

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, August 16, 2023

Grimes County Period Financial Report
Statement of Operations

08/10/2023 15:35:48

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0401 - GENERAL FUND - COMMISSIONER PCT #1									
0010 0401 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	2,595.01	0.00	57,090.22	0.00	10,379.96	84.62
0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	190.05	0.00	4,189.57	0.00	971.90	81.17
0010 0401 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0010 0401 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	5,069.56	0.00	1,178.18	81.14
0010 0401 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	197.77	0.00	45.12	81.42
0010 0401 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0401 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4440 TRAVEL & CONFERENCES E	300.00	0.00	300.00	0.00	0.00	250.00	0.00	50.00	83.33
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 8112 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1	90,657.00	0.00	90,657.00	2,785.06	0.00	76,117.72	0.00	14,539.28	83.96
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	2,595.01	0.00	57,090.21	0.00	10,379.97	84.62
0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	198.52	0.00	4,364.51	0.00	796.96	84.56
0010 0402 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	7,448.60	0.00	3,736.12	66.60
0010 0402 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	5,069.57	0.00	1,178.17	81.14
0010 0402 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	197.76	0.00	45.13	81.42
0010 0402 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	26.45	0.00	23.55	52.90
0010 0402 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4337 SEPTIC-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4410 REPAIRS & MAINTENANCE-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4440 TRAVEL & CONFERENCES E	1,407.00	510.00	1,917.00	0.00	816.03	825.00	816.03	275.97	85.60
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
0010 0402 8113 SEPTIC-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 8114 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2	91,764.00	510.00	92,274.00	2,793.53	816.03	75,022.10	816.03	16,435.87	82.19
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	2,595.01	0.00	57,090.22	0.00	10,379.96	84.62
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	196.03	0.00	4,315.15	0.00	846.32	83.60
0010 0403 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0010 0403 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	5,069.56	0.00	1,178.18	81.14
0010 0403 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	197.77	0.00	45.12	81.42

Grimes County Period Financial Report
Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4305 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	30.16	0.00	219.84	12.06
0010 0403 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4310 POSTAGE E	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	141.00	0.00	141.00	0.00	0.00	46.00	0.00	95.00	32.62
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	43.28	0.00	56.72	43.28
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,795.64	275.00	3,070.64	0.00	368.69	1,065.41	368.69	1,636.54	46.70
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
0010 0403 8115 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - GENERAL FUND - COMMISSIONER PCT #3	93,649.64	275.00	93,924.64	2,791.04	368.69	77,178.15	368.69	16,377.80	82.56
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	2,595.01	0.00	57,090.22	0.00	10,379.96	84.62
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4205 F.I.C.A. E	5,161.47	0.00	5,161.47	189.21	0.00	4,171.93	0.00	989.54	80.83
0010 0404 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0010 0404 4215 RETIREMENT E	6,247.74	0.00	6,247.74	0.00	0.00	5,069.56	0.00	1,178.18	81.14
0010 0404 4220 RETIREMENT-SDB E	242.89	0.00	242.89	0.00	0.00	197.77	0.00	45.12	81.42
0010 0404 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0404 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4440 TRAVEL & CONFERENCES E	1,310.00	0.00	1,310.00	0.00	0.00	250.00	0.00	1,060.00	19.08
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - GENERAL FUND - COMMISSIONER PCT #4	91,717.00	0.00	91,717.00	2,784.22	0.00	76,100.08	0.00	15,616.92	82.97
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	57,668.88	0.00	57,668.88	2,218.03	0.00	48,726.67	0.00	8,942.21	84.49
0010 0405 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	1,400.00	0.00	29,995.00	0.00	6,405.00	82.40
0010 0405 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4121 SALARY-TEMP/SEASONAL E	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
0010 0405 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4205 F.I.C.A. E	7,242.17	0.00	7,242.17	268.33	0.00	5,890.67	0.00	1,351.50	81.34
0010 0405 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	18,641.20	0.00	3,728.24	83.33
0010 0405 4215 RETIREMENT E	8,710.78	0.00	8,710.78	0.00	0.00	6,982.52	0.00	1,728.26	80.16
0010 0405 4220 RETIREMENT-SDB E	338.65	0.00	338.65	0.00	0.00	271.94	0.00	66.71	80.30
0010 0405 4225 UNEMPLOYMENT INS E	141.10	0.00	141.10	0.00	0.00	40.82	0.00	100.28	28.93
0010 0405 4305 OFFICE SUPPLIES E	845.00	0.00	845.00	184.45	0.00	484.65	0.00	360.35	57.36
0010 0405 4310 POSTAGE E	265.00	0.00	265.00	0.00	0.00	107.55	0.00	157.45	40.58
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4410 REPAIRS & MAINTENANCE 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

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4425 DUES & SUBSCRIPTIONS E	230.00	0.00	230.00	46.00	0.00	46.00	0.00	184.00	20.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	745.00	0.00	745.00	0.00	0.00	292.50	0.00	452.50	39.26
0010 0405 4440 TRAVEL & CONFERENCES E	1,985.00	856.21	2,841.21	0.00	0.00	1,451.91	0.00	1,389.30	51.10
0010 0405 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	343.27	1,243.27	0.00	25.00	1,093.27	25.00	125.00	89.95
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TEAM BUILDING E	600.00	0.00	600.00	0.00	168.14	83.94	168.14	347.92	42.01
0010 0405 4608 HEALTHY COUNTY REWARDS E	0.00	1,080.00	1,080.00	0.00	0.00	99.88	0.00	980.12	9.25
0010 0405 4609 EMPLOYEE RECOGNITION E	1,400.00	0.00	1,400.00	0.00	0.00	394.00	0.00	1,006.00	28.14
0010 0405 8116 SALARY HOURLY-ADMIN ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 8117 DRUG TESTING/BACKGROUND CHECKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 8118 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 8119 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 8120 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT	140,441.02	2,279.48	142,720.50	4,116.81	193.14	115,202.52	193.14	27,324.84	80.85
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	100,059.58	0.00	100,059.58	3,848.44	0.00	84,665.68	0.00	15,393.90	84.62
0010 0406 4109 SALARY-PORTION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	49,307.44	-343.20	48,964.24	1,896.44	0.00	40,910.28	0.00	8,053.96	83.55
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	343.20	728.00	0.00	0.00	728.00	0.00	0.00	100.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	1,108.80	0.00	1,108.80	35.56	0.00	657.84	0.00	450.96	59.33
0010 0406 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4205 F.I.C.A. E	11,540.84	0.00	11,540.84	411.83	0.00	9,074.76	0.00	2,466.08	78.63
0010 0406 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	18,475.04	0.00	3,894.40	82.59
0010 0406 4215 RETIREMENT E	13,934.06	0.00	13,934.06	0.00	0.00	11,204.53	0.00	2,729.53	80.41
0010 0406 4220 RETIREMENT-SDB E	541.71	0.00	541.71	0.00	0.00	436.61	0.00	105.10	80.60
0010 0406 4225 UNEMPLOYMENT INS E	75.62	0.00	75.62	0.00	0.00	56.27	0.00	19.35	74.41
0010 0406 4305 OFFICE SUPPLIES E	1,440.00	0.00	1,440.00	0.00	0.00	609.75	0.00	830.25	42.34
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	179.77	0.00	-29.77	119.85
0010 0406 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4425 DUES & SUBSCRIPTIONS E	1,200.00	-395.00	805.00	0.00	0.00	221.00	0.00	584.00	27.45
0010 0406 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0406 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E	787.00	1,085.00	1,872.00	0.00	0.00	1,085.00	0.00	787.00	57.96
0010 0406 4440 TRAVEL & CONFERENCES E	3,800.00	0.00	3,800.00	0.00	0.00	3,837.11	0.00	-37.11	100.98
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
0010 0406 8121 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 8122 SALARY-CLERK (COMM. CRT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 8123 SALARY-EXECUTIVE ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 8131 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - GENERAL FUND - COUNTY JUDGE	206,999.29	690.00	207,689.29	6,192.27	0.00	172,141.64	0.00	35,547.65	82.88

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0010 - GENERAL FUND									
0407 - GENERAL FUND - INDIGENT DEFENSE									
0010 0407 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	46,500.00	-1,050.00	45,450.00	1,670.00	0.00	45,878.75	0.00	-428.75	100.94
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	900.00	0.00	4,100.00	18.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	41,000.00	-1,500.00	39,500.00	0.00	0.00	33,530.00	0.00	5,970.00	84.89
0010 0407 4420 PROFESSIONAL SERVICES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0407 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4453 EXPERT WITNESS FEES E	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	100.00
0010 0407 4486 OTHER COURT MISCELLANEOUS E	2,000.00	0.00	2,000.00	0.00	0.00	100.00	0.00	1,900.00	5.00
0010 0407 8124 COURT APPOINTED ATTORNEYS-FAMI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8126 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8127 COURT APPOINTED ATTORNEYS-CIVI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8128 COURT APPOINTED ATTORNEYS-JUVE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8129 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8906 COURT APPOINTED ATTORNEYS-CPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 8912 COURT APPOINTED ATTORNEYS-AG & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0407 - GENERAL FUND - INDIGENT DEFENSE	110,000.00	0.00	110,000.00	1,670.00	0.00	82,958.75	0.00	27,041.25	75.42
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	58,716.81	0.00	58,716.81	2,258.33	0.00	49,613.35	0.00	9,103.46	84.50
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4205 F.I.C.A. E	4,491.83	0.00	4,491.83	172.77	0.00	3,852.02	0.00	639.81	85.76
0010 0408 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0010 0408 4215 RETIREMENT E	5,437.18	0.00	5,437.18	0.00	0.00	4,404.64	0.00	1,032.54	81.01
0010 0408 4220 RETIREMENT-SDB E	211.38	0.00	211.38	0.00	0.00	171.81	0.00	39.57	81.28
0010 0408 4225 UNEMPLOYMENT INS E	88.08	0.00	88.08	0.00	0.00	65.32	0.00	22.76	74.16
0010 0408 4305 OFFICE SUPPLIES E	200.00	-200.00	0.00	0.00	0.00	13.75	0.00	-13.75	0.00
0010 0408 4310 POSTAGE E	0.00	0.57	0.57	0.00	0.00	0.57	0.00	0.00	100.00
0010 0408 4405 RENTALS & CONTRACTS E	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	101.97	1,601.97	0.00	0.00	1,482.78	0.00	119.19	92.56
0010 0408 4414 FUEL E	3,000.00	-200.00	2,800.00	0.00	0.00	2,392.48	0.00	407.52	85.45
0010 0408 4425 DUES & SUBSCRIPTIONS E	300.00	-50.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	2,000.00	-800.00	1,200.00	0.00	0.00	899.33	0.00	300.67	74.94
0010 0408 4477 TIRES & TUBES E	0.00	1,247.46	1,247.46	0.00	0.00	1,247.46	0.00	0.00	100.00
0010 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4605 SPECIAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4612 HAZARD MITIGATION-EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	65,731.68	0.00	65,731.68	0.00	0.00	51,601.22	0.00	14,130.46	78.50

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 8130 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 8131 HAZARD MITIGATION-EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	176,961.68	0.00	176,961.68	2,431.10	0.00	140,315.33	0.00	36,646.35	79.29
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	2,333.66	0.00	51,340.52	0.00	9,334.53	84.62
0010 0409 4110 SALARY-HOURLY E	232,018.18	0.00	232,018.18	8,923.78	0.00	187,214.13	0.00	44,804.05	80.69
0010 0409 4131 SALARY-OVERTIME E	562.28	0.00	562.28	0.00	0.00	74.87	0.00	487.41	13.32
0010 0409 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4205 F.I.C.A. E	22,434.04	0.00	22,434.04	812.77	0.00	17,238.18	0.00	5,195.86	76.84
0010 0409 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	0.00	0.00	61,496.26	0.00	16,796.78	78.55
0010 0409 4215 RETIREMENT E	27,155.46	0.00	27,155.46	0.00	0.00	21,137.03	0.00	6,018.43	77.84
0010 0409 4220 RETIREMENT-SDB E	1,055.72	0.00	1,055.72	0.00	0.00	822.45	0.00	233.27	77.90
0010 0409 4225 UNEMPLOYMENT INS E	348.87	0.00	348.87	0.00	0.00	247.53	0.00	101.34	70.95
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	800.00	6,800.00	0.00	0.00	6,710.28	0.00	89.72	98.68
0010 0409 4310 POSTAGE E	3,000.00	-800.00	2,200.00	0.00	0.00	2,287.50	0.00	-87.50	103.98
0010 0409 4405 RENTALS & CONTRACTS E	500.00	0.00	500.00	27.45	0.00	186.66	0.00	313.34	37.33
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	306.00	0.00	44.00	87.43
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
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0409 4440 TRAVEL & CONFERENCES E	5,470.00	0.00	5,470.00	0.00	0.00	4,299.63	745.00	425.37	92.22
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - GENERAL FUND - COUNTY CLERK	437,962.64	0.00	437,962.64	12,097.66	0.00	353,361.04	745.00	83,856.60	80.85
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	147,280.21	0.00	147,280.21	5,664.61	0.00	124,478.83	0.00	22,801.38	84.52
0010 0412 4110 SALARY-HOURLY E	157,300.21	0.00	157,300.21	6,050.01	0.00	125,329.78	0.00	31,970.43	79.68
0010 0412 4131 SALARY-OVERTIME E	6,497.99	0.00	6,497.99	388.50	0.00	1,300.38	0.00	5,197.61	20.01
0010 0412 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4205 F.I.C.A. E	23,797.50	0.00	23,797.50	886.48	0.00	18,387.25	0.00	5,410.25	77.27
0010 0412 4210 GROUP INSURANCE E	55,923.60	0.00	55,923.60	0.00	0.00	45,084.21	0.00	10,839.39	80.62
0010 0412 4215 RETIREMENT E	28,805.86	0.00	28,805.86	0.00	0.00	22,180.72	0.00	6,625.14	77.00
0010 0412 4220 RETIREMENT-SDB E	1,119.88	0.00	1,119.88	0.00	0.00	862.47	0.00	257.41	77.01
0010 0412 4225 UNEMPLOYMENT INS E	466.62	0.00	466.62	0.00	0.00	242.31	0.00	224.31	51.93
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	152.30	1,117.67	152.30	230.03	84.66
0010 0412 4310 POSTAGE E	60.00	0.00	60.00	0.00	0.00	19.98	0.00	40.02	33.30
0010 0412 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4410 REPAIRS & MAINTENANCE E	0.00	702.28	702.28	0.00	0.00	702.28	0.00	0.00	100.00
0010 0412 4420 PROFESSIONAL SERVICES E	400.00	0.00	400.00	0.00	100.00	0.00	190.00	210.00	47.50
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,200.00	0.00	2,200.00	0.00	0.00	1,256.00	0.00	944.00	57.09
0010 0412 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	106.25	250.00	106.25	143.75	71.25
0010 0412 4440 TRAVEL & CONFERENCES E	10,000.00	-874.24	9,125.76	0.00	0.00	4,582.47	0.00	4,543.29	50.21

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
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
0010 0412 8132 RECORDS RETENTION-SHREDDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 8133 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - GENERAL FUND - COUNTY AUDITOR	436,251.87	-171.96	436,079.91	12,989.60	358.55	345,794.35	448.55	89,837.01	79.40
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	2,333.66	0.00	51,340.52	0.00	9,334.53	84.62
0010 0415 4110 SALARY-HOURLY E	192,018.53	0.00	192,018.53	6,559.90	0.00	137,936.74	0.00	54,081.79	71.84
0010 0415 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,249.10	0.00	2,249.10	137.65	0.00	1,711.52	0.00	537.58	76.10
0010 0415 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4205 F.I.C.A. E	19,503.12	0.00	19,503.12	655.76	0.00	13,766.37	0.00	5,736.75	70.59
0010 0415 4210 GROUP INSURANCE E	67,108.32	0.00	67,108.32	0.00	0.00	39,113.16	0.00	27,995.16	58.28
0010 0415 4215 RETIREMENT E	23,607.69	0.00	23,607.69	0.00	0.00	16,967.73	0.00	6,639.96	71.87
0010 0415 4220 RETIREMENT-SDB E	917.79	0.00	917.79	0.00	0.00	660.08	0.00	257.71	71.92
0010 0415 4225 UNEMPLOYMENT INS E	296.26	0.00	296.26	0.00	0.00	184.24	0.00	112.02	62.19
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	0.00	2,890.00	0.00	236.19	2,322.03	236.19	331.78	88.52
0010 0415 4310 POSTAGE E	4,000.00	-500.00	3,500.00	0.00	8.94	2,868.37	8.94	622.69	82.21
0010 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4364 TITLE REPORTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4405 RENTALS & CONTRACTS E	822.00	0.00	822.00	0.00	0.00	439.00	0.00	383.00	53.41
0010 0415 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	235.00	0.00	265.00	47.00
0010 0415 4420 PROFESSIONAL SERVICES E	46,000.00	1,728.20	47,728.20	0.00	0.00	46,728.20	0.00	1,000.00	97.90
0010 0415 4425 DUES & SUBSCRIPTIONS E	850.00	0.00	850.00	0.00	0.00	607.00	0.00	243.00	71.41
0010 0415 4428 UNIFORMS E	1,000.00	-355.45	644.55	0.00	212.15	0.00	212.15	432.40	32.91
0010 0415 4440 TRAVEL & CONFERENCES E	6,000.00	-588.20	5,411.80	112.01	0.00	3,412.74	0.00	1,999.06	63.06
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR	428,437.86	284.55	428,722.41	9,798.98	457.28	318,592.70	457.28	109,672.43	74.42
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	2,333.66	0.00	51,340.52	0.00	9,334.53	84.62
0010 0418 4110 SALARY-HOURLY E	85,248.80	-923.91	84,324.89	3,278.80	0.00	69,189.18	0.00	15,135.71	82.05
0010 0418 4131 SALARY-OVERTIME E	1,765.54	923.91	2,689.45	0.00	0.00	2,689.45	0.00	0.00	100.00
0010 0418 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4205 F.I.C.A. E	11,298.24	0.00	11,298.24	414.97	0.00	9,124.19	0.00	2,174.05	80.76
0010 0418 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	24,497.51	0.00	9,056.65	73.01
0010 0418 4215 RETIREMENT E	13,676.04	0.00	13,676.04	0.00	0.00	10,932.82	0.00	2,743.22	79.94
0010 0418 4220 RETIREMENT-SDB E	531.68	0.00	531.68	0.00	0.00	425.70	0.00	105.98	80.07
0010 0418 4225 UNEMPLOYMENT INS E	132.70	0.00	132.70	0.00	0.00	95.26	0.00	37.44	71.79
0010 0418 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	343.00	0.00	1,157.00	22.87
0010 0418 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	1,763.48	0.00	236.52	88.17
0010 0418 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4425 DUES & SUBSCRIPTIONS E	500.00	255.00	755.00	0.00	0.00	566.00	0.00	189.00	74.97

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4433 TELEPHONE-MOBILE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E	550.00	0.00	550.00	0.00	0.00	297.50	0.00	252.50	54.09
0010 0418 4440 TRAVEL & CONFERENCES E	4,457.00	400.20	4,857.20	0.00	0.00	2,164.70	0.00	2,692.50	44.57
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - GENERAL FUND - COUNTY TREASURER	215,889.21	655.20	216,544.41	6,027.43	0.00	173,429.31	0.00	43,115.10	80.09
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	73,640.00	927.09	74,567.09	2,860.00	0.00	63,127.09	0.00	11,440.00	84.66
0010 0421 4110 SALARY-HOURLY E	221,299.52	12,535.68	233,835.20	8,949.20	0.00	189,657.04	0.00	44,178.16	81.11
0010 0421 4120 SALARY-PART-TIME E	16,445.00	-12,573.88	3,871.12	0.00	0.00	3,871.12	0.00	0.00	100.00
0010 0421 4126 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4131 SALARY-OVERTIME E	10,143.00	0.00	10,143.00	347.96	0.00	10,656.25	0.00	-513.25	105.06
0010 0421 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4205 F.I.C.A. E	24,596.86	68.00	24,664.86	902.12	0.00	19,859.13	0.00	4,805.73	80.52
0010 0421 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	0.00	0.00	54,991.54	0.00	23,301.50	70.24
0010 0421 4215 RETIREMENT E	29,773.45	82.31	29,855.76	0.00	0.00	23,705.03	0.00	6,150.73	79.40
0010 0421 4220 RETIREMENT-SDB E	1,157.50	3.20	1,160.70	0.00	0.00	921.72	0.00	238.98	79.41
0010 0421 4225 UNEMPLOYMENT INS E	490.33	1.33	491.66	0.00	0.00	357.28	0.00	134.38	72.67
0010 0421 4305 OFFICE SUPPLIES E	800.00	0.00	800.00	0.00	398.53	391.31	398.53	10.16	98.73
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	8,067.55	43,167.55	13.98	11.00	39,152.91	86.35	3,928.29	90.90
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	294.75	68.96	5,489.59	415.96	594.45	90.85
0010 0421 4312 FIRST AID SUPPLIES E	3,000.00	0.00	3,000.00	212.17	0.00	1,310.10	0.00	1,689.90	43.67
0010 0421 4405 RENTALS & CONTRACTS E	13,600.00	0.00	13,600.00	0.00	0.00	6,859.80	0.00	6,740.20	50.44
0010 0421 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4410 REPAIRS & MAINTENANCE E	362,000.00	-64,555.50	297,444.50	4,205.04	14,436.69	586,173.14	101,286.26	-390,014.90	231.12
0 No subcode assigned				4,205.04	0.00	89,162.68	0.00		
0098 WATER DAMAGE - 12/25/22						12,249.84	0.00		
J0098 J0098						484,760.62	0.00		
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	0.00	3,750.00	5,267.61	0.00	7,359.63	0.00	-3,609.63	196.26
0010 0421 4414 FUEL E	2,100.00	0.00	2,100.00	0.00	13.75	4,694.26	13.75	-2,608.01	224.19
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	1,289.43	0.00	210.57	85.96
0010 0421 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	3,183.40	0.00	2,816.60	53.06
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	48.50	0.00	1,890.25	0.00	609.75	75.61
0010 0421 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	883.77	0.00	116.23	88.38
0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E	50,000.00	-400.00	49,600.00	0.00	0.00	21,810.82	0.00	27,789.18	43.97
0010 0421 4505 MACHINERY & EQUIPMENT E	135,000.00	-20,181.30	114,818.70	0.00	629.00	14,496.06	1,211.29	99,111.35	13.68
0 No subcode assigned						6,219.61	0.00		
0098 WATER DAMAGE - 12/25/22						8,276.45	582.29		
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	7,781.00	7,781.00	0.00	0.00	13,354.87	214.13	-5,788.00	174.39
0010 0421 4700 CONTINGENCY E	25,457.43	-25,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 8134 SALARY-FULL TIME JANITOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 8135 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0421 - GENERAL FUND - BUILDING MAINTENANCE	1,104,146.13	-93,701.95	1,010,444.18	23,101.33	15,557.93	1,075,485.54	103,626.27	-168,667.63	116.69
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
0010 0422 4301 COURTHOUSE DECORATIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
0010 0422 4410 REPAIRS & MAINTENANCE E	25,000.00	0.00	25,000.00	792.50	495.00	10,530.18	495.00	13,974.82	44.10
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	0.00	289.00	6,023.83	289.00	3,187.17	66.45
0010 0422 4505 MACHINERY & EQUIPMENT E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0422 8136 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0422 8905 COURTHOUSE DECORATIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0422 8913 COURTHOUSE DECORATIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE	45,000.00	0.00	45,000.00	792.50	784.00	16,554.01	784.00	27,661.99	38.53
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	105,385.11	0.00	105,385.11	4,053.27	0.00	89,101.97	0.00	16,283.14	84.55
0010 0423 4110 SALARY-HOURLY E	91,051.79	0.00	91,051.79	3,501.99	0.00	74,831.17	0.00	16,220.62	82.19
0010 0423 4131 SALARY-OVERTIME E	1,675.40	0.00	1,675.40	0.00	0.00	1,319.75	0.00	355.65	78.77
0010 0423 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4205 F.I.C.A. E	15,155.59	0.00	15,155.59	572.11	0.00	12,518.63	0.00	2,636.96	82.60
0010 0423 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	27,961.80	0.00	5,592.36	83.33
0010 0423 4215 RETIREMENT E	18,345.20	0.00	18,345.20	0.00	0.00	14,659.16	0.00	3,686.04	79.91
0010 0423 4220 RETIREMENT-SDB E	713.20	0.00	713.20	0.00	0.00	570.91	0.00	142.29	80.05
0010 0423 4225 UNEMPLOYMENT INS E	302.12	0.00	302.12	0.00	0.00	217.46	0.00	84.66	71.98
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	25.94	19.57	406.40	19.57	324.03	56.80
0010 0423 4306 PRINTER SUPPLIES E	11,000.00	-1,152.69	9,847.31	612.23	374.13	5,184.15	374.13	4,289.03	56.44
0 No subcode assigned				612.23	0.00	5,100.67	0.00		
J0098 J0098						40.89	0.00		
J0099 J0099						42.59	0.00		
0010 0423 4308 OPERATING EXPENSES E	4,250.00	-500.00	3,750.00	0.00	1,236.29	1,611.22	1,236.29	902.49	75.93
0 No subcode assigned						1,411.70	0.00		
J0098 J0098						199.52	0.00		
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	14,189.77	3,379.98	17,569.75	0.00	302.06	17,066.09	302.06	201.60	98.85
0 No subcode assigned						16,941.09	0.00		
J0098 J0098						125.00	0.00		
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	16,463.70	0.00	16,463.70	0.00	0.00	0.00	12,824.97	3,638.73	77.90
0010 0423 4407 WEBSITE SERVICE E	4,250.00	1,681.29	5,931.29	0.00	0.00	5,931.29	0.00	0.00	100.00
0 No subcode assigned						5,751.41	0.00		
J0098 J0098						179.88	0.00		
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	10,000.00	-1,865.36	8,134.64	0.00	0.00	4,036.49	0.00	4,098.15	49.62
0010 0423 4415 TELEPHONE/FAX AT HOME E	50,900.00	10.75	50,910.75	0.00	0.00	26,553.58	0.00	24,357.17	52.16
0010 0423 4420 PROFESSIONAL SERVICES E	22,500.00	17,816.17	40,316.17	0.00	0.00	22,071.56	0.00	18,244.61	54.75
0010 0423 4421 CIRA EMAIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
0010 0423 4426 SOFTWARE E	338,177.00	55,323.52	393,500.52	5,751.65	15,025.58	312,568.36	27,125.58	53,806.58	86.33
0010 0423 4433 CELL PHONE/AIRCARD E	85,203.52	699.30	85,902.82	0.00	33.97	64,045.39	33.97	21,823.46	74.60
0 No subcode assigned						63,829.24	0.00		
J0099 J0099						216.15	0.00		
0010 0423 4440 TRAVEL & CONFERENCES E	4,000.00	1,191.75	5,191.75	125.76	0.00	5,944.74	0.00	-752.99	114.50
0 No subcode assigned				125.76	0.00	5,898.74	0.00		
J0098 J0098						46.00	0.00		
0010 0423 4465 SECURITY/ALARM SYSTEM E	3,120.00	0.00	3,120.00	0.00	0.00	3,022.74	0.00	97.26	96.88
0010 0423 4467 INTERNET E	24,864.00	0.00	24,864.00	2,197.35	0.00	23,140.61	0.00	1,723.39	93.07
0010 0423 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4507 COMPUTER HARDWARE E	135,295.00	6,499.29	141,794.29	131.31	329.98	88,711.71	9,884.45	43,198.13	69.53
0 No subcode assigned				131.31	0.00	80,790.99	0.00		

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0098 WATER DAMAGE - 12/25/22						1,710.28	0.00		
J0098 J0098						1,787.66	0.00		
J0099 J0099						4,422.78	0.00		
0010 0423 4508 COPIERS E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0010 0423 4509 PRINTERS E	4,500.00	0.00	4,500.00	0.00	0.00	3,773.35	0.00	726.65	83.85
0 No subcode assigned						2,511.63	0.00		
J0099 J0099						1,261.72	0.00		
0010 0423 4700 CONTINGENCY E	30,000.00	-18,900.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00
0010 0423 8137 SALARY-HOURLY-PC TECHNICIAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 8138 SECURITY-PANIC BUTTONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 8139 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 8140 PRINTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - GENERAL FUND - IT DEPARTMENT	1,029,320.56	64,184.00	1,093,504.56	16,971.61	17,321.58	805,248.53	51,801.02	236,455.01	78.38
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4310 POSTAGE E	5,000.00	1,436.75	6,436.75	3,000.00	0.00	1,837.41	0.00	4,599.34	28.55
0010 0424 4312 FIRST AID SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4317 ATTORNEYS E	5,000.00	2,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
0010 0424 4318 AUDITORS E	51,000.00	-3,988.75	47,011.25	0.00	0.00	40,530.00	4,350.00	2,131.25	95.47
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	1,000.00	0.00	1,000.00	0.00	100.00
0010 0424 4340 BEDIAS FOOD BANK E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY E	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00
0010 0424 4342 CRIME STOPPERS E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E	36,000.00	0.00	36,000.00	0.00	0.00	21,074.85	0.00	14,925.15	58.54
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	1,125.00	0.00	1,125.00	0.00	0.00	100.00
0010 0424 4348 AUTOPSIES E	115,000.00	57,600.00	172,600.00	3,778.00	8,856.00	180,353.00	8,856.00	-16,609.00	109.62
0010 0424 4349 CONSULTING FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4373 CLOUD BACK-UP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0010 0424 4405 RENTALS & CONTRACTS E	21,000.00	0.00	21,000.00	160.10	0.00	15,594.68	10,000.00	-4,594.68	121.88
0010 0424 4406 RENTALS & CONTRACTS-TELEPHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4407 WEBSITE SERVICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4410 REPAIRS & MAINTENANCE-TELEPHON E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 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 0424 4419 ENGINEERING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4420 PROFESSIONAL SERVICES E	65,000.00	0.00	65,000.00	0.00	0.00	51,413.00	9,500.00	4,087.00	93.71
0010 0424 4421 CIRA EMAIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4425 DUES & SUBSCRIPTIONS E	12,000.00	395.00	12,395.00	0.00	0.00	9,757.00	0.00	2,638.00	78.72
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	5,000.00	0.00	0.00	100.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0010 0424 4437 SHATTERED DREAMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4439 BACK TO SCHOOL PROGRAM E	4,500.00	1,000.00	5,500.00	0.00	6,966.24	0.00	6,966.24	-1,466.24	126.66
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	52.00	52.00	0.00	0.00	52.00	0.00	0.00	100.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
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	2,000.00	0.00	2,000.00	0.00	0.00	100.00
0010 0424 4465 SECURITY/ALARM SYSTEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4467 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4478 1115 WAIVER E	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	100.00
0010 0424 4479 FIDELITY BONDS E	15,000.00	0.00	15,000.00	0.00	0.00	5,056.20	0.00	9,943.80	33.71
0010 0424 4480 INSURANCE E	242,500.00	80,000.00	322,500.00	3,446.94	0.00	317,625.01	0.00	4,874.99	98.49
0010 0424 4481 WORKERS COMPENSATION INS E	100,000.00	0.00	100,000.00	0.00	0.00	64,575.00	0.00	35,425.00	64.58
0010 0424 4485 UTILITIES E	270,000.00	75,000.00	345,000.00	2,642.33	819.80	261,122.31	819.80	83,057.89	75.93
0 No subcode assigned				2,642.33	0.00	260,304.59	0.00		
J0098 J0098						817.72	0.00		
0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0010 0424 4489 SCOTTY'S HOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4491 SHIRO CIVIC ASSOCIATION E	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	100.00
0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4497 ESTRAY EXPENSES E	5,000.00	0.00	5,000.00	0.00	0.00	3,349.39	0.00	1,650.61	66.99
0010 0424 4498 FIRST RESPONDERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4500 BVWACS ANNUAL MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E	4,150.00	0.00	4,150.00	0.00	0.00	3,100.50	0.00	1,049.50	74.71
0010 0424 4525 125TH COURTHOUSE BIRTHDAY PART E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4562 TAX ABATEMENT/381 REFUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4650 PURCHASE OF LAND E	0.00	24,173.33	24,173.33	0.00	0.00	24,173.33	0.00	0.00	100.00
0010 0424 4700 CONTINGENCY E	300,260.32	-256,888.86	43,371.46	0.00	0.00	0.00	0.00	43,371.46	0.00
0010 0424 8011 CLOUD BACK-UP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8013 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8015 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8017 TAC DUES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8019 WORKERS COMPENSATION INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8021 BVWACS ANNUAL MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8023 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 8025 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 8141 POSTAGE & SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8142 FIRST AID SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8143 ATTORNEYS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8144 AUDITORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8145 ANDERSON FOOD BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8146 IOLA FOOD BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8147 BEDIAS FOOD BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8148 CITY OF NAVASOTA LIBRARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8149 CRIME STOPPERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8150 SOLID WASTE CONTINGENCY-TIPPIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8151 BEDIAS CREEK S.W.C.D. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8152 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 8153 NATIONAL ALLIANCE ON MENTAL IL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8154 RSVP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8155 AUTOPSIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 8156 CONSULTING FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0424 - GENERAL FUND - NON-DEPARTMENTAL	1,868,735.32	-16,220.53	1,852,514.79	16,152.37	17,642.04	1,613,738.68	41,492.04	197,284.07	89.35
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	10,139.02	0.00	10,139.02	352.18	0.00	7,016.45	0.00	3,122.57	69.20
0010 0425 4120 SALARY-PART-TIME E	10,177.55	1,335.35	11,512.90	409.59	0.00	8,277.27	0.00	3,235.63	71.90
0010 0425 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4205 F.I.C.A. E	1,460.77	102.15	1,562.92	57.69	0.00	1,158.79	0.00	404.13	74.14
0010 0425 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	4,275.25	0.00	6,909.47	38.22
0010 0425 4215 RETIREMENT E	1,768.20	123.65	1,891.85	0.00	0.00	1,356.00	0.00	535.85	71.68
0010 0425 4220 RETIREMENT-SDB E	68.74	4.81	73.55	0.00	0.00	52.81	0.00	20.74	71.80
0010 0425 4225 UNEMPLOYMENT INS E	29.12	2.04	31.16	0.00	0.00	20.19	0.00	10.97	64.79
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	0.00	2,870.00	0.00	228.46	297.77	228.46	2,343.77	18.34
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	0.00	0.00	369.88	0.00	815.12	31.21
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	0.00	99.99	1,027.95	1,449.99	5,022.06	33.04
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	308.47	2,813.60	308.47	1,877.93	62.44
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	518.29	0.00	981.71	34.55
0010 0425 4477 TIRES & TUBES E	1,685.00	0.00	1,685.00	0.00	0.00	0.00	0.00	1,685.00	0.00
0010 0425 4495 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 8027 SALARY HOURLY-GHRC OFFICE MANA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 8029 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 8031 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 8033 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	54,568.12	1,568.00	56,136.12	819.46	636.92	27,184.25	1,986.92	26,964.95	51.97
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	56,140.08	1,530.71	57,670.79	2,000.00	0.00	48,994.67	0.00	8,676.12	84.96
0010 0427 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	1,400.00	0.00	28,831.26	0.00	7,568.74	79.21
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	8,630.00	22,630.00	0.00	0.00	21,216.25	0.00	1,413.75	93.75
0010 0427 4131 SALARY-OVERTIME E	5,110.09	0.00	5,110.09	0.00	0.00	2,500.52	0.00	2,609.57	48.93
0010 0427 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4205 F.I.C.A. E	8,541.24	117.10	8,658.34	259.68	0.00	6,444.39	0.00	2,213.95	74.43
0010 0427 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	16,778.57	0.00	5,590.87	75.01
0010 0427 4215 RETIREMENT E	9,042.41	137.15	9,179.56	0.00	0.00	7,176.27	0.00	2,003.29	78.18
0010 0427 4220 RETIREMENT-SDB E	351.54	5.20	356.74	0.00	0.00	279.77	0.00	76.97	78.42
0010 0427 4225 UNEMPLOYMENT INS E	148.92	0.00	148.92	0.00	0.00	42.49	0.00	106.43	28.53
0010 0427 4305 OFFICE SUPPLIES E	1,800.00	500.00	2,300.00	3.50	457.00	1,905.68	457.00	-62.68	102.73
0 No subcode assigned				3.50	0.00	1,877.18	0.00		
J0099 J0099						28.50	0.00		
0010 0427 4310 POSTAGE E	7,000.00	0.00	7,000.00	0.00	564.00	3,131.68	564.00	3,304.32	52.80
0010 0427 4351 PRINTING ELECTION SUPPLIES E	8,000.00	1,000.00	9,000.00	0.00	286.69	8,369.80	286.69	343.51	96.18
0010 0427 4352 ELECTION COSTS-MISC. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4353 SPECIAL ELECTION EXPENSES E	12,000.00	-8,630.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00
0010 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4405 RENTALS & CONTRACTS E	30,000.00	-23,988.00	6,012.00	0.00	0.00	80.00	0.00	5,932.00	1.33
0010 0427 4410 REPAIRS & MAINTENANCE E	2,000.00	-1,000.00	1,000.00	0.00	0.00	557.18	0.00	442.82	55.72
0010 0427 4414 FUEL E	200.00	450.00	650.00	0.00	0.00	158.94	0.00	491.06	24.45
0010 0427 4420 PROFESSIONAL SERVICES E	4,933.00	5,603.00	10,536.00	0.00	0.00	9,550.00	0.00	986.00	90.64

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4425 DUES & SUBSCRIPTIONS E	1,000.00	-500.00	500.00	0.00	0.00	141.00	0.00	359.00	28.20
0010 0427 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	347.00	847.00	0.00	0.00	794.70	0.00	52.30	93.83
0010 0427 4440 TRAVEL & CONFERENCES E	2,500.00	3,865.00	6,365.00	63.71	116.00	5,059.24	116.00	1,189.76	81.31
0010 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0427 4505 MACHINERY & EQUIPMENT E	4,000.00	-115.38	3,884.62	0.00	16.79	496.00	1,096.79	2,291.83	41.00
0010 0427 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8035 SALARY-ELECTION ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8037 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8039 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8041 ELECTION CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8043 PRINTING ELECTION SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8045 ELECTION COSTS-MISC. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 8047 SPECIAL ELECTION EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	226,186.72	-12,048.22	214,138.50	3,726.89	1,440.48	162,508.41	2,520.48	49,109.61	77.07
0010 - GENERAL FUND									
0428 - GENERAL FUND - ADULT PROBATION									
0010 0428 4110 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4405 RENTALS & CONTRACTS E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
0010 0428 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E	300.00	4,267.61	4,567.61	0.00	0.00	10.50	0.00	4,557.11	0.23
0010 0428 4414 FUEL E	650.00	0.00	650.00	0.00	34.25	274.58	34.25	341.17	47.51
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	8,800.17	0.00	199.83	97.78
0010 0428 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0428 4510 RENT FACILITIES E	28,250.00	0.00	28,250.00	0.00	0.00	21,600.00	0.00	6,650.00	76.46
0428 - GENERAL FUND - ADULT PROBATION	38,960.00	4,267.61	43,227.61	0.00	34.25	30,685.25	34.25	12,508.11	71.06
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E	288,442.52	-7,200.00	281,242.52	11,093.93	0.00	235,644.01	0.00	45,598.51	83.79
0010 0430 4110 SALARY-HOURLY E	328,244.39	0.00	328,244.39	12,624.80	0.00	270,914.36	0.00	57,330.03	82.53
0010 0430 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E	2,100.00	0.00	2,100.00	0.00	0.00	1,910.00	0.00	190.00	90.95
0010 0430 4126 CERTIFICATE PAY E	6,600.00	0.00	6,600.00	253.84	0.00	5,457.56	0.00	1,142.44	82.69
0010 0430 4131 SALARY-OVERTIME E	12,650.00	6,000.00	18,650.00	443.34	0.00	19,150.40	0.00	-500.40	102.68
0010 0430 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4205 F.I.C.A. E	48,809.82	-91.80	48,718.02	1,822.80	0.00	39,365.06	0.00	9,352.96	80.80

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4210 GROUP INSURANCE E	100,662.48	0.00	100,662.48	0.00	0.00	80,903.18	0.00	19,759.30	80.37
0010 0430 4215 RETIREMENT E	59,082.22	-111.12	58,971.10	0.00	0.00	47,274.31	0.00	11,696.79	80.17
0010 0430 4220 RETIREMENT-SDB E	2,296.93	-4.32	2,292.61	0.00	0.00	1,839.48	0.00	453.13	80.24
0010 0430 4225 UNEMPLOYMENT INS E	973.01	-1.56	971.45	0.00	0.00	394.01	0.00	577.44	40.56
0010 0430 4305 OFFICE SUPPLIES E	0.00	8.25	8.25	0.00	0.00	0.00	0.00	8.25	0.00
0010 0430 4308 OPERATING EXPENSES E	7,244.00	2,386.57	9,630.57	0.00	0.00	7,242.10	174.98	2,213.49	77.02
0 No subcode assigned						5,971.97	0.00		
J0098 J0098						337.32	0.00		
J4307 J4307						932.81	0.00		
0010 0430 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	3,804.67	0.00	195.33	95.12
0010 0430 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,500.00	1,115.77	5,615.77	0.00	80.49	3,746.96	80.49	1,788.32	68.16
0010 0430 4414 FUEL E	18,000.00	-3,000.00	15,000.00	0.00	558.52	10,706.99	558.52	3,734.49	75.10
0010 0430 4420 PROFESSIONAL SERVICES E	10,000.00	10,000.00	20,000.00	0.00	0.00	20,460.52	0.00	-460.52	102.30
0010 0430 4425 DUES & SUBSCRIPTIONS E	6,840.00	0.00	6,840.00	0.00	822.40	6,005.80	822.40	11.80	99.83
0010 0430 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	292.95	0.00	1,207.05	19.53
0010 0430 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4440 TRAVEL & CONFERENCES E	9,500.00	372.00	9,872.00	0.00	2,145.00	4,589.69	2,145.00	3,137.31	68.22
0010 0430 4477 TIRES & TUBES E	1,600.00	0.00	1,600.00	0.00	434.38	0.00	434.38	1,165.62	27.15
0010 0430 4505 MACHINERY & EQUIPMENT E	2,000.00	-1,340.81	659.19	0.00	0.00	159.99	0.00	499.20	24.27
0010 0430 8049 SALARY-ASST DISTRICT ATTY #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8051 SALARY-ASST DISTRICT ATTY #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8053 SALARY HOURLY-CLERKS & INVESTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8055 SALARY SUPPLEMENT-STATE COMP D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8057 SALARY SUPPLEMENT-STATE COMP-D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8059 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 8061 PROFESSIONAL SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - GENERAL FUND - DISTRICT ATTORNEY	915,545.37	8,132.98	923,678.35	26,238.71	4,040.79	759,862.04	4,215.77	159,600.54	82.72
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									
0010 0431 4354 NAVASOTA FIRE DEPT E	93,241.00	0.00	93,241.00	0.00	0.00	93,241.00	0.00	0.00	100.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	320,000.00	0.00	320,000.00	0.00	0.00	313,333.33	0.00	6,666.67	97.92
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
0010 0431 8063 NAVASOTA FIRE DEPT. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0431 8065 FIRE PROTECTION-FIXED COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0431 8067 FIRE PROTECTION-RUN COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0431 - GENERAL FUND - FIRE PROTECTION	463,241.00	0.00	463,241.00	0.00	0.00	406,574.33	0.00	56,666.67	87.77
0010 - GENERAL FUND									
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT									
0010 0432 4356 TAX APPRAISAL FEES E	599,720.00	0.00	599,720.00	0.00	0.00	383,830.44	0.00	215,889.56	64.00
0010 0432 8069 TAX APPRAISAL FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	599,720.00	0.00	599,720.00	0.00	0.00	383,830.44	0.00	215,889.56	64.00
0010 - GENERAL FUND									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	3,799.71	0.00	3,799.71	0.00	0.00	3,166.40	0.00	633.31	83.33
0010 0433 4106 SALARY-SALARY E	22,032.00	0.00	22,032.00	847.38	0.00	18,642.36	0.00	3,389.64	84.61
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 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A. E	1,976.13	0.00	1,976.13	64.83	0.00	1,668.46	0.00	307.67	84.43
0010 0433 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4215 RETIREMENT E	2,392.02	0.00	2,392.02	0.00	0.00	1,950.65	0.00	441.37	81.55
0010 0433 4220 RETIREMENT-SDB E	92.99	0.00	92.99	0.00	0.00	76.11	0.00	16.88	81.85
0010 0433 4225 UNEMPLOYMENT INS E	33.60	0.00	33.60	0.00	0.00	24.23	0.00	9.37	72.11
0010 0433 4305 OFFICE SUPPLIES E	230.00	0.00	230.00	0.00	0.00	136.45	0.00	93.55	59.33
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	7,500.00	-45.00	7,455.00	0.00	0.00	7,455.00	0.00	0.00	100.00
0010 0433 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4450 MISCELLANEOUS E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4453 EXPERT WITNESS FEES E	4,565.00	16,985.00	21,550.00	0.00	0.00	21,550.00	0.00	0.00	100.00
0010 0433 4454 VICTIM WITNESS EXPENSES E	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4456 STATEMENT OF FACTS E	9,000.00	-2,000.00	7,000.00	5,768.00	0.00	12,226.00	0.00	-5,226.00	174.66
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	0.00	2,500.00	0.00	0.00	2,423.18	0.00	76.82	96.93
0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E	120,000.00	40,965.00	160,965.00	0.00	0.00	200,649.50	0.00	-39,684.50	124.65
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	-903.34	1,096.66	0.00	124.17	261.79	124.17	710.70	35.19
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	1,498.34	13,578.34	200.00	0.00	14,790.84	0.00	-1,212.50	108.93
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	11,321.73	36,179.12	11,321.73	15,499.15	75.40
0010 0433 8071 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 8073 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 8075 EXPERT WITNESS FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 8077 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0433 - GENERAL FUND - 12TH DISTRICT COURT	256,951.45	55,000.00	311,951.45	6,880.21	11,445.90	321,200.09	11,445.90	-20,694.54	106.63
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	123.08	0.00	5,091.16	0.00	969.19	84.01
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	9.26	0.00	368.94	0.00	94.68	79.58
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	146.96	0.00	-146.96	0.00
0010 0434 4215 RETIREMENT E	561.19	0.00	561.19	0.00	0.00	462.90	0.00	98.29	82.49
0010 0434 4220 RETIREMENT-SDB E	21.82	0.00	21.82	0.00	0.00	18.09	0.00	3.73	82.91
0010 0434 8079 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0434 - GENERAL FUND - JUVENILE BOARD	7,106.98	0.00	7,106.98	132.34	0.00	6,088.05	0.00	1,018.93	85.66
0010 - GENERAL FUND									
0435 - GENERAL FUND - COUNTY COURT									
0010 0435 4110 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 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 0435 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0435 - GENERAL FUND - COUNTY COURT									
0010 0435 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4401 COURT ORDERED EVALUATIONS/COMP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0435 8081 PROFESSIONAL SERVICES-EVAL&OTH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - GENERAL FUND - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL FUND									
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1									
0010 0436 4105 SALARY-ELECTED OFFICIAL E	60,655.16	0.00	60,655.16	2,332.89	0.00	51,323.58	0.00	9,331.58	84.62
0010 0436 4110 SALARY-HOURLY E	72,885.28	0.00	72,885.28	2,803.28	0.00	59,548.95	0.00	13,336.33	81.70
0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4205 F.I.C.A. E	10,215.85	0.00	10,215.85	382.14	0.00	8,247.56	0.00	1,968.29	80.73
0010 0436 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	27,961.80	0.00	5,592.36	83.33
0010 0436 4215 RETIREMENT E	12,365.84	0.00	12,365.84	0.00	0.00	9,832.61	0.00	2,533.23	79.51
0010 0436 4220 RETIREMENT-SDB E	480.75	0.00	480.75	0.00	0.00	382.83	0.00	97.92	79.63
0010 0436 4225 UNEMPLOYMENT INS E	111.15	0.00	111.15	0.00	0.00	79.99	0.00	31.16	71.97
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	1,434.02	0.00	65.98	95.60
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	9.44	0.00	272.56	3.35
0010 0436 4405 RENTALS & CONTRACTS E	160.00	0.00	160.00	0.00	0.00	140.00	0.00	20.00	87.50
0010 0436 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	160.00	0.00	40.00	80.00
0010 0436 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	374.10	0.00	125.90	74.82
0010 0436 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4440 TRAVEL & CONFERENCES E	2,200.00	0.00	2,200.00	0.00	50.00	948.26	50.00	1,201.74	45.38
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0436 8083 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	195,610.19	0.00	195,610.19	5,518.31	50.00	160,443.14	50.00	35,117.05	82.05
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4105 SALARY-ELECTED OFFICIAL E	179,885.77	0.00	179,885.77	6,918.69	0.00	152,211.18	0.00	27,674.59	84.62
0010 0437 4110 SALARY-HOURLY E	88,326.16	0.00	88,326.16	3,397.17	0.00	72,958.24	0.00	15,367.92	82.60
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0437 - GENERAL FUND - COUNTY COURT AT LAW									
0010 0437 4205 F.I.C.A.	E 20,518.21	0.00	20,518.21	788.63	0.00	15,278.33	0.00	5,239.88	74.46
0010 0437 4210 GROUP INSURANCE	E 33,554.16	0.00	33,554.16	0.00	0.00	17,019.30	0.00	16,534.86	50.72
0010 0437 4215 RETIREMENT	E 24,836.42	0.00	24,836.42	0.00	0.00	19,980.13	0.00	4,856.29	80.45
0010 0437 4220 RETIREMENT-SDB	E 965.56	0.00	965.56	0.00	0.00	778.43	0.00	187.13	80.62
0010 0437 4225 UNEMPLOYMENT INS	E 134.70	0.00	134.70	0.00	0.00	96.94	0.00	37.76	71.97
0010 0437 4305 OFFICE SUPPLIES	E 2,000.00	-899.65	1,100.35	0.00	0.00	394.59	0.00	705.76	35.86
0010 0437 4310 POSTAGE	E 500.00	0.00	500.00	0.00	0.00	259.68	0.00	240.32	51.94
0010 0437 4388 VISITING JUDGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP	E 9,340.00	0.00	9,340.00	660.00	0.00	4,107.00	0.00	5,233.00	43.97
0010 0437 4405 RENTALS & CONTRACTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS	E 1,500.00	0.00	1,500.00	0.00	0.00	1,084.50	0.00	415.50	72.30
0010 0437 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES	E 4,340.00	0.00	4,340.00	0.00	0.00	4,885.75	0.00	-545.75	112.57
0010 0437 4455 COURT REPORTERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS	E 1,500.00	-375.90	1,124.10	0.00	2,100.00	0.00	2,100.00	-975.90	186.82
0010 0437 4483 VISITING JUDGES	E 2,500.00	375.90	2,875.90	0.00	0.00	2,875.90	0.00	0.00	100.00
0010 0437 4486 OTHER COURT MISCELLANEOUS	E 0.00	899.65	899.65	0.00	0.00	899.65	0.00	0.00	100.00
0010 0437 4505 MACHINERY & EQUIPMENT	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0437 8085 SALARY HOURLY-CLERKS & CRT COO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 8087 SALARY-CLERK	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 8089 STATUATORY PROBATE JUDGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 8091 COURT ORDERED EVALUATIONS/LUNA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 8093 PROFESSIONAL SERVICES-EVAL & O	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 8095 COURT REPORTERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW	370,400.98	0.00	370,400.98	11,764.49	2,100.00	292,829.62	2,100.00	75,471.36	79.62
0010 - GENERAL FUND									
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2									
0010 0438 4105 SALARY-ELECTED OFFICIAL	E 60,058.15	0.00	60,058.15	2,309.93	0.00	50,818.46	0.00	9,239.69	84.62
0010 0438 4110 SALARY-HOURLY	E 69,680.00	0.00	69,680.00	2,680.00	0.00	55,667.55	0.00	14,012.45	79.89
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 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4171 ANNUAL MERIT RAISES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4205 F.I.C.A.	E 9,924.97	0.00	9,924.97	347.80	0.00	7,433.64	0.00	2,491.33	74.90
0010 0438 4210 GROUP INSURANCE	E 33,554.16	0.00	33,554.16	0.00	0.00	25,145.92	0.00	8,408.24	74.94
0010 0438 4215 RETIREMENT	E 12,013.75	0.00	12,013.75	0.00	0.00	9,418.53	0.00	2,595.22	78.40
0010 0438 4220 RETIREMENT-SDB	E 467.06	0.00	467.06	0.00	0.00	366.39	0.00	100.67	78.45
0010 0438 4225 UNEMPLOYMENT INS	E 106.26	0.00	106.26	0.00	0.00	73.27	0.00	32.99	68.95
0010 0438 4305 OFFICE SUPPLIES	E 1,700.00	-148.00	1,552.00	0.00	0.00	978.02	97.70	476.28	69.31
0010 0438 4310 POSTAGE	E 225.00	140.00	365.00	0.00	0.00	372.29	0.00	-7.29	102.00
0010 0438 4405 RENTALS & CONTRACTS	E 72.00	8.00	80.00	0.00	0.00	80.00	0.00	0.00	100.00
0010 0438 4410 REPAIRS & MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4415 TELEPHONE/FAX AT HOME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4425 DUES & SUBSCRIPTIONS	E 200.00	0.00	200.00	0.00	0.00	116.00	0.00	84.00	58.00
0010 0438 4428 UNIFORMS	E 500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0010 0438 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4440 TRAVEL & CONFERENCES	E 2,463.00	0.00	2,463.00	0.00	0.00	2,307.90	0.00	155.10	93.70
0010 0438 4505 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 8097 SALARY-DEPUTIES & ASSTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2	190,964.35	0.00	190,964.35	5,337.73	0.00	153,277.97	97.70	37,588.68	80.32
0010 - GENERAL FUND									
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT									
0010 0439 4105 SALARY-ELECTED OFFICIAL E	3,391.08	0.00	3,391.08	0.00	0.00	2,825.90	0.00	565.18	83.33
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES 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	216.20	0.00	43.22	83.34
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	314.01	0.00	314.01	0.00	0.00	263.37	0.00	50.64	83.87
0010 0439 4220 RETIREMENT-SDB E	12.21	0.00	12.21	0.00	0.00	10.29	0.00	1.92	84.28
0010 0439 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4305 OFFICE SUPPLIES E	470.00	0.00	470.00	0.00	0.00	415.42	0.00	54.58	88.39
0010 0439 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E	11,500.00	5,000.00	16,500.00	0.00	0.00	11,300.00	0.00	5,200.00	68.48
0010 0439 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4425 DUES & SUBSCRIPTIONS E	56.00	0.00	56.00	0.00	0.00	52.00	0.00	4.00	92.86
0010 0439 4440 TRAVEL & CONFERENCES E	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4450 MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	572.88	0.00	427.12	57.29
0 No subcode assigned						563.10	0.00		
J0098 J0098						9.78	0.00		
0010 0439 4452 DEFENDANT MONITORING E	5,000.00	1,587.00	6,587.00	0.00	0.00	5,758.00	0.00	829.00	87.41
0010 0439 4453 EXPERT WITNESS FEES E	15,000.00	-7,500.00	7,500.00	0.00	0.00	3,000.00	0.00	4,500.00	40.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	1,500.00	1,000.00	2,500.00	0.00	0.00	1,902.32	0.00	597.68	76.09
0010 0439 4456 STATEMENT OF FACTS E	12,500.00	8,880.57	21,380.57	0.00	0.00	19,334.20	0.00	2,046.37	90.43
0010 0439 4457 COURT RELATED TRAVEL E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	175,000.00	-46,274.83	128,725.17	0.00	2,250.00	120,570.00	2,250.00	5,905.17	95.41
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	47.29	0.00	952.71	4.73
0010 0439 4486 OTHER COURT MISCELLANEOUS E	11,500.00	0.00	11,500.00	0.00	0.00	10,366.80	0.00	1,133.20	90.15
0010 0439 4505 MACHINERY & EQUIPMENT E	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	95,544.80	-15,192.74	80,352.06	0.00	0.00	80,352.06	0.00	0.00	100.00
0010 0439 8099 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 8101 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 8907 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	336,747.52	-55,000.00	281,747.52	0.00	2,250.00	256,986.73	2,250.00	22,510.79	92.01
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									
0010 0440 4105 SALARY-ELECTED OFFICIAL E	60,058.15	0.00	60,058.15	2,309.93	0.00	50,818.46	0.00	9,239.69	84.62
0010 0440 4110 SALARY-HOURLY E	113,541.58	0.00	113,541.58	3,918.02	0.00	85,480.20	0.00	28,061.38	75.29
0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4205 F.I.C.A. E	13,280.38	0.00	13,280.38	459.17	0.00	10,185.25	0.00	3,095.13	76.69
0010 0440 4210 GROUP INSURANCE E	44,738.88	0.00	44,738.88	0.00	0.00	23,271.78	0.00	21,467.10	52.02
0010 0440 4215 RETIREMENT E	16,075.34	0.00	16,075.34	0.00	0.00	12,114.26	0.00	3,961.08	75.36
0010 0440 4220 RETIREMENT-SDB E	624.96	0.00	624.96	0.00	0.00	472.17	0.00	152.79	75.55
0010 0440 4225 UNEMPLOYMENT INS E	173.15	0.00	173.15	0.00	0.00	112.39	0.00	60.76	64.91
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	0.00	0.00	2,140.19	0.00	159.81	93.05
0010 0440 4310 POSTAGE E	1,750.00	-7.03	1,742.97	0.00	0.00	2,215.69	0.00	-472.72	127.12

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3									
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	7.03	7.03	0.00	0.00	7.03	0.00	0.00	100.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	304.00	0.00	46.00	86.86
0010 0440 4428 UNIFORMS E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0440 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4440 TRAVEL & CONFERENCES E	2,700.00	0.00	2,700.00	0.00	0.00	2,413.55	0.00	286.45	89.39
0010 0440 4505 MACHINERY & EQUIPMENT E	338.00	0.00	338.00	0.00	0.00	249.99	0.00	88.01	73.96
0010 0440 8103 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	256,080.44	0.00	256,080.44	6,687.12	0.00	189,784.96	0.00	66,295.48	74.11
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	2,214.16	0.00	48,711.52	0.00	8,856.63	84.62
0010 0442 4110 SALARY-HOURLY E	51,896.00	0.00	51,896.00	1,996.00	0.00	42,914.00	0.00	8,982.00	82.69
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	115.38	0.00	2,538.36	0.00	1,061.64	70.51
0010 0442 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 0442 4205 F.I.C.A. E	8,649.41	0.00	8,649.41	318.10	0.00	6,940.07	0.00	1,709.34	80.24
0010 0442 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	17,435.08	0.00	4,934.36	77.94
0010 0442 4215 RETIREMENT E	10,469.74	0.00	10,469.74	0.00	0.00	8,349.01	0.00	2,120.73	79.74
0010 0442 4220 RETIREMENT-SDB E	407.03	0.00	407.03	0.00	0.00	325.44	0.00	81.59	79.95
0010 0442 4225 UNEMPLOYEMENT E	79.14	0.00	79.14	0.00	0.00	57.10	0.00	22.04	72.15
0010 0442 4308 OPERATING EXPENSES E	450.00	0.00	450.00	0.00	0.00	212.83	0.00	237.17	47.30
0010 0442 4310 POSTAGE E	120.00	0.00	120.00	0.00	0.00	126.57	0.00	-6.57	105.48
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	150.00	677.80	150.00	272.20	75.25
0010 0442 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	40.24	0.00	-40.24	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	4,968.79	5,468.79	0.00	0.00	6,450.67	0.00	-981.88	117.95
0010 0442 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	294.91	5,876.49	294.91	828.60	88.16
0010 0442 4425 DUES & SUBSCRIPTIONS E	500.00	0.00	500.00	0.00	0.00	115.00	0.00	385.00	23.00
0010 0442 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	1,133.73	0.00	-633.73	226.75
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	1,288.10	0.00	-288.10	128.81
0010 0442 4505 MACHINERY & EQUIPMENT E	1,800.00	0.00	1,800.00	0.00	0.00	605.13	0.00	1,194.87	33.62
0442 - GENERAL FUND - CONSTABLE PCT #1	168,008.91	4,968.79	172,977.70	4,643.64	444.91	143,797.14	444.91	28,735.65	83.39
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	2,214.16	0.00	48,711.52	0.00	8,856.63	84.62
0010 0444 4110 SALARY-HOURLY E	101,110.88	0.00	101,110.88	3,888.88	0.00	83,837.64	0.00	17,273.24	82.92
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	207.69	0.00	4,534.56	0.00	865.44	83.97
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	0.00	0.00	147.30	0.00	-147.30	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4205 F.I.C.A. E	12,552.05	0.00	12,552.05	474.15	0.00	10,317.12	0.00	2,234.93	82.19
0010 0444 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	26,097.68	0.00	7,456.48	77.78
0010 0444 4215 RETIREMENT E	15,193.72	0.00	15,193.72	0.00	0.00	12,170.36	0.00	3,023.36	80.10
0010 0444 4220 RETIREMENT-SDB E	590.68	0.00	590.68	0.00	0.00	473.79	0.00	116.89	80.21
0010 0444 4225 UNEMPLOYMENT INS E	162.43	0.00	162.43	0.00	0.00	114.89	0.00	47.54	70.73

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	171.45	0.00	328.55	34.29
0010 0444 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	34.39	0.00	65.61	34.39
0010 0444 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	76.00	0.00	-76.00	0.00
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	0.00	380.25	0.00	1,119.75	25.35
0010 0444 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	490.93	8,626.02	490.93	-2,116.95	130.24
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	70.00	0.00	5.00	93.33
0010 0444 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	303.13	0.00	696.87	30.31
0010 0444 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	197.80	185.99	1,621.85	185.99	192.16	90.39
0010 0444 4505 MACHINERY & EQUIPMENT E	36,807.74	2,818.48	39,626.22	0.00	0.00	39,734.19	0.00	-107.97	100.27
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	42,496.80	-7,260.88	35,235.92	0.00	2,240.77	18,526.87	2,240.77	14,468.28	58.94
0010 0444 4511 CAPITAL LEASE INTEREST E	0.00	4,442.40	4,442.40	0.00	430.68	3,019.64	430.68	992.08	77.67
0010 0444 8157 SALARY HOURLY-TRAFFIC OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 8158 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - GENERAL FUND - CONSTABLE PCT #2	318,111.61	0.00	318,111.61	6,982.68	3,348.37	258,968.65	3,348.37	55,794.59	82.46
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	2,214.16	0.00	48,711.52	0.00	8,856.63	84.62
0010 0446 4110 SALARY-HOURLY E	49,400.00	0.00	49,400.00	1,900.00	0.00	40,850.00	0.00	8,550.00	82.69
0010 0446 4120 SALARY-PART-TIME E	22,901.54	0.00	22,901.54	896.02	0.00	15,768.82	0.00	7,132.72	68.85
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	115.38	0.00	2,538.36	0.00	1,061.64	70.51
0010 0446 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4205 F.I.C.A. E	10,210.43	0.00	10,210.43	382.95	0.00	8,060.39	0.00	2,150.04	78.94
0010 0446 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	17,471.00	0.00	4,898.44	78.10
0010 0446 4215 RETIREMENT E	12,359.29	0.00	12,359.29	0.00	0.00	9,555.15	0.00	2,804.14	77.31
0010 0446 4220 RETIREMENT-SDB E	480.49	0.00	480.49	0.00	0.00	372.52	0.00	107.97	77.53
0010 0446 4225 UNEMPLOYMENT INS E	110.26	0.00	110.26	0.00	0.00	74.46	0.00	35.80	67.53
0010 0446 4305 OFFICE SUPPLIES E	300.00	-112.80	187.20	0.00	0.00	33.79	0.00	153.41	18.05
0010 0446 4308 OPERATING EXPENSES E	150.00	388.80	538.80	0.00	0.00	538.80	0.00	0.00	100.00
0010 0446 4310 POSTAGE E	400.00	-130.96	269.04	0.00	0.00	63.00	0.00	206.04	23.42
0010 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,672.00	3,662.37	5,334.37	0.00	0.00	4,290.61	0.00	1,043.76	80.43
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	396.12	3,536.91	396.12	1,066.97	78.66
0010 0446 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	115.00	0.00	85.00	57.50
0010 0446 4428 UNIFORMS E	600.00	-145.04	454.96	0.00	0.00	454.96	0.00	0.00	100.00
0010 0446 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4440 TRAVEL & CONFERENCES E	1,100.00	0.00	1,100.00	0.00	0.00	3,083.47	0.00	-1,983.47	280.32
0010 0446 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0446 4505 MACHINERY & EQUIPMENT E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0446 - GENERAL FUND - CONSTABLE PCT #3	191,221.60	3,662.37	194,883.97	5,508.51	396.12	155,518.76	396.12	38,969.09	80.00
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	68,064.39	0.00	68,064.39	2,617.86	0.00	57,592.92	0.00	10,471.47	84.62
0010 0451 4106 SALARY-SALARY E	70,770.96	-2,016.00	68,754.96	2,621.59	0.00	58,106.83	0.00	10,648.13	84.51
0010 0451 4110 SALARY-HOURLY E	1,560,407.46	-225.83	1,560,181.63	53,833.23	0.00	1,132,071.00	0.00	428,110.63	72.56

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4120 SALARY-PART-TIME E	28,415.70	0.00	28,415.70	0.00	0.00	6,123.76	0.00	22,291.94	21.55
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	-1,200.00	26,400.00	692.31	0.00	15,011.39	0.00	11,388.61	56.86
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	46.15	0.00	992.22	0.00	207.78	82.69
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	31.09	0.00	7,763.25	0.00	8,616.55	47.40
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	33,815.50	0.00	33,815.50	0.00	0.00	25,732.76	0.00	8,082.74	76.10
0010 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4205 F.I.C.A. E	138,209.02	-154.22	138,054.80	4,527.38	0.00	98,363.37	0.00	39,691.43	71.25
0010 0451 4210 GROUP INSURANCE E	357,911.04	0.00	357,911.04	0.00	0.00	241,913.31	0.00	115,997.73	67.59
0010 0451 4215 RETIREMENT E	167,296.14	-180.63	167,115.51	0.00	0.00	115,470.95	0.00	51,644.56	69.10
0010 0451 4220 RETIREMENT-SDB E	6,503.95	-6.85	6,497.10	0.00	0.00	4,486.59	0.00	2,010.51	69.06
0010 0451 4225 UNEMPLOYMENT INS E	2,651.35	0.00	2,651.35	0.00	0.00	1,583.36	0.00	1,067.99	59.72
0010 0451 4305 OFFICE SUPPLIES E	3,275.00	3,500.00	6,775.00	0.00	0.00	5,786.83	0.00	988.17	85.41
0010 0451 4308 OPERATING EXPENSES E	13,000.00	-1,000.00	12,000.00	60.67	24.15	5,657.46	1,203.25	5,139.29	57.17
0010 0451 4310 POSTAGE E	1,800.00	0.00	1,800.00	0.00	0.00	30.47	0.00	1,769.53	1.69
0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	5,000.00	13,500.00	0.00	0.00	11,001.18	0.00	2,498.82	81.49
0010 0451 4393 BLOOD DRAWS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4405 RENTALS & CONTRACTS E	50,000.00	-42,795.00	7,205.00	0.00	0.00	4,283.20	0.00	2,921.80	59.45
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	135.00	-135.00	0.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	140,000.00	63,332.32	203,332.32	8,843.05	0.00	116,209.80	3,068.76	84,053.76	58.66
0010 0451 4414 FUEL E	304,711.00	0.00	304,711.00	8,580.22	2,048.78	140,361.62	13,791.94	150,557.44	50.59
0010 0451 4416 K-9 EXPENSES E	1,500.00	1,500.00	3,000.00	0.00	803.96	277.93	1,240.64	1,481.43	50.62
0010 0451 4417 PRINTING SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	297.00	0.00	1,203.00	19.80
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	0.00	5,495.00	5,495.00	0.00	0.00	5,218.94	0.00	276.06	94.98
0010 0451 4428 UNIFORMS E	15,500.00	60.00	15,560.00	0.00	0.00	14,003.62	959.82	596.56	96.17
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	1,840.00	20,840.00	200.00	2,915.64	8,375.78	2,915.64	9,548.58	54.18
0010 0451 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	1,840.49	0.00	24,004.94	301.58	-1,306.52	105.68
0010 0451 4505 MACHINERY & EQUIPMENT E	519,600.00	9,342.00	528,942.00	0.00	0.00	328,004.26	151,938.29	48,999.45	90.74
0010 0451 4506 LEASE PAYMENTS-VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8159 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8160 SALARY-CHIEF DEPUTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8161 SALARY-CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8162 SALARY-DEPUTIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8163 SALARY-DEPUTY MONTGOMERY CO TA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8164 SALARY-LIVESTOCK OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8165 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8166 REIMBURSEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8167 AMMUNITION & RANGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 8168 BLOOD DRAWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - GENERAL FUND - COUNTY SHERIFF	3,581,911.31	42,990.79	3,624,902.10	83,894.04	5,792.53	2,429,124.74	175,554.92	1,020,222.44	71.86
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,443,169.62	-25,160.91	1,418,008.71	51,214.25	0.00	992,165.58	0.00	425,843.13	69.97
0010 0454 4120 SALARY-PART-TIME E	8,604.91	0.00	8,604.91	206.85	0.00	3,751.14	0.00	4,853.77	43.59

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	207.69	0.00	3,738.42	0.00	3,461.58	51.92
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	415.38	0.00	8,250.04	0.00	3,749.96	68.75
0010 0454 4131 SALARY-OVERTIME E	41,448.16	48,308.34	89,756.50	994.35	0.00	72,556.11	0.00	17,200.39	80.84
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	48,793.19	-23,147.43	25,645.76	0.00	0.00	25,645.76	0.00	0.00	100.00
0010 0454 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4205 F.I.C.A. E	119,433.01	0.00	119,433.01	3,987.73	0.00	83,018.25	0.00	36,414.76	69.51
0010 0454 4210 GROUP INSURANCE E	346,726.32	0.00	346,726.32	0.00	0.00	220,607.43	0.00	126,118.89	63.63
0010 0454 4215 RETIREMENT E	144,568.59	0.00	144,568.59	0.00	0.00	97,642.09	0.00	46,926.50	67.54
0010 0454 4220 RETIREMENT-SDB E	5,620.38	0.00	5,620.38	0.00	0.00	3,788.59	0.00	1,831.79	67.41
0010 0454 4225 UNEMPLOYMENT INS E	2,380.85	0.00	2,380.85	0.00	0.00	1,465.69	0.00	915.16	61.56
0010 0454 4305 OFFICE SUPPLIES E	1,590.00	0.00	1,590.00	0.00	0.00	1,459.84	0.00	130.16	91.81
0010 0454 4308 OPERATING EXPENSES E	25,295.00	12,337.30	37,632.30	395.22	1,287.00	36,910.58	1,287.00	-565.28	101.50
0010 0454 4310 POSTAGE E	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0010 0454 4405 RENTALS & CONTRACTS E	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4413 SEPTIC PUMPING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E	132,612.36	0.00	132,612.36	6,932.25	0.00	124,148.40	217.00	8,246.96	93.78
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	500.00	3,500.00	0.00	0.00	3,315.00	0.00	185.00	94.71
0010 0454 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4427 INMATE CLOTHING E	3,500.00	0.00	3,500.00	0.00	0.00	1,567.60	0.00	1,932.40	44.79
0010 0454 4428 UNIFORMS E	7,000.00	0.00	7,000.00	0.00	0.00	1,214.10	0.00	5,785.90	17.34
0010 0454 4429 INMATE FOOD E	121,800.00	0.00	121,800.00	4,980.79	601.46	106,935.49	601.46	14,263.05	88.29
0010 0454 4430 INMATE TRANSPORT E	2,000.00	534.00	2,534.00	0.00	0.00	0.00	0.00	2,534.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	500.00	500.00	0.00	0.00	234.00	0.00	266.00	46.80
0010 0454 4440 TRAVEL & CONFERENCES E	15,000.00	-3,500.00	11,500.00	0.00	0.00	4,553.67	0.00	6,946.33	39.60
0010 0454 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4505 MACHINERY & EQUIPMENT E	27,320.00	-16,100.00	11,220.00	0.00	0.00	7,657.97	0.00	3,562.03	68.25
0010 0454 4551 DIVERSION CREW EXPENSES E	6,000.00	0.00	6,000.00	29.98	263.65	2,973.81	263.65	2,762.54	53.96
0010 0454 4611 INMATE MEDICAL-OTHER E	36,000.00	0.00	36,000.00	0.00	0.00	12,403.25	25.23	23,571.52	34.52
0 No subcode assigned						7,410.41	0.00		
J0030 J0030						806.11	0.00		
J0031 J0031						4,186.73	0.00		
0010 0454 4651 PURCHASE OF BUILDING E	0.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	100.00
0010 0454 8169 SALARY-DISPACHERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8170 SALARY-ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8171 SALARY-JAILERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8172 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8173 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8174 SEPTIC-PUMPING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8175 INMATE MEDICAL-OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 8176 INMATE MEDICAL-OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0454 - GENERAL FUND - JAIL	2,568,512.39	-128.70	2,568,383.69	69,364.49	2,152.11	1,821,602.81	2,394.34	744,386.54	71.02
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	2,333.66	0.00	51,340.52	0.00	9,334.53	84.62
0010 0457 4110 SALARY-HOURLY E	218,045.15	0.00	218,045.15	8,386.34	0.00	179,716.51	0.00	38,328.64	82.42
0010 0457 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4131 SALARY-OVERTIME E	2,351.43	0.00	2,351.43	183.98	0.00	2,358.72	0.00	-7.29	100.31
0010 0457 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4205 F.I.C.A.	E 21,501.98	0.00	21,501.98	781.55	0.00	16,722.96	0.00	4,779.02	77.77
0010 0457 4210 GROUP INSURANCE	E 67,108.32	0.00	67,108.32	0.00	0.00	54,750.32	0.00	12,358.00	81.58
0010 0457 4215 RETIREMENT	E 26,027.23	0.00	26,027.23	0.00	0.00	20,688.81	0.00	5,338.42	79.49
0010 0457 4220 RETIREMENT-SDB	E 1,011.86	0.00	1,011.86	0.00	0.00	804.73	0.00	207.13	79.53
0010 0457 4225 UNEMPLOYMENT INS	E 336.10	0.00	336.10	0.00	0.00	241.86	0.00	94.24	71.96
0010 0457 4305 OFFICE SUPPLIES	E 7,500.00	0.00	7,500.00	91.40	915.82	5,195.81	915.82	1,388.37	81.49
0010 0457 4310 POSTAGE	E 6,000.00	0.00	6,000.00	0.00	0.00	5,307.32	0.00	692.68	88.46
0010 0457 4405 RENTALS & CONTRACTS	E 72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
0010 0457 4410 REPAIRS & MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4420 PROFESSIONAL SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4425 DUES & SUBSCRIPTIONS	E 400.00	0.00	400.00	0.00	0.00	221.00	0.00	179.00	55.25
0010 0457 4428 UNIFORMS	E 400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4440 TRAVEL & CONFERENCES	E 5,500.00	438.06	5,938.06	0.00	400.00	1,920.47	400.00	3,617.59	39.08
0010 0457 4505 MACHINERY & EQUIPMENT	E 2,126.00	0.00	2,126.00	0.00	0.00	257.64	0.00	1,868.36	12.12
0010 0457 4572 RECORDS DIGITALIZED	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - GENERAL FUND - DISTRICT CLERK	419,055.12	438.06	419,493.18	11,776.93	1,315.82	339,526.67	1,315.82	78,650.69	81.25
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL	E 134,399.00	0.00	134,399.00	5,169.19	0.00	113,722.18	0.00	20,676.82	84.62
0010 0460 4109 SALARY-PORTION WAIVED	E 17,665.50	0.00	17,665.50	0.00	0.00	0.00	0.00	17,665.50	0.00
0010 0460 4110 SALARY-HOURLY	E 53,600.14	0.00	53,600.14	1,958.46	0.00	44,152.85	0.00	9,447.29	82.37
0010 0460 4120 SALARY-PART-TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4121 SALARY-TEMP/SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4131 SALARY-OVERTIME	E 1,335.13	0.00	1,335.13	0.00	0.00	367.21	0.00	967.92	27.50
0010 0460 4165 PAYROLL HOURS OVER 2080	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4171 ANNUAL MERIT RAISES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4205 F.I.C.A.	E 15,835.49	0.00	15,835.49	522.60	0.00	11,629.44	0.00	4,206.05	73.44
0010 0460 4210 GROUP INSURANCE	E 22,369.44	0.00	22,369.44	0.00	0.00	18,641.20	0.00	3,728.24	83.33
0010 0460 4215 RETIREMENT	E 19,168.18	0.00	19,168.18	0.00	0.00	14,054.91	0.00	5,113.27	73.32
0010 0460 4220 RETIREMENT-SDB	E 745.20	0.00	745.20	0.00	0.00	547.70	0.00	197.50	73.50
0010 0460 4225 UNEMPLOYMENT INS	E 83.78	0.00	83.78	0.00	0.00	59.41	0.00	24.37	70.91
0010 0460 4304 PROSECUTION EXPENSES	E 200.00	0.00	200.00	0.00	0.00	70.00	70.00	60.00	70.00
0010 0460 4305 OFFICE SUPPLIES	E 650.00	-76.00	574.00	0.00	0.00	421.94	0.00	152.06	73.51
0010 0460 4310 POSTAGE	E 350.00	0.00	350.00	0.00	0.00	145.99	0.00	204.01	41.71
0010 0460 4405 RENTALS & CONTRACTS	E 0.00	76.00	76.00	0.00	0.00	76.00	0.00	0.00	100.00
0010 0460 4410 REPAIRS & MAINTENANCE	E 100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS	E 2,050.00	0.00	2,050.00	0.00	685.93	1,842.78	685.93	-478.71	123.35
0010 0460 4440 TRAVEL & CONFERENCES	E 1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
0010 0460 4505 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 8177 SALARY-ADMINISTRATIVE ASSISTAN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 8178 PROSECUTION EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - GENERAL FUND - COUNTY ATTORNEY	269,851.86	0.00	269,851.86	7,650.25	685.93	205,731.61	755.93	63,364.32	76.52
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4106 SALARY-SALARY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME	E 17,712.24	0.00	17,712.24	681.24	0.00	14,288.54	0.00	3,423.70	80.67

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER									
0010 0463 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4205 F.I.C.A. E	1,354.99	0.00	1,354.99	52.12	0.00	1,093.18	0.00	261.81	80.68
0010 0463 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4215 RETIREMENT E	1,640.15	0.00	1,640.15	0.00	0.00	1,261.56	0.00	378.59	76.92
0010 0463 4220 RETIREMENT-SDB E	63.76	0.00	63.76	0.00	0.00	48.93	0.00	14.83	76.74
0010 0463 4225 UNEMPLOYMENT INS E	27.01	0.00	27.01	0.00	0.00	19.00	0.00	8.01	70.34
0010 0463 4305 OFFICE SUPPLIES E	100.00	220.00	320.00	0.00	0.00	315.00	0.00	5.00	98.44
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	8.76	0.00	41.24	17.52
0010 0463 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4425 DUES & SUBSCRIPTIONS E	0.00	46.00	46.00	0.00	0.00	46.00	0.00	0.00	100.00
0010 0463 4428 UNIFORMS E	200.00	51.88	251.88	0.00	0.00	251.88	0.00	0.00	100.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	45.00	545.00	0.00	0.00	545.00	0.00	0.00	100.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	257.40	832.30	257.40	410.30	72.65
0010 0463 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER	23,348.15	362.88	23,711.03	733.36	257.40	18,710.15	257.40	4,743.48	79.99
0010 - GENERAL FUND									
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE									
0010 0466 4106 SALARY-SALARY E	32,361.70	0.00	32,361.70	1,244.68	0.00	21,470.73	0.00	10,890.97	66.35
0010 0466 4110 SALARY-HOURLY E	35,082.11	0.00	35,082.11	1,349.31	0.00	28,975.17	0.00	6,106.94	82.59
0010 0466 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4205 F.I.C.A. E	5,159.46	0.00	5,159.46	196.93	0.00	3,827.37	0.00	1,332.09	74.18
0010 0466 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0010 0466 4215 RETIREMENT E	6,245.30	0.00	6,245.30	0.00	0.00	2,566.97	0.00	3,678.33	41.10
0010 0466 4220 RETIREMENT-SDB E	242.80	0.00	242.80	0.00	0.00	99.79	0.00	143.01	41.10
0010 0466 4225 UNEMPLOYMENT INS E	78.18	0.00	78.18	0.00	0.00	38.49	0.00	39.69	49.23
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	0.00	0.00	801.93	0.00	848.07	48.60
0010 0466 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0466 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4425 DUES & SUBSCRIPTIONS E	870.00	6.13	876.13	0.00	0.00	742.53	0.00	133.60	84.75
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	430.35	5,175.09	430.35	7,394.56	43.12
0010 0466 4442 STOCK SHOW EXPENSES E	3,234.00	0.00	3,234.00	0.00	0.00	1,882.43	0.00	1,351.57	58.21
0010 0466 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	118.71	179.84	101.45	74.64
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	1,111.04	0.00	388.96	74.07
0010 0466 8179 SALARY-EXTENSION AGENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 8180 SALARY-SECRETARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	111,058.27	6.13	111,064.40	2,790.92	430.35	76,130.85	610.19	34,323.36	69.10
0010 - GENERAL FUND									
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY									
0010 0472 4305 OFFICE SUPPLIES E	790.00	0.00	790.00	0.00	0.00	603.50	0.00	186.50	76.39
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	319.98	0.00	2,180.02	12.80

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0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	0.00	3,290.00	0.00	0.00	923.48	0.00	2,366.52	28.07
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	754.09	0.00	6,484.34	0.00	18,515.66	25.94
0 No subcode assigned				754.09	0.00	6,380.21	0.00		
J0030 J0030						104.13	0.00		
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	100.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	754.09	0.00	29,984.34	0.00	18,515.66	61.82
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
0010 0480 8181 RABIES-VET CHARGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 - GENERAL FUND - RABIES CONTROL LRCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4110 SALARY-HOURLY E	107,903.95	0.00	107,903.95	4,150.15	0.00	88,773.00	0.00	19,130.95	82.27
0010 0483 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4205 F.I.C.A. E	8,254.65	0.00	8,254.65	303.24	0.00	6,491.97	0.00	1,762.68	78.65
0010 0483 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	0.00	0.00	18,853.37	0.00	14,700.79	56.19
0010 0483 4215 RETIREMENT E	9,991.91	0.00	9,991.91	0.00	0.00	7,858.77	0.00	2,133.14	78.65
0010 0483 4220 RETIREMENT-SDB E	388.45	0.00	388.45	0.00	0.00	305.44	0.00	83.01	78.63
0010 0483 4225 UNEMPLOYMENT INS E	164.55	0.00	164.55	0.00	0.00	117.57	0.00	46.98	71.45
0010 0483 4305 OFFICE SUPPLIES E	940.00	0.00	940.00	0.00	0.00	746.41	0.02	193.57	79.41
0010 0483 4308 OPERATING EXPENSES E	700.00	0.00	700.00	0.00	0.00	163.88	0.00	536.12	23.41
0010 0483 4310 POSTAGE E	1,000.00	700.00	1,700.00	0.00	149.36	999.91	149.36	550.73	67.60
0010 0483 4405 RENTALS & CONTRACTS E	75.00	0.00	75.00	0.00	0.00	80.00	0.00	-5.00	106.67
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	0.00	0.00	213.39	0.00	186.61	53.35
0010 0483 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	179.22	1,606.91	179.22	1,713.87	51.03
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4425 DUES & SUBSCRIPTIONS E	0.00	111.00	111.00	0.00	0.00	111.00	0.00	0.00	100.00
0010 0483 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4440 TRAVEL & CONFERENCES E	2,811.00	58.35	2,869.35	0.00	0.00	2,869.35	0.00	0.00	100.00
0010 0483 4477 TIRES & TUBES E	1,000.00	-869.35	130.65	0.00	0.00	0.00	0.00	130.65	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	2,675.00	0.00	2,675.00	0.00	0.00	1,363.56	0.00	1,311.44	50.97
0010 0483 8182 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	173,358.67	0.00	173,358.67	4,453.39	328.58	130,554.53	328.60	42,475.54	75.50
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	64,425.51	0.00	64,425.51	2,477.91	0.00	53,204.95	0.00	11,220.56	82.58
0010 0488 4120 SALARY-PART-TIME E	55,049.05	0.00	55,049.05	1,949.58	0.00	44,268.01	0.00	10,781.04	80.42

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4205 F.I.C.A. E	9,139.80	0.00	9,139.80	338.43	0.00	7,451.19	0.00	1,688.61	81.52
0010 0488 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	18,641.20	0.00	3,728.24	83.33
0010 0488 4215 RETIREMENT E	11,063.34	0.00	11,063.34	0.00	0.00	8,642.91	0.00	2,420.43	78.12
0010 0488 4220 RETIREMENT-SDB E	430.11	0.00	430.11	0.00	0.00	335.92	0.00	94.19	78.10
0010 0488 4225 UNEMPLOYMENT INS E	182.20	0.00	182.20	0.00	0.00	94.68	0.00	87.52	51.96
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	848.31	0.00	7,151.69	10.60
0010 0488 4405 RENTALS & CONTRACTS E	27,880.00	0.00	27,880.00	0.00	375.00	9,143.60	375.00	18,361.40	34.14
0010 0488 4410 REPAIRS & MAINTENANCE E	14,000.00	-6,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	344.97	193.98	961.05	35.93
0010 0488 4433 CELL PHONE/AIR CARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4485 UTILITIES E	2,800.00	0.00	2,800.00	0.00	0.00	2,404.65	0.00	395.35	85.88
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	8,374.12	78,582.73	8,374.12	42,043.15	67.41
0010 0488 4505 MACHINERY & EQUIPMENT E	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4616 CAPITAL IMPROVEMENTS E	10,000.00	0.00	10,000.00	0.00	2,298.00	0.00	2,298.00	7,702.00	22.98
0010 0488 8183 SALARY-CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 8184 SALARY-PART-TIME CREW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 8185 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 - GENERAL FUND - SOLID WASTE	358,639.45	-6,000.00	352,639.45	4,765.92	11,047.12	223,963.12	11,241.10	117,435.23	66.70
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	59,163.27	0.00	59,163.27	2,275.51	0.00	49,991.04	0.00	9,172.23	84.50
0010 0489 4110 SALARY-HOURLY E	45,240.00	0.00	45,240.00	1,740.00	0.00	36,956.65	0.00	8,283.35	81.69
0010 0489 4131 SALARY - OVERTIME E	1,000.00	1,200.00	2,200.00	57.09	0.00	1,680.19	0.00	519.81	76.37
0010 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4205 F.I.C.A. E	8,063.35	91.80	8,155.15	284.16	0.00	6,250.00	0.00	1,905.15	76.64
0010 0489 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	18,641.20	0.00	3,728.24	83.33
0010 0489 4215 RETIREMENT E	9,760.34	111.12	9,871.46	0.00	0.00	7,864.84	0.00	2,006.62	79.67
0010 0489 4220 RETIREMENT-SDB E	379.45	4.32	383.77	0.00	0.00	306.35	0.00	77.42	79.83
0010 0489 4225 UNEMPLOYMENT INS E	160.74	1.56	162.30	0.00	0.00	116.38	0.00	45.92	71.71
0010 0489 4303 SPECIAL SERVICES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	100.00	600.00	0.00	24.95	536.29	24.95	38.76	93.54
0010 0489 4414 FUEL E	3,200.00	-100.00	3,100.00	0.00	252.72	2,302.59	252.72	544.69	82.43
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	46.00	0.00	54.00	46.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	350.00	1,614.40	350.00	535.60	78.58
0010 0489 4445 DIRECT VICTIM EXPENSES E	13,783.00	2,833.14	16,616.14	100.00	786.03	23,256.93	786.03	-7,426.82	144.70
0010 0489 4450 MISCELLANEOUS E	14,000.00	0.00	14,000.00	0.00	3,400.00	4,800.00	3,400.00	5,800.00	58.57
0010 0489 4477 TIRES & TUBES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 8186 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 8187 DONATIONS-SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE	180,969.59	4,241.94	185,211.53	4,456.76	4,813.70	154,362.86	4,813.70	26,034.97	85.94
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	22,088.00	0.00	22,088.00	0.00	0.00	16,566.00	0.00	5,522.00	75.00
0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	3,600.00	0.00	3,600.00	0.00	0.00	2,700.00	0.00	900.00	75.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	6,937,848.68	400.00	6,938,248.68	0.00	0.00	5,206,144.21	0.00	1,732,104.47	75.04
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4034 TRANSFER TO 911 ADDRESSING E	86,409.42	0.00	86,409.42	0.00	0.00	64,807.08	0.00	21,602.34	75.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	201,156.62	8,600.00	209,756.62	0.00	0.00	159,467.48	0.00	50,289.14	76.03
0010 0700 4037 TRANSFER TO CO HIST COMMISSION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4039 TRANSFER TO BAIL BOND FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E	8,390.00	0.00	8,390.00	0.00	0.00	6,292.50	0.00	2,097.50	75.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,950.00	0.00	67,950.00	0.00	0.00	50,962.50	0.00	16,987.50	75.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	133,803.65	0.00	133,803.65	0.00	0.00	100,352.73	0.00	33,450.92	75.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	182,341.56	0.00	182,341.56	0.00	0.00	46,819.83	0.00	135,521.73	25.68
0010 0700 4047 TRANSFER TO DISASTER-HARVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	15,000.00	38,481.00	53,481.00	0.00	0.00	49,731.00	0.00	3,750.00	92.99
0010 0700 4050 TRANSFERS TO DEBT SERVICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4061 TRANSFER TO SENIOR MEALS E	976.39	0.00	976.39	0.00	0.00	732.30	0.00	244.09	75.00
0010 0700 4080 TRANSFERS TO DISASTER GRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4085 TRANSFER TO ARPA E	15,000.00	26,074.50	41,074.50	0.00	0.00	41,974.50	0.00	-900.00	102.19
0 No subcode assigned						15,900.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						26,074.50	0.00		
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	41,544.27	1,425.83	42,970.10	0.00	0.00	32,584.04	0.00	10,386.06	75.83
0700 - GENERAL FUND - TRANSFERS TO	7,716,108.59	74,981.33	7,791,089.92	0.00	0.00	5,779,134.17	0.00	2,011,955.75	74.18
0010 - GENERAL FUND									
	26,611,961.86	86,227.75	26,698,189.61	398,375.75	106,510.52	20,436,529.61	426,894.44	5,834,765.56	78.15
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4151 JURY PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 0411 4330 EXPENSES E	0.00	1,038.42	1,038.42	0.00	0.00	1,120.68	0.00	-82.26	107.92
0011 0411 4384 JURY PAY E	30,000.00	-1,038.42	28,961.58	0.00	605.00	23,040.00	605.00	5,316.58	81.64
0411 - COURTS JURY FUND-EXPENSES	30,000.00	0.00	30,000.00	0.00	605.00	24,160.68	605.00	5,234.32	82.55
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0011 - COURTS JURY FUND	30,000.00	0.00	30,000.00	0.00	605.00	24,160.68	605.00	5,234.32	82.55
0012 - COUNTY SPECIALTY COURT FUND									
0413 - COUNTY SPECIALTY COURT-EXPENSES									
0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND									
0407 - INDIGENT DEFENSE									
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0407 - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND									
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES									
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN									
0400 - GAME WARDEN - EXPENDITURES									
0017 0400 4410 REPAIRS & MAINTENANCE E	1,100.00	0.00	1,100.00	0.00	0.00	13.08	0.00	1,086.92	1.19
0017 0400 4414 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	449.10	0.00	2,050.90	17.96
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	0.00	462.18	0.00	3,137.82	12.84
0017 - GAME WARDEN									
0700 - GAME WARDEN - TRANSFERS TO									
0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - GAME WARDEN - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN	3,600.00	0.00	3,600.00	0.00	0.00	462.18	0.00	3,137.82	12.84

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0018 - TEXAS VINE GRANT-CONTRACT									
0489 - TX VINE GRANT-EXPENSES									
0018 0489 4330 EXPENSES E	5,594.42	0.00	5,594.42	0.00	0.00	4,195.83	0.00	1,398.59	75.00
0489 - TX VINE GRANT-EXPENSES	5,594.42	0.00	5,594.42	0.00	0.00	4,195.83	0.00	1,398.59	75.00
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0018 - TEXAS VINE GRANT-CONTRACT	5,594.42	0.00	5,594.42	0.00	0.00	4,195.83	0.00	1,398.59	75.00
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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
0019 0412 8194 MAINTENANCE OF COUNTY 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
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0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	202,308.11	2,016.00	204,324.11	7,107.83	0.00	143,707.16	0.00	60,616.95	70.33
0020 0490 4110 SALARY-HOURLY E	1,632,480.08	0.00	1,632,480.08	62,408.41	0.00	1,308,086.16	0.00	324,393.92	80.13
0020 0490 4120 SALARY-PART TIME E	16,655.59	0.00	16,655.59	654.50	0.00	15,547.09	0.00	1,108.50	93.34
0020 0490 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4131 SALARY-OVERTIME E	24,037.63	0.00	24,037.63	850.22	0.00	19,272.84	0.00	4,764.79	80.18
0020 0490 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4205 F.I.C.A. E	143,474.33	154.22	143,628.55	5,332.26	0.00	111,657.90	0.00	31,970.65	77.74
0020 0490 4210 GROUP INSURANCE E	458,573.52	0.00	458,573.52	0.00	0.00	358,289.97	0.00	100,283.55	78.13
0020 0490 4215 RETIREMENT E	173,669.58	180.63	173,850.21	0.00	0.00	131,266.02	0.00	42,584.19	75.51
0020 0490 4220 RETIREMENT-SDB E	6,751.73	6.85	6,758.58	0.00	0.00	5,096.17	0.00	1,662.41	75.40
0020 0490 4225 UNEMPLOYMENT INS E	2,860.11	0.00	2,860.11	0.00	0.00	1,844.98	0.00	1,015.13	64.51
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	9.98	853.69	9.98	1,136.33	43.18
0020 0490 4308 OPERATING EXPENSES E	49,560.00	-19,147.29	30,412.71	27.99	363.15	12,014.57	8,711.11	9,687.03	68.15
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	12,500.00	0.00	12,500.00	0.00	1,030.00	11,406.44	1,030.00	63.56	99.49
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	127.31	0.00	372.69	25.46
0020 0490 4332 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4390 CONTRACT LABOR E	121,565.00	12,960.00	134,525.00	0.00	0.00	96,375.20	0.00	38,149.80	71.64
0020 0490 4405 RENTALS & CONTRACTS E	27,225.00	12,849.27	40,074.27	0.00	173.80	39,548.07	173.80	352.40	99.12
0020 0490 4410 REPAIRS & MAINTENANCE E	27,225.00	4,066.54	31,291.54	0.00	0.00	29,087.08	1,053.47	1,150.99	96.32
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	200,000.00	25,303.97	225,303.97	2,901.83	11,388.77	200,628.74	21,230.67	3,444.56	98.47
0020 0490 4414 FUEL E	398,400.00	0.00	398,400.00	12,772.55	0.00	277,231.82	0.00	121,168.18	69.59
0020 0490 4420 PROFESSIONAL SERVICES E	20,000.00	480.00	20,480.00	0.00	0.00	20,480.00	0.00	0.00	100.00
0020 0490 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	136.00	0.00	164.00	45.33
0020 0490 4428 UNIFORMS E	16,335.00	0.00	16,335.00	125.75	473.32	12,356.40	1,623.86	2,354.74	85.58
0020 0490 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E	8,495.00	0.00	8,495.00	0.00	1,126.25	3,255.75	1,423.75	3,815.50	55.09
0020 0490 4438 VEGETATION E	5,000.00	-1,180.00	3,820.00	0.00	0.00	0.00	0.00	3,820.00	0.00

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-11	23-11	2023 YTD	2023 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	125.00	4,125.00	0.00	0.00	888.88	0.00	3,236.12	21.55
0020 0490 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4462 CONTRACT HAULING E	1,900,284.00	0.00	1,900,284.00	0.00	0.00	1,685,528.71	0.00	214,755.29	88.70
0020 0490 4463 CULVERTS E	80,000.00	-8,739.90	71,260.10	0.00	0.00	49,534.41	14,736.71	6,988.98	90.19
0020 0490 4464 OIL & LUBRICANTS E	21,700.00	0.00	21,700.00	77.00	0.00	14,746.38	1,511.01	5,442.61	74.92
0020 0490 4466 ROAD MATERIALS E	1,049,631.00	117,377.07	1,167,008.07	3,090.15	31,719.17	852,875.17	33,248.40	280,884.50	75.93
0020 0490 4468 CONTRACT SERVICES E	80,000.00	-9,400.00	70,600.00	0.00	0.00	70,600.00	0.00	0.00	100.00
0020 0490 4469 BRIDGE MATERIALS E	46,800.00	-9,279.45	37,520.55	0.00	0.00	37,520.55	0.00	0.00	100.00
0020 0490 4477 TIRES & TUBES E	60,000.00	0.00	60,000.00	0.00	0.00	53,594.83	0.00	6,405.17	89.32
0020 0490 4485 UTILITIES E	10,000.00	0.00	10,000.00	0.00	0.00	7,666.27	800.04	1,533.69	84.66
0020 0490 4490 TRAINING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4505 MACHINERY & EQUIPMENT E	238,915.00	-1,545.61	237,369.39	0.00	13,059.00	162,206.27	13,059.00	62,104.12	73.84
0020 0490 4506 CAPITAL LEASE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4511 CAPITAL LEASE INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4600 SPECIAL PROJECTS-2010 E	146,470.00	230,258.60	376,728.60	0.00	0.00	194,707.18	0.00	182,021.42	51.68
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	470,822.00	54,899.77	525,721.77	46,779.62	0.00	401,022.50	34,814.44	89,884.83	82.90
0020 0490 4602 RESURFACE PAVED ROADS E	235,411.00	0.00	235,411.00	0.00	30,778.00	75,707.12	36,760.32	122,943.56	47.77
0020 0490 4603 CROSS TEXAS TRANSMISSION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4604 CENTERPOINT PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4606 PROPERTY REPAIRS E	2,500.00	0.00	2,500.00	0.00	0.00	190.85	0.00	2,309.15	7.63
0020 0490 4614 FIRE HYDRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4650 PURCHASE OF LAND & BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4700 CONTINGENCY E	0.00	1,028.98	1,028.98	0.00	0.00	1,028.98	0.00	0.00	100.00
0020 0490 8224 SALARY-SUPERINTENDENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8225 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8226 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8227 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8228 SALARY-LABORERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8229 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8230 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8231 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8232 SALARY-PART-TIME & SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8233 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8234 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8235 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8236 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8237 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8238 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8239 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8240 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8241 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8242 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8243 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8244 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8245 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8246 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8247 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8248 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8249 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8250 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8251 VEGETATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8252 VEGETATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8253 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8254 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 8255 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8256 CAPITAL LEASE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8257 PROPERTY REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 8258 FIRE HYDRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	7,896,448.68	412,414.65	8,308,863.33	142,128.11	90,121.44	6,406,087.46	170,186.56	1,732,589.31	79.15
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0700 - ROAD & BRIDGE FUND - TRANSFERS TO									
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	7,896,448.68	412,414.65	8,308,863.33	142,128.11	90,121.44	6,406,087.46	170,186.56	1,732,589.31	79.15
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4121 SALARY-TEMP/SEASONAL E	18,408.00	18.00	18,426.00	812.00	0.00	10,458.00	0.00	7,968.00	56.76
0021 0409 4205 F.I.C.A. E	1,408.21	1.37	1,409.58	62.11	0.00	800.01	0.00	609.57	56.76
0021 0409 4360 MAINTENANCE OF RECORDS E	60,183.79	452.61	60,636.40	0.00	0.00	35,253.56	0.00	25,382.84	58.14
0021 0409 8269 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 0409 8270 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	471.98	80,471.98	874.11	0.00	46,511.57	0.00	33,960.41	57.80
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
0021 0415 8271 RECORDS MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	471.98	80,471.98	874.11	0.00	46,511.57	0.00	33,960.41	57.80
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES									
0022 0457 4121 SALARY-TEMP/SEASONAL E	23,223.41	0.00	23,223.41	0.00	0.00	11,219.00	0.00	12,004.41	48.31
0022 0457 4205 F.I.C.A. E	1,776.59	0.00	1,776.59	0.00	0.00	858.18	0.00	918.41	48.30
0022 0457 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	720.00	0.00	720.00	60.00	0.00	660.00	0.00	60.00	91.67
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 8282 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 8283 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	60.00	0.00	12,737.18	0.00	12,982.82	49.52
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	60.00	0.00	12,737.18	0.00	12,982.82	49.52
0023 - HAZARDOUS MITIGATION GRANT									
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES									
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	36,000.00	0.00	36,000.00	0.00	0.00	22,577.00	54,340.00	-40,917.00	213.66
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 8287 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	36,000.00	0.00	36,000.00	0.00	0.00	22,577.00	54,340.00	-40,917.00	213.66
0023 - HAZARDOUS MITIGATION GRANT	36,000.00	0.00	36,000.00	0.00	0.00	22,577.00	54,340.00	-40,917.00	213.66
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES									
0024 0424 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0024 0424 8293 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 8294 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0025 0406 8304 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND									
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES									
0027 0433 4392 COURT OF APPEALS E	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0027 0433 8317 COURT OF APPEALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 0433 8318 COURT OF APPEALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0027 - APPELLATE JUD SYSTEM FUND	4,000.00	0.00	4,000.00	0.00	0.00	3,725.00	0.00	275.00	93.13
0028 - UNAPPROPRIATED									
0700 - COUNTY COURT AT LAW FUND - TRANSFERS TO									
0028 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 - COUNTY COURT AT LAW FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									

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0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	19,200.00	0.00	19,200.00	800.00	0.00	16,800.00	0.00	2,400.00	87.50
0029 0489 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	1,468.80	1,468.80	60.97	0.00	1,280.92	0.00	187.88	87.21
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4215 RETIREMENT E	0.00	1,777.92	1,777.92	0.00	0.00	1,491.20	0.00	286.72	83.87
0029 0489 4220 RETIREMENT-SDB E	0.00	69.12	69.12	0.00	0.00	58.24	0.00	10.88	84.26
0029 0489 4225 UNEMPLOYMENT INS E	0.00	24.96	24.96	0.00	0.00	21.60	0.00	3.36	86.54
0029 0489 4305 OFFICE SUPPLIES E	5,730.00	0.00	5,730.00	0.00	52.73	3,918.58	52.73	1,758.69	69.31
0029 0489 4308 OPERATING EXPENSES E	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
0029 0489 4402 DIGITAL PROCESSING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4403 INTERPRETER SERVICES E	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00
0029 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4418 PROGRAM SPECIALIST E	29,400.00	-26,900.00	2,500.00	2,687.50	0.00	2,687.50	0.00	-187.50	107.50
0029 0489 4420 PROFESSIONAL SERVICES E	5,000.00	23,400.00	28,400.00	0.00	0.00	0.00	0.00	28,400.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	14,420.00	0.00	14,420.00	0.00	0.00	1,150.36	0.00	13,269.64	7.98
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4505 MACHINERY & EQUIPMENT E	3,500.00	159.20	3,659.20	0.00	0.00	1,087.06	0.00	2,572.14	29.71
0029 0489 8323 SALARY-VCAF EXECUTIVE DIRECTOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 8324 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 8325 TRAVEL & CONFERENCES-OUT OF ST 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	85,475.00	0.00	85,475.00	3,548.47	52.73	28,495.46	52.73	56,926.81	33.40
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND	85,475.00	0.00	85,475.00	3,548.47	52.73	28,495.46	52.73	56,926.81	33.40
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 8328 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	10,500.00	0.00	10,500.00	0.00	330.00	9,332.80	330.00	837.20	92.03
0031 0460 8338 LAW LIBRARY EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 0460 8339 LAW LIBRARY EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - LAW LIBRARY FUND - EXPENDITURES	10,500.00	0.00	10,500.00	0.00	330.00	9,332.80	330.00	837.20	92.03
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0031 - LAW LIBRARY	10,500.00	0.00	10,500.00	0.00	330.00	9,332.80	330.00	837.20	92.03
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0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	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									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 8353 TRAVEL & CONFERENCES JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 8354 MACHINERY & EQUIPMENT JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 8355 TRAVEL & CONFERENCES JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 8356 MACHINERY & EQUIPMENT JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									
0033 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 8357 TRAVEL & CONFERENCES JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EXPENDITURES									
0033 0809 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0809 8358 MACHINERY & EQUIPMENT JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	56,043.51	0.00	56,043.51	2,155.51	0.00	47,351.22	0.00	8,692.29	84.49
0034 0482 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4205 F.I.C.A. E	4,287.33	0.00	4,287.33	162.61	0.00	3,574.35	0.00	712.98	83.37
0034 0482 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	0.00	0.00	9,320.60	0.00	1,864.12	83.33
0034 0482 4215 RETIREMENT E	5,189.63	0.00	5,189.63	0.00	0.00	4,204.02	0.00	985.61	81.01
0034 0482 4220 RETIREMENT-SDB E	201.76	0.00	201.76	0.00	0.00	163.98	0.00	37.78	81.27
0034 0482 4225 UNEMPLOYMENT INS E	85.47	0.00	85.47	0.00	0.00	61.55	0.00	23.92	72.01
0034 0482 4305 OFFICE SUPPLIES E	300.00	-25.00	275.00	0.00	0.00	223.48	0.00	51.52	81.27
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	0.00	0.00	862.66	0.00	137.34	86.27
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	7,713.00	0.00	7,713.00	0.00	0.00	4,829.47	125.00	2,758.53	64.24
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	71.13	0.00	28.87	71.13
0034 0482 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E	3,000.00	6,000.00	9,000.00	0.00	0.00	6,878.40	0.00	2,121.60	76.43
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	307.21	2,749.24	307.21	1,443.55	67.92
0034 0482 4425 DUES & SUBSCRIPTIONS E	175.00	25.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	1,223.50	0.00	776.50	61.18
0034 0482 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0034 0482 4505 MACHINERY & EQUIPMENT E	3,679.00	0.00	3,679.00	0.00	0.00	1,941.71	0.00	1,737.29	52.78
0034 0482 4615 REVERSE 911 E	6,200.00	0.00	6,200.00	0.00	0.00	5,481.00	0.00	719.00	88.40
0034 0482 8376 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8377 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8378 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8379 SALARY-911 & GIS ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8380 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8381 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 8382 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8383 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8384 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8385 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8386 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8387 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8388 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8389 OPERATING SUPPLIES-MAPS-HOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8390 OPERATING SUPPLIES-SIGN MATERI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8391 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8392 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8393 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8394 REPAIRS & MAINTENANCE-VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8395 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8396 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8397 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8398 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8399 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8400 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8401 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 8402 REVERSE 911 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0482 - 911 ADDRESSING FUND - EXPENDITURES	106,659.42	6,000.00	112,659.42	2,318.12	307.21	89,136.31	432.21	23,090.90	79.50
0034 - 911 ADDRESSING	106,659.42	6,000.00	112,659.42	2,318.12	307.21	89,136.31	432.21	23,090.90	79.50
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING	106,659.42	6,000.00	112,659.42	2,318.12	307.21	89,136.31	432.21	23,090.90	79.50
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									
0424 - NON-DEPARTMENTAL									
0036 0424 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD	2023 YTD	23-11	23-11	2023 YTD	2023 YTD	Available	
		Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
0036 0464 4302 HALL CLEANING EXPENSE E	18,500.00	-8,067.55	10,432.45	0.00	0.00	3,750.00	0.00	6,682.45	35.95
0036 0464 8424 HALL CLEANING EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	18,500.00	-8,067.55	10,432.45	0.00	0.00	3,750.00	0.00	6,682.45	35.95
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	35,222.30	-21,503.16	13,719.14	0.00	0.00	11,533.29	0.00	2,185.85	84.07
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	2,694.50	-1,661.60	1,032.90	0.00	0.00	865.68	0.00	167.22	83.81
0036 0465 4210 GROUP INSURANCE E	11,184.72	-6,525.91	4,658.81	0.00	0.00	4,658.81	0.00	0.00	100.00
0036 0465 4215 RETIREMENT E	3,261.59	-1,867.72	1,393.87	0.00	0.00	1,182.50	0.00	211.37	84.84
0036 0465 4220 RETIREMENT-SDB E	126.80	-69.17	57.63	0.00	0.00	48.23	0.00	9.40	83.69
0036 0465 4225 UNEMPLOYMENT INS E	53.71	-35.88	17.83	0.00	0.00	17.83	0.00	0.00	100.00
0036 0465 4305 OFFICE SUPPLIES E	200.00	87.00	287.00	0.00	0.00	287.00	0.00	0.00	100.00
0036 0465 4308 OPERATING EXPENSES E	9,700.00	-3,777.99	5,922.01	0.00	0.00	1,050.20	0.00	4,871.81	17.73
0036 0465 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	1.80	0.00	48.20	3.60
0036 0465 4390 CONTRACT LABOR E	0.00	31,663.44	31,663.44	1,075.00	5,375.00	18,750.00	5,375.00	7,538.44	76.19
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	3,325.98	6,925.98	0.00	0.00	6,883.07	0.00	42.91	99.38
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	-22,423.76	22,576.24	750.00	711.35	9,249.14	1,396.29	11,930.81	47.15
0036 0465 4414 FUEL E	1,500.00	0.00	1,500.00	0.00	64.29	433.89	64.29	1,001.82	33.21
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	912.08	1,412.08	0.00	0.00	1,412.08	0.00	0.00	100.00
0036 0465 4485 UTILITIES E	65,000.00	0.00	65,000.00	293.87	0.00	68,392.87	0.00	-3,392.87	105.22
0036 0465 4505 MACHINERY & EQUIPMENT E	3,963.00	64,971.69	68,934.69	0.00	54,998.50	19,756.16	54,998.50	-5,819.97	108.44
0036 0465 4616 CAPITAL IMPROVEMENTS E	42,000.00	0.00	42,000.00	0.00	0.00	37,811.80	0.00	4,188.20	90.03
0036 0465 8425 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8426 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8427 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8428 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8429 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8430 SALARY-FAIRGROUND MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8431 SALARY-TEMPORARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8432 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8433 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8434 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8435 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8436 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8437 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8438 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8439 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8440 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8441 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8442 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8443 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8444 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8445 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 8446 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8447 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8448 ADVERTISEMENTS & PUBLIC NOTICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8449 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8450 UTILITIES-FG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8451 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 8452 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0465 - FAIRGROUNDS FUND - EXPENDITURES	224,156.62	43,095.00	267,251.62	2,118.87	61,149.14	182,334.35	61,834.08	23,083.19	91.36
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANSFERS TO									
0036 0700 4010 TRANSFERS TO E	0.00	8,067.55	8,067.55	0.00	0.00	8,067.55	0.00	0.00	100.00
0036 0700 4020 TRANSFER TO ROAD & BRIDGE E	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - FAIRGROUNDS FUND - TRANSFERS TO	0.00	9,867.55	9,867.55	0.00	0.00	9,867.55	0.00	0.00	100.00
0036 - FAIRGROUNDS									
0036 - FAIRGROUNDS	242,656.62	44,895.00	287,551.62	2,118.87	61,149.14	195,951.90	61,834.08	29,765.64	89.65
0037 - COUNTY HISTORICAL COMMISSION									
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES									
0037 0424 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	284.71	0.00	215.29	56.94
0037 0424 4330 EXPENSES E	1,000.00	1,226.46	2,226.46	0.00	0.00	1,365.50	0.00	860.96	61.33
0037 0424 4420 PROFESSIONAL SERVICES E	10,000.00	10,873.54	20,873.54	0.00	0.00	12,100.00	0.00	8,773.54	57.97
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	54.00	0.00	446.00	10.80
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	1,730.18	0.00	769.82	69.21
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	0.00	0.00	177.57	0.00	422.43	29.60
0037 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 0424 4616 CAPITAL IMPROVEMENTS E	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0037 0424 8461 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	45,100.00	12,100.00	57,200.00	0.00	0.00	15,711.96	0.00	41,488.04	27.47
0037 - COUNTY HISTORICAL COMMISSION	45,100.00	12,100.00	57,200.00	0.00	0.00	15,711.96	0.00	41,488.04	27.47
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 0490 8465 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	0.00	300.00	300.00	0.00	0.00	653.20	0.00	-353.20	217.73
0039 0424 4420 PROFESSIONAL SERVICES E	2,000.00	-300.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
0039 0424 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	653.20	0.00	1,346.80	32.66
0039 - BAIL BOND FUND	2,000.00	0.00	2,000.00	0.00	0.00	653.20	0.00	1,346.80	32.66
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 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	1,280.90	-1,280.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4405 RENTALS & CONTRACTS E	5,125.00	2,075.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	100.00
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP	6,405.90	794.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00	100.00
0040 - ELECTION/VOTERS GRANTS									
0429 - HAVA GRANT EXPENSES									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - HAVA GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS	6,405.90	794.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00	100.00
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
0041 0424 8473 REGIONAL CAPITAL PUBLIC DEFEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 8474 REGIONAL CAPITAL PUBLIC DEFEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 8475 COURT APPOINTED ATTORNEYS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
0041 0424 8476 CAPITAL MURDER-CRT APPT ATTORN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 8477 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 8478 CAPITAL MURDER-OTHER COURT MIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - CAPITAL MURDER FUND - EXPENSES	8,390.00	0.00	8,390.00	0.00	0.00	8,390.00	0.00	0.00	100.00
0041 - CAPITAL MURDER									
0700 - CAPITAL MURDER FUND - TRANSFERS TO									
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER	8,390.00	0.00	8,390.00	0.00	0.00	8,390.00	0.00	0.00	100.00
0043 - COURT REPORTER SERVICE									
0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE									
0043 0406 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COURT REPORTER SERVICE FUND - EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE									
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT									
0043 0433 4455 COURT REPORTERS E	10,000.00	0.00	10,000.00	0.00	0.00	2,257.76	0.00	7,742.24	22.58
0043 0433 8487 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	0.00	10,000.00	0.00	0.00	2,257.76	0.00	7,742.24	22.58
0043 - COURT REPORTER SERVICE									
0435 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY COURT									
0043 0435 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 0435 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - COURT REPORTER SERVICE FUND - EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE									
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW									
0043 0437 4455 COURT REPORTERS E	60,000.00	0.00	60,000.00	1,725.76	0.00	48,340.16	0.00	11,659.84	80.57
0043 0437 8488 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	60,000.00	0.00	60,000.00	1,725.76	0.00	48,340.16	0.00	11,659.84	80.57

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0043 - COURT REPORTER SERVICE									
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT									
0043 0439 4455 COURT REPORTERS E	6,000.00	0.00	6,000.00	0.00	0.00	4,334.44	0.00	1,665.56	72.24
0043 0439 8489 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	6,000.00	0.00	6,000.00	0.00	0.00	4,334.44	0.00	1,665.56	72.24
0043 - COURT REPORTER SERVICE	76,000.00	0.00	76,000.00	1,725.76	0.00	54,932.36	0.00	21,067.64	72.28
0044 - COURTHOUSE SECURITY									
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD									
0044 0406 4505 COURTHOUSE SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0436 - COURTHOUSE SECURITY FUND - JP#1									
0044 0436 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4422 COURTHOUSE SECURITY JP #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COURTHOUSE SECURITY FUND - JP#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0438 - COURTHOUSE SECURITY FUND - JP#2									
0044 0438 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4422 COURTHOUSE SECURITY JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - COURTHOUSE SECURITY FUND - JP#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT									
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0440 - COURTHOUSE SECURITY FUND - JP#3									
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4426 SOFTWARE E	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									

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0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES									
0044 0451 4110 SALARY-HOURLY E	100,482.72	0.00	100,482.72	3,864.72	0.00	84,634.43	0.00	15,848.29	84.23
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	115.38	0.00	2,480.67	0.00	1,119.33	68.91
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	0.00	1,865.94	0.00	1,134.06	62.20
0044 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4205 F.I.C.A E	8,191.83	0.00	8,191.83	303.23	0.00	6,780.86	0.00	1,410.97	82.78
0044 0451 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	0.00	0.00	18,641.20	0.00	3,728.24	83.33
0044 0451 4215 RETIREMENT E	9,915.86	0.00	9,915.86	0.00	0.00	7,898.26	0.00	2,017.60	79.65
0044 0451 4220 RETIREMENT-SDB E	385.50	0.00	385.50	0.00	0.00	306.66	0.00	78.84	79.55
0044 0451 4225 UNEMPLOYMENT INS E	163.30	0.00	163.30	0.00	0.00	119.87	0.00	43.43	73.40
0044 0451 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0044 0451 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4428 UNIFORMS E	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0044 0451 8506 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8507 SALARY-COURTHOUSE SECURITY OFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8508 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8509 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8510 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8511 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8512 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8513 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8514 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8515 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8516 OPERATING SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8517 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8518 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 8519 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	151,558.65	0.00	151,558.65	4,283.33	0.00	122,727.89	0.00	28,830.76	80.98
0044 - COURTHOUSE SECURITY									
0700 - TRANSFERS TO									
0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY	151,558.65	0.00	151,558.65	4,283.33	0.00	122,727.89	0.00	28,830.76	80.98
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46
0045 0451 8529 EDUCATION EXPENSE-SHERIFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46
0045 - LEOSE EDUCATION GRANT-SHERIFF	7,000.00	5,000.00	12,000.00	0.00	0.00	7,495.00	0.00	4,505.00	62.46

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Statement of Operations

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
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	1,000.00	0.00	10,000.00	0.00	2,000.00	83.33
0046 0437 8537 ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	1,000.00	0.00	10,000.00	0.00	2,000.00	83.33
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	1,000.00	0.00	10,000.00	0.00	2,000.00	83.33
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 8541 COMMISSIONERS' PCTS 3&4 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 8542 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 8543 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 8544 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 8545 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 8546 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4610 SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4618 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING E	49,006.00	0.00	49,006.00	0.00	0.00	111,893.44	0.00	-62,887.44	228.33
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	41,708.50	38,481.00	80,189.50	-55,266.52	0.00	60,698.51	55,115.91	-35,624.92	144.43
0 No subcode assigned				-55,266.52	0.00	214,216.61	0.00		

Grimes County Period Financial Report
Statement of Operations

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Fund Dept	Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
	2185 AMERICAN RESCUE PLAN ACT						-153,518.10	0.00		
0049 0412	8002 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8009 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8071 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8073 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8079 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8083 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8085 SALARY HOURLY-CLERKS & CRT COO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8090 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8092 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8097 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8099 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8101 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8103 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8116 SALARY HOURLY-ADMIN ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8118 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8119 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8120 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8121 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8122 SALARY-CLERK (COMM. CRT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8123 SALARY-EXECUTIVE ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8130 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8131 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8133 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8134 SALARY-FULL TIME JANITOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8135 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8137 SALARY-HOURLY-PC TECHNICIAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8139 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8159 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8162 SALARY-DEPUTIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8163 SALARY-DEPUTY MONTGOMERY CO TA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8164 SALARY-LIVESTOCK OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8165 CERTIFICATE PAY (MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8169 SALARY-DISPATCHERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8170 SALARY-ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8171 SALARY-JAILERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8172 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8173 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8177 SALARY-ADMINISTRATIVE ASSISTAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8179 SALARY-EXTENSION AGENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8180 SALARY-SECRETARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8182 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8184 SALARY-PART-TIME CREW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8224 SALARY-SUPERINTENDENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8226 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8227 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8228 SALARY-LABORERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8229 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8231 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8232 SALARY-PART-TIME & SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8324 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8376 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8377 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8378 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8379 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412	8380 SALARY-PORTION WAIVED 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

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 8381 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8382 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8383 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 8384 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8385 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8386 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8387 SALARY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8388 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8391 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8392 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8393 SALARY SUPPLEMENT-STATE COMP A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8397 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8398 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8399 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8506 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8507 SALARY-COURTHOUSE SECURITY OFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8510 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8512 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8514 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8515 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8518 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8551 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8552 ARCHITECT-(DESIGNS & GUIDES) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8553 CONTRACTORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8554 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8558 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8600 PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8601 SALARY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8602 SALARY HOURLY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8603 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 8604 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8605 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8606 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8607 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8608 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8609 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8610 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8631 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8643 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8644 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8647 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8649 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8650 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8651 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8652 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8653 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8654 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8655 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8656 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8657 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8660 ELECTION CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8662 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8740 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8741 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 8742 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8743 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8744 SALARY-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8745 PAYROLL HOURS OVER 2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8746 ANNUAL MERIT RAISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8747 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8748 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8749 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8750 RETIREMENT-SDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8751 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 8800 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU	90,714.50	38,481.00	129,195.50	-55,266.52	0.00	172,591.95	55,115.91	-98,512.36	176.25
0049 - CAPITAL PROJECTS FUND	90,714.50	38,481.00	129,195.50	-55,266.52	0.00	172,591.95	55,115.91	-98,512.36	176.25
0050 - DEBT SERVICE FUND									
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS									
0050 0406 4630 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4631 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4632 SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER									
0050 0412 4630 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4631 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4632 SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 8570 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 8571 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 8572 SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0700 - DEBT SERVICE FUND - TRANSFERS TO									
0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - DEBT SERVICE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
0051 0442 4440 TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
0051 0442 8577 EDUCATION EXPENSE-CONST #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2									
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE									
0052 0444 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 0444 8583 EDUCATION EXPENSE-CONST #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
0053 0446 4440 TRAVEL & CONFERENCES E	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0053 0446 8908 EDUCATION EXPENSE-CONST #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK									
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES									
0054 0409 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4360 MAINTENANCE OF RECORDS E	80,000.00	-471.98	79,528.02	0.00	0.00	32,753.50	2,615.43	44,159.09	44.47
0054 0409 8600 PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8601 SALARY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8602 SALARY HOURLY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8603 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 8604 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8605 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8606 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8607 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8608 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 8609 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	-471.98	79,528.02	0.00	0.00	32,753.50	2,615.43	44,159.09	44.47

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	-471.98	79,528.02	0.00	0.00	32,753.50	2,615.43	44,159.09	44.47
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4121 SALARY-TEMP/SEASONAL E	31,660.00	0.00	31,660.00	0.00	0.00	9,535.00	0.00	22,125.00	30.12
0055 0427 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	761.25	0.00	-761.25	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	13.81	0.00	-13.81	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	16.58	0.00	-16.58	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.63	0.00	-0.63	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	46.11	0.00	153.89	23.06
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	1,200.00	0.00	1,200.00	0.00	0.00	311.56	0.00	888.44	25.96
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	12,000.00	0.00	12,000.00	0.00	0.00	8,628.98	0.00	3,371.02	71.91
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4328 ELECTIONS INTERPRETER E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	400.00	0.00	400.00	0.00	0.00	447.56	0.00	-47.56	111.89
0055 0427 4400 POLLING PLACE RENTAL E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	4,000.00	0.00	4,000.00	0.00	0.00	6,800.00	0.00	-2,800.00	170.00
J0024 J0024						6,800.00	0.00		
0055 0427 4433 CELLPHONE/AIRCARD E	1,000.00	0.00	1,000.00	0.00	0.00	198.00	0.00	802.00	19.80
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	600.00	0.00	600.00	0.00	0.00	863.30	0.00	-263.30	143.88
0 No subcode assigned						52.30	0.00		
J0024 J0024						811.00	0.00		
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	0.00
0055 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	60.00	0.00	90.00	40.00
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 8626 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 8627 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 8628 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 8629 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 8630 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 8631 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES	53,660.00	0.00	53,660.00	0.00	0.00	28,082.78	0.00	25,577.22	52.33
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4314 REFUNDS TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4315 REFUNDS TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4316 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4319 ELECTION KITS & PRECINCT SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4326 BALLOT PROGRAM & PRINTING COST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4327 VOTING EQPT PREP & TRANSPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4328 COURT INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4329 SHIPPING & HANDLING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0055 0429 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4441 DELIVERY FEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8632 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8633 REFUNDS TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8634 REFUNDS TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8635 REFUNDS TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8636 REFUNDS TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8637 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8638 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8639 ELECTION KITS & PRECINCT SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8640 ELECTION KITS & PRECINCT SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8641 BALLOT PROGRAM & PRINTING SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8642 BALLOT PROGRAM & PRINTING SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8643 VOTING EQPT PREP & TRANSPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8644 VOTING EQPT PREP & TRANSPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8645 COURT INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8646 COURT INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8647 SHIPPING & HANDLING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8648 SHIPPING & HANDLING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8649 RENTALS & CONTRACTS-POLLING PL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8650 RENTALS & CONTRACTS-POLLING PL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8651 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8652 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8653 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8654 DELIVERY FEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0429 8655 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	53,660.00	0.00	53,660.00	0.00	0.00	28,082.78	0.00	25,577.22	52.33
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	11,350.00	243.00	11,593.00	0.00	0.00	11,593.00	0.00	0.00	100.00
0058 0490 4450 MISCELLANEOUS E	972.00	-243.00	729.00	0.00	0.00	729.00	0.00	0.00	100.00
0058 0490 8659 CONTRACTUAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	0.00	12,322.00	0.00	0.00	100.00

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0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	0.00	12,322.00	0.00	0.00	100.00
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	16,382.44	0.00	16,382.44	569.05	0.00	11,539.19	0.00	4,843.25	70.44
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	810.34	0.00	13,286.20	0.00	9,734.00	57.72
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,107.75	0.00	3,107.75	104.60	0.00	1,881.68	0.00	1,226.07	60.55
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	5,045.35	0.00	-5,045.35	0.00
0061 0424 4215 RETIREMENT E	3,761.80	0.00	3,761.80	0.00	0.00	2,188.95	0.00	1,572.85	58.19
0061 0424 4220 RETIREMENT-SDB E	146.25	0.00	146.25	0.00	0.00	85.60	0.00	60.65	58.53
0061 0424 4225 UNEMPLOYMENT INS E	61.95	0.00	61.95	0.00	0.00	31.43	0.00	30.52	50.73
0061 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	4,750.00	0.00	4,750.00	0.00	1,350.00	2,020.00	1,350.00	1,380.00	70.95
0061 0424 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,000.00	0.00	2,000.00	0.00	981.67	736.68	981.67	281.65	85.92
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	260.92	1,952.04	260.92	1,287.04	63.23
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	456.59	0.00	293.41	60.88
0061 0424 4444 FOOD-CONSUMABLES E	300.00	450.00	750.00	0.00	68.76	586.36	68.76	94.88	87.35
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	-450.00	20,550.00	0.00	4,319.50	9,551.56	4,319.50	6,678.94	67.50
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	0.00	527.46	4,152.97	527.46	-80.43	101.75
0061 0424 8668 SALARY-SENIOR MEALS DRIVERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 8669 FREIGHT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 8670 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 8671 FOOD-CONSUMABLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 8672 FOOD-FROZEN MEALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 8673 FOOD-FROZEN MEALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	83,380.39	0.00	83,380.39	1,483.99	7,508.31	53,514.60	7,508.31	22,357.48	73.19
0061 - BVAAA-SENIOR MEALS	83,380.39	0.00	83,380.39	1,483.99	7,508.31	53,514.60	7,508.31	22,357.48	73.19
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
0076 0430 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0430 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0442 - CONSTABLE #1									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0442 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0444 - CONSTABLE #2									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0446 - CONSTABLE #3									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22									
0451 - SHERIFF'S OFFICE									
0076 0451 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - SHERIFF'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 - SENATE BILL 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
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
0080 0490 8692 SURVEY-2015 FLOODS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 8693 2015 FLOODS-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 8694 2015 FLOODS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 8695 2015 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 8696 GRANT ADMINISTRATION-2015 FLOOD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 8697 ADMINISTRATION COSTS 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
0080 - DISASTER GRANTS									
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0492 - CDBG DIASTER GRANT - EXPENDITURES-WATER IMPROVEMENTS									
0080 0492 4636 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 4637 WATER IMPROVEMENTS-CONSTRUCTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 4638 WATER IMPROVEMENTS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 8698 WATER IMPROVEMENTS-CONSTRUCTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 8699 WATER IMPROVEMENTS-CONSTRUCTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 8700 WATER IMPROVEMENTS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0492 8701 WATER IMPROVEMENTS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0492 - CDBG DIASTER GRANT - EXPENDITURES-WATER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									

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0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0494 - CRF-CORONAVIRUS RELIEF FUNDS									
0080 0494 0 CRF-CORONAVIRUS RELIEF FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0494 - CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	1,332,129.00	0.00	1,332,129.00	0.00	0.00	545,364.16	0.00	786,764.84	40.94
0 No subcode assigned						-164,829.09	0.00		
9961 BUYOUT AWARD-LMB						677,103.29	0.00		
9963 BUYOUT SOFT COSTS-LMB						14,209.18	0.00		
9965 RELOCATION ASSISTANCE-LMH						18,880.78	0.00		
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	1,485,129.00	0.00	1,485,129.00	0.00	0.00	545,364.16	0.00	939,764.84	36.72
0080 - DISASTER GRANTS									
0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD									
0080 0496 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0496 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0498 - CDBG-MIT MOD									
0080 0498 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0498 - CDBG-MIT MOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0499 - CDBG-TDA 23/24									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0080 - DISASTER GRANTS									
0499 - CDBG-TDA 23/24									
0080 0499 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - CDBG-TDA 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0700 - TRANSFERS TO									
0080 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS	1,485,129.00	0.00	1,485,129.00	0.00	0.00	545,364.16	0.00	939,764.84	36.72
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
0083 0430 8713 PROSECUTORIAL FEES-EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 0430 8714 PROSECUTORIAL FEES-EXP 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
0084 0405 8724 HOMELAND SECURITY-GENERATORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 8725 USE 84-408-505!!!!!!! E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 0408 8726 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)									
0497 - ARP GRANT EXPENSES									
0085 0497 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4225 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	1,580,486.78	26,074.50	1,606,561.28	55,266.52	0.00	931,736.03	27,090.03	647,735.22	59.68
0 No subcode assigned				55,266.52	0.00	297,256.61	0.00		
2185 AMERICAN RESCUE PLAN ACT						634,479.42	25,695.03		
0085 0497 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	258,239.00	513,661.00	-771,900.00	0.00
2185 AMERICAN RESCUE PLAN ACT						258,239.00	513,661.00		
0085 0497 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	129,015.00	145,485.00	-274,500.00	0.00
0 No subcode assigned						41,175.00	0.00		
2185 AMERICAN RESCUE PLAN ACT						87,840.00	0.00		
0085 0497 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 0497 4654 COVID-19 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - ARP GRANT EXPENSES	1,580,486.78	26,074.50	1,606,561.28	55,266.52	0.00	1,318,990.03	686,236.03	-398,664.78	124.81
0085 - AMERICAN RESCUE PLAN (ARP)	1,580,486.78	26,074.50	1,606,561.28	55,266.52	0.00	1,318,990.03	686,236.03	-398,664.78	124.81
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY E	212,210.21	1,372.22	213,582.43	7,805.40	0.00	152,222.27	0.00	61,360.16	71.27
0086 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4126 SALARY-CERTIFICATE PAY E	5,400.00	1,200.00	6,600.00	184.61	0.00	4,038.34	0.00	2,561.66	61.19
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4205 F.I.C.A. E	16,647.18	196.77	16,843.95	595.34	0.00	11,461.88	0.00	5,382.07	68.05
0086 0451 4210 GROUP INSURANCE E	44,738.88	0.00	44,738.88	0.00	0.00	26,796.11	0.00	17,942.77	59.89
0086 0451 4215 RETIREMENT E	20,150.71	238.19	20,388.90	0.00	0.00	13,708.80	0.00	6,680.10	67.24
0086 0451 4220 RETIREMENT-SDB E	783.40	9.26	792.66	0.00	0.00	531.29	0.00	261.37	67.03
0086 0451 4225 UNEMPLOYMENT INS E	326.41	3.86	330.27	0.00	0.00	204.48	0.00	125.79	61.91
0086 0451 8740 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8741 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8742 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8743 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 8744 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8745 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8746 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8747 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8748 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8749 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8750 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 8751 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	300,256.79	3,020.30	303,277.09	8,585.35	0.00	208,963.17	0.00	94,313.92	68.90
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD									
0086 0590 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4120 SALARY-PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4126 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8002 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8009 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8071 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8073 SALARY-COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8079 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8083 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8085 SALARY HOURLY-CLERKS & CRT COO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8090 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8092 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8097 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8099 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8101 SALARY-COURT COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8103 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8116 SALARY HOURLY-ADMIN ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8118 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8119 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8120 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8121 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8122 SALARY-CLERK (COMM. CRT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8123 SALARY-EXECUTIVE ASSISTANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8130 SALARY-COORDINATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8131 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8133 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8134 SALARY-FULL TIME JANITOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8135 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8137 SALARY-HOURLY-PC TECHNICIAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8139 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8159 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8162 SALARY-DEPUTIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-11	23-11	2023 YTD	2023 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD									
0086 0590 8163 SALARY-DEPUTY MONTGOMERY CO TA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8164 SALARY-LIVESTOCK OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8165 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8169 SALARY-DISPATCHEERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8170 SALARY-ADMINISTRATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8171 SALARY-JAILERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8172 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8173 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8177 SALARY-ADMINISTRATIVE ASSISTAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8179 SALARY-EXTENSION AGENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8180 SALARY-SECRETARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8182 SALARY-DEPUTIES & ASSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8184 SALARY-PART-TIME CREW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8224 SALARY-SUPERINTENDENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8226 SALARY-FOREMAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8227 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8228 SALARY-LABORERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8229 SALARY-CREWS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8231 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8232 SALARY-PART-TIME & SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8324 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8376 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8377 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8378 SALARY-COUNTY JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8379 SALARY-TEMP & EXTRA HELP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8380 SALARY-PORITION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8381 SALARY-FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8382 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8383 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8384 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8385 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8386 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8387 SALARY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8388 SALARY-JUVENILE BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8391 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8392 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8393 SALARY SUPPLEMENT-STATE COMP A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8397 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8398 CERTIFICATE PAY(MOVE TO 128) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8399 SALARY-HOLIDAY OVERTIME DISPAT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8506 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8507 SALARY-COURTHOUSE SECURITY OFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8510 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8512 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8514 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8515 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8518 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8554 INTERNET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8558 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8600 PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8601 SALARY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8602 SALARY HOURLY-PROJECT MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8603 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8604 GROUP INSURANCE 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

08/10/2023 15:35:57

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD									
0086 0590 8605 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8606 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8607 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8608 TEAM BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8609 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8610 EMPLOYEE RECOGNITION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8631 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8643 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8644 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8647 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8649 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8650 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8651 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8652 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8653 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8654 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8655 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8656 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8657 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8660 ELECTION CLERKS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8662 SALARY-OVERTIME JAILERS & DISP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8740 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8741 SALARY-SCHOOL RESOURCE OFFICER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8742 SALARY HOURLY-SCHOOL RES OFFIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8743 PART-TIME SCHOOL RESOURCE OFFI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8744 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8745 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8746 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8747 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8748 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8749 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8750 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8751 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0590 8800 SALARY SUPPLEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
0086 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	300,256.79	3,020.30	303,277.09	8,585.35	0.00	208,963.17	0.00	94,313.92	68.90
GRAND TOTAL	39,137,620.01	635,007.30	39,772,627.31	566,501.86	266,584.35	29,879,845.58	1,466,150.70	8,426,631.03	78.81

