.00	8,265.00	0.00	189.00	97.76
0010 0415 4425 DUES & SUBSCRIPTIONS E	850.00	0.00	850.00	0.00	0.00	521.00	237.00	92.00	89.18

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0415 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	89.57	1,710.04	89.57	4,200.39	29.99
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	3,518.20	3,518.20	0.00	0.00	597.20	2,921.00	0.00	100.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>	<b>325,933.03</b>	<b>11,375.00</b>	<b>337,308.03</b>	<b>12,580.32</b>	<b>161.57</b>	<b>220,455.04</b>	<b>3,319.57</b>	<b>113,533.42</b>	<b>66.34</b>
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	57,035.05	0.00	57,035.05	2,193.66	0.00	39,485.88	0.00	17,549.17	69.23
0010 0418 4110 SALARY-HOURLY E	80,464.80	0.00	80,464.80	3,094.80	0.00	53,129.05	0.00	27,335.75	66.03
0010 0418 4131 SALARY-OVERTIME E	1,681.47	0.00	1,681.47	0.00	0.00	1,632.89	0.00	48.58	97.11
0010 0418 4165 PAYROLL HOURS OVER 2080 E	309.48	0.00	309.48	0.00	0.00	0.00	0.00	309.48	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	10,671.05	0.00	10,671.05	388.71	0.00	6,962.61	0.00	3,708.44	65.25
0010 0418 4210 GROUP INSURANCE E	31,294.08	0.00	31,294.08	2,607.84	0.00	23,470.56	0.00	7,823.52	75.00
0010 0418 4215 RETIREMENT E	13,488.76	0.00	13,488.76	0.00	0.00	8,447.99	0.00	5,040.77	62.63
0010 0418 4220 RETIREMENT-SDB E	599.81	0.00	599.81	0.00	0.00	379.70	0.00	220.11	63.30
0010 0418 4225 UNEMPLOYMENT INS E	65.96	0.00	65.96	0.00	0.00	43.87	0.00	22.09	66.51
0010 0418 4305 OFFICE SUPPLIES E	1,000.00	-69.99	930.01	21.12	0.00	835.27	0.00	94.74	89.81
0010 0418 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	1,160.44	0.00	839.56	58.02
0010 0418 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	102.00	0.00	-2.00	102.00
0010 0418 4425 DUES & SUBSCRIPTIONS E	1,000.00	0.00	1,000.00	0.00	0.00	275.00	0.00	725.00	27.50
0010 0418 4433 TELEPHONE-MOBILE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4440 TRAVEL & CONFERENCES E	5,000.00	0.00	5,000.00	0.00	0.00	3,101.44	0.00	1,898.56	62.03
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	69.99	69.99	0.00	0.00	69.99	0.00	0.00	100.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>	<b>204,710.46</b>	<b>0.00</b>	<b>204,710.46</b>	<b>8,306.13</b>	<b>0.00</b>	<b>139,096.69</b>	<b>0.00</b>	<b>65,613.77</b>	<b>67.95</b>
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	72,000.00	0.00	72,000.00	2,692.30	0.00	42,253.60	0.00	29,746.40	58.69
0010 0421 4110 SALARY-HOURLY E	190,057.84	0.00	190,057.84	7,247.86	0.00	117,166.91	0.00	72,890.93	61.65
0010 0421 4120 SALARY-PART-TIME E	14,352.00	0.00	14,352.00	552.00	0.00	6,708.00	0.00	7,644.00	46.74
0010 0421 4126 CERTIFICATE PAY E	1,200.00	0.00	1,200.00	0.00	0.00	212.29	0.00	987.71	17.69
0010 0421 4131 SALARY-OVERTIME E	9,660.00	0.00	9,660.00	0.00	0.00	2,986.64	0.00	6,673.36	30.92
0010 0421 4165 PAYROLL HOURS OVER 2080 E	743.19	0.00	743.19	0.00	0.00	0.00	0.00	743.19	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	22,033.00	0.00	22,033.00	802.40	0.00	12,932.16	0.00	9,100.84	58.69
0010 0421 4210 GROUP INSURANCE E	73,019.52	0.00	73,019.52	4,346.40	0.00	39,986.88	0.00	33,032.64	54.76
0010 0421 4215 RETIREMENT E	27,850.86	0.00	27,850.86	0.00	0.00	15,063.51	0.00	12,787.35	54.09
0010 0421 4220 RETIREMENT-SDB E	1,284.90	0.00	1,284.90	0.00	0.00	678.11	0.00	606.79	52.78
0010 0421 4225 UNEMPLOYMENT INS E	239.05	0.00	239.05	0.00	0.00	133.70	0.00	105.35	55.93
0010 0421 4305 OFFICE SUPPLIES E	200.00	101.00	301.00	0.00	0.00	272.80	0.00	28.20	90.63
0010 0421 4307 JANITORIAL SUPPLIES E	30,000.00	0.00	30,000.00	597.88	1,449.02	25,088.12	1,449.02	3,462.86	88.46
0010 0421 4308 OPERATING-TOOLS E	6,500.00	0.00	6,500.00	0.00	0.00	1,508.57	22.37	4,969.06	23.55
0010 0421 4312 FIRST AID SUPPLIES E	4,000.00	0.00	4,000.00	0.00	35.75	251.71	35.75	3,712.54	7.19
0010 0421 4405 RENTALS & CONTRACTS E	13,600.00	-4,680.00	8,920.00	0.00	0.00	1,805.91	499.40	6,614.69	25.84
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	327,000.00	147,195.74	474,195.74	110.53	3,769.97	278,565.70	29,812.19	165,817.85	65.03
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,000.00	1,000.00	3,000.00	0.00	0.00	2,157.07	0.00	842.93	71.90
0010 0421 4414 FUEL E	2,100.00	0.00	2,100.00	0.00	0.00	1,768.09	0.00	331.91	84.19

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>									
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	1,495.25	0.00	4.75	99.68
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	1,000.00	0.00	1,000.00	0.00	0.00	760.00	0.00	240.00	76.00
0010 0421 4451 WATER E	3,500.00	0.00	3,500.00	0.00	29.60	1,609.03	70.95	1,820.02	48.00
0010 0421 4477 TIRES & TUBES E	800.00	59.60	859.60	0.00	0.00	859.60	0.00	0.00	100.00
0010 0421 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 0421 4505 MACHINERY & EQUIPMENT E	135,000.00	-2,921.00	132,079.00	0.00	0.00	29,047.97	0.00	103,031.03	21.99
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>	<b>939,640.36</b>	<b>140,755.34</b>	<b>1,080,395.70</b>	<b>16,349.37</b>	<b>5,284.34</b>	<b>583,311.62</b>	<b>31,889.68</b>	<b>465,194.40</b>	<b>56.94</b>
<b>0010 - GENERAL FUND</b>									
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>									
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	50,000.00	0.00	50,000.00	0.00	0.00	46,306.63	0.00	3,693.37	92.61
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	0.00	0.00	6,715.81	0.00	2,784.19	70.69
0010 0422 4505 MACHINERY & EQUIPMENT E	15,000.00	0.00	15,000.00	0.00	0.00	8,750.72	0.00	6,249.28	58.34
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,773.16</b>	<b>0.00</b>	<b>13,226.84</b>	<b>82.36</b>
<b>0010 - GENERAL FUND</b>									
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>									
0010 0423 4106 SALARY-SALARY E	101,745.11	0.00	101,745.11	3,913.27	0.00	70,364.32	0.00	31,380.79	69.16
0010 0423 4110 SALARY-HOURLY E	44,251.77	0.00	44,251.77	1,701.99	0.00	30,424.92	0.00	13,826.85	68.75
0010 0423 4131 SALARY-OVERTIME E	1,595.62	0.00	1,595.62	0.00	0.00	1,021.18	0.00	574.44	64.00
0010 0423 4165 PAYROLL HOURS OVER 2080 E	170.20	0.00	170.20	0.00	0.00	0.00	0.00	170.20	0.00
0010 0423 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4205 F.I.C.A. E	11,303.85	0.00	11,303.85	427.17	0.00	7,724.53	0.00	3,579.32	68.34
0010 0423 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0423 4215 RETIREMENT E	14,288.65	0.00	14,288.65	0.00	0.00	9,124.73	0.00	5,163.92	63.86
0010 0423 4220 RETIREMENT-SDB E	635.38	0.00	635.38	0.00	0.00	410.68	0.00	224.70	64.64
0010 0423 4225 UNEMPLOYMENT INS E	118.21	0.00	118.21	0.00	0.00	80.07	0.00	38.14	67.74
0010 0423 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	12.99	522.68	12.99	464.33	53.57
0010 0423 4306 PRINTER SUPPLIES E	9,250.00	337.99	9,587.99	156.58	336.22	8,493.00	336.22	758.77	92.09
0 No subcode assigned				156.58	0.00	8,425.22	0.00		
J0049 J0049						67.78	0.00		
0010 0423 4308 OPERATING SUPPLIES E	2,000.00	0.00	2,000.00	0.00	32.95	487.06	32.95	1,479.99	26.00
0 No subcode assigned						458.67	0.00		
J0049 J0049						28.39	0.00		
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	14,261.29	276.00	14,537.29	432.29	0.00	2,705.77	0.00	11,831.52	18.61
0 No subcode assigned				432.29	0.00	2,080.77	0.00		
J0049 J0049						625.00	0.00		
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	12,318.00	0.00	12,318.00	0.00	0.00	0.00	0.00	12,318.00	0.00
0010 0423 4407 WEBSITE SERVICE E	4,250.00	0.00	4,250.00	0.00	0.00	3,506.50	0.00	743.50	82.51
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	6,000.00	2,500.00	8,500.00	0.00	0.00	6,869.05	0.00	1,630.95	80.81
0010 0423 4415 TELEPHONE/FAX AT HOME E	50,000.00	-2,500.00	47,500.00	0.00	15,933.70	24,543.52	15,933.70	7,022.78	85.22
0010 0423 4420 PROFESSIONAL SERVICES E	25,000.00	0.00	25,000.00	0.00	0.00	6,724.60	0.00	18,275.40	26.90
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	235,615.00	5,800.00	241,415.00	0.00	0.00	134,169.56	12,645.10	94,600.34	60.81
0010 0423 4433 CELL PHONE/AIRCARD E	73,500.00	0.00	73,500.00	553.91	922.73	52,686.95	922.73	19,890.32	72.94
0010 0423 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	1,170.00	0.00	830.00	58.50

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4465 SECURITY-PANIC BUTTONS E	5,000.00	0.00	5,000.00	0.00	0.00	3,595.96	0.00	1,404.04	71.92
0010 0423 4467 INTERNET E	40,000.00	0.00	40,000.00	0.00	0.00	24,219.66	0.00	15,780.34	60.55
0010 0423 4505 MACHINERY & EQUIPMENT E	51,562.00	0.00	51,562.00	-171.42	0.00	29,243.59	15,229.38	7,089.03	86.25
0010 0423 4507 COMPUTER HARDWARE E	90,000.00	-4,645.10	85,354.90	6.99	519.42	67,318.46	640.45	17,395.99	79.62
0 No subcode assigned				6.99	0.00	65,664.30	0.00		
J0049 J0049						1,654.16	0.00		
J4307 J4307						0.00	0.00		
0010 0423 4508 COPIERS E	3,262.00	6,922.00	10,184.00	0.00	0.00	3,461.33	0.00	6,722.67	33.99
0010 0423 4509 PRINTERS E	7,200.00	1,272.11	8,472.11	0.00	0.00	2,517.53	725.11	5,229.47	38.27
0010 0423 4700 CONTINGENCY E	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>	<b>835,364.80</b>	<b>1,963.00</b>	<b>837,327.80</b>	<b>8,759.34</b>	<b>17,758.01</b>	<b>507,032.69</b>	<b>46,478.63</b>	<b>283,816.48</b>	<b>66.10</b>
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4305 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0424 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	2,366.66	0.00	1,633.34	59.17
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	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
0010 0424 4318 AUDITORS E	55,000.00	0.00	55,000.00	0.00	0.00	20,950.00	0.00	34,050.00	38.09
0010 0424 4338 ANDERSON FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4340 BEDIAS FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	12,516.12	0.00	23,483.88	34.77
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	120,000.00	0.00	120,000.00	0.00	17,175.00	38,455.00	17,175.00	64,370.00	46.36
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 4405 RENTALS & CONTRACTS E	25,000.00	0.00	25,000.00	0.00	0.00	15,251.38	0.00	9,748.62	61.01
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,117.28	-100.00	2,017.28	0.00	0.00	0.00	0.00	2,017.28	1.00
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	36,000.00	0.00	36,000.00	0.00	0.00	0.00	9,500.00	26,500.00	26.39
0010 0424 4425 DUES & SUBSCRIPTIONS E	9,225.00	100.00	9,325.00	0.00	531.03	4,321.00	531.03	4,472.97	52.03
0010 0424 4431 CHILD WELFARE BOARD E	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
0010 0424 4432 VOICES FOR CHILDREN E	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
0010 0424 4434 BEDIAS LIBRARY E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 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	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
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	11,500.00	0.00	11,500.00	0.00	0.00	173.00	0.00	11,327.00	1.50
0010 0424 4480 INSURANCE E	245,000.00	0.00	245,000.00	1,042.27	0.00	141,716.73	0.00	103,283.27	57.84
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	19,462.00	0.00	65,611.00	0.00	34,389.00	65.61
0010 0424 4485 UTILITIES E	200,000.00	0.00	200,000.00	281.73	2,816.25	171,969.12	2,816.25	25,214.63	87.39

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>									
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	17,049.07	17,049.07	0.00	0.00	17,049.07	0.00	0.00	100.00
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	7,000.00	0.00	7,000.00	400.00	0.00	2,229.81	0.00	4,770.19	31.85
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	1,030.08	2,060.16	1,030.08	1,059.76	74.46
0010 0424 4700 CONTINGENCY E	105,000.00	-4,852.60	100,147.40	0.00	0.00	0.00	0.00	100,147.40	0.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>	<b>1,582,567.28</b>	<b>12,296.47</b>	<b>1,594,863.75</b>	<b>21,186.00</b>	<b>21,552.36</b>	<b>1,091,269.05</b>	<b>31,052.36</b>	<b>472,542.34</b>	<b>70.37</b>
<b>0010 - GENERAL FUND</b>									
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>									
0010 0425 4110 SALARY-HOURLY E	7,378.49	0.00	7,378.49	434.12	0.00	8,378.59	0.00	-1,000.10	113.55
0010 0425 4120 SALARY-PART-TIME E	9,692.92	0.00	9,692.92	309.89	0.00	4,995.45	0.00	4,697.47	51.54
0010 0425 4165 PAYROLL HOURS OVER 2080 E	65.66	0.00	65.66	0.00	0.00	0.00	0.00	65.66	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	1,305.96	0.00	1,305.96	56.14	0.00	1,011.04	0.00	294.92	77.42
0010 0425 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	434.64	0.00	6,519.60	0.00	3,911.76	62.50
0010 0425 4215 RETIREMENT E	1,657.15	0.00	1,657.15	0.00	0.00	1,200.16	0.00	456.99	72.42
0010 0425 4220 RETIREMENT-SDB E	73.69	0.00	73.69	0.00	0.00	53.89	0.00	19.80	73.13
0010 0425 4225 UNEMPLOYMENT INS E	13.71	0.00	13.71	0.00	0.00	10.75	0.00	2.96	78.41
0010 0425 4308 OPERATING SUPPLIES E	3,500.00	-126.00	3,374.00	0.00	0.00	421.88	0.00	2,952.12	12.50
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	6,000.00	1,500.00	7,500.00	0.00	0.00	6,787.34	100.00	612.66	91.83
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	2,515.47	0.00	2,484.53	50.31
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	462.36	0.00	1,037.64	30.82
0010 0425 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	0.00	0.00	892.55	0.00	1,107.45	44.63
0010 0425 4495 OPERATING EXPENSES E	3,000.00	-1,500.00	1,500.00	0.00	0.00	462.00	0.00	1,038.00	30.80
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	26,741.00	26,741.00	0.00	0.00	26,615.00	0.00	126.00	99.53
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN</b>	<b>51,618.94</b>	<b>26,615.00</b>	<b>78,233.94</b>	<b>1,234.79</b>	<b>0.00</b>	<b>60,326.08</b>	<b>100.00</b>	<b>17,807.86</b>	<b>77.24</b>
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4106 SALARY-SALARY E	52,500.00	0.00	52,500.00	2,019.23	0.00	36,307.69	0.00	16,192.39	69.16
0010 0427 4110 SALARY-HOURLY E	32,760.00	0.00	32,760.00	1,299.38	0.00	22,692.43	0.00	10,067.57	69.27
0010 0427 4121 SALARY-TEMP/SEASONAL E	25,000.00	0.00	25,000.00	0.00	0.00	12,755.00	0.00	12,245.00	51.02
0010 0427 4131 SALARY-OVERTIME E	4,866.75	0.00	4,866.75	212.63	0.00	4,068.96	0.00	797.79	83.61
0010 0427 4165 PAYROLL HOURS OVER 2080 E	126.00	0.00	126.00	0.00	0.00	0.00	0.00	126.00	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	8,816.84	0.00	8,816.84	251.56	0.00	4,817.98	0.00	3,998.86	54.65
0010 0427 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0427 4215 RETIREMENT E	8,727.45	0.00	8,727.45	0.00	0.00	5,540.80	0.00	3,186.65	63.49
0010 0427 4220 RETIREMENT-SDB E	388.09	0.00	388.09	0.00	0.00	248.64	0.00	139.45	64.07
0010 0427 4225 UNEMPLOYMENT INS E	72.20	0.00	72.20	0.00	0.00	20.28	0.00	51.92	28.09

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>									
0010 0427 4305 OFFICE SUPPLIES E	1,800.00	0.00	1,800.00	0.00	0.00	3,034.80	312.63	-1,547.43	185.97
0010 0427 4310 POSTAGE E	9,000.00	0.00	9,000.00	0.00	0.00	8,361.36	0.00	638.64	92.90
0010 0427 4351 PRINTING ELECTION SUPPLIES E	3,000.00	230.58	3,230.58	0.00	1,834.00	3,230.58	1,834.00	-1,834.00	156.77
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	-1,534.00	10,466.00	0.00	0.00	273.19	0.00	10,192.81	2.61
0010 0427 4400 POLLING PLACE RENTAL E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0427 4405 RENTALS & CONTRACTS E	20,000.00	1,382.00	21,382.00	0.00	0.00	26,248.10	0.00	-4,866.10	122.76
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	0.00	2,000.00	0.00	0.00	7.79	0.00	1,992.21	0.39
0010 0427 4414 FUEL E	200.00	0.00	200.00	0.00	0.00	82.04	0.00	117.96	41.02
0010 0427 4420 PROFESSIONAL SERVICES E	6,500.00	-1,382.00	5,118.00	0.00	0.00	0.00	0.00	5,118.00	0.00
0010 0427 4425 DUES & SUBSCRIPTIONS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	580.00	5,541.00	6,121.00	0.00	0.00	4,787.00	0.00	1,334.00	78.21
0010 0427 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	1,969.17	0.00	530.83	78.77
0010 0427 4441 DELIVERY FEE E	300.00	-230.58	69.42	0.00	0.00	0.00	0.00	69.42	0.00
0010 0427 4505 MACHINERY & EQUIPMENT E	20,000.00	-4,007.00	15,993.00	0.00	0.00	2,676.63	0.00	13,316.37	16.74
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>	<b>234,150.13</b>	<b>0.00</b>	<b>234,150.13</b>	<b>5,521.36</b>	<b>1,834.00</b>	<b>152,769.48</b>	<b>2,146.63</b>	<b>79,234.02</b>	<b>66.16</b>
<b>0010 - GENERAL FUND</b>									
<b>0428 - GENERAL FUND - ADULT PROBATION</b>									
0010 0428 4308 OPERATING SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	15.25	0.00	84.75	15.25
0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E	300.00	0.00	300.00	0.00	0.00	66.50	0.00	233.50	22.17
0010 0428 4414 FUEL E	650.00	0.00	650.00	0.00	0.00	460.71	0.00	189.29	70.88
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	4,994.07	0.00	4,005.93	55.49
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	28,250.02	0.00	28,250.02	0.00	7,200.00	12,000.00	7,200.00	9,050.02	67.96
<b>0428 - GENERAL FUND - ADULT PROBATION</b>	<b>39,060.02</b>	<b>0.00</b>	<b>39,060.02</b>	<b>0.00</b>	<b>7,200.00</b>	<b>17,536.53</b>	<b>7,200.00</b>	<b>14,323.49</b>	<b>63.33</b>
<b>0010 - GENERAL FUND</b>									
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	277,522.52	0.00	277,522.52	10,673.93	0.00	189,662.96	0.00	87,859.56	68.34
0010 0430 4110 SALARY-HOURLY E	294,558.07	0.00	294,558.07	11,228.63	0.00	197,979.98	0.00	96,578.09	67.21
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	1,200.00	0.00	1,200.00	300.00	0.00	900.00	0.00	300.00	75.00
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	253.84	0.00	4,467.58	0.00	2,132.42	67.69
0010 0430 4131 SALARY-OVERTIME E	10,500.00	0.00	10,500.00	0.00	0.00	6,020.80	0.00	4,479.20	57.34
0010 0430 4165 PAYROLL HOURS OVER 2080 E	1,135.17	0.00	1,135.17	0.00	0.00	0.00	0.00	1,135.17	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	45,250.96	0.00	45,250.96	1,605.11	0.00	28,768.20	0.00	16,482.76	63.57
0010 0430 4210 GROUP INSURANCE E	93,882.24	0.00	93,882.24	7,823.52	0.00	68,326.11	0.00	25,556.13	72.78
0010 0430 4215 RETIREMENT E	57,199.57	0.00	57,199.57	0.00	0.00	35,739.03	0.00	21,460.54	62.48
0010 0430 4220 RETIREMENT-SDB E	2,543.52	0.00	2,543.52	0.00	0.00	1,607.44	0.00	936.08	63.20
0010 0430 4225 UNEMPLOYMENT INS E	473.21	0.00	473.21	0.00	0.00	166.34	0.00	306.87	35.15
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 SUPPLIES E	10,000.00	-1,470.87	8,529.13	0.00	1,109.29	5,540.00	2,078.03	911.10	89.32

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0 No subcode assigned						4,660.24	0.00		
J4307 J4307						879.76	0.00		
0010 0430 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	2,034.60	0.00	1,965.40	50.87
0010 0430 4405 RENTALS & CONTRACTS E	110.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00	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	1,197.10	0.00	3,302.90	26.60
0010 0430 4414 FUEL E	14,000.00	0.00	14,000.00	0.00	0.00	8,955.52	0.00	5,044.48	63.97
0010 0430 4420 PROFESSIONAL SERVICES E	10,000.00	0.00	10,000.00	0.00	0.00	1,119.00	0.00	8,881.00	11.19
0010 0430 4425 DUES & SUBSCRIPTIONS E	5,200.00	0.00	5,200.00	0.00	0.00	5,675.23	135.00	-610.23	111.74
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	160.00	0.00	1,340.00	10.67
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	288.00	9,788.00	0.00	0.00	2,279.90	0.00	7,508.10	23.29
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	0.00	0.00	487.02	0.00	1,112.98	30.44
0010 0430 4505 MACHINERY & EQUIPMENT E	5,000.00	1,021.91	6,021.91	0.00	0.00	5,976.19	0.00	45.72	99.24
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>	<b>856,775.26</b>	<b>-160.96</b>	<b>856,614.30</b>	<b>31,885.03</b>	<b>1,109.29</b>	<b>567,063.00</b>	<b>2,213.03</b>	<b>287,338.27</b>	<b>66.46</b>
<b>0010 - GENERAL FUND</b>									
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>									
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	285,000.00	0.00	285,000.00	0.00	0.00	191,250.00	0.00	93,750.00	67.11
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
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>	<b>428,241.00</b>	<b>0.00</b>	<b>428,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,250.00</b>	<b>0.00</b>	<b>236,991.00</b>	<b>44.66</b>
<b>0010 - GENERAL FUND</b>									
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>									
0010 0432 4356 TAX APPRAISAL FEES E	531,228.00	0.00	531,228.00	0.00	0.00	265,614.00	0.00	265,614.00	50.00
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>	<b>531,228.00</b>	<b>0.00</b>	<b>531,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,614.00</b>	<b>0.00</b>	<b>265,614.00</b>	<b>50.00</b>
<b>0010 - GENERAL FUND</b>									
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	2,533.12	0.00	1,266.59	66.67
0010 0433 4106 SALARY-SALARY E	20,629.63	0.00	20,629.63	778.56	0.00	14,014.15	0.00	6,615.48	67.93
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 P.I.C.A. E	1,868.84	0.00	1,868.84	59.56	0.00	1,265.84	0.00	603.00	67.73
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	2,362.32	0.00	2,362.32	0.00	0.00	1,492.48	0.00	869.84	63.18
0010 0433 4220 RETIREMENT-SDB E	105.05	0.00	105.05	0.00	0.00	67.37	0.00	37.68	64.13
0010 0433 4225 UNEMPLOYMENT INS E	16.50	0.00	16.50	0.00	0.00	10.97	0.00	5.53	66.48
0010 0433 4305 OFFICE SUPPLIES E	230.00	0.00	230.00	0.00	0.00	84.94	0.00	145.06	36.93
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	3,500.00	1,575.00	5,075.00	0.00	0.00	5,450.00	0.00	-375.00	107.39
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	498.95	748.95	0.00	0.00	523.77	0.00	225.18	69.93
0010 0433 4452 DEPENDANT 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	5,000.00	-2,073.95	2,926.05	0.00	0.00	0.00	0.00	2,926.05	0.00
0010 0433 4454 VICTIM WITNESS EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0433 4456 STATEMENT OF FACTS E	9,000.00	0.00	9,000.00	0.00	0.00	440.00	0.00	8,560.00	4.89
0010 0433 4457 COURT RELATED TRAVEL E	2,200.00	0.00	2,200.00	0.00	159.12	396.06	159.12	1,644.82	25.24
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	101,370.00	0.00	101,370.00	1,050.00	0.00	38,568.00	0.00	62,802.00	38.05

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4482 2ND ADM JUDICIAL DIST E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0433 4483 VISITING JUDGES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0433 4484 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4486 OTHER COURT MISCELLANEOUS E	12,080.00	0.00	12,080.00	399.14	0.00	6,593.63	0.00	5,486.37	54.58
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	50,000.00	0.00	50,000.00	0.00	0.00	18,881.29	0.00	31,118.71	37.76
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>	<b>219,912.05</b>	<b>0.00</b>	<b>219,912.05</b>	<b>2,287.25</b>	<b>159.12</b>	<b>90,321.62</b>	<b>159.12</b>	<b>129,431.31</b>	<b>41.14</b>
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	5,907.97	0.00	5,907.97	117.22	0.00	4,016.68	0.00	1,891.29	67.99
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	451.96	0.00	451.96	8.82	0.00	292.24	0.00	159.72	64.66
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	13.82	0.00	124.18	0.00	-124.18	0.00
0010 0434 4215 RETIREMENT E	571.30	0.00	571.30	0.00	0.00	368.44	0.00	202.86	64.49
0010 0434 4220 RETIREMENT-SDB E	25.40	0.00	25.40	0.00	0.00	16.78	0.00	8.62	66.06
<b>0434 - GENERAL FUND - JUVENILE BOARD</b>	<b>6,956.63</b>	<b>0.00</b>	<b>6,956.63</b>	<b>139.86</b>	<b>0.00</b>	<b>4,818.32</b>	<b>0.00</b>	<b>2,138.31</b>	<b>69.26</b>
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	56,868.16	0.00	56,868.16	2,187.24	0.00	39,370.32	0.00	17,497.84	69.23
0010 0436 4110 SALARY-HOURLY E	68,592.67	0.00	68,592.67	2,523.28	0.00	42,704.35	0.00	25,888.32	62.26
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	263.82	0.00	263.82	0.00	0.00	0.00	0.00	263.82	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	9,617.94	0.00	9,617.94	352.43	0.00	6,152.83	0.00	3,465.11	63.97
0010 0436 4210 GROUP INSURANCE E	31,294.08	0.00	31,294.08	2,607.84	0.00	21,732.00	0.00	9,562.08	69.44
0010 0436 4215 RETIREMENT E	12,157.57	0.00	12,157.57	0.00	0.00	7,356.40	0.00	4,801.17	60.51
0010 0436 4220 RETIREMENT-SDB E	540.62	0.00	540.62	0.00	0.00	330.08	0.00	210.54	61.06
0010 0436 4225 UNEMPLOYMENT INS E	55.09	0.00	55.09	0.00	0.00	34.84	0.00	20.25	63.24
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	-24.00	1,476.00	0.00	0.00	1,032.34	174.80	268.86	81.78
0010 0436 4310 POSTAGE E	600.00	-400.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0436 4405 RENTALS & CONTRACTS E	120.00	24.00	144.00	0.00	0.00	144.00	0.00	0.00	100.00
0010 0436 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	187.89	0.00	12.11	93.95
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	90.56	474.99	90.56	1,634.45	25.71
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	400.00	900.00	0.00	0.00	199.99	0.00	700.01	22.22
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>	<b>184,509.95</b>	<b>0.00</b>	<b>184,509.95</b>	<b>7,670.79</b>	<b>90.56</b>	<b>119,720.03</b>	<b>265.36</b>	<b>64,524.56</b>	<b>65.03</b>
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	176,083.99	0.00	176,083.99	6,772.47	0.00	121,904.46	0.00	54,179.53	69.23
0010 0437 4110 SALARY-HOURLY E	79,919.77	0.00	79,919.77	3,073.85	0.00	54,068.19	0.00	25,851.58	67.65
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	17.97	0.00	-17.97	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	307.38	0.00	307.38	0.00	0.00	0.00	0.00	307.38	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	19,607.80	0.00	19,607.80	752.71	0.00	11,969.29	0.00	7,638.51	61.04
0010 0437 4210 GROUP INSURANCE E	31,294.08	0.00	31,294.08	1,744.13	0.00	15,697.17	0.00	15,596.91	50.16
0010 0437 4215 RETIREMENT E	24,785.29	0.00	24,785.29	0.00	0.00	15,753.10	0.00	9,032.19	63.56
0010 0437 4220 RETIREMENT-SDB E	1,102.14	0.00	1,102.14	0.00	0.00	709.29	0.00	392.85	64.36
0010 0437 4225 UNEMPLOYMENT INS E	64.18	0.00	64.18	0.00	0.00	43.16	0.00	21.02	67.25
0010 0437 4305 OFFICE SUPPLIES E	2,500.00	-577.05	1,922.95	0.00	0.00	1,112.94	0.00	810.01	57.88
0010 0437 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	243.74	0.00	256.26	48.75
0010 0437 4388 VISITING JUDGE E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/LJUNA E	10,000.00	0.00	10,000.00	0.00	0.00	5,153.00	0.00	4,847.00	51.53
0010 0437 4405 RENTALS & CONTRACTS E	100.00	212.05	312.05	0.00	0.00	312.05	0.00	0.00	100.00
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	2,500.00	0.00	2,500.00	0.00	0.00	285.00	0.00	2,215.00	11.40
0010 0437 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES E	5,000.00	-620.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00
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	0.00	985.00	985.00	0.00	0.00	985.00	0.00	0.00	100.00
0010 0437 4483 VISITING JUDGES E	0.00	5,000.00	5,000.00	0.00	0.00	30.24	0.00	4,969.76	0.60
0010 0437 4486 OTHER COURT MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	148.68	0.00	-148.68	0.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>	<b>358,764.63</b>	<b>0.00</b>	<b>358,764.63</b>	<b>12,343.16</b>	<b>0.00</b>	<b>228,433.28</b>	<b>0.00</b>	<b>130,331.35</b>	<b>63.67</b>
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 4105 SALARY-ELECTED OFFICIAL E	55,818.16	0.00	55,818.16	2,146.85	0.00	38,643.30	0.00	17,174.86	69.23
0010 0438 4110 SALARY-HOURLY E	69,528.52	0.00	69,528.52	2,367.50	0.00	44,216.42	0.00	25,312.10	63.59
0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4165 PAYROLL HOURS OVER 2080 E	267.42	0.00	267.42	0.00	0.00	0.00	0.00	267.42	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	9,609.47	0.00	9,609.47	321.83	0.00	5,977.33	0.00	3,632.14	62.20
0010 0438 4210 GROUP INSURANCE E	31,294.08	0.00	31,294.08	2,605.87	0.00	22,583.55	0.00	8,710.53	72.17
0010 0438 4215 RETIREMENT E	12,146.88	0.00	12,146.88	0.00	0.00	7,382.10	0.00	4,764.78	60.77
0010 0438 4220 RETIREMENT-SDB E	540.14	0.00	540.14	0.00	0.00	334.96	0.00	205.18	62.01
0010 0438 4225 UNEMPLOYMENT INS E	55.84	0.00	55.84	0.00	0.00	35.68	0.00	20.16	63.90
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	0.00	0.00	359.48	0.00	1,340.52	21.15
0010 0438 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	135.80	0.00	164.20	45.27
0010 0438 4405 RENTALS & CONTRACTS E	66.00	0.00	66.00	0.00	0.00	72.00	0.00	-6.00	109.09
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	138.10	0.00	61.90	69.05
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	2,700.00	0.00	2,700.00	0.00	0.00	506.32	0.00	2,193.68	18.75
0010 0438 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>	<b>184,226.51</b>	<b>0.00</b>	<b>184,226.51</b>	<b>7,442.05</b>	<b>0.00</b>	<b>120,385.04</b>	<b>0.00</b>	<b>63,841.47</b>	<b>65.35</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	2,260.72	0.00	1,130.36	66.67
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 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	172.96	0.00	86.46	66.67
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	327.92	0.00	327.92	0.00	0.00	213.15	0.00	114.77	65.00
0010 0439 4220 RETIREMENT-SDB E	14.58	0.00	14.58	0.00	0.00	9.67	0.00	4.91	66.32
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	329.95	0.00	140.05	70.20
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/LUNA E	9,500.00	10,450.00	19,950.00	0.00	0.00	15,950.00	0.00	4,000.00	79.95
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	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	1,500.00	-41.42	1,458.58	0.00	0.00	0.00	0.00	1,458.58	0.00
0010 0439 4450 MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	24.82	0.00	975.18	2.48
0010 0439 4452 DEPENDANT MONITORING E	5,000.00	0.00	5,000.00	0.00	0.00	2,211.50	0.00	2,788.50	44.23
0010 0439 4453 EXPERT WITNESS FEES E	15,000.00	-11,450.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0439 4456 STATEMENT OF FACTS E	12,500.00	0.00	12,500.00	0.00	0.00	1,890.00	0.00	10,610.00	15.12
0010 0439 4457 COURT RELATED TRAVEL E	0.00	41.42	41.42	0.00	0.00	41.42	0.00	0.00	100.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	160,000.00	0.00	160,000.00	0.00	0.00	77,643.16	0.00	82,356.84	48.53
0010 0439 4483 VISITING JUDGES E	0.00	1,000.00	1,000.00	0.00	0.00	155.61	0.00	844.39	15.56
0010 0439 4486 OTHER COURT MISCELLANEOUS E	10,000.00	0.00	10,000.00	0.00	0.00	1,760.14	0.00	8,239.86	17.60
0010 0439 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	81,000.00	0.00	81,000.00	0.00	0.00	77,749.49	0.00	3,250.51	95.99
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO</b>	<b>301,513.00</b>	<b>0.00</b>	<b>301,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,412.59</b>	<b>0.00</b>	<b>121,100.41</b>	<b>59.84</b>
<b>0010 - GENERAL FUND</b>									
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	55,818.16	0.00	55,818.16	2,146.85	0.00	38,643.30	0.00	17,174.86	69.23
0010 0440 4110 SALARY-HOURLY E	102,621.57	0.00	102,621.57	3,946.99	0.00	69,410.66	0.00	33,210.91	67.64
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	394.70	0.00	394.70	0.00	0.00	0.00	0.00	394.70	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	12,150.83	0.00	12,150.83	465.91	0.00	8,261.92	0.00	3,888.91	67.99
0010 0440 4210 GROUP INSURANCE E	41,725.44	0.00	41,725.44	2,613.46	0.00	23,521.14	0.00	18,204.30	56.37
0010 0440 4215 RETIREMENT E	15,359.29	0.00	15,359.29	0.00	0.00	9,678.00	0.00	5,681.29	63.01
0010 0440 4220 RETIREMENT-SDB E	682.99	0.00	682.99	0.00	0.00	435.20	0.00	247.79	63.72
0010 0440 4225 UNEMPLOYMENT INS E	82.41	0.00	82.41	0.00	0.00	55.40	0.00	27.01	67.22
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	-78.10	2,221.90	0.00	0.00	247.00	0.00	1,974.90	11.12
0010 0440 4310 POSTAGE E	1,750.00	-80.00	1,670.00	0.00	0.00	30.34	0.00	1,639.66	1.82
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	78.10	428.10	0.00	0.00	323.85	0.00	104.25	75.65
0010 0440 4428 UNIFORMS E	750.00	0.00	750.00	0.00	0.00	724.05	0.00	25.95	96.54
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	2,034.66	0.00	665.34	75.36
0010 0440 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	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	236,685.39	0.00	236,685.39	9,173.21	0.00	153,365.52	0.00	83,319.87	64.80
<b>0010 - GENERAL FUND</b>									
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	53,928.16	0.00	53,928.16	2,074.16	0.00	37,334.88	0.00	16,593.28	69.23
0010 0442 4126 SALARY-CERTIFICATE PAY E	1,800.00	0.00	1,800.00	69.23	0.00	1,218.45	0.00	581.55	67.69
0010 0442 4205 F.I.C.A. E	4,263.21	0.00	4,263.21	161.48	0.00	2,910.50	0.00	1,352.71	68.27
0010 0442 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0442 4215 RETIREMENT E	5,388.91	0.00	5,388.91	0.00	0.00	3,449.06	0.00	1,939.85	64.00
0010 0442 4220 RETIREMENT-SDB E	239.63	0.00	239.63	0.00	0.00	155.47	0.00	84.16	64.88
0010 0442 4308 OPERATING SUPPLIES E	1,650.00	0.00	1,650.00	0.00	0.00	613.38	0.00	1,036.62	37.17
0010 0442 4310 POSTAGE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0442 4405 RENTALS & CONTRACTS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0010 0442 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	68.90	0.00	-68.90	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	184.29	0.00	315.71	36.86
0010 0442 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	2,239.39	0.00	1,260.61	63.98
0010 0442 4425 DUES & SUBSCRIPTIONS E	250.00	0.00	250.00	0.00	0.00	60.00	0.00	190.00	24.00
0010 0442 4428 UNIFORMS E	400.00	-70.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	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	70.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	100.00
0010 0442 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>	<b>85,801.27</b>	<b>0.00</b>	<b>85,801.27</b>	<b>3,174.15</b>	<b>0.00</b>	<b>57,127.84</b>	<b>0.00</b>	<b>28,673.43</b>	<b>66.58</b>
<b>0010 - GENERAL FUND</b>									
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	53,928.16	0.00	53,928.16	2,074.16	0.00	37,334.88	0.00	16,593.28	69.23
0010 0444 4110 SALARY-HOURLY E	46,406.88	0.00	46,406.88	1,784.88	0.00	31,592.40	0.00	14,814.48	68.08
0010 0444 4120 SALARY-PART-TIME E	34,382.40	0.00	34,382.40	1,345.20	0.00	23,150.46	0.00	11,231.94	67.33
0010 0444 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	138.46	0.00	2,436.90	0.00	1,163.10	67.69
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	651.80	0.00	-651.80	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	269.69	0.00	269.69	0.00	0.00	0.00	0.00	269.69	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	10,601.91	0.00	10,601.91	400.50	0.00	7,152.00	0.00	3,449.91	67.46
0010 0444 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0444 4215 RETIREMENT E	13,401.37	0.00	13,401.37	0.00	0.00	8,524.26	0.00	4,877.11	63.61
0010 0444 4220 RETIREMENT-SDB E	595.92	0.00	595.92	0.00	0.00	383.41	0.00	212.51	64.34
0010 0444 4225 UNEMPLOYMENT INS E	64.85	0.00	64.85	0.00	0.00	45.53	0.00	19.32	70.21
0010 0444 4308 OPERATING SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	12.15	0.00	137.85	8.10
0010 0444 4405 RENTALS & CONTRACTS E	64.00	0.00	64.00	0.00	0.00	72.00	0.00	-8.00	112.50
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	5,000.00	0.00	5,000.00	0.00	0.00	9,673.18	0.00	-4,673.18	193.46
0010 0444 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	4,756.31	0.00	243.69	95.13
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0010 0444 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0444 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	33.14	0.00	466.86	6.63
0010 0444 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	1,267.64	0.00	232.36	84.51
0010 0444 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
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>	<b>199,902.90</b>	<b>0.00</b>	<b>199,902.90</b>	<b>7,481.76</b>	<b>0.00</b>	<b>142,733.10</b>	<b>0.00</b>	<b>57,169.80</b>	<b>71.40</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	53,928.16	0.00	53,928.16	2,074.16	0.00	37,334.88	0.00	16,593.28	69.23
0010 0446 4120 SALARY-PART-TIME E	20,262.61	0.00	20,262.61	779.33	0.00	12,366.79	0.00	7,895.82	61.03
0010 0446 4126 SALARY-CERTIFICATE PAY E	1,800.00	0.00	1,800.00	69.23	0.00	1,218.45	0.00	581.55	67.69
0010 0446 4165 PAYROLL HOURS OVER 2080 E	53.75	0.00	53.75	0.00	0.00	0.00	0.00	53.75	0.00
0010 0446 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4205 F.I.C.A. E	5,817.41	0.00	5,817.41	216.09	0.00	3,778.52	0.00	2,038.89	64.95
0010 0446 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0446 4215 RETIREMENT E	7,353.51	0.00	7,353.51	0.00	0.00	4,542.87	0.00	2,810.64	61.78
0010 0446 4220 RETIREMENT-SDB E	326.99	0.00	326.99	0.00	0.00	204.99	0.00	122.00	62.69
0010 0446 4225 UNEMPLOYMENT INS E	16.25	0.00	16.25	0.00	0.00	10.75	0.00	5.50	66.15
0010 0446 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	82.21	0.00	17.79	82.21
0010 0446 4308 OPERATING SUPPLIES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0446 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	116.00	0.00	184.00	38.67
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	1,500.00	0.00	1,500.00	0.00	0.00	391.50	0.00	1,108.50	26.10
0010 0446 4414 FUEL E	2,500.00	0.00	2,500.00	699.60	0.00	761.95	0.00	1,738.05	30.48
0010 0446 4425 DUES & SUBSCRIPTIONS E	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	100.00
0010 0446 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	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	1,400.00	0.00	1,400.00	0.00	0.00	75.00	0.00	1,325.00	5.36
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	0.00	0.00	0.00	0.00	0.00	2,380.11	0.00	-2,380.11	0.00
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>	<b>107,685.04</b>	<b>0.00</b>	<b>107,685.04</b>	<b>4,707.69</b>	<b>0.00</b>	<b>71,182.54</b>	<b>0.00</b>	<b>36,502.50</b>	<b>66.10</b>
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	64,424.39	0.00	64,424.39	2,477.86	0.00	44,601.48	0.00	19,822.91	69.23
0010 0451 4106 SALARY-SALARY E	67,130.96	0.00	67,130.96	2,581.96	0.00	46,379.30	0.00	20,751.66	69.09
0010 0451 4110 SALARY-HOURLY E	1,219,926.37	-3,680.22	1,216,246.15	43,100.39	0.00	806,651.54	0.00	409,594.61	66.32
0010 0451 4120 SALARY-PART-TIME E	25,776.70	0.00	25,776.70	632.45	0.00	12,296.30	0.00	13,480.40	47.70
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	0.00	27,600.00	715.38	0.00	10,942.89	0.00	16,657.11	39.65
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	46.15	0.00	673.79	0.00	526.21	56.15
0010 0451 4131 SALARY-OVERTIME E	15,599.81	0.00	15,599.81	0.00	0.00	13,543.08	0.00	2,056.73	86.82
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	32,205.24	0.00	32,205.24	0.00	0.00	0.00	0.00	32,205.24	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080 E	4,980.15	0.00	4,980.15	0.00	0.00	0.00	0.00	4,980.15	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	111,601.53	-99.86	111,501.67	3,672.08	0.00	69,417.74	0.00	42,083.93	62.26
0010 0451 4210 GROUP INSURANCE E	281,646.72	0.00	281,646.72	21,730.03	0.00	191,173.08	0.00	90,473.64	67.88
0010 0451 4215 RETIREMENT E	141,070.18	-126.23	140,943.95	0.00	0.00	84,171.79	0.00	56,772.16	59.72
0010 0451 4220 RETIREMENT-SDB E	6,273.03	-5.61	6,267.42	0.00	0.00	3,778.68	0.00	2,488.74	60.29
0010 0451 4225 UNEMPLOYMENT INS E	1,115.54	-1.04	1,114.50	0.00	0.00	688.02	0.00	426.48	61.73
0010 0451 4305 OFFICE SUPPLIES E	3,775.00	0.00	3,775.00	0.00	105.28	1,380.75	105.28	2,288.97	39.37
0010 0451 4308 OPERATING SUPPLIES E	19,000.00	0.00	19,000.00	0.00	0.00	3,483.08	0.00	15,516.92	18.33
0010 0451 4310 POSTAGE E	1,800.00	0.00	1,800.00	0.00	0.00	6.89	0.00	1,793.11	0.38
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	0.00	0.00	8,500.00	0.00
0010 0451 4393 BLOOD DRAWS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4405 RENTALS & CONTRACTS E	53,500.00	0.00	53,500.00	0.00	0.00	44,644.06	0.00	8,855.94	83.45
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	130,000.00	21,276.72	151,276.72	31.98	3,549.46	68,599.80	3,549.46	79,127.46	47.69
0010 0451 4414 FUEL E	215,000.00	0.00	215,000.00	0.00	6,085.57	128,364.12	6,085.57	80,550.31	62.53
0010 0451 4416 K-9 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	511.93	0.00	988.07	34.13

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>									
0010 0451 4417 PRINTING SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	254.00	0.00	1,246.00	16.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4428 UNIFORMS E	12,500.00	0.00	12,500.00	0.00	1,020.70	10,576.85	1,020.70	902.45	92.78
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 4440 TRAVEL & CONFERENCES E	15,000.00	8,336.50	23,336.50	0.00	0.00	13,355.43	0.00	9,981.07	57.23
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	0.00	192.98	11,457.81	192.98	11,349.21	50.66
0010 0451 4505 MACHINERY & EQUIPMENT E	396,770.00	11,500.00	408,270.00	0.00	0.00	138,617.51	110,841.55	158,810.94	61.10
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
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>	<b>2,883,695.62</b>	<b>37,200.26</b>	<b>2,920,895.88</b>	<b>74,988.28</b>	<b>10,953.99</b>	<b>1,705,769.92</b>	<b>121,795.54</b>	<b>1,093,330.42</b>	<b>62.57</b>
<b>0010 - GENERAL FUND</b>									
<b>0454 - GENERAL FUND - JAIL</b>									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,295,942.73	2,373.11	1,298,315.84	44,145.90	0.00	832,203.43	0.00	466,112.41	64.10
0010 0454 4120 SALARY-PART-TIME E	7,693.14	1.77	7,694.91	166.48	0.00	2,560.06	0.00	5,134.85	33.27
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	138.46	0.00	2,436.90	0.00	4,763.10	33.85
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	369.23	0.00	5,307.68	0.00	6,692.32	44.23
0010 0454 4131 SALARY-OVERTIME E	39,474.44	0.00	39,474.44	907.74	0.00	45,294.14	0.00	-5,819.70	114.74
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	46,469.70	0.00	46,469.70	0.00	0.00	0.00	0.00	46,469.70	0.00
0010 0454 4165 PAYROLL HOURS OVER 2080 E	4,975.55	0.00	4,975.55	0.00	0.00	0.00	0.00	4,975.55	0.00
0010 0454 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4205 F.I.C.A. E	108,154.06	0.00	108,154.06	3,428.95	0.00	66,825.15	0.00	41,328.91	61.79
0010 0454 4210 GROUP INSURANCE E	323,372.16	0.00	323,372.16	21,730.03	0.00	209,876.55	0.00	113,495.61	64.90
0010 0454 4215 RETIREMENT E	136,712.38	0.00	136,712.38	0.00	0.00	80,406.19	0.00	56,306.19	58.81
0010 0454 4220 RETIREMENT-SDB E	6,079.25	0.00	6,079.25	0.00	0.00	3,589.50	0.00	2,489.75	59.05
0010 0454 4225 UNEMPLOYMENT INS E	1,131.02	0.00	1,131.02	0.00	0.00	719.68	0.00	411.34	63.63
0010 0454 4305 OFFICE SUPPLIES E	2,340.00	0.00	2,340.00	0.00	0.00	756.91	0.00	1,583.09	32.35
0010 0454 4308 OPERATING SUPPLIES E	25,295.00	0.00	25,295.00	1,294.75	0.00	17,478.26	4.99	7,811.75	69.12
0010 0454 4310 POSTAGE E	2,600.00	0.00	2,600.00	0.00	0.00	68.38	0.00	2,531.62	2.63
0010 0454 4405 RENTALS & CONTRACTS E	8,000.00	0.00	8,000.00	0.00	0.00	1,230.00	0.00	6,770.00	15.38
0010 0454 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	2,927.30	0.00	2,927.30	0.00	-2,927.30	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	130,000.00	0.00	130,000.00	0.00	0.00	85,833.28	0.00	44,166.72	66.03
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	1,970.00	0.00	1,030.00	65.67
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	262.44	0.00	3,237.56	7.50
0010 0454 4428 UNIFORMS E	7,000.00	0.00	7,000.00	0.00	0.00	3,114.78	0.00	3,885.22	44.50
0010 0454 4429 INMATE FOOD E	101,800.00	0.00	101,800.00	3,068.42	0.00	90,193.69	0.00	11,606.31	88.60
0010 0454 4430 INMATE TRANSPORT E	2,000.00	0.00	2,000.00	0.00	0.00	349.80	0.00	1,650.20	17.49
0010 0454 4440 TRAVEL & CONFERENCES E	11,155.84	2,337.00	13,492.84	0.00	0.00	9,321.14	0.00	4,171.70	69.08
0010 0454 4505 MACHINERY & EQUIPMENT E	53,287.51	0.00	53,287.51	0.00	0.00	7,944.53	12,524.00	32,818.98	38.41
0010 0454 4551 DIVERSION CREW EXPENSES E	7,500.00	0.00	7,500.00	264.67	0.00	2,331.93	0.00	5,168.07	31.09
0010 0454 4611 INMATE MEDICAL-OTHER E	30,000.00	0.00	30,000.00	0.00	269.72	31,140.98	269.72	-1,410.70	104.70
<b>0454 - GENERAL FUND - JAIL</b>	<b>2,376,682.78</b>	<b>4,711.88</b>	<b>2,381,394.66</b>	<b>78,441.93</b>	<b>269.72</b>	<b>1,504,142.70</b>	<b>12,798.71</b>	<b>864,453.25</b>	<b>63.70</b>
<b>0010 - GENERAL FUND</b>									
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	57,035.05	0.00	57,035.05	2,193.66	0.00	39,485.88	0.00	17,549.17	69.23
0010 0457 4110 SALARY-HOURLY E	199,845.17	0.00	199,845.17	7,686.35	0.00	135,112.35	0.00	64,732.82	67.61

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
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	2,239.46	0.00	2,239.46	0.00	0.00	578.78	0.00	1,660.68	25.84
0010 0457 4165 PAYROLL HOURS OVER 2080 E	768.64	0.00	768.64	0.00	0.00	0.00	0.00	768.64	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	19,881.46	0.00	19,881.46	702.48	0.00	12,568.95	0.00	7,312.51	63.22
0010 0457 4210 GROUP INSURANCE E	62,588.16	0.00	62,588.16	5,215.68	0.00	46,941.12	0.00	15,647.04	75.00
0010 0457 4215 RETIREMENT E	25,131.20	0.00	25,131.20	0.00	0.00	15,694.72	0.00	9,436.48	62.45
0010 0457 4220 RETIREMENT-SDB E	1,117.52	0.00	1,117.52	0.00	0.00	705.51	0.00	412.01	63.13
0010 0457 4225 UNEMPLOYMENT INS E	162.28	0.00	162.28	0.00	0.00	109.14	0.00	53.14	67.25
0010 0457 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	0.00	0.00	3,416.90	0.00	2,583.10	56.95
0010 0457 4310 POSTAGE E	6,000.00	-147.90	5,852.10	0.00	0.00	3,978.77	0.00	1,873.33	67.99
0010 0457 4405 RENTALS & CONTRACTS E	70.00	0.00	70.00	0.00	0.00	51.00	0.00	19.00	72.86
0010 0457 4410 REPAIRS & MAINTENANCE E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0457 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4425 DUES & SUBSCRIPTIONS E	250.00	147.90	397.90	0.00	0.00	272.90	0.00	125.00	68.59
0010 0457 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	41.50	41.50	0.00	0.00	41.50	0.00	0.00	100.00
0010 0457 4440 TRAVEL & CONFERENCES E	5,250.00	220.00	5,470.00	0.00	1,650.00	1,648.74	1,650.00	2,171.26	60.31
0010 0457 4505 MACHINERY & EQUIPMENT E	400.00	-41.50	358.50	0.00	0.00	200.20	0.00	158.30	55.84
0010 0457 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>	<b>387,138.94</b>	<b>220.00</b>	<b>387,358.94</b>	<b>15,798.17</b>	<b>1,650.00</b>	<b>260,806.46</b>	<b>1,650.00</b>	<b>124,902.48</b>	<b>67.76</b>
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	136,918.95	-2,519.95	134,399.00	5,169.19	0.00	93,045.42	0.00	41,353.58	69.23
0010 0460 4109 SALARY-PORITION WAIVED E	11,505.50	2,519.95	14,025.45	0.00	0.00	0.00	0.00	14,025.45	0.00
0010 0460 4110 SALARY-HOURLY E	49,960.09	0.00	49,960.09	1,945.56	0.00	33,938.60	0.00	16,021.49	67.93
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	1,271.55	0.00	1,271.55	0.00	0.00	684.54	0.00	587.01	53.84
0010 0460 4165 PAYROLL HOURS OVER 2080 E	192.15	0.00	192.15	0.00	0.00	0.00	0.00	192.15	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	15,288.39	0.00	15,288.39	522.91	0.00	9,433.29	0.00	5,855.10	61.70
0010 0460 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0460 4215 RETIREMENT E	19,325.32	0.00	19,325.32	0.00	0.00	11,427.39	0.00	7,897.93	59.13
0010 0460 4220 RETIREMENT-SDB E	859.35	0.00	859.35	0.00	0.00	514.74	0.00	344.61	59.90
0010 0460 4225 UNEMPLOYMENT INS E	50.34	0.00	50.34	0.00	0.00	27.64	0.00	22.70	54.91
0010 0460 4304 PROSECUTION EXPENSES E	200.00	0.00	200.00	0.00	0.00	175.00	0.00	25.00	87.50
0010 0460 4305 OFFICE SUPPLIES E	650.00	0.00	650.00	0.00	0.00	162.21	118.19	369.60	43.14
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	216.04	0.00	133.96	61.73
0010 0460 4405 RENTALS & CONTRACTS E	1,750.00	0.00	1,750.00	0.00	0.00	1,077.99	0.00	672.01	61.60
0010 0460 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	99.00	0.00	1.00	99.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	1,300.00	0.00	1,300.00	0.00	0.00	628.00	0.00	672.00	48.31
0010 0460 4440 TRAVEL & CONFERENCES E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0010 0460 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>	<b>261,984.36</b>	<b>0.00</b>	<b>261,984.36</b>	<b>9,376.22</b>	<b>0.00</b>	<b>167,076.90</b>	<b>118.19</b>	<b>94,789.27</b>	<b>63.82</b>
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>									
0010 0463 4120 SALARY-PART-TIME E	15,892.20	0.00	15,892.20	611.24	0.00	9,488.42	0.00	6,403.78	59.70
0010 0463 4165 PAYROLL HOURS OVER 2080 E	61.12	0.00	61.12	0.00	0.00	0.00	0.00	61.12	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	1,220.43	0.00	1,220.43	46.76	0.00	725.88	0.00	494.55	59.48
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	1,542.69	0.00	1,542.69	0.00	0.00	844.62	0.00	698.07	54.75
0010 0463 4220 RETIREMENT-SDB E	68.60	0.00	68.60	0.00	0.00	37.88	0.00	30.72	55.22
0010 0463 4225 UNEMPLOYMENT INS E	12.76	0.00	12.76	0.00	0.00	7.10	0.00	5.66	55.64
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	59.57	0.00	40.43	59.57
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	4.60	0.00	45.40	9.20
0010 0463 4428 UNIFORMS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	98.88	0.00	1,401.12	6.59
0010 0463 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>	<b>21,347.80</b>	<b>0.00</b>	<b>21,347.80</b>	<b>658.00</b>	<b>0.00</b>	<b>11,266.95</b>	<b>0.00</b>	<b>10,080.85</b>	<b>52.78</b>
<b>0010 - GENERAL FUND</b>									
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>									
0010 0466 4106 SALARY-SALARY E	25,081.70	0.00	25,081.70	482.34	0.00	13,505.52	0.00	11,576.18	53.85
0010 0466 4110 SALARY-HOURLY E	31,442.17	0.00	31,442.17	1,209.31	0.00	21,270.05	0.00	10,172.12	67.65
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	120.93	0.00	120.93	0.00	0.00	0.00	0.00	120.93	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	4,333.33	0.00	4,333.33	127.90	0.00	2,636.51	0.00	1,696.82	60.84
0010 0466 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0010 0466 4215 RETIREMENT E	5,477.55	0.00	5,477.55	0.00	0.00	1,830.92	0.00	3,646.63	33.43
0010 0466 4220 RETIREMENT-SDB E	243.57	0.00	243.57	0.00	0.00	81.57	0.00	162.00	33.49
0010 0466 4225 UNEMPLOYMENT INS E	45.32	0.00	45.32	0.00	0.00	16.98	0.00	28.34	37.47
0010 0466 4305 OFFICE SUPPLIES E	1,950.00	0.00	1,950.00	0.00	0.00	810.20	212.92	926.88	52.47
0010 0466 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0466 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4425 DUES & SUBSCRIPTIONS E	870.00	0.00	870.00	0.00	0.00	656.00	0.00	214.00	75.40
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	5,631.44	0.00	7,368.56	43.32
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	0.00	0.00	1,479.25	0.00	2,520.75	36.98
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	113.45	0.00	1,386.55	7.56
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV</b>	<b>99,145.93</b>	<b>0.00</b>	<b>99,145.93</b>	<b>2,688.83</b>	<b>0.00</b>	<b>55,855.41</b>	<b>212.92</b>	<b>43,077.60</b>	<b>56.55</b>
<b>0010 - GENERAL FUND</b>									
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>									
0010 0472 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 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	-535.96	1,964.04	0.00	0.00	0.00	0.00	1,964.04	0.00
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>	<b>3,500.00</b>	<b>-535.96</b>	<b>2,964.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,964.04</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
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	241.58	6,983.35	241.58	17,775.07	28.90
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
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>241.58</b>	<b>18,733.35</b>	<b>241.58</b>	<b>29,525.07</b>	<b>39.12</b>
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
<b>0480 - GENERAL FUND - RABIES CONTROL LRCA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	65,784.05	0.00	65,784.05	2,530.15	0.00	44,501.75	0.00	21,282.30	67.65
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	253.02	0.00	253.02	0.00	0.00	0.00	0.00	253.02	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	5,051.84	0.00	5,051.84	180.14	0.00	3,195.10	0.00	1,856.74	63.25
0010 0483 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0483 4215 RETIREMENT E	6,385.78	0.00	6,385.78	0.00	0.00	3,988.59	0.00	2,397.19	62.46
0010 0483 4220 RETIREMENT-SDB E	283.96	0.00	283.96	0.00	0.00	179.11	0.00	104.85	63.08
0010 0483 4225 UNEMPLOYMENT INS E	52.83	0.00	52.83	0.00	0.00	35.52	0.00	17.31	67.23
0010 0483 4305 OFFICE SUPPLIES E	940.00	0.00	940.00	0.00	0.00	387.89	135.17	416.94	55.64
0010 0483 4310 POSTAGE E	1,000.00	0.00	1,000.00	0.00	0.00	439.36	0.00	560.64	43.94
0010 0483 4405 RENTALS & CONTRACTS E	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	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	78.80	0.00	321.20	19.70
0010 0483 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	1,743.13	0.00	1,756.87	49.80
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	2,500.00	0.00	2,500.00	0.00	0.00	2,976.11	0.00	-476.11	119.04
0010 0483 4477 TIRES & TUBES E	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	12,300.00	2,270.00	14,570.00	0.00	0.00	14,570.00	0.00	0.00	100.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP</b>	<b>120,789.20</b>	<b>1,270.00</b>	<b>122,059.20</b>	<b>4,448.85</b>	<b>0.00</b>	<b>87,742.40</b>	<b>135.17</b>	<b>34,181.63</b>	<b>72.00</b>
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	57,145.67	0.00	57,145.67	2,197.91	0.00	38,658.02	0.00	18,487.65	67.65
0010 0488 4120 SALARY-PART-TIME E	43,542.79	0.00	43,542.79	1,627.78	0.00	29,697.10	0.00	13,845.69	68.20
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	443.28	0.00	443.28	0.00	0.00	0.00	0.00	443.28	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	7,736.58	0.00	7,736.58	292.40	0.00	5,225.02	0.00	2,511.56	67.54
0010 0488 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0488 4215 RETIREMENT E	9,779.44	0.00	9,779.44	0.00	0.00	6,122.16	0.00	3,657.28	62.60
0010 0488 4220 RETIREMENT-SDB E	434.87	0.00	434.87	0.00	0.00	275.51	0.00	159.36	63.35
0010 0488 4225 UNEMPLOYMENT INS E	80.91	0.00	80.91	0.00	0.00	39.48	0.00	41.43	48.79
0010 0488 4308 OPERATING SUPPLIES E	7,000.00	-1,270.00	5,730.00	0.00	0.00	196.39	0.00	5,533.61	3.43
0010 0488 4405 RENTALS & CONTRACTS E	13,200.00	4,680.00	17,880.00	0.00	0.00	10,332.60	2,038.06	5,509.34	69.19
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	132.10	93.57	774.33	22.57

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0010 - GENERAL FUND</b>									
<b>0488 - GENERAL FUND - SOLID WASTE</b>									
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0488 4433 CELL PHONE/AIR CARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4485 UTILITIES E	2,800.00	0.00	2,800.00	41.08	35.99	1,788.05	35.99	975.96	65.14
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	65,626.20	63,373.80	0.00	100.00
0010 0488 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>0488 - GENERAL FUND - SOLID WASTE</b>	<b>304,526.26</b>	<b>3,410.00</b>	<b>307,936.26</b>	<b>5,897.73</b>	<b>35.99</b>	<b>173,739.67</b>	<b>65,541.42</b>	<b>68,655.17</b>	<b>77.70</b>
<b>0010 - GENERAL FUND</b>									
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>									
0010 0489 4106 SALARY-SALARY E	55,523.27	0.00	55,523.27	2,135.50	0.00	38,398.36	0.00	17,124.91	69.16
0010 0489 4110 SALARY-HOURLY E	37,674.00	0.00	37,674.00	1,439.94	0.00	22,293.54	0.00	15,380.46	59.17
0010 0489 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	13.58	0.00	-13.58	0.00
0010 0489 4165 PAYROLL HOURS OVER 2080 E	144.90	0.00	144.90	0.00	0.00	0.00	0.00	144.90	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	7,140.67	0.00	7,140.67	219.76	0.00	3,835.15	0.00	3,305.52	53.71
0010 0489 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0010 0489 4215 RETIREMENT E	9,026.19	0.00	9,026.19	0.00	0.00	5,438.39	0.00	3,587.80	60.25
0010 0489 4220 RETIREMENT-SDB E	401.37	0.00	401.37	0.00	0.00	243.70	0.00	157.67	60.72
0010 0489 4225 UNEMPLOYMENT INS E	74.67	0.00	74.67	0.00	0.00	47.81	0.00	26.86	64.03
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	177.81	177.81	0.00	0.00	131.83	45.98	0.00	100.00
0010 0489 4310 POSTAGE E	0.00	24.36	24.36	0.00	0.00	24.36	0.00	0.00	100.00
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	1,500.00	-400.00	1,100.00	0.00	0.00	1,649.73	0.00	-549.73	149.98
0010 0489 4414 FUEL E	3,200.00	0.00	3,200.00	0.00	0.00	1,670.98	0.00	1,529.02	52.22
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	134.83	0.00	2,365.17	5.39
0010 0489 4445 DIRECT VICTIM EXPENSES E	15,000.00	-215.74	14,784.26	0.00	0.00	5,726.75	0.00	9,057.51	38.74
0010 0489 4450 MISCELLANEOUS E	15,000.00	0.00	15,000.00	0.00	0.00	13,600.00	0.00	1,400.00	90.67
0010 0489 4477 TIRES & TUBES E	900.00	0.00	900.00	0.00	0.00	590.24	0.00	309.76	65.58
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	413.57	413.57	0.00	0.00	45.72	0.00	367.85	11.05
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>	<b>169,297.79</b>	<b>0.00</b>	<b>169,297.79</b>	<b>5,533.76</b>	<b>0.00</b>	<b>109,492.01</b>	<b>45.98</b>	<b>59,759.80</b>	<b>64.70</b>
<b>0010 - GENERAL FUND</b>									
<b>0700 - GENERAL FUND - TRANSFERS TO</b>									
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	100.00
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	6,016.00	6,016.00	0.00	0.00	0.00	0.00	6,016.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	100.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	6,550,067.96	0.00	6,550,067.96	0.00	0.00	6,550,067.96	0.00	0.00	100.00
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	35,625.00	35,625.00	0.00	0.00	0.00	0.00	35,625.00	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	73,663.41	0.00	73,663.41	0.00	0.00	73,663.41	0.00	0.00	100.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	221,043.88	0.00	221,043.88	0.00	0.00	221,043.88	0.00	0.00	100.00
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
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	8,390.00	0.00	0.00	100.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	71,576.00	0.00	71,576.00	0.00	0.00	71,576.00	0.00	0.00	100.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	129,579.75	0.00	129,579.75	0.00	0.00	129,579.75	0.00	0.00	100.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	160,711.82	0.00	160,711.82	0.00	0.00	160,711.82	0.00	0.00	100.00
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	1,262,658.46	0.00	1,262,658.46	0.00	0.00	1,262,658.46	0.00	0.00	100.00
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	884.53	0.00	884.53	0.00	0.00	884.53	0.00	0.00	100.00
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 4086 TRANSFER TO SCHOOL RESOURCE OF E	29,871.42	0.00	29,871.42	0.00	0.00	29,871.42	0.00	0.00	100.00
<b>0700 - GENERAL FUND - TRANSFERS TO</b>	<b>8,543,047.23</b>	<b>41,641.00</b>	<b>8,584,688.23</b>	<b>0.00</b>	<b>0.00</b>	<b>8,543,047.23</b>	<b>0.00</b>	<b>41,641.00</b>	<b>99.51</b>
<b>0010 - GENERAL FUND</b>	<b>25,020,348.74</b>	<b>282,743.66</b>	<b>25,303,092.40</b>	<b>423,580.46</b>	<b>72,513.90</b>	<b>18,838,052.96</b>	<b>340,552.06</b>	<b>6,124,487.38</b>	<b>75.80</b>
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4151 JURY PAY E	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 0411 4384 JURY PAY E	0.00	35,000.00	35,000.00	0.00	0.00	8,525.00	0.00	26,475.00	24.36
<b>0411 - COURTS JURY FUND-EXPENSES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>26,475.00</b>	<b>24.36</b>
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
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0011 - COURTS JURY FUND</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>26,475.00</b>	<b>24.36</b>
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
<b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0012 - COUNTY SPECIALTY COURT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0407 - INDIGENT DEFENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0017 0400 4414 FUEL E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	-169.98	2,330.02	0.00	0.00	551.85	0.00	1,778.17	23.68
0400 - GAME WARDEN - EXPENDITURES	4,100.00	-169.98	3,930.02	0.00	0.00	551.85	0.00	3,378.17	14.04
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	4,100.00	-169.98	3,930.02	0.00	0.00	551.85	0.00	3,378.17	14.04
0018 - TEXAS VINE GRANT-CONTRACT									
0489 - TX VINE GRANT-EXPENSES									
0018 0489 4330 EXPENSES E	7,054.96	0.00	7,054.96	0.00	1,757.10	3,514.20	1,757.10	1,783.66	74.72
0489 - TX VINE GRANT-EXPENSES	7,054.96	0.00	7,054.96	0.00	1,757.10	3,514.20	1,757.10	1,783.66	74.72
0018 - TEXAS VINE GRANT-CONTRACT	7,054.96	0.00	7,054.96	0.00	1,757.10	3,514.20	1,757.10	1,783.66	74.72
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

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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	115,668.11	0.00	115,668.11	4,448.77	0.00	79,993.10	0.00	35,675.01	69.16
0020 0490 4110 SALARY-HOURLY E	1,472,296.68	10,964.22	1,483,260.90	54,020.40	0.00	966,990.90	0.00	516,270.00	65.19
0020 0490 4120 SALARY-PART TIME E	14,763.84	0.00	14,763.84	436.80	0.00	6,375.55	0.00	8,388.29	43.18
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	10,964.22	10,964.22	885.00	0.00	2,829.00	0.00	8,135.22	25.80
0020 0490 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4131 SALARY-OVERTIME E	22,892.98	0.00	22,892.98	158.44	0.00	1,840.22	0.00	21,052.76	8.04
0020 0490 4165 PAYROLL HOURS OVER 2080 E	5,717.28	0.00	5,717.28	0.00	0.00	0.00	0.00	5,717.28	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	124,753.98	0.00	124,753.98	4,486.92	0.00	79,433.24	0.00	45,320.74	63.67
0020 0490 4210 GROUP INSURANCE E	427,685.76	0.00	427,685.76	33,025.33	0.00	303,279.01	0.00	124,406.75	70.91
0020 0490 4215 RETIREMENT E	157,695.56	0.00	157,695.56	0.00	0.00	94,519.38	0.00	63,176.18	59.94
0020 0490 4220 RETIREMENT-SDB E	7,012.32	0.00	7,012.32	0.00	0.00	4,248.66	0.00	2,763.66	60.59
0020 0490 4225 UNEMPLOYMENT INS E	1,304.62	0.00	1,304.62	0.00	0.00	784.39	0.00	520.23	60.12
0020 0490 4305 OFFICE SUPPLIES E	1,800.00	0.00	1,800.00	172.17	0.00	532.93	0.00	1,267.07	29.61
0020 0490 4308 OPERATING SUPPLIES E	42,000.00	162.44	42,162.44	0.00	484.15	18,779.80	5,944.91	17,437.73	58.64
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	10,000.00	0.00	10,000.00	0.00	0.00	6,568.70	598.50	2,832.80	71.67
0020 0490 4310 POSTAGE E	400.00	0.00	400.00	0.00	0.00	113.17	0.00	286.83	28.29
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	85,000.00	0.00	85,000.00	0.00	31,860.00	13,808.75	52,891.25	18,300.00	78.47
0020 0490 4405 RENTALS & CONTRACTS E	25,000.00	0.00	25,000.00	0.00	0.00	20,168.00	3,827.99	1,004.01	95.98
0020 0490 4410 REPAIRS & MAINTENANCE E	25,000.00	0.00	25,000.00	0.00	0.00	3,461.05	1,726.09	19,812.86	20.75
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	200,000.00	1,953.45	201,953.45	0.00	2,635.77	107,434.75	7,291.90	87,226.80	56.81
0020 0490 4414 FUEL E	240,000.00	0.00	240,000.00	0.00	20,329.00	207,185.05	20,642.07	12,172.88	94.93
0020 0490 4420 PROFESSIONAL SERVICES E	18,000.00	0.00	18,000.00	0.00	0.00	6,095.75	0.00	11,904.25	33.87
0020 0490 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	0.00	0.00	153.00	0.00	247.00	38.25
0020 0490 4428 UNIFORMS E	15,000.00	0.00	15,000.00	0.00	0.00	10,177.25	781.65	4,041.10	73.06
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	6,025.00	700.00	6,725.00	0.00	0.00	5,689.00	330.00	706.00	89.50
0020 0490 4438 VEGETATION E	5,000.00	0.00	5,000.00	0.00	38.00	72.00	38.00	4,890.00	2.20
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	879.05	0.00	3,120.95	21.98
0020 0490 4462 CONTRACT HAULING E	1,840,000.00	0.00	1,840,000.00	0.00	200,000.00	1,278,739.74	213,427.47	347,832.79	81.10
0020 0490 4463 CULVERTS E	65,000.00	2,921.45	67,921.45	0.00	750.39	0.00	36,862.45	31,059.00	54.27
0020 0490 4464 OIL & LUBRICANTS E	14,000.00	0.00	14,000.00	0.00	0.00	8,957.69	2,664.16	2,378.15	83.01
0020 0490 4466 ROAD MATERIALS E	1,100,000.00	440.00	1,100,440.00	-1,070.46	0.00	676,202.34	215,715.15	208,522.51	81.05
0020 0490 4468 CONTRACT SERVICES E	60,000.00	0.00	60,000.00	0.00	0.00	45,482.00	0.00	14,518.00	75.80
0020 0490 4469 BRIDGE MATERIALS E	30,000.00	0.00	30,000.00	0.00	11.00	2,695.83	11.00	27,293.17	9.02
0020 0490 4477 TIRES & TUBES E	50,000.00	0.00	50,000.00	0.00	521.34	26,038.47	521.34	23,440.19	53.12
0020 0490 4485 UTILITIES E	10,000.00	0.00	10,000.00	252.29	0.00	5,751.47	498.81	3,749.72	62.50
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	417,500.00	0.00	417,500.00	0.00	0.00	102,898.66	283,268.27	31,333.07	92.50
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	68,600.00	8,087.72	76,687.72	0.00	0.00	8,087.72	0.00	68,600.00	10.55
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	475,000.00	0.00	475,000.00	0.00	0.00	85,282.36	120,413.18	269,304.46	43.30
0020 0490 4602 RESURFACE PAVED ROADS E	220,000.00	0.00	220,000.00	0.00	0.00	69,333.44	30,666.56	120,000.00	45.45
0020 0490 4606 PROPERTY REPAIRS E	2,500.00	0.00	2,500.00	0.00	192.98	66.97	192.98	2,240.05	10.40
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	155,000.00	0.00	155,000.00	0.00	0.00	17,971.18	0.00	137,028.82	11.59

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0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	7,535,016.13	36,193.50	7,571,209.63	96,815.66	256,822.63	4,268,919.57	998,313.73	2,303,976.33	69.57
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	233,724.00	0.00	233,724.00	0.00	0.00	233,724.00	0.00	0.00	100.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	233,724.00	0.00	233,724.00	0.00	0.00	233,724.00	0.00	0.00	100.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	7,768,740.13	36,193.50	7,804,933.63	96,815.66	256,822.63	4,502,643.57	998,313.73	2,303,976.33	70.48
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4360 MAINTENANCE OF RECORDS E	225,000.00	0.00	225,000.00	0.00	0.00	18,846.11	200,987.70	5,166.19	97.70
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	225,000.00	0.00	225,000.00	0.00	0.00	18,846.11	200,987.70	5,166.19	97.70
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	225,000.00	0.00	225,000.00	0.00	0.00	18,846.11	200,987.70	5,166.19	97.70
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
0022 0457 4121 SALARY-TEMP/SEASONAL E	0.00	10,788.00	10,788.00	1,332.00	0.00	7,485.00	0.00	3,303.00	69.38
0022 0457 4205 F.I.C.A. E	0.00	825.28	825.28	101.89	0.00	572.61	0.00	252.67	69.38
0022 0457 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	10,112.00	10,112.00	0.00	0.00	0.00	10,112.00	0.00	100.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	0.00	22,445.28	22,445.28	1,433.89	0.00	8,057.61	10,112.00	4,275.67	80.95
0022 - RECORDS MGMT #2 DISTRICT CLERK	0.00	22,445.28	22,445.28	1,433.89	0.00	8,057.61	10,112.00	4,275.67	80.95
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	0.00	135,375.00	135,375.00	0.00	0.00	27,470.00	115,030.00	-7,125.00	105.26
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	0.00	135,375.00	135,375.00	0.00	0.00	27,470.00	115,030.00	-7,125.00	105.26

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0023 - HAZARDOUS MITIGATION GRANT	0.00	135,375.00	135,375.00	0.00	0.00	27,470.00	115,030.00	-7,125.00	105.26
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									
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	0.00	230.00	230.00	0.00	0.00	230.00	0.00	0.00	100.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	230.00	230.00	0.00	0.00	230.00	0.00	0.00	100.00
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									
0025 - COUNTY JUDGE'S EDUCATION FUND	0.00	230.00	230.00	0.00	0.00	230.00	0.00	0.00	100.00
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
0027 0433 4392 COURT OF APPEALS E	4,000.00	0.00	4,000.00	0.00	0.00	3,292.00	0.00	708.00	82.30
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,000.00	0.00	4,000.00	0.00	0.00	3,292.00	0.00	708.00	82.30
0027 - APPELLATE JUD SYSTEM FUND	4,000.00	0.00	4,000.00	0.00	0.00	3,292.00	0.00	708.00	82.30
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 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4308 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4402 DIGITAL PROCESSING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4403 INTERPRETER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4418 PROGRAM SPECIALIST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4308 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	10,050.00	0.00	10,050.00	0.00	516.68	6,320.44	516.68	3,212.88	68.03
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>	<b>10,050.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>516.68</b>	<b>6,320.44</b>	<b>516.68</b>	<b>3,212.88</b>	<b>68.03</b>
<b>0031 - LAW LIBRARY</b>	<b>10,050.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>516.68</b>	<b>6,320.44</b>	<b>516.68</b>	<b>3,212.88</b>	<b>68.03</b>
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	15,000.00	-12,333.28	2,666.72	0.00	0.00	0.00	0.00	2,666.72	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
<b>0420 - EXPENDITURES</b>	<b>15,000.00</b>	<b>-12,333.28</b>	<b>2,666.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,666.72</b>	<b>0.00</b>
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	12,333.28	12,333.28	0.00	0.00	12,333.28	0.00	0.00	100.00
<b>0700 - TRANSFERS TO</b>	<b>0.00</b>	<b>12,333.28</b>	<b>12,333.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.28</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,333.28</b>	<b>0.00</b>	<b>2,666.72</b>	<b>82.22</b>
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	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00	100.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>1,525.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00	100.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>1,475.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00	0.00	0.00	100.00
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
<b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>	<b>2,175.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>	<b>5,175.00</b>	<b>0.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	52,403.50	0.00	52,403.50	2,015.51	0.00	36,240.80	0.00	16,162.70	69.16
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 P.I.C.A. E	4,008.87	0.00	4,008.87	151.90	0.00	2,736.74	0.00	1,272.13	68.27
0034 0482 4210 GROUP INSURANCE E	10,431.36	0.00	10,431.36	869.28	0.00	7,823.52	0.00	2,607.84	75.00
0034 0482 4215 RETIREMENT E	5,067.42	0.00	5,067.42	0.00	0.00	3,242.32	0.00	1,825.10	63.98
0034 0482 4220 RETIREMENT-SDB E	225.34	0.00	225.34	0.00	0.00	146.16	0.00	79.18	64.86
0034 0482 4225 UNEMPLOYMENT INS E	41.92	0.00	41.92	0.00	0.00	28.30	0.00	13.62	67.51
0034 0482 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	0.00	189.48	110.52	63.16
0034 0482 4308 OPERATING SUPPLIES-MAPS-HOUSE E	850.00	0.00	850.00	0.00	0.00	572.81	0.00	277.19	67.39
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	6,000.00	0.00	6,000.00	0.00	1,043.62	2,219.62	3,197.90	582.48	90.29
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	65.38	0.00	34.62	65.38
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	400.00	-54.10	345.90	0.00	0.00	0.00	0.00	345.90	0.00
0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E	800.00	54.10	854.10	0.00	0.00	160.28	136.03	557.79	34.69
0034 0482 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	2,368.45	0.00	1,131.55	67.67
0034 0482 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
0034 0482 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	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	1,160.20	0.00	839.80	58.01
0034 0482 4477 TIRES & TUBES E	800.00	0.00	800.00	0.00	0.00	368.66	368.66	62.68	92.17
0034 0482 4505 MACHINERY & EQUIPMENT E	1,000.00	-337.99	662.01	0.00	0.00	132.98	132.98	396.05	40.17
0034 0482 4615 REVERSE 911 E	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	100.00

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0482 - 911 ADDRESSING FUND - EXPENDITURES	94,603.41	-337.99	94,265.42	3,036.69	1,043.62	63,641.22	4,025.05	26,599.15	71.78
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									
	94,603.41	-337.99	94,265.42	3,036.69	1,043.62	63,641.22	4,025.05	26,599.15	71.78
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	0.00	0.00	0.00	0.00	2,400.00	11,200.00	2,400.00	-13,600.00	0.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	0.00	0.00	0.00	0.00	2,400.00	11,200.00	2,400.00	-13,600.00	0.00
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	69,802.39	0.00	69,802.39	2,684.70	0.00	47,220.04	0.00	22,582.35	67.65
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	268.47	0.00	268.47	0.00	0.00	0.00	0.00	268.47	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	5,360.42	0.00	5,360.42	202.40	0.00	3,565.85	0.00	1,794.57	66.52
0036 0465 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0036 0465 4215 RETIREMENT E	6,775.85	0.00	6,775.85	0.00	0.00	4,232.23	0.00	2,543.62	62.46
0036 0465 4220 RETIREMENT-SDB E	301.30	0.00	301.30	0.00	0.00	190.05	0.00	111.25	63.08
0036 0465 4225 UNEMPLOYMENT INS E	56.06	0.00	56.06	0.00	0.00	37.69	0.00	18.37	67.23
0036 0465 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	180.75	0.00	180.75	0.00	19.25	90.38
0036 0465 4308 OPERATING SUPPLIES E	9,700.00	0.00	9,700.00	0.00	0.00	2,429.11	0.00	7,270.89	25.04
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 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	504.00	0.00	3,096.00	14.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	0.00	45,000.00	988.16	49.95	26,921.76	49.95	18,028.29	59.94
0036 0465 4414 FUEL E	1,500.00	0.00	1,500.00	690.42	0.00	878.88	0.00	621.12	58.59
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	0.00	0.00	500.00	0.00
0036 0465 4485 UTILITIES E	60,000.00	0.00	60,000.00	0.00	0.00	28,697.00	0.00	31,303.00	47.83

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4505 MACHINERY & EQUIPMENT E	12,000.00	0.00	12,000.00	0.00	0.00	5,435.25	0.00	6,564.75	45.29
0036 0465 4616 CAPITAL IMPROVEMENTS E	27,000.00	0.00	27,000.00	0.00	0.00	12,707.62	0.00	14,292.38	47.07
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>	<b>263,077.21</b>	<b>0.00</b>	<b>263,077.21</b>	<b>6,484.99</b>	<b>49.95</b>	<b>148,647.27</b>	<b>49.95</b>	<b>114,379.99</b>	<b>56.52</b>
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANSFERS 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
<b>0700 - FAIRGROUNDS FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0036 - FAIRGROUNDS</b>	<b>263,077.21</b>	<b>0.00</b>	<b>263,077.21</b>	<b>6,484.99</b>	<b>2,449.95</b>	<b>159,847.27</b>	<b>2,449.95</b>	<b>100,779.99</b>	<b>61.69</b>
0037 - COUNTY HISTORICAL COMMISSION									
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES									
0037 0424 4308 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 0424 4330 EXPENSES E	0.00	350.00	350.00	0.00	0.00	773.09	0.00	-423.09	220.88
0037 0424 4420 PROFESSIONAL SERVICES E	5,000.00	0.00	5,000.00	0.00	0.00	420.00	0.00	4,580.00	8.40
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,500.00	0.00	1,500.00	0.00	0.00	325.20	0.00	1,174.80	21.68
0037 0424 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	3,875.96	0.00	124.04	96.90
0037 0424 4485 UTILITIES E	1,200.00	0.00	1,200.00	0.00	0.00	114.93	0.00	1,085.07	9.58
0037 0424 4616 CAPITAL IMPROVEMENTS E	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN</b>	<b>33,700.00</b>	<b>350.00</b>	<b>34,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.18</b>	<b>0.00</b>	<b>28,540.82</b>	<b>16.18</b>
<b>0037 - COUNTY HISTORICAL COMMISSION</b>	<b>33,700.00</b>	<b>350.00</b>	<b>34,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.18</b>	<b>0.00</b>	<b>28,540.82</b>	<b>16.18</b>
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	332,229.50	0.00	332,229.50	0.00	0.00	437,875.00	0.00	-105,645.50	131.80
02094 CTIF_02_094 -CNTY TRANSPORTATI						437,875.00	0.00		
<b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN</b>	<b>332,229.50</b>	<b>0.00</b>	<b>332,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>437,875.00</b>	<b>0.00</b>	<b>-105,645.50</b>	<b>131.80</b>
<b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>	<b>332,229.50</b>	<b>0.00</b>	<b>332,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>437,875.00</b>	<b>0.00</b>	<b>-105,645.50</b>	<b>131.80</b>
0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	139.80	0.00	-139.80	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
<b>0424 - NON DEPARTMENTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,139.80</b>	<b>0.00</b>	<b>-139.80</b>	<b>106.99</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0039 - BAIL BOND FUND	2,000.00	0.00	2,000.00	0.00	0.00	2,139.80	0.00	-139.80	106.99
0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	939.19	0.00	-939.19	0.00
0040 0427 4405 RENTALS & CONTRACTS E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	6,405.90	0.00	-6,405.90	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	5,000.00	0.00	5,000.00	0.00	0.00	7,345.09	0.00	-2,345.09	146.90
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	5,000.00	0.00	5,000.00	0.00	0.00	7,345.09	0.00	-2,345.09	146.90
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0043 - COURT REPORTER SERVICE									
0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE									
0043 0406 4455 COURT REPORTERS E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0406 - COURT REPORTER SERVICE FUND - EXPENDITURE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	395.00	51,980.84	395.00	7,624.16	87.29
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	60,000.00	0.00	60,000.00	0.00	395.00	51,980.84	395.00	7,624.16	87.29
0043 - COURT REPORTER SERVICE									
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT									
0043 0439 4455 COURT REPORTERS E	4,000.00	0.00	4,000.00	0.00	0.00	2,807.01	0.00	1,192.99	70.18
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	4,000.00	0.00	4,000.00	0.00	0.00	2,807.01	0.00	1,192.99	70.18
0043 - COURT REPORTER SERVICE	75,800.00	0.00	75,800.00	0.00	395.00	54,787.85	395.00	20,617.15	72.80
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									
0044 0406 4505 COURTHOUSE SECURITY EXPENSES E	0.00	4,118.00	4,118.00	0.00	0.00	0.00	0.00	4,118.00	0.00
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	4,118.00	4,118.00	0.00	0.00	0.00	0.00	4,118.00	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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0044 - COURTHOUSE SECURITY									
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0440 - COURTHOUSE SECURITY FUND - JP#3									
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 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	93,202.72	0.00	93,202.72	3,584.72	0.00	63,943.80	0.00	29,258.92	68.61
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	115.38	0.00	2,030.69	0.00	1,569.31	56.41
0044 0451 4131 SALARY-OVERTIME E	3,359.19	0.00	3,359.19	0.00	0.00	806.56	0.00	2,552.63	24.01
0044 0451 4165 PAYROLL HOURS OVER 2080 E	358.47	0.00	358.47	0.00	0.00	0.00	0.00	358.47	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	7,689.81	0.00	7,689.81	281.81	0.00	5,089.29	0.00	2,600.52	66.18
0044 0451 4210 GROUP INSURANCE E	20,862.72	0.00	20,862.72	1,738.56	0.00	15,647.04	0.00	5,215.68	75.00
0044 0451 4215 RETIREMENT E	9,720.32	0.00	9,720.32	0.00	0.00	6,007.21	0.00	3,713.11	61.80
0044 0451 4220 RETIREMENT-SDB E	432.24	0.00	432.24	0.00	0.00	269.04	0.00	163.20	62.24
0044 0451 4225 UNEMPLOYMENT INS E	80.42	0.00	80.42	0.00	0.00	51.70	0.00	28.72	64.29
0044 0451 4308 OPERATING SUPPLIES E	1,200.00	-470.11	729.89	0.00	0.00	281.22	20.98	427.69	41.40
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	2,200.00	0.00	2,200.00	0.00	0.00	240.00	0.00	1,960.00	10.91
0044 0451 4505 MACHINERY & EQUIPMENT E	0.00	-2,059.00	-2,059.00	0.00	0.00	2,059.00	0.00	-4,118.00	-100.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	142,705.89	-2,529.11	140,176.78	5,720.47	0.00	96,425.55	20.98	43,730.25	68.80
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	142,705.89	1,588.89	144,294.78	5,720.47	0.00	96,425.55	20.98	47,848.25	66.84
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	7,000.00	0.00	7,000.00	0.00	0.00	6,020.00	0.00	980.00	86.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	7,000.00	0.00	7,000.00	0.00	0.00	6,020.00	0.00	980.00	86.00

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0045 - LEOSE EDUCATION GRANT-SHERIFF	7,000.00	0.00	7,000.00	0.00	0.00	6,020.00	0.00	980.00	86.00
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	0.00	0.00	7,000.00	0.00	5,000.00	58.33
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	0.00	0.00	7,000.00	0.00	5,000.00	58.33
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	0.00	0.00	7,000.00	0.00	5,000.00	58.33
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	175.00	0.00	-175.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	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	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0049 0412 4617 ARCHITECT - (DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	508.89	0.00	-508.89	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	4,474.50	0.00	-4,474.50	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	400,000.00	-46,125.40	353,874.60	8,819.57	0.00	234,089.65	21,339.35	98,445.60	72.18
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	612,658.46	54,024.25	666,682.71	0.00	0.00	1,474,762.00	33,905.92	-841,985.21	226.29
0 No subcode assigned						1,433,484.74	0.00		
J100 J100						20,250.35	0.00		
J101 J101						21,026.91	0.00		

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Fund Dept Line Description	2022	2022 YTD	2022 YTD	22-09	22-09	2022 YTD	2022 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU	1,262,658.46	7,898.85	1,270,557.31	8,819.57	0.00	1,714,210.04	55,245.27	-498,898.00	139.27
<b>0049 - CAPITAL PROJECTS FUND</b>	<b>1,262,658.46</b>	<b>7,898.85</b>	<b>1,270,557.31</b>	<b>8,819.57</b>	<b>0.00</b>	<b>1,714,210.04</b>	<b>55,245.27</b>	<b>-498,898.00</b>	<b>139.27</b>
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
<b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0050 - DEBT SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
0051 0442 4440 TRAVEL & CONFERENCES E	642.52	0.00	642.52	0.00	0.00	0.00	0.00	642.52	0.00
<b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>
<b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>
0052 - LEOSE EDUCATION GRANT-CONST #2									
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE									
0052 0444 4440 TRAVEL & CONFERENCES E	801.96	0.00	801.96	0.00	0.00	0.00	0.00	801.96	0.00
<b>0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO</b>	<b>801.96</b>	<b>0.00</b>	<b>801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.96</b>	<b>0.00</b>
<b>0052 - LEOSE EDUCATION GRANT-CONST #2</b>	<b>801.96</b>	<b>0.00</b>	<b>801.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.96</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
0053 0446 4440 TRAVEL & CONFERENCES E	643.11	0.00	643.11	0.00	0.00	230.00	0.00	413.11	35.76
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	643.11	0.00	643.11	0.00	0.00	230.00	0.00	413.11	35.76
0053 - LEOSE EDUCATION GRANT-CONST #3	643.11	0.00	643.11	0.00	0.00	230.00	0.00	413.11	35.76
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	0.00	54,993.16	25,006.84	68.74
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	54,993.16	25,006.84	68.74
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	54,993.16	25,006.84	68.74
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	6,300.00	0.00	-6,300.00	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	6,690.00	0.00	34,957.50	0.00	-3,297.50	110.42
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	386.25	0.00	1,147.50	0.00	-1,147.50	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	251.97	0.00	652.68	0.00	-652.68	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	14.22	0.00	-14.22	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.59	0.00	-0.59	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	1,050.00	0.00	1,050.00	0.00	0.00	52.26	0.00	997.74	4.98
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	7,860.00	0.00	-7,860.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	0.00	0.00	0.00	0.00	0.00	1,332.53	0.00	-1,332.53	0.00
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	18,000.00	0.00	18,000.00	0.00	0.00	650.00	0.00	17,350.00	3.61
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	0.00	0.00	0.00	0.00	0.00	152.04	0.00	-152.04	0.00
0055 0427 4328 ELECTIONS INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	600.00	0.00	600.00	0.00	0.00	9.06	0.00	590.94	1.51
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0055 0427 4433 CELLPHONE/AIRCARD E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,750.00	0.00	1,750.00	0.00	0.00	698.00	0.00	1,052.00	39.89
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	90.00	0.00	330.00	0.00	-330.00	0.00
0055 0427 4441 DELIVERY FEE E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	4,526.33	0.00	-4,526.33	0.00
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>	<b>65,010.00</b>	<b>0.00</b>	<b>65,010.00</b>	<b>7,418.22</b>	<b>0.00</b>	<b>59,082.71</b>	<b>0.00</b>	<b>5,927.29</b>	<b>90.88</b>
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
<b>0429 - VOTER REGISTRATION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0055 - ELECTION SERVICE CONTRACT</b>	<b>65,010.00</b>	<b>0.00</b>	<b>65,010.00</b>	<b>7,418.22</b>	<b>0.00</b>	<b>59,082.71</b>	<b>0.00</b>	<b>5,927.29</b>	<b>90.88</b>
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 0490 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EKPE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	17,977.14	0.00	17,977.14	434.12	0.00	9,046.78	0.00	8,930.36	50.32
0061 0424 4120 SALARY-PART-TIME E	21,840.00	0.00	21,840.00	664.13	0.00	11,066.70	0.00	10,833.30	50.40
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	3,046.01	0.00	3,046.01	83.27	0.00	1,521.53	0.00	1,524.48	49.95
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	434.64	0.00	1,303.92	0.00	-1,303.92	0.00
0061 0424 4215 RETIREMENT E	3,850.32	0.00	3,850.32	0.00	0.00	1,781.49	0.00	2,068.83	46.27
0061 0424 4220 RETIREMENT-SDB E	171.21	0.00	171.21	0.00	0.00	81.11	0.00	90.10	47.37
0061 0424 4225 UNEMPLOYMENT INS E	31.85	0.00	31.85	0.00	0.00	14.64	0.00	17.21	45.97
0061 0424 4308 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	2,750.00	0.00	2,750.00	0.00	600.00	3,266.08	600.00	-1,116.08	140.58
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	1,500.00	0.00	1,500.00	0.00	0.00	246.05	0.00	1,253.95	16.40
0061 0424 4414 FUEL E	2,500.00	0.00	2,500.00	0.00	0.00	2,120.94	0.00	379.06	84.84
0061 0424 4440 TRAVEL & CONFERENCES E	800.00	0.00	800.00	0.00	0.00	266.06	0.00	533.94	33.26
0061 0424 4444 FOOD-CONSUMABLES E	350.00	0.00	350.00	0.00	0.00	136.04	0.00	213.96	38.87

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4446 FOOD-FROZEN MEALS E	20,500.00	0.00	20,500.00	0.00	4,164.58	12,928.18	4,164.58	3,407.24	83.38
0061 0424 4447 FOOD-RAW FOOD E	4,000.00	0.00	4,000.00	92.60	0.00	3,154.52	0.00	845.48	78.86
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	79,316.53	0.00	79,316.53	1,708.76	4,764.58	46,874.04	4,764.58	27,677.91	65.10
0061 - BVAAA-SENIOR MEALS	79,316.53	0.00	79,316.53	1,708.76	4,764.58	46,874.04	4,764.58	27,677.91	65.10
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
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

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
<b>0080 - DISASTER GRANTS</b>									
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686</b>									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	527,016.25	0.00	527,016.25	0.00	0.00	462,535.43	162,843.05	-98,362.23	118.66
0 No subcode assigned						105,291.00	0.00		
0686 GLO#19-076-033-B686 -2016 FLOO						357,244.43	0.00		
0080 0491 4634 2016 FLOOD-ENGINEERING E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00
<b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD</b>	<b>572,916.25</b>	<b>0.00</b>	<b>572,916.25</b>	<b>0.00</b>	<b>0.00</b>	<b>462,535.43</b>	<b>162,843.05</b>	<b>-52,462.23</b>	<b>109.16</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-100-C273</b>									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	77,775.62	0.00	77,775.62	0.00	0.00	114,570.23	76,360.57	-113,155.18	245.49
0273 GLO#20-065-100-C273 -HARVEY						114,570.23	0.00		
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	5,895.00	0.00	5,895.00	0.00	0.00	5,895.00	0.00	0.00	100.00
0273 GLO#20-065-100-C273 -HARVEY						5,895.00	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	3,970.35	0.00	3,970.35	0.00	0.00	0.00	0.00	3,970.35	0.00
<b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-</b>	<b>87,640.97</b>	<b>0.00</b>	<b>87,640.97</b>	<b>0.00</b>	<b>0.00</b>	<b>120,465.23</b>	<b>76,360.57</b>	<b>-109,184.83</b>	<b>224.58</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0494 - CRF-CORONAVIRUS RELIEF FUNDS</b>									
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
<b>0494 - CRF-CORONAVIRUS RELIEF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	1,332,129.00	0.00	1,332,129.00	0.00	0.00	0.00	0.00	1,332,129.00	0.00
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-</b>	<b>1,485,129.00</b>	<b>0.00</b>	<b>1,485,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485,129.00</b>	<b>0.00</b>
<b>0080 - DISASTER GRANTS</b>									
<b>0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD</b>									
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
0080 0496 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Budget	2022 YTD Amended Budget	2022 YTD Total Budget	22-09 Period Actual	22-09 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
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	2,145,686.22	0.00	2,145,686.22	0.00	0.00	583,000.66	239,203.62	1,323,481.94	38.32
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
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 SECURITY	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	1,520.00	0.00	5,833.00	0.00	-5,833.00	0.00

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0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
0085 0497 4131 SALARY - OVERTIME E	0.00	0.00	0.00	57.00	0.00	256.50	0.00	-256.50	0.00
0085 0497 4205 F.I.C.A. E	0.00	0.00	0.00	120.64	0.00	465.84	0.00	-465.84	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	458.48	0.00	-458.48	0.00
0085 0497 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	18.96	0.00	-18.96	0.00
0085 0497 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4330 EXPENSES E	5,609,601.00	0.00	5,609,601.00	0.00	0.00	42,499.19	403,719.00	5,163,382.81	7.95
0085 0497 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	274,500.00	-274,500.00	0.00
<b>0497 - ARP GRANT EXPENSES</b>	<b>5,609,601.00</b>	<b>0.00</b>	<b>5,609,601.00</b>	<b>1,697.64</b>	<b>0.00</b>	<b>49,531.97</b>	<b>678,219.00</b>	<b>4,881,850.03</b>	<b>12.97</b>
<b>0085 - AMERICAN RESCUE PLAN (ARP)</b>	<b>5,609,601.00</b>	<b>0.00</b>	<b>5,609,601.00</b>	<b>1,697.64</b>	<b>0.00</b>	<b>49,531.97</b>	<b>678,219.00</b>	<b>4,881,850.03</b>	<b>12.97</b>
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY E	139,434.26	1,305.34	140,739.60	5,463.44	0.00	95,627.19	0.00	45,112.41	67.95
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	3,000.00	0.00	3,000.00	115.38	0.00	2,030.69	0.00	969.31	67.69
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	284.53	0.00	-284.53	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	536.29	0.00	536.29	0.00	0.00	0.00	0.00	536.29	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	10,937.25	99.86	11,037.11	360.33	0.00	6,570.37	0.00	4,466.74	59.53
0086 0451 4210 GROUP INSURANCE E	31,294.08	0.00	31,294.08	2,607.84	0.00	23,470.56	0.00	7,823.52	75.00
0086 0451 4215 RETIREMENT E	13,825.25	126.23	13,951.48	0.00	0.00	8,771.90	0.00	5,179.58	62.87
0086 0451 4220 RETIREMENT-SDB E	614.77	5.61	620.38	0.00	0.00	394.18	0.00	226.20	63.54
0086 0451 4225 UNEMPLOYMENT INS E	114.38	1.04	115.42	0.00	0.00	77.54	0.00	37.88	67.18
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPE</b>	<b>199,756.28</b>	<b>1,538.08</b>	<b>201,294.36</b>	<b>8,546.99</b>	<b>0.00</b>	<b>137,226.96</b>	<b>0.00</b>	<b>64,067.40</b>	<b>68.17</b>
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>	<b>199,756.28</b>	<b>1,538.08</b>	<b>201,294.36</b>	<b>8,546.99</b>	<b>0.00</b>	<b>137,226.96</b>	<b>0.00</b>	<b>64,067.40</b>	<b>68.17</b>
<b>GRAND TOTAL</b>	<b>43,515,090.92</b>	<b>487,855.29</b>	<b>44,002,946.21</b>	<b>565,263.34</b>	<b>340,263.46</b>	<b>26,874,149.36</b>	<b>2,706,585.88</b>	<b>14,422,210.97</b>	<b>67.22</b>