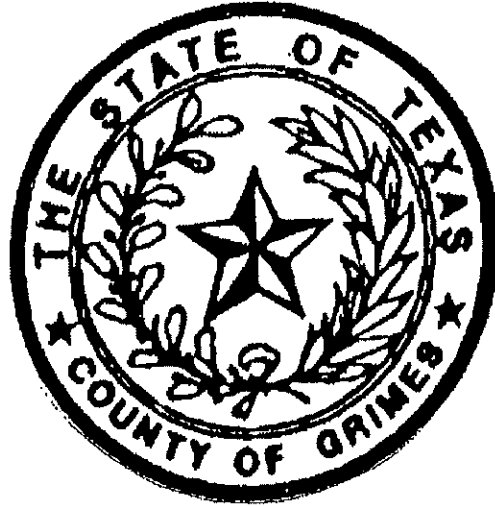


Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, November 02, 2022

Grimes County Period Financial Report
Statement of Operations

10/31/2022 08:25:52

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 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	5,190.02	0.00	5,190.02	0.00	62,280.16	7.69
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	380.10	0.00	380.10	0.00	4,781.37	7.36
0010 0401 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0010 0401 4215 RETIREMENT E	6,247.74	0.00	6,247.74	527.30	0.00	527.30	0.00	5,720.44	8.44
0010 0401 4220 RETIREMENT-SDB E	242.89	0.00	242.89	21.80	0.00	21.80	0.00	221.09	8.98
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	0.00	0.00	300.00	0.00
0010 0401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1	90,657.00	0.00	90,657.00	7,051.28	932.06	7,051.28	932.06	82,673.66	8.81
0010 - GENERAL FUND									
0402 - GENERAL FUND - COMMISSIONER PCT #2									
0010 0402 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	5,190.02	0.00	5,190.02	0.00	62,280.16	7.69
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	396.20	0.00	396.20	0.00	4,765.27	7.68
0010 0402 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	930.09	930.09	930.09	930.09	9,324.54	16.63
0010 0402 4215 RETIREMENT E	6,247.74	0.00	6,247.74	527.30	0.00	527.30	0.00	5,720.44	8.44
0010 0402 4220 RETIREMENT-SDB E	242.89	0.00	242.89	21.80	0.00	21.80	0.00	221.09	8.98
0010 0402 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0402 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4337 SEPTIC-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4410 REPAIRS & MAINTENANCE-LEC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4440 TRAVEL & CONFERENCES E	1,407.00	0.00	1,407.00	0.00	350.00	0.00	350.00	1,057.00	24.88
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2	91,764.00	0.00	91,764.00	7,065.41	1,280.09	7,065.41	1,280.09	83,418.50	9.09
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	5,190.02	0.00	5,190.02	0.00	62,280.16	7.69
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	392.06	0.00	392.06	0.00	4,769.41	7.60
0010 0403 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0010 0403 4215 RETIREMENT E	6,247.74	0.00	6,247.74	527.30	0.00	527.30	0.00	5,720.44	8.44
0010 0403 4220 RETIREMENT-SDB E	242.89	0.00	242.89	21.80	0.00	21.80	0.00	221.09	8.98
0010 0403 4305 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0403 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4310 POSTAGE E	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00

Grimes County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0403 - GENERAL FUND - COMMISSIONER PCT #3									
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	2,795.64	0.00	2,795.64	0.00	0.00	0.00	0.00	2,795.64	0.00
0010 0403 4451 WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - GENERAL FUND - COMMISSIONER PCT #3	93,649.64	0.00	93,649.64	7,063.24	932.06	7,063.24	932.06	85,654.34	8.54
0010 - GENERAL FUND									
0404 - GENERAL FUND - COMMISSIONER PCT #4									
0010 0404 4105 SALARY-ELECTED OFFICIAL E	67,470.18	0.00	67,470.18	5,190.02	0.00	5,190.02	0.00	62,280.16	7.69
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	378.42	0.00	378.42	0.00	4,783.05	7.33
0010 0404 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0010 0404 4215 RETIREMENT E	6,247.74	0.00	6,247.74	527.30	0.00	527.30	0.00	5,720.44	8.44
0010 0404 4220 RETIREMENT-SDB E	242.89	0.00	242.89	21.80	0.00	21.80	0.00	221.09	8.98
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	0.00	0.00	1,310.00	0.00
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0404 - GENERAL FUND - COMMISSIONER PCT #4	91,717.00	0.00	91,717.00	7,049.60	932.06	7,049.60	932.06	83,735.34	8.70
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4106 SALARY-SALARY E	57,668.88	0.00	57,668.88	4,366.05	0.00	4,366.05	0.00	53,302.83	7.57
0010 0405 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	2,730.00	0.00	2,730.00	0.00	33,670.00	7.50
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	0.00	0.00	600.00	0.00
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	525.95	0.00	525.95	0.00	6,716.22	7.26
0010 0405 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,864.12	1,864.12	1,864.12	1,864.12	18,641.20	16.67
0010 0405 4215 RETIREMENT E	8,710.78	0.00	8,710.78	720.96	0.00	720.96	0.00	7,989.82	8.28
0010 0405 4220 RETIREMENT-SDB E	338.65	0.00	338.65	29.81	0.00	29.81	0.00	308.84	8.80
0010 0405 4225 UNEMPLOYMENT INS E	141.10	0.00	141.10	0.00	0.00	0.00	0.00	141.10	0.00
0010 0405 4305 OFFICE SUPPLIES E	845.00	-102.16	742.84	0.00	0.00	0.00	0.00	742.84	0.00
0010 0405 4310 POSTAGE E	265.00	0.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	745.00	250.50	995.50	0.00	0.00	0.00	0.00	995.50	0.00
0010 0405 4440 TRAVEL & CONFERENCES E	1,985.00	-0.24	1,984.76	0.00	0.00	0.00	0.00	1,984.76	0.00
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	900.00	-148.10	751.90	0.00	0.00	0.00	0.00	751.90	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	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT									
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TEAM BUILDING E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4608 HEALTHY COUNTY REWARDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4609 EMPLOYEE RECOGNITION E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT	140,441.02	0.00	140,441.02	10,236.89	1,864.12	10,236.89	1,864.12	128,340.01	8.62
0010 - GENERAL FUND									
0406 - GENERAL FUND - COUNTY JUDGE									
0010 0406 4105 SALARY-ELECTED OFFICIAL E	100,059.58	0.00	100,059.58	7,696.88	0.00	7,696.88	0.00	92,362.70	7.69
0010 0406 4109 SALARY-PORITION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	49,307.44	0.00	49,307.44	3,841.40	0.00	3,841.40	0.00	45,466.04	7.79
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4121 SALARY-TEMP/SEASONAL E	384.80	0.00	384.80	0.00	0.00	0.00	0.00	384.80	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4131 SALARY-OVERTIME E	1,108.80	0.00	1,108.80	0.00	0.00	0.00	0.00	1,108.80	0.00
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	821.94	0.00	821.94	0.00	10,718.90	7.12
0010 0406 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,847.36	1,847.54	1,847.36	1,847.54	18,674.54	16.52
0010 0406 4215 RETIREMENT E	13,934.06	0.00	13,934.06	1,172.28	0.00	1,172.28	0.00	12,761.78	8.41
0010 0406 4220 RETIREMENT-SDB E	541.71	0.00	541.71	48.45	0.00	48.45	0.00	493.26	8.94
0010 0406 4225 UNEMPLOYMENT INS E	75.62	0.00	75.62	0.00	0.00	0.00	0.00	75.62	0.00
0010 0406 4305 OFFICE SUPPLIES E	1,440.00	0.00	1,440.00	0.00	62.12	0.00	62.12	1,377.88	4.31
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0406 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4425 DUES & SUBSCRIPTIONS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	0.00	787.00	0.00	0.00	0.00	0.00	787.00	0.00
0010 0406 4440 TRAVEL & CONFERENCES E	3,800.00	0.00	3,800.00	826.56	350.00	826.56	350.00	2,623.44	30.96
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - GENERAL FUND - COUNTY JUDGE	206,999.29	0.00	206,999.29	16,254.87	2,259.66	16,254.87	2,259.66	188,484.76	8.94
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-FAM E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	46,500.00	0.00	46,500.00	715.50	1,960.00	715.50	1,960.00	43,824.50	5.75
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	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	41,000.00	0.00	41,000.00	2,150.00	0.00	2,150.00	0.00	38,850.00	5.24
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 4486 OTHER COURT MISCELLANEOUS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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0407 - GENERAL FUND - INDIGENT DEFENSE	110,000.00	0.00	110,000.00	2,865.50	1,960.00	2,865.50	1,960.00	105,174.50	4.39
0010 - GENERAL FUND									
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD									
0010 0408 4106 SALARY-SALARY E	58,716.81	0.00	58,716.81	4,446.67	0.00	4,446.67	0.00	54,270.14	7.57
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	354.86	0.00	354.86	0.00	4,136.97	7.90
0010 0408 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0010 0408 4215 RETIREMENT E	5,437.18	0.00	5,437.18	451.77	0.00	451.77	0.00	4,985.41	8.31
0010 0408 4220 RETIREMENT-SDB E	211.38	0.00	211.38	18.68	0.00	18.68	0.00	192.70	8.84
0010 0408 4225 UNEMPLOYMENT INS E	88.08	0.00	88.08	0.00	0.00	0.00	0.00	88.08	0.00
0010 0408 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0408 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0408 4414 FUEL E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0408 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0408 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0408 4477 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4605 SPECIAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4612 HAZARD MITIGATION-EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	65,731.68	0.00	65,731.68	0.00	0.00	0.00	0.00	65,731.68	0.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	176,961.68	0.00	176,961.68	6,204.04	932.06	6,204.04	932.06	169,825.58	4.03
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
0010 0409 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	4,667.32	0.00	4,667.32	0.00	56,007.73	7.69
0010 0409 4110 SALARY-HOURLY E	232,018.18	0.00	232,018.18	16,111.56	0.00	16,111.56	0.00	215,906.62	6.94
0010 0409 4131 SALARY-OVERTIME E	562.28	0.00	562.28	52.57	0.00	52.57	0.00	509.71	9.35
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	1,496.75	0.00	1,496.75	0.00	20,937.29	6.67
0010 0409 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	5,590.39	5,590.39	5,590.39	5,590.39	67,112.26	14.28
0010 0409 4215 RETIREMENT E	27,155.46	0.00	27,155.46	2,116.48	0.00	2,116.48	0.00	25,038.98	7.79
0010 0409 4220 RETIREMENT-SDB E	1,055.72	0.00	1,055.72	87.48	0.00	87.48	0.00	968.24	8.29
0010 0409 4225 UNEMPLOYMENT INS E	348.87	0.00	348.87	0.00	0.00	0.00	0.00	348.87	0.00
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	100.45	1,258.30	100.45	1,258.30	4,641.25	22.65
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0409 4405 RENTALS & CONTRACTS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0010 0409 4428 UNIFORMS E	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	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0409 - GENERAL FUND - COUNTY CLERK									
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	50.00	945.00	50.00	945.00	4,475.00	18.19
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	30,273.00	7,793.69	30,273.00	7,793.69	399,895.95	8.69
0010 - GENERAL FUND									
0412 - GENERAL FUND - COUNTY AUDITOR									
0010 0412 4106 SALARY-SALARY E	147,280.21	0.00	147,280.21	11,186.53	0.00	11,186.53	0.00	136,093.68	7.60
0010 0412 4110 SALARY-HOURLY E	157,300.21	0.00	157,300.21	9,869.49	0.00	9,869.49	0.00	147,430.72	6.27
0010 0412 4131 SALARY-OVERTIME E	6,497.99	0.00	6,497.99	157.50	0.00	157.50	0.00	6,340.49	2.42
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	1,547.04	0.00	1,547.04	0.00	22,250.46	6.50
0010 0412 4210 GROUP INSURANCE E	55,923.60	0.00	55,923.60	4,660.30	3,728.24	4,660.30	3,728.24	47,535.06	15.00
0010 0412 4215 RETIREMENT E	28,805.86	0.00	28,805.86	2,155.31	0.00	2,155.31	0.00	26,650.55	7.48
0010 0412 4220 RETIREMENT-SDB E	1,119.88	0.00	1,119.88	89.09	0.00	89.09	0.00	1,030.79	7.96
0010 0412 4225 UNEMPLOYMENT INS E	466.62	0.00	466.62	0.00	0.00	0.00	0.00	466.62	0.00
0010 0412 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	54.89	0.00	54.89	1,445.11	3.66
0010 0412 4310 POSTAGE E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
0010 0412 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,200.00	0.00	2,200.00	825.00	0.00	825.00	0.00	1,375.00	37.50
0010 0412 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0412 4440 TRAVEL & CONFERENCES E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - GENERAL FUND - COUNTY AUDITOR	436,251.87	0.00	436,251.87	30,490.26	3,783.13	30,490.26	3,783.13	401,978.48	7.86
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	4,667.32	0.00	4,667.32	0.00	56,007.73	7.69
0010 0415 4110 SALARY-HOURLY E	192,018.53	0.00	192,018.53	13,502.16	0.00	13,502.16	0.00	178,516.37	7.03
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	600.00	0.00	600.00	0.00	-600.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,249.10	0.00	2,249.10	14.35	0.00	14.35	0.00	2,234.75	0.64
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	1,333.84	0.00	1,333.84	0.00	18,169.28	6.84
0010 0415 4210 GROUP INSURANCE E	67,108.32	0.00	67,108.32	4,660.30	4,660.30	4,660.30	4,660.30	57,787.72	13.89
0010 0415 4215 RETIREMENT E	23,607.69	0.00	23,607.69	1,908.44	0.00	1,908.44	0.00	21,699.25	8.08
0010 0415 4220 RETIREMENT-SDB E	917.79	0.00	917.79	78.89	0.00	78.89	0.00	838.90	8.60
0010 0415 4225 UNEMPLOYMENT INS E	296.26	0.00	296.26	0.00	0.00	0.00	0.00	296.26	0.00
0010 0415 4305 OFFICE SUPPLIES E	2,890.00	0.00	2,890.00	0.00	0.00	0.00	0.00	2,890.00	0.00
0010 0415 4310 POSTAGE E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0415 4405 RENTALS & CONTRACTS E	822.00	0.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00
0010 0415 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0415 4420 PROFESSIONAL SERVICES E	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR									
0010 0415 4425 DUES & SUBSCRIPTIONS E	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
0010 0415 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0415 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR	428,437.86	0.00	428,437.86	26,765.30	4,660.30	26,765.30	4,660.30	397,012.26	7.33
0010 - GENERAL FUND									
0418 - GENERAL FUND - COUNTY TREASURER									
0010 0418 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	4,667.32	0.00	4,667.32	0.00	56,007.73	7.69
0010 0418 4110 SALARY-HOURLY E	85,248.80	0.00	85,248.80	5,197.85	0.00	5,197.85	0.00	80,050.95	6.10
0010 0418 4131 SALARY-OVERTIME E	1,765.54	0.00	1,765.54	695.95	0.00	695.95	0.00	1,069.59	39.42
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	779.15	0.00	779.15	0.00	10,519.09	6.90
0010 0418 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	2,143.83	1,864.12	2,143.83	1,864.12	29,546.21	11.94
0010 0418 4215 RETIREMENT E	13,676.04	0.00	13,676.04	1,073.03	0.00	1,073.03	0.00	12,603.01	7.85
0010 0418 4220 RETIREMENT-SDB E	531.68	0.00	531.68	44.35	0.00	44.35	0.00	487.33	8.34
0010 0418 4225 UNEMPLOYMENT INS E	132.70	0.00	132.70	0.00	0.00	0.00	0.00	132.70	0.00
0010 0418 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0418 4310 POSTAGE E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0418 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4425 DUES & SUBSCRIPTIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0418 4433 TELEPHONE-MOBILE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
0010 0418 4440 TRAVEL & CONFERENCES E	4,457.00	0.00	4,457.00	0.00	0.00	0.00	0.00	4,457.00	0.00
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - GENERAL FUND - COUNTY TREASURER	215,889.21	0.00	215,889.21	14,601.48	1,864.12	14,601.48	1,864.12	199,423.61	7.63
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4106 SALARY-SALARY E	73,640.00	0.00	73,640.00	5,594.60	0.00	5,594.60	0.00	68,045.40	7.60
0010 0421 4110 SALARY-HOURLY E	221,299.52	0.00	221,299.52	16,097.26	0.00	16,097.26	0.00	205,202.26	7.27
0010 0421 4120 SALARY-PART-TIME E	16,445.00	0.00	16,445.00	1,252.25	0.00	1,252.25	0.00	15,192.75	7.61
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	841.31	0.00	841.31	0.00	9,301.69	8.29
0010 0421 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4205 F.I.C.A. E	24,596.86	0.00	24,596.86	1,763.29	0.00	1,763.29	0.00	22,833.57	7.17
0010 0421 4210 GROUP INSURANCE E	78,293.04	0.00	78,293.04	5,592.36	5,592.36	5,592.36	5,592.36	67,108.32	14.29
0010 0421 4215 RETIREMENT E	29,773.45	0.00	29,773.45	2,416.59	0.00	2,416.59	0.00	27,356.86	8.12
0010 0421 4220 RETIREMENT-SDB E	1,157.50	0.00	1,157.50	99.90	0.00	99.90	0.00	1,057.60	8.63
0010 0421 4225 UNEMPLOYMENT INS E	490.33	0.00	490.33	0.00	0.00	0.00	0.00	490.33	0.00
0010 0421 4305 OFFICE SUPPLIES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	1,340.38	523.15	1,340.38	523.15	33,236.47	5.31
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0010 0421 4312 FIRST AID SUPPLIES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0421 4405 RENTALS & CONTRACTS E	13,600.00	0.00	13,600.00	122.35	122.35	122.35	122.35	13,355.30	1.80
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	0.00	362,000.00	2,687.45	10,649.96	2,687.45	10,649.96	348,662.59	3.68
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0421 - GENERAL FUND - BUILDING MAINTENANCE									
0010 0421 4414 FUEL E	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0421 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	0.00	118.70	0.00	118.70	2,381.30	4.75
0010 0421 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 0421 4494 GRIMES ST JOSEPH HOSPITAL E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0010 0421 4505 MACHINERY & EQUIPMENT E	135,000.00	0.00	135,000.00	0.00	1,591.35	0.00	1,591.35	133,408.65	1.18
0010 0421 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4700 CONTINGENCY E	25,457.43	0.00	25,457.43	0.00	0.00	0.00	0.00	25,457.43	0.00
0421 - GENERAL FUND - BUILDING MAINTENANCE	1,104,146.13	0.00	1,104,146.13	37,807.74	18,597.87	37,807.74	18,597.87	1,047,740.52	5.11
0010 - GENERAL FUND									
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES									
0010 0422 4301 COURTHOUSE DECORATIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0422 4410 REPAIRS & MAINTENANCE E	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0010 0422 4420 PROFESSIONAL SERVICES E	9,500.00	0.00	9,500.00	5,506.83	0.00	5,506.83	0.00	3,993.17	57.97
0010 0422 4505 MACHINERY & EQUIPMENT E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE	45,000.00	0.00	45,000.00	5,506.83	0.00	5,506.83	0.00	39,493.17	12.24
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4106 SALARY-SALARY E	105,385.11	0.00	105,385.11	8,036.56	0.00	8,036.56	0.00	97,348.55	7.63
0010 0423 4110 SALARY-HOURLY E	91,051.79	0.00	91,051.79	6,170.78	0.00	6,170.78	0.00	84,881.01	6.78
0010 0423 4131 SALARY-OVERTIME E	1,675.40	0.00	1,675.40	62.25	0.00	62.25	0.00	1,613.15	3.72
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	1,079.89	0.00	1,079.89	0.00	14,075.70	7.13
0010 0423 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	1,864.12	2,600.45	1,864.12	2,600.45	29,089.59	13.31
0010 0423 4215 RETIREMENT E	18,345.20	0.00	18,345.20	1,449.80	0.00	1,449.80	0.00	16,895.40	7.90
0010 0423 4220 RETIREMENT-SDB E	713.20	0.00	713.20	59.93	0.00	59.93	0.00	653.27	8.40
0010 0423 4225 UNEMPLOYMENT INS E	302.12	0.00	302.12	0.00	0.00	0.00	0.00	302.12	0.00
0010 0423 4305 OFFICE SUPPLIES E	750.00	0.00	750.00	51.19	88.53	51.19	88.53	610.28	18.63
0010 0423 4306 PRINTER SUPPLIES E	11,000.00	0.00	11,000.00	784.20	197.33	784.20	197.33	10,018.47	8.92
0010 0423 4308 OPERATING EXPENSES E	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
0010 0423 4405 RENTALS & CONTRACTS-COPIERS E	14,189.77	0.00	14,189.77	27.50	262.28	27.50	262.28	13,899.99	2.04
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E	16,463.70	0.00	16,463.70	0.00	0.00	0.00	0.00	16,463.70	0.00
0010 0423 4407 WEBSITE SERVICE E	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0423 4415 TELEPHONE/FAX AT HOME E	50,900.00	0.00	50,900.00	935.55	393.27	935.55	393.27	49,571.18	2.61
0010 0423 4420 PROFESSIONAL SERVICES E	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
0010 0423 4421 CIRA EMAIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
0010 0423 4426 SOFTWARE E	338,177.00	37,800.00	375,977.00	65,097.52	32,893.84	65,097.52	32,893.84	277,985.64	26.06
0010 0423 4433 CELL PHONE/AIRCARD E	85,203.52	0.00	85,203.52	216.15	0.00	216.15	0.00	84,987.37	0.25
J0099 J0099				216.15	0.00	216.15	0.00		
0010 0423 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	58.50	0.00	58.50	3,941.50	1.46
0010 0423 4465 SECURITY-PANIC BUTTONS E	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00
0010 0423 4467 INTERNET E	24,864.00	0.00	24,864.00	1,645.00	109.95	1,645.00	109.95	23,109.05	7.06
0010 0423 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	15,229.38	0.00	15,229.38	-15,229.38	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0423 - GENERAL FUND - IT DEPARTMENT									
0010 0423 4507 COMPUTER HARDWARE	E 135,295.00	0.00	135,295.00	4,628.64	30,971.45	4,628.64	30,971.45	99,694.91	26.31
0 No subcode assigned				4,135.96	0.00	4,135.96	0.00		
J0099 J0099				492.68	0.00	492.68	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	583.70	749.98	583.70	749.98	3,166.32	29.64
0010 0423 4700 CONTINGENCY	E 30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0423 - GENERAL FUND - IT DEPARTMENT	1,029,320.56	37,800.00	1,067,120.56	92,692.78	83,554.96	92,692.78	83,554.96	890,872.82	16.52
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	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00	2,000.00	60.00
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	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4318 AUDITORS	E 51,000.00	0.00	51,000.00	0.00	4,350.00	0.00	4,350.00	46,650.00	8.53
0010 0424 4338 ANDERSON FOOD BANK	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4339 IOLA FOOD BANK	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4340 BEDIAS FOOD BANK	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4341 CITY OF NAVASOTA LIBRARY	E 11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
0010 0424 4342 CRIME STOPPERS	E 3,500.00	0.00	3,500.00	3,500.00	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	0.00	0.00	36,000.00	0.00
0010 0424 4344 BEDIAS CREEK S.W.C.D.	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4347 RSVP	E 1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00
0010 0424 4348 AUTOPSIES	E 115,000.00	0.00	115,000.00	3,450.00	0.00	3,450.00	0.00	111,550.00	3.00
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 4405 RENTALS & CONTRACTS	E 21,000.00	0.00	21,000.00	5,000.00	15,000.00	5,000.00	15,000.00	1,000.00	95.24
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4419 ENGINEERING SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4420 PROFESSIONAL SERVICES	E 65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0010 0424 4425 DUES & SUBSCRIPTIONS	E 12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0010 0424 4431 CHILD WELFARE BOARD	E 20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00
0010 0424 4432 VOICES FOR CHILDREN	E 6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0010 0424 4434 BEDIAS LIBRARY	E 5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0424 4439 BACK TO SCHOOL PROGRAM	E 4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0424 4448 POST OAK (BIG 8) R C & D	E 400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0424 4450 MISCELLANEOUS	E 0.00	23,475.00	23,475.00	0.00	1,000.00	0.00	1,000.00	22,475.00	4.26
0010 0424 4458 M. H. M. R.	E 10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0424 4459 NAVASOTA S. W. C. D.	E 2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0424 4460 HEALTH FOR ALL-BRYAN	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4478 1115 WAIVER	E 525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00
0010 0424 4479 FIDELITY BONDS	E 15,000.00	0.00	15,000.00	173.00	105.00	173.00	105.00	14,722.00	1.85
0010 0424 4480 INSURANCE	E 242,500.00	0.00	242,500.00	1,722.60	1,120.44	1,722.60	1,120.44	239,656.96	1.17
0010 0424 4481 WORKERS COMPENSATION INS	E 100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0010 0424 4485 UTILITIES	E 270,000.00	0.00	270,000.00	0.00	27.84	0.00	27.84	269,972.16	0.01
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	0.00	0.00	600.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0424 - GENERAL FUND - NON-DEPARTMENTAL									
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E	6,000.00	0.00	6,000.00	6,000.00	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	104.00	0.00	104.00	0.00	4,896.00	2.08
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	0.00	0.00	4,150.00	0.00
0010 0424 4700 CONTINGENCY E	300,260.32	-25,043.00	275,217.32	0.00	0.00	0.00	0.00	275,217.32	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL	1,868,735.32	-1,568.00	1,867,167.32	39,949.60	24,603.28	39,949.60	24,603.28	1,802,614.44	3.46
0010 - GENERAL FUND									
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER									
0010 0425 4110 SALARY-HOURLY E	10,139.02	0.00	10,139.02	822.94	0.00	822.94	0.00	9,316.08	8.12
0010 0425 4120 SALARY-PART-TIME E	10,177.55	1,335.35	11,512.90	774.13	0.00	774.13	0.00	10,738.77	6.72
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	120.94	0.00	120.94	0.00	1,441.98	7.74
0010 0425 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	466.03	382.89	466.03	382.89	10,335.80	7.59
0010 0425 4215 RETIREMENT E	1,768.20	123.65	1,891.85	162.27	0.00	162.27	0.00	1,729.58	8.58
0010 0425 4220 RETIREMENT-SDB E	68.74	4.81	73.55	6.71	0.00	6.71	0.00	66.84	9.12
0010 0425 4225 UNEMPLOYMENT INS E	29.12	2.04	31.16	0.00	0.00	0.00	0.00	31.16	0.00
0010 0425 4305 OFFICE SUPPLIES E	2,870.00	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00
0010 0425 4308 OPERATING EXPENSES E	1,185.00	0.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0425 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0425 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0425 4477 TIRES & TUBES E	1,685.00	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	33.00	0.00	33.00	0.00	-33.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	54,568.12	1,568.00	56,136.12	2,386.02	382.89	2,386.02	382.89	53,367.21	4.93
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4106 SALARY-SALARY E	56,140.08	0.00	56,140.08	4,248.46	0.00	4,248.46	0.00	51,891.62	7.57
0010 0427 4110 SALARY-HOURLY E	36,400.00	0.00	36,400.00	2,870.00	0.00	2,870.00	0.00	33,530.00	7.88
0010 0427 4121 SALARY-TEMP/SEASONAL E	14,000.00	0.00	14,000.00	4,222.50	0.00	4,222.50	0.00	9,777.50	30.16
0010 0427 4131 SALARY-OVERTIME E	5,110.09	0.00	5,110.09	141.76	0.00	141.76	0.00	4,968.33	2.77
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	0.00	8,541.24	759.90	0.00	759.90	0.00	7,781.34	8.90
0010 0427 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	932.06	1,864.12	932.06	1,864.12	19,573.26	12.50
0010 0427 4215 RETIREMENT E	9,042.41	0.00	9,042.41	737.64	0.00	737.64	0.00	8,304.77	8.16
0010 0427 4220 RETIREMENT-SDB E	351.54	0.00	351.54	30.49	0.00	30.49	0.00	321.05	8.67
0010 0427 4225 UNEMPLOYMENT INS E	148.92	0.00	148.92	0.00	0.00	0.00	0.00	148.92	0.00
0010 0427 4305 OFFICE SUPPLIES E	1,800.00	0.00	1,800.00	38.48	0.00	38.48	0.00	1,761.52	2.14
0010 0427 4310 POSTAGE E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS									
0010 0427 4351 PRINTING ELECTION SUPPLIES	E 8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
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	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0010 0427 4410 REPAIRS & MAINTENANCE	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0427 4414 FUEL	E 200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0427 4420 PROFESSIONAL SERVICES	E 4,933.00	0.00	4,933.00	0.00	0.00	0.00	0.00	4,933.00	0.00
0010 0427 4425 DUES & SUBSCRIPTIONS	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0427 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0427 4440 TRAVEL & CONFERENCES	E 2,500.00	0.00	2,500.00	175.00	0.00	175.00	0.00	2,325.00	7.00
0010 0427 4441 DELIVERY FEE	E 150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0427 4505 MACHINERY & EQUIPMENT	E 4,000.00	0.00	4,000.00	0.00	1,151.00	0.00	1,151.00	2,849.00	28.78
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	226,186.72	0.00	226,186.72	14,156.29	3,015.12	14,156.29	3,015.12	209,015.31	7.59
0010 - GENERAL FUND									
0428 - GENERAL FUND - ADULT PROBATION									
0010 0428 4308 OPERATING EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4405 RENTALS & CONTRACTS	E 60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
0010 0428 4410 REPAIRS & MAINTENANCE	E 100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES	E 300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0428 4414 FUEL	E 650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
0010 0428 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4477 TIRES & TUBES	E 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	0.00	0.00	9,000.00	0.00
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	2,400.00	0.00	2,400.00	0.00	25,850.00	8.50
0428 - GENERAL FUND - ADULT PROBATION	38,960.00	0.00	38,960.00	2,400.00	0.00	2,400.00	0.00	36,560.00	6.16
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	0.00	288,442.52	21,977.84	0.00	21,977.84	0.00	266,464.68	7.62
0010 0430 4110 SALARY-HOURLY	E 328,244.39	0.00	328,244.39	23,877.22	0.00	23,877.22	0.00	304,367.17	7.27
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	0.00	0.00	2,100.00	0.00
0010 0430 4126 CERTIFICATE PAY	E 6,600.00	0.00	6,600.00	507.68	0.00	507.68	0.00	6,092.32	7.69
0010 0430 4131 SALARY-OVERTIME	E 12,650.00	0.00	12,650.00	2,070.69	0.00	2,070.69	0.00	10,579.31	16.37
0010 0430 4165 PAYROLL HOURS OVER 2060	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	0.00	48,809.82	3,499.24	0.00	3,499.24	0.00	45,310.58	7.17
0010 0430 4210 GROUP INSURANCE	E 100,662.48	0.00	100,662.48	7,316.58	8,202.50	7,316.58	8,202.50	85,143.40	15.42
0010 0430 4215 RETIREMENT	E 59,082.22	0.00	59,082.22	4,920.81	0.00	4,920.81	0.00	54,161.41	8.33
0010 0430 4220 RETIREMENT-SDB	E 2,296.93	0.00	2,296.93	203.41	0.00	203.41	0.00	2,093.52	8.86
0010 0430 4225 UNEMPLOYMENT INS	E 973.01	0.00	973.01	0.00	0.00	0.00	0.00	973.01	0.00
0010 0430 4305 OFFICE SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4308 OPERATING EXPENSES	E 7,244.00	0.00	7,244.00	306.21	190.84	306.21	190.84	6,746.95	6.86
0010 0430 4310 POSTAGE	E 4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0430 4405 RENTALS & CONTRACTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4410 REPAIRS & MAINTENANCE	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES	E 4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0010 0430 4414 FUEL	E 18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0010 0430 4420 PROFESSIONAL SERVICES	E 10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0010 0430 4425 DUES & SUBSCRIPTIONS	E 6,840.00	0.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00
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	0.00	0.00	1,500.00	0.00
0010 0430 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4440 TRAVEL & CONFERENCES	E 9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0010 0430 4477 TIRES & TUBES	E 1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0010 0430 4505 MACHINERY & EQUIPMENT	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0430 - GENERAL FUND - DISTRICT ATTORNEY	915,545.37	0.00	915,545.37	64,679.68	8,393.34	64,679.68	8,393.34	842,472.35	7.98
0010 - GENERAL FUND									
0431 - GENERAL FUND - FIRE PROTECTION									
0010 0431 4354 NAVASOTA FIRE DEPT	E 93,241.00	0.00	93,241.00	0.00	0.00	0.00	0.00	93,241.00	0.00
0010 0431 4355 FIRE PROTECTION-FIXED COSTS	E 320,000.00	0.00	320,000.00	58,750.00	10,000.00	58,750.00	10,000.00	251,250.00	21.48
0010 0431 4371 FIRE PROTECTION-RUN COSTS	E 50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0431 - GENERAL FUND - FIRE PROTECTION	463,241.00	0.00	463,241.00	58,750.00	10,000.00	58,750.00	10,000.00	394,491.00	14.84
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	0.00	0.00	599,720.00	0.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	599,720.00	0.00	599,720.00	0.00	0.00	0.00	0.00	599,720.00	0.00
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL	E 3,799.71	0.00	3,799.71	316.64	0.00	316.64	0.00	3,483.07	8.33
0010 0433 4106 SALARY-SALARY	E 22,032.00	0.00	22,032.00	1,694.76	0.00	1,694.76	0.00	20,337.24	7.69
0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4205 F.I.C.A.	E 1,976.13	0.00	1,976.13	153.88	0.00	153.88	0.00	1,822.25	7.79
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	204.37	0.00	204.37	0.00	2,187.65	8.54
0010 0433 4220 RETIREMENT-SDB	E 92.99	0.00	92.99	8.45	0.00	8.45	0.00	84.54	9.09
0010 0433 4225 UNEMPLOYMENT INS	E 33.60	0.00	33.60	0.00	0.00	0.00	0.00	33.60	0.00
0010 0433 4305 OFFICE SUPPLIES	E 230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP	E 7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 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	0.00	4,565.00	0.00	0.00	0.00	0.00	4,565.00	0.00
0010 0433 4454 VICTIM WITNESS EXPENSES	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0433 4456 STATEMENT OF FACTS	E 9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0010 0433 4457 COURT RELATED TRAVEL	E 2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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	0.00	120,000.00	6,285.00	0.00	6,285.00	0.00	113,715.00	5.24
0010 0433 4482 2ND ADM JUDICIAL DIST	E 4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0010 0433 4483 VISITING JUDGES	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4484 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4486 OTHER COURT MISCELLANEOUS E	12,080.00	0.00	12,080.00	0.00	0.00	0.00	0.00	12,080.00	0.00
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	63,000.00	0.00	63,000.00	0.00	13,082.60	0.00	13,082.60	49,917.40	20.77
0433 - GENERAL FUND - 12TH DISTRICT COURT	256,951.45	0.00	256,951.45	8,663.10	13,082.60	8,663.10	13,082.60	235,205.75	8.46
0010 - GENERAL FUND									
0434 - GENERAL FUND - JUVENILE BOARD									
0010 0434 4105 SALARY-ELECTED OFFICIAL E	6,060.35	0.00	6,060.35	484.50	0.00	484.50	0.00	5,575.85	7.99
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4205 F.I.C.A. E	463.62	0.00	463.62	34.79	0.00	34.79	0.00	428.83	7.50
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	14.84	14.66	14.84	14.66	-29.50	0.00
0010 0434 4215 RETIREMENT E	561.19	0.00	561.19	49.26	0.00	49.26	0.00	511.93	8.78
0010 0434 4220 RETIREMENT-SDB E	21.82	0.00	21.82	2.04	0.00	2.04	0.00	19.78	9.35
0434 - GENERAL FUND - JUVENILE BOARD	7,106.98	0.00	7,106.98	585.43	14.66	585.43	14.66	6,506.89	8.44
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	4,665.78	0.00	4,665.78	0.00	55,989.38	7.69
0010 0436 4110 SALARY-HOURLY E	72,885.28	0.00	72,885.28	5,466.56	0.00	5,466.56	0.00	67,418.72	7.50
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	752.72	0.00	752.72	0.00	9,463.13	7.37
0010 0436 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	2,796.18	2,796.18	2,796.18	2,796.18	27,961.80	16.67
0010 0436 4215 RETIREMENT E	12,365.84	0.00	12,365.84	1,029.45	0.00	1,029.45	0.00	11,336.39	8.32
0010 0436 4220 RETIREMENT-SDB E	480.75	0.00	480.75	42.56	0.00	42.56	0.00	438.19	8.85
0010 0436 4225 UNEMPLOYMENT INS E	111.15	0.00	111.15	0.00	0.00	0.00	0.00	111.15	0.00
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0436 4310 POSTAGE E	282.00	0.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00
0010 0436 4405 RENTALS & CONTRACTS E	160.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
0010 0436 4410 REPAIRS & MAINTENANCE E	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	0.00	0.00	200.00	0.00
0010 0436 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0436 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4440 TRAVEL & CONFERENCES E	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	195,610.19	0.00	195,610.19	14,753.25	2,796.18	14,753.25	2,796.18	178,060.76	8.97
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	13,837.38	0.00	13,837.38	0.00	166,048.39	7.69
0010 0437 4110 SALARY-HOURLY E	88,326.16	0.00	88,326.16	6,632.67	0.00	6,632.67	0.00	81,693.49	7.51
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

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-01	23-01	2023 YTD	2023 YTD	Available		
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0010 - GENERAL FUND										
0437 - GENERAL FUND - COUNTY COURT AT LAW										
0010 0437 4151 JURY PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4165 PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4171 ANNUAL MERIT RAISES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4205 F.I.C.A.	E	20,518.21	0.00	20,518.21	1,344.77	0.00	1,344.77	0.00	19,173.44	6.55
0010 0437 4210 GROUP INSURANCE	E	33,554.16	0.00	33,554.16	1,869.69	1,869.69	1,869.69	1,869.69	29,814.78	11.14
0010 0437 4215 RETIREMENT	E	24,836.42	0.00	24,836.42	2,079.74	0.00	2,079.74	0.00	22,756.68	8.37
0010 0437 4220 RETIREMENT-SDB	E	965.56	0.00	965.56	85.97	0.00	85.97	0.00	879.59	8.90
0010 0437 4225 UNEMPLOYMENT INS	E	134.70	0.00	134.70	0.00	0.00	0.00	0.00	134.70	0.00
0010 0437 4305 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0437 4310 POSTAGE	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0437 4388 VISITING JUDGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP	E	9,340.00	0.00	9,340.00	0.00	0.00	0.00	0.00	9,340.00	0.00
0010 0437 4405 RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4433 CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4440 TRAVEL & CONFERENCES	E	4,340.00	0.00	4,340.00	311.25	0.00	311.25	0.00	4,028.75	7.17
0010 0437 4455 COURT REPORTERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4483 VISITING JUDGES	E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0437 4486 OTHER COURT MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW		370,400.98	0.00	370,400.98	26,161.47	1,869.69	26,161.47	1,869.69	342,369.82	7.57
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	4,619.86	0.00	4,619.86	0.00	55,438.29	7.69
0010 0438 4110 SALARY-HOURLY	E	69,680.00	0.00	69,680.00	2,930.01	0.00	2,930.01	0.00	66,749.99	4.20
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	507.03	0.00	507.03	0.00	9,417.94	5.11
0010 0438 4210 GROUP INSURANCE	E	33,554.16	0.00	33,554.16	1,862.15	1,862.15	1,862.15	1,862.15	29,829.86	11.10
0010 0438 4215 RETIREMENT	E	12,013.75	0.00	12,013.75	767.08	0.00	767.08	0.00	11,246.67	6.39
0010 0438 4220 RETIREMENT-SDB	E	467.06	0.00	467.06	31.71	0.00	31.71	0.00	435.35	6.79
0010 0438 4225 UNEMPLOYMENT INS	E	106.26	0.00	106.26	0.00	0.00	0.00	0.00	106.26	0.00
0010 0438 4305 OFFICE SUPPLIES	E	1,700.00	0.00	1,700.00	22.94	0.00	22.94	0.00	1,677.06	1.35
0010 0438 4310 POSTAGE	E	225.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00
0010 0438 4405 RENTALS & CONTRACTS	E	72.00	0.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00
0010 0438 4410 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4415 TELEPHONE/FAX AT HOME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4425 DUES & SUBSCRIPTIONS	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0438 4428 UNIFORMS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0438 4433 CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4440 TRAVEL & CONFERENCES	E	2,463.00	0.00	2,463.00	0.00	0.00	0.00	0.00	2,463.00	0.00
0010 0438 4505 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2		190,964.35	0.00	190,964.35	10,740.78	1,862.15	10,740.78	1,862.15	178,361.42	6.60

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-01	23-01	2023 YTD	2023 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
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	282.59	0.00	282.59	0.00	3,108.49	8.33
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES 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	21.62	0.00	21.62	0.00	237.80	8.33
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	314.01	0.00	314.01	28.71	0.00	28.71	0.00	285.30	9.14
0010 0439 4220 RETIREMENT-SDB E	12.21	0.00	12.21	1.19	0.00	1.19	0.00	11.02	9.75
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	0.00	0.00	470.00	0.00
0010 0439 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E	11,500.00	0.00	11,500.00	2,000.00	0.00	2,000.00	0.00	9,500.00	17.39
0010 0439 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4425 DUES & SUBSCRIPTIONS E	56.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4450 MISCELLANEOUS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4452 DEFENDANT MONITORING E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0439 4453 EXPERT WITNESS FEES E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0439 4456 STATEMENT OF FACTS E	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
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	0.00	175,000.00	550.00	700.00	550.00	700.00	173,750.00	0.71
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4486 OTHER COURT MISCELLANEOUS E	11,500.00	0.00	11,500.00	200.00	0.00	200.00	0.00	11,300.00	1.74
0010 0439 4505 MACHINERY & EQUIPMENT E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	95,544.80	0.00	95,544.80	0.00	0.00	0.00	0.00	95,544.80	0.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	336,747.52	0.00	336,747.52	3,084.11	700.00	3,084.11	700.00	332,963.41	1.12
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	4,619.86	0.00	4,619.86	0.00	55,438.29	7.69
0010 0440 4110 SALARY-HOURLY E	113,541.58	0.00	113,541.58	6,549.98	0.00	6,549.98	0.00	106,991.60	5.77
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	847.99	0.00	847.99	0.00	12,432.39	6.39
0010 0440 4210 GROUP INSURANCE E	44,738.88	0.00	44,738.88	2,801.80	2,053.81	2,801.80	2,053.81	39,883.27	10.85
0010 0440 4215 RETIREMENT E	16,075.34	0.00	16,075.34	1,134.87	0.00	1,134.87	0.00	14,940.47	7.06
0010 0440 4220 RETIREMENT-SDB E	624.96	0.00	624.96	46.91	0.00	46.91	0.00	578.05	7.51
0010 0440 4225 UNEMPLOYMENT INS E	173.15	0.00	173.15	0.00	0.00	0.00	0.00	173.15	0.00
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
0010 0440 4310 POSTAGE E	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
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	0.00	0.00	2,700.00	0.00
0010 0440 4505 MACHINERY & EQUIPMENT E	338.00	0.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	256,080.44	0.00	256,080.44	16,001.41	2,053.81	16,001.41	2,053.81	238,025.22	7.05
0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	4,428.32	0.00	4,428.32	0.00	53,139.83	7.69
0010 0442 4110 SALARY-HOURLY E	51,896.00	0.00	51,896.00	2,994.00	0.00	2,994.00	0.00	48,902.00	5.77
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	230.76	0.00	230.76	0.00	3,369.24	6.41
0010 0442 4205 F.I.C.A. E	8,649.41	0.00	8,649.41	565.27	0.00	565.27	0.00	8,084.14	6.54
0010 0442 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	930.09	1,607.79	930.09	1,607.79	19,831.56	11.35
0010 0442 4215 RETIREMENT E	10,469.74	0.00	10,469.74	777.55	0.00	777.55	0.00	9,692.19	7.43
0010 0442 4220 RETIREMENT-SDB E	407.03	0.00	407.03	32.14	0.00	32.14	0.00	374.89	7.90
0010 0442 4225 UNEMPLOYMENT E	79.14	0.00	79.14	0.00	0.00	0.00	0.00	79.14	0.00
0010 0442 4308 OPERATING EXPENSES E	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
0010 0442 4310 POSTAGE E	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0010 0442 4405 RENTALS & CONTRACTS E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0010 0442 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0010 0442 4425 DUES & SUBSCRIPTIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4428 UNIFORMS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0442 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
0442 - GENERAL FUND - CONSTABLE PCT #1	168,008.91	0.00	168,008.91	9,958.13	1,607.79	9,958.13	1,607.79	156,442.99	6.88
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	4,428.32	0.00	4,428.32	0.00	53,139.83	7.69
0010 0444 4110 SALARY-HOURLY E	101,110.88	0.00	101,110.88	6,694.26	0.00	6,694.26	0.00	94,416.62	6.62
0010 0444 4120 SALARY-PART-TIME E	0.00	0.00	0.00	672.60	0.00	672.60	0.00	-672.60	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY E	5,400.00	0.00	5,400.00	415.38	0.00	415.38	0.00	4,984.62	7.69
0010 0444 4131 SALARY OVERTIME E	0.00	0.00	0.00	147.30	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	928.13	0.00	928.13	0.00	11,623.92	7.39
0010 0444 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	1,864.12	1,864.12	1,864.12	1,864.12	29,825.92	11.11
0010 0444 4215 RETIREMENT E	15,193.72	0.00	15,193.72	1,255.57	0.00	1,255.57	0.00	13,938.15	8.26
0010 0444 4220 RETIREMENT-SDB E	590.68	0.00	590.68	51.90	0.00	51.90	0.00	538.78	8.79
0010 0444 4225 UNEMPLOYMENT INS E	162.43	0.00	162.43	0.00	0.00	0.00	0.00	162.43	0.00
0010 0444 4308 OPERATING EXPENSES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0444 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0444 4414 FUEL E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0010 0444 4425 DUES & SUBSCRIPTIONS E	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0010 0444 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0444 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0444 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0444 4505 MACHINERY & EQUIPMENT E	36,807.74	0.00	36,807.74	0.00	0.00	0.00	0.00	36,807.74	0.00
0010 0444 4506 LEASE PAYMENTS-VEHICLE E	42,496.80	0.00	42,496.80	0.00	0.00	0.00	0.00	42,496.80	0.00
0010 0444 4511 CAPITAL LEASE INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0444 - GENERAL FUND - CONSTABLE PCT #2	318,111.61	0.00	318,111.61	16,457.58	1,864.12	16,457.58	1,864.12	299,789.91	5.76
0010 - GENERAL FUND									
0446 - GENERAL FUND - CONSTABLE PCT #3									
0010 0446 4105 SALARY-ELECTED OFFICIAL E	57,568.15	0.00	57,568.15	4,428.32	0.00	4,428.32	0.00	53,139.83	7.69
0010 0446 4110 SALARY-HOURLY E	49,400.00	0.00	49,400.00	2,850.00	0.00	2,850.00	0.00	46,550.00	5.77
0010 0446 4120 SALARY-PART-TIME E	22,901.54	0.00	22,901.54	1,270.49	0.00	1,270.49	0.00	21,631.05	5.55
0010 0446 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	230.76	0.00	230.76	0.00	3,369.24	6.41
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	653.97	0.00	653.97	0.00	9,556.46	6.40
0010 0446 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	932.06	1,625.98	932.06	1,625.98	19,811.40	11.44
0010 0446 4215 RETIREMENT E	12,359.29	0.00	12,359.29	892.02	0.00	892.02	0.00	11,467.27	7.22
0010 0446 4220 RETIREMENT-SDB E	480.49	0.00	480.49	36.88	0.00	36.88	0.00	443.61	7.68
0010 0446 4225 UNEMPLOYMENT INS E	110.26	0.00	110.26	0.00	0.00	0.00	0.00	110.26	0.00
0010 0446 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0010 0446 4308 OPERATING EXPENSES E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0010 0446 4310 POSTAGE E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	1,672.00	0.00	65.00	0.00	65.00	1,607.00	3.89
0010 0446 4414 FUEL E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0010 0446 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0446 4428 UNIFORMS E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0010 0446 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4440 TRAVEL & CONFERENCES E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0010 0446 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0446 4505 MACHINERY & EQUIPMENT E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0446 - GENERAL FUND - CONSTABLE PCT #3	191,221.60	0.00	191,221.60	11,294.50	1,690.98	11,294.50	1,690.98	178,236.12	6.79
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4105 SALARY-ELECTED OFFICIAL E	68,064.39	0.00	68,064.39	5,235.72	0.00	5,235.72	0.00	62,828.67	7.69
0010 0451 4106 SALARY-SALARY E	70,770.96	0.00	70,770.96	5,373.92	0.00	5,373.92	0.00	65,397.04	7.59
0010 0451 4110 SALARY-HOURLY E	1,560,407.46	0.00	1,560,407.46	100,058.59	0.00	100,058.59	0.00	1,460,348.87	6.41
0010 0451 4120 SALARY-PART-TIME E	28,415.70	0.00	28,415.70	1,214.78	0.00	1,214.78	0.00	27,200.92	4.28
0010 0451 4126 SALARY-CERTIFICATE PAY E	27,600.00	0.00	27,600.00	1,523.06	0.00	1,523.06	0.00	26,076.94	5.52
0010 0451 4128 SALARY-STIPEND E	1,200.00	0.00	1,200.00	92.30	0.00	92.30	0.00	1,107.70	7.69
0010 0451 4131 SALARY-OVERTIME E	16,379.80	0.00	16,379.80	1,391.83	0.00	1,391.83	0.00	14,987.97	8.50
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	33,815.50	0.00	33,815.50	0.00	0.00	0.00	0.00	33,815.50	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080 E	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	0.00	138,209.02	8,629.20	0.00	8,629.20	0.00	129,579.82	6.24
0010 0451 4210 GROUP INSURANCE E	357,911.04	0.00	357,911.04	24,231.59	23,780.25	24,231.59	23,780.25	309,899.20	13.41
0010 0451 4215 RETIREMENT E	167,296.14	0.00	167,296.14	11,672.81	0.00	11,672.81	0.00	155,623.33	6.98
0010 0451 4220 RETIREMENT-SDB E	6,503.95	0.00	6,503.95	482.53	0.00	482.53	0.00	6,021.42	7.42
0010 0451 4225 UNEMPLOYMENT INS E	2,651.35	0.00	2,651.35	0.00	0.00	0.00	0.00	2,651.35	0.00
0010 0451 4305 OFFICE SUPPLIES E	3,275.00	0.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	0.00
0010 0451 4308 OPERATING EXPENSES E	13,000.00	0.00	13,000.00	0.00	9.46	0.00	9.46	12,990.54	0.07
0010 0451 4310 POSTAGE E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
0010 0451 4393 BLOOD DRAWS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0451 - GENERAL FUND - COUNTY SHERIFF									
0010 0451 4405 RENTALS & CONTRACTS E	50,000.00	-37,800.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	140,000.00	0.00	140,000.00	14,568.40	4,274.94	14,568.40	4,274.94	121,156.66	13.46
0010 0451 4414 FUEL E	304,711.00	0.00	304,711.00	5,073.06	10,372.31	5,073.06	10,372.31	289,265.63	5.07
0010 0451 4416 K-9 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0451 4417 PRINTING SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	4,995.00	0.00	4,995.00	0.00	-4,995.00	0.00
0010 0451 4428 UNIFORMS E	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
0010 0451 4477 TIRES & TUBES E	23,000.00	0.00	23,000.00	2,264.84	1,071.33	2,264.84	1,071.33	19,663.83	14.51
0010 0451 4505 MACHINERY & EQUIPMENT E	519,600.00	0.00	519,600.00	0.00	211,362.00	0.00	211,362.00	308,238.00	40.68
0010 0451 4506 LEASE PAYMENTS-VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - GENERAL FUND - COUNTY SHERIFF	3,581,911.31	-37,800.00	3,544,111.31	186,807.63	250,870.29	186,807.63	250,870.29	3,106,433.39	12.35
0010 - GENERAL FUND									
0454 - GENERAL FUND - JAIL									
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,443,169.62	0.00	1,443,169.62	89,667.25	0.00	89,667.25	0.00	1,353,502.37	6.21
0010 0454 4120 SALARY-PART-TIME E	8,604.91	0.00	8,604.91	179.80	0.00	179.80	0.00	8,425.11	2.09
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	276.92	0.00	276.92	0.00	6,923.08	3.85
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	12,000.00	0.00	12,000.00	807.69	0.00	807.69	0.00	11,192.31	6.73
0010 0454 4131 SALARY-OVERTIME E	41,448.16	0.00	41,448.16	6,308.17	0.00	6,308.17	0.00	35,139.99	15.22
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	48,793.19	0.00	48,793.19	0.00	0.00	0.00	0.00	48,793.19	0.00
0010 0454 4165 PAYROLL HOURS OVER 2080 E	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	7,279.01	0.00	7,279.01	0.00	112,154.00	6.09
0010 0454 4210 GROUP INSURANCE E	346,726.32	0.00	346,726.32	23,019.82	21,680.82	23,019.82	21,680.82	302,025.68	12.89
0010 0454 4215 RETIREMENT E	144,568.59	0.00	144,568.59	9,879.58	0.00	9,879.58	0.00	134,689.01	6.83
0010 0454 4220 RETIREMENT-SDB E	5,620.38	0.00	5,620.38	408.38	0.00	408.38	0.00	5,212.00	7.27
0010 0454 4225 UNEMPLOYMENT INS E	2,380.85	0.00	2,380.85	0.00	0.00	0.00	0.00	2,380.85	0.00
0010 0454 4305 OFFICE SUPPLIES E	1,590.00	0.00	1,590.00	0.00	273.64	0.00	273.64	1,316.36	17.21
0010 0454 4308 OPERATING EXPENSES E	25,295.00	0.00	25,295.00	0.00	0.00	0.00	0.00	25,295.00	0.00
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	11,051.03	0.00	11,051.03	0.00	121,561.33	8.33
0010 0454 4424 MEDICAL-EMPLOYEE E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4425 DUES & SUBSCRIPTIONS E	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	0.00	0.00	3,500.00	0.00
0010 0454 4428 UNIFORMS E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0010 0454 4429 INMATE FOOD E	121,800.00	0.00	121,800.00	2,252.27	0.00	2,252.27	0.00	119,547.73	1.85
0010 0454 4430 INMATE TRANSPORT E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0010 0454 4440 TRAVEL & CONFERENCES E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0010 0454 4505 MACHINERY & EQUIPMENT E	27,320.00	-5,600.00	21,720.00	0.00	5,600.00	0.00	5,600.00	16,120.00	25.78
0010 0454 4551 DIVERSION CREW EXPENSES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0010 0454 4611 INMATE MEDICAL-OTHER E	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0010 0454 4651 PURCHASE OF BUILDING E	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
0454 - GENERAL FUND - JAIL	2,568,512.39	0.00	2,568,512.39	151,129.92	27,554.46	151,129.92	27,554.46	2,389,828.01	6.96

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	60,675.05	0.00	60,675.05	4,667.32	0.00	4,667.32	0.00	56,007.73	7.69
0010 0457 4110 SALARY-HOURLY E	218,045.15	0.00	218,045.15	16,402.92	0.00	16,402.92	0.00	201,642.23	7.52
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	711.91	0.00	711.91	0.00	1,639.52	30.28
0010 0457 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4205 F.I.C.A. E	21,501.98	0.00	21,501.98	1,556.77	0.00	1,556.77	0.00	19,945.21	7.24
0010 0457 4210 GROUP INSURANCE E	67,108.32	0.00	67,108.32	5,592.36	5,592.36	5,592.36	5,592.36	55,923.60	16.67
0010 0457 4215 RETIREMENT E	26,027.23	0.00	26,027.23	2,213.07	0.00	2,213.07	0.00	23,814.16	8.50
0010 0457 4220 RETIREMENT-SDB E	1,011.86	0.00	1,011.86	91.48	0.00	91.48	0.00	920.38	9.04
0010 0457 4225 UNEMPLOYMENT INS E	336.10	0.00	336.10	0.00	0.00	0.00	0.00	336.10	0.00
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
0010 0457 4310 POSTAGE E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	400.00	0.00
0010 0457 4428 UNIFORMS E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0457 4440 TRAVEL & CONFERENCES E	5,500.00	0.00	5,500.00	100.00	449.88	100.00	449.88	4,950.12	10.00
0010 0457 4505 MACHINERY & EQUIPMENT E	2,126.00	0.00	2,126.00	0.00	0.00	0.00	0.00	2,126.00	0.00
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	0.00	419,055.12	31,335.83	6,042.24	31,335.83	6,042.24	381,677.05	8.92
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	134,399.00	0.00	134,399.00	10,338.38	0.00	10,338.38	0.00	124,060.62	7.69
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	4,143.27	0.00	4,143.27	0.00	49,456.87	7.73
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	0.00	0.00	1,335.13	0.00
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	1,062.51	0.00	1,062.51	0.00	14,772.98	6.71
0010 0460 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,864.12	1,864.12	1,864.12	1,864.12	18,641.20	16.67
0010 0460 4215 RETIREMENT E	19,168.18	0.00	19,168.18	1,471.33	0.00	1,471.33	0.00	17,696.85	7.68
0010 0460 4220 RETIREMENT-SDB E	745.20	0.00	745.20	60.82	0.00	60.82	0.00	684.38	8.16
0010 0460 4225 UNEMPLOYMENT INS E	83.78	0.00	83.78	0.00	0.00	0.00	0.00	83.78	0.00
0010 0460 4304 PROSECUTION EXPENSES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0460 4305 OFFICE SUPPLIES E	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
0010 0460 4310 POSTAGE E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0010 0460 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4410 REPAIRS & MAINTENANCE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
0010 0460 4440 TRAVEL & CONFERENCES E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
0010 0460 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - GENERAL FUND - COUNTY ATTORNEY	269,851.86	0.00	269,851.86	18,940.43	1,864.12	18,940.43	1,864.12	249,047.31	7.71

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
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	1,327.48	0.00	1,327.48	0.00	16,384.76	7.49
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	101.56	0.00	101.56	0.00	1,253.43	7.50
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	134.88	0.00	134.88	0.00	1,505.27	8.22
0010 0463 4220 RETIREMENT-SDB E	63.76	0.00	63.76	5.58	0.00	5.58	0.00	58.18	8.75
0010 0463 4225 UNEMPLOYMENT INS E	27.01	0.00	27.01	0.00	0.00	0.00	0.00	27.01	0.00
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0010 0463 4428 UNIFORMS E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	37.50	0.00	37.50	0.00	1,462.50	2.50
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	0.00	23,348.15	1,607.00	0.00	1,607.00	0.00	21,741.15	6.88
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	1,244.68	0.00	31,117.02	3.85
0010 0466 4110 SALARY-HOURLY E	35,082.11	0.00	35,082.11	2,628.62	0.00	2,628.62	0.00	32,453.49	7.49
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	293.28	0.00	293.28	0.00	4,866.18	5.68
0010 0466 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0010 0466 4215 RETIREMENT E	6,245.30	0.00	6,245.30	267.06	0.00	267.06	0.00	5,978.24	4.28
0010 0466 4220 RETIREMENT-SDB E	242.80	0.00	242.80	11.04	0.00	11.04	0.00	231.76	4.55
0010 0466 4225 UNEMPLOYMENT INS E	78.18	0.00	78.18	0.00	0.00	0.00	0.00	78.18	0.00
0010 0466 4305 OFFICE SUPPLIES E	1,650.00	0.00	1,650.00	0.00	70.81	0.00	70.81	1,579.19	4.29
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	0.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
0010 0466 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4440 TRAVEL & CONFERENCES E	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0010 0466 4442 STOCK SHOW EXPENSES E	3,234.00	0.00	3,234.00	0.00	0.00	0.00	0.00	3,234.00	0.00
0010 0466 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4505 MACHINERY & EQUIPMENT E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	111,058.27	0.00	111,058.27	5,376.74	1,002.87	5,376.74	1,002.87	104,678.66	5.74
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	0.00	0.00	790.00	0.00
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	3,290.00	0.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0478 - GENERAL FUND - INDIGENT HEALTH CARE									
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0010 0478 4472 ADMINISTRATION-BVCOG E	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00
0010 - GENERAL FUND									
0480 - GENERAL FUND - RABIES CONTROL LRCA									
0010 0480 4313 RABIES-VET CHARGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 - GENERAL FUND - RABIES CONTROL LRCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL FUND									
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS									
0010 0483 4110 SALARY-HOURLY E	107,903.95	0.00	107,903.95	7,490.31	0.00	7,490.31	0.00	100,413.64	6.94
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	544.53	0.00	544.53	0.00	7,710.12	6.60
0010 0483 4210 GROUP INSURANCE E	33,554.16	0.00	33,554.16	1,864.12	1,864.12	1,864.12	1,864.12	29,825.92	11.11
0010 0483 4215 RETIREMENT E	9,991.91	0.00	9,991.91	761.01	0.00	761.01	0.00	9,230.90	7.62
0010 0483 4220 RETIREMENT-SDB E	388.45	0.00	388.45	31.45	0.00	31.45	0.00	357.00	8.10
0010 0483 4225 UNEMPLOYMENT INS E	164.55	0.00	164.55	0.00	0.00	0.00	0.00	164.55	0.00
0010 0483 4305 OFFICE SUPPLIES E	940.00	0.00	940.00	175.16	225.25	175.16	225.25	539.59	42.60
0010 0483 4308 OPERATING EXPENSES E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0010 0483 4310 POSTAGE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0483 4405 RENTALS & CONTRACTS E	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	60.17	0.00	60.17	0.00	339.83	15.04
0010 0483 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 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	0.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00
0010 0483 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	2,675.00	0.00	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	173,358.67	0.00	173,358.67	10,926.75	2,089.37	10,926.75	2,089.37	160,342.55	7.51
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4110 SALARY-HOURLY E	64,425.51	0.00	64,425.51	4,815.82	0.00	4,815.82	0.00	59,609.69	7.48
0010 0488 4120 SALARY-PART-TIME E	55,049.05	0.00	55,049.05	3,747.46	0.00	3,747.46	0.00	51,301.59	6.81
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	654.58	0.00	654.58	0.00	8,485.22	7.16
0010 0488 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,864.12	1,864.12	1,864.12	1,864.12	18,641.20	16.67
0010 0488 4215 RETIREMENT E	11,063.34	0.00	11,063.34	870.08	0.00	870.08	0.00	10,193.26	7.86
0010 0488 4220 RETIREMENT-SDB E	430.11	0.00	430.11	35.97	0.00	35.97	0.00	394.14	8.36

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0010 - GENERAL FUND									
0488 - GENERAL FUND - SOLID WASTE									
0010 0488 4225 UNEMPLOYMENT INS E	182.20	0.00	182.20	0.00	0.00	0.00	0.00	182.20	0.00
0010 0488 4308 OPERATING EXPENSES E	8,000.00	0.00	8,000.00	83.10	0.00	83.10	0.00	7,916.90	1.04
0010 0488 4405 RENTALS & CONTRACTS E	27,880.00	0.00	27,880.00	375.00	478.06	375.00	478.06	27,026.94	3.06
0010 0488 4410 REPAIRS & MAINTENANCE E	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0010 0488 4433 CELL PHONE/AIR CARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4485 UTILITIES E	2,800.00	0.00	2,800.00	0.00	54.91	0.00	54.91	2,745.09	1.96
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00
0010 0488 4505 MACHINERY & EQUIPMENT E	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4616 CAPITAL IMPROVEMENTS E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0488 - GENERAL FUND - SOLID WASTE	358,639.45	0.00	358,639.45	12,446.13	2,397.09	12,446.13	2,397.09	343,796.23	4.14
0010 - GENERAL FUND									
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE									
0010 0489 4106 SALARY-SALARY E	59,163.27	0.00	59,163.27	4,481.00	0.00	4,481.00	0.00	54,682.27	7.57
0010 0489 4110 SALARY-HOURLY E	45,240.00	0.00	45,240.00	3,356.25	0.00	3,356.25	0.00	41,883.75	7.42
0010 0489 4131 SALARY - OVERTIME E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0010 0489 4165 PAYROLL HOURS OVER 2080 E	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	0.00	8,063.35	555.56	0.00	555.56	0.00	7,507.79	6.89
0010 0489 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,864.12	1,864.12	1,864.12	1,864.12	18,641.20	16.67
0010 0489 4215 RETIREMENT E	9,760.34	0.00	9,760.34	796.28	0.00	796.28	0.00	8,964.06	8.16
0010 0489 4220 RETIREMENT-SDB E	379.45	0.00	379.45	32.92	0.00	32.92	0.00	346.53	8.68
0010 0489 4225 UNEMPLOYMENT INS E	160.74	0.00	160.74	0.00	0.00	0.00	0.00	160.74	0.00
0010 0489 4303 SPECIAL SERVICES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0010 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	16.75	0.00	16.75	483.25	3.35
0010 0489 4414 FUEL E	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
0010 0489 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0010 0489 4445 DIRECT VICTIM EXPENSES E	13,783.00	0.00	13,783.00	0.00	0.00	0.00	0.00	13,783.00	0.00
0010 0489 4450 MISCELLANEOUS E	14,000.00	0.00	14,000.00	1,600.00	0.00	1,600.00	0.00	12,400.00	11.43
0010 0489 4477 TIRES & TUBES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 8187 DONATIONS-SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE	180,969.59	0.00	180,969.59	12,686.13	1,880.87	12,686.13	1,880.87	166,402.59	8.05
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	5,522.00	0.00	5,522.00	0.00	16,566.00	25.00
0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	3,600.00	0.00	3,600.00	900.00	0.00	900.00	0.00	2,700.00	25.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	6,937,848.68	0.00	6,937,848.68	1,734,462.17	0.00	1,734,462.17	0.00	5,203,386.51	25.00
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-01	23-01	2023 YTD	2023 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0010 - GENERAL FUND									
0700 - GENERAL FUND - TRANSFERS TO									
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	21,602.36	0.00	21,602.36	0.00	64,807.06	25.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	201,156.62	0.00	201,156.62	50,289.16	0.00	50,289.16	0.00	150,867.46	25.00
0010 0700 4037 TRANSFER TO CO HIST COMMISSION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4039 TRANSFER TO BAIL BOND FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E	8,390.00	0.00	8,390.00	2,097.50	0.00	2,097.50	0.00	6,292.50	25.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	67,950.00	0.00	67,950.00	16,987.50	0.00	16,987.50	0.00	50,962.50	25.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	133,803.65	0.00	133,803.65	33,450.91	0.00	33,450.91	0.00	100,352.74	25.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	182,341.56	0.00	182,341.56	45,585.39	0.00	45,585.39	0.00	136,756.17	25.00
0010 0700 4047 TRANSFER TO DISASTER-HARVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	15,000.00	0.00	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
0010 0700 4050 TRANSFERS TO DEBT SERVICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4061 TRANSFER TO SENIOR MEALS E	976.39	0.00	976.39	244.10	0.00	244.10	0.00	732.29	25.00
0010 0700 4080 TRANSFERS TO DISASTER GRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4085 TRANSFER TO ARPA E	15,000.00	0.00	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	41,544.27	0.00	41,544.27	10,386.07	0.00	10,386.07	0.00	31,158.20	25.00
0700 - GENERAL FUND - TRANSFERS TO	7,716,108.59	0.00	7,716,108.59	1,929,027.16	0.00	1,929,027.16	0.00	5,787,081.43	25.00
0010 - GENERAL FUND	26,611,961.86	0.00	26,611,961.86	2,962,233.29	498,984.10	2,962,233.29	498,984.10	23,150,744.47	13.01
0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4384 JURY PAY E	30,000.00	0.00	30,000.00	240.00	730.00	240.00	730.00	29,030.00	3.23
0411 - COURTS JURY FUND-EXPENSES	30,000.00	0.00	30,000.00	240.00	730.00	240.00	730.00	29,030.00	3.23
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - COURTS JURY FUND	30,000.00	0.00	30,000.00	240.00	730.00	240.00	730.00	29,030.00	3.23
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

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
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	13.08	0.00	13.08	0.00	1,086.92	1.19
0017 0400 4414 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	263.91	94.98	263.91	94.98	2,141.11	14.36
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	276.99	94.98	276.99	94.98	3,228.03	10.33
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	276.99	94.98	276.99	94.98	3,228.03	10.33
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	0.00	0.00	5,594.42	0.00
0489 - TX VINE GRANT-EXPENSES	5,594.42	0.00	5,594.42	0.00	0.00	0.00	0.00	5,594.42	0.00
0018 - TEXAS VINE GRANT-CONTRACT	5,594.42	0.00	5,594.42	0.00	0.00	0.00	0.00	5,594.42	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES									
0019 0412 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL									
0020 0490 4106 SALARY-SALARY E	202,308.11	0.00	202,308.11	9,107.53	0.00	9,107.53	0.00	193,200.58	4.50
0020 0490 4110 SALARY-HOURLY E	1,632,480.08	0.00	1,632,480.08	113,894.21	0.00	113,894.21	0.00	1,518,585.87	6.98
0020 0490 4120 SALARY-PART TIME E	16,655.59	0.00	16,655.59	1,518.48	0.00	1,518.48	0.00	15,137.11	9.12
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	677.33	0.00	677.33	0.00	23,360.30	2.82
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	0.00	143,474.33	9,384.57	0.00	9,384.57	0.00	134,089.76	6.54
0020 0490 4210 GROUP INSURANCE E	458,573.52	0.00	458,573.52	34,170.40	34,385.25	34,170.40	34,385.25	390,017.87	14.95
0020 0490 4215 RETIREMENT E	173,669.58	0.00	173,669.58	12,720.06	0.00	12,720.06	0.00	160,949.52	7.32
0020 0490 4220 RETIREMENT-SDB E	6,751.73	0.00	6,751.73	525.76	0.00	525.76	0.00	6,225.97	7.79
0020 0490 4225 UNEMPLOYMENT INS E	2,860.11	0.00	2,860.11	0.00	0.00	0.00	0.00	2,860.11	0.00
0020 0490 4305 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0020 0490 4308 OPERATING EXPENSES E	49,560.00	0.00	49,560.00	251.37	12,709.99	251.37	12,709.99	36,598.64	26.15
0020 0490 4309 OPERATING SUPPLIES-SIGNS E	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
0020 0490 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0020 0490 4332 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4390 CONTRACT LABOR E	121,565.00	0.00	121,565.00	0.00	37,687.50	0.00	37,687.50	83,877.50	31.00
0020 0490 4405 RENTALS & CONTRACTS E	27,225.00	0.00	27,225.00	0.00	0.00	0.00	0.00	27,225.00	0.00
0020 0490 4410 REPAIRS & MAINTENANCE E	27,225.00	0.00	27,225.00	111.99	4,150.96	111.99	4,150.96	22,962.05	15.66
0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E	200,000.00	0.00	200,000.00	3,319.97	14,177.11	3,319.97	14,177.11	182,502.92	8.75
0020 0490 4414 FUEL E	398,400.00	0.00	398,400.00	0.00	100,000.00	0.00	100,000.00	298,400.00	25.10
0020 0490 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	1,000.00	0.00	1,000.00	0.00	19,000.00	5.00
0020 0490 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0020 0490 4428 UNIFORMS E	16,335.00	0.00	16,335.00	477.16	522.84	477.16	522.84	15,335.00	6.12
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	97.50	200.00	97.50	200.00	8,197.50	3.50
0020 0490 4438 VEGETATION E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0020 0490 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0020 0490 4462 CONTRACT HAULING E	1,900,284.00	0.00	1,900,284.00	38,578.21	61,421.79	38,578.21	61,421.79	1,800,284.00	5.26
0020 0490 4463 CULVERTS E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0020 0490 4464 OIL & LUBRICANTS E	21,700.00	0.00	21,700.00	0.00	6,511.01	0.00	6,511.01	15,188.99	30.00
0020 0490 4466 ROAD MATERIALS E	1,049,631.00	0.00	1,049,631.00	32,167.72	151,881.22	32,167.72	151,881.22	865,582.06	17.53
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0020 0490 4469 BRIDGE MATERIALS E	46,800.00	0.00	46,800.00	0.00	340.85	0.00	340.85	46,459.15	0.73
0020 0490 4477 TIRES & TUBES E	60,000.00	0.00	60,000.00	733.46	0.00	733.46	0.00	59,266.54	1.22
0020 0490 4485 UTILITIES E	10,000.00	0.00	10,000.00	0.00	1,651.27	0.00	1,651.27	8,348.73	16.51
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	0.00	238,915.00	0.00	198.00	0.00	198.00	238,717.00	0.08
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	0.00	146,470.00	0.00	0.00	0.00	0.00	146,470.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 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 4601 NEW ROAD PAVEMENT PROJECTS E	470,822.00	0.00	470,822.00	0.00	130,823.58	0.00	130,823.58	339,998.42	27.79
0020 0490 4602 RESURFACE PAVED ROADS E	235,411.00	0.00	235,411.00	0.00	5,982.32	0.00	5,982.32	229,428.68	2.54
0020 0490 4606 PROPERTY REPAIRS E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0020 0490 4614 FIRE HYDRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4650 PURCHASE OF LAND & BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	7,896,448.68	0.00	7,896,448.68	258,735.72	562,643.69	258,735.72	562,643.69	7,075,069.27	10.40
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	0.00	7,896,448.68	258,735.72	562,643.69	258,735.72	562,643.69	7,075,069.27	10.40
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4121 SALARY-TEMP/SEASONAL E	18,408.00	0.00	18,408.00	0.00	0.00	0.00	0.00	18,408.00	0.00
0021 0409 4205 F.I.C.A. E	1,408.21	0.00	1,408.21	0.00	0.00	0.00	0.00	1,408.21	0.00
0021 0409 4360 MAINTENANCE OF RECORDS E	60,183.79	0.00	60,183.79	7,025.00	0.00	7,025.00	0.00	53,158.79	11.67
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU	80,000.00	0.00	80,000.00	7,025.00	0.00	7,025.00	0.00	72,975.00	8.78
0021 - RECORDS MGMT #1 COUNTY CLERK									
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR									
0021 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021 - RECORDS MGMT #1 COUNTY CLERK	80,000.00	0.00	80,000.00	7,025.00	0.00	7,025.00	0.00	72,975.00	8.78
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	1,508.00	0.00	1,508.00	0.00	21,715.41	6.49
0022 0457 4205 F.I.C.A. E	1,776.59	0.00	1,776.59	115.35	0.00	115.35	0.00	1,661.24	6.49
0022 0457 4225 UNEMPLOYEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	720.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	25,720.00	0.00	25,720.00	1,623.35	0.00	1,623.35	0.00	24,096.65	6.31
0022 - RECORDS MGMT #2 DISTRICT CLERK	25,720.00	0.00	25,720.00	1,623.35	0.00	1,623.35	0.00	24,096.65	6.31

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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	76,917.00	0.00	76,917.00	-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
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	36,000.00	0.00	36,000.00	0.00	76,917.00	0.00	76,917.00	-40,917.00	213.66
0023 - HAZARDOUS MITIGATION GRANT	36,000.00	0.00	36,000.00	0.00	76,917.00	0.00	76,917.00	-40,917.00	213.66
0024 - JOURNAL TECHNOLOGIES FUND									
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES									
0024 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4320 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4370 CLOUD MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4373 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND									
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO									
0024 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE									
0025 0406 4440 TRAVEL & CONFERENCES E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND									
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0025 - COUNTY JUDGE'S EDUCATION FUND	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION									
0700 - JUVENILE DELINQUENCY - TRANSFERS TO									
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0027 - APPELLATE JUD SYSTEM FUND	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	19,200.00	0.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00
0029 0489 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	139.90	0.00	139.90	0.00	-139.90	0.00
0029 0489 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4305 OFFICE SUPPLIES E	5,730.00	0.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00
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	0.00	29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00
0029 0489 4420 PROFESSIONAL SERVICES E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4440 TRAVEL & CONFERENCES E	14,420.00	0.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4505 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	85,475.00	0.00	85,475.00	139.90	0.00	139.90	0.00	85,335.10	0.16

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
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	139.90	0.00	139.90	0.00	85,335.10	0.16
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES									
0030 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE E	10,500.00	0.00	10,500.00	516.68	0.00	516.68	0.00	9,983.32	4.92
0460 - LAW LIBRARY FUND - EXPENDITURES	10,500.00	0.00	10,500.00	516.68	0.00	516.68	0.00	9,983.32	4.92
0031 - LAW LIBRARY	10,500.00	0.00	10,500.00	516.68	0.00	516.68	0.00	9,983.32	4.92
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0420 - EXPENDITURES									
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES									
0033 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EXPENDITURES									
0033 0809 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY E	56,043.51	0.00	56,043.51	4,241.01	0.00	4,241.01	0.00	51,802.50	7.57
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	319.87	0.00	319.87	0.00	3,967.46	7.46
0034 0482 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	932.06	932.06	932.06	932.06	9,320.60	16.67
0034 0482 4215 RETIREMENT E	5,189.63	0.00	5,189.63	430.90	0.00	430.90	0.00	4,758.73	8.30
0034 0482 4220 RETIREMENT-SDB E	201.76	0.00	201.76	17.81	0.00	17.81	0.00	183.95	8.83
0034 0482 4225 UNEMPLOYMENT INS E	85.47	0.00	85.47	0.00	0.00	0.00	0.00	85.47	0.00
0034 0482 4305 OFFICE SUPPLIES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	7,713.00	0.00	7,713.00	9.78	0.00	9.78	0.00	7,703.22	0.13
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0034 0482 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0034 0482 4414 FUEL E	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0034 0482 4425 DUES & SUBSCRIPTIONS E	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0034 0482 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0034 0482 4505 MACHINERY & EQUIPMENT E	3,679.00	0.00	3,679.00	0.00	0.00	0.00	0.00	3,679.00	0.00
0034 0482 4615 REVERSE 911 E	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
0482 - 911 ADDRESSING FUND - EXPENDITURES	106,659.42	0.00	106,659.42	5,951.43	932.06	5,951.43	932.06	99,775.93	6.45
0034 - 911 ADDRESSING									
0700 - 911 ADDRESSING FUND - TRANSFERS TO									
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING	106,659.42	0.00	106,659.42	5,951.43	932.06	5,951.43	932.06	99,775.93	6.45
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT									
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO									
0035 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS									
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING									
0036 0464 4302 HALL CLEANING EXPENSE E	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4110 SALARY-HOURLY E	35,222.30	0.00	35,222.30	5,726.40	0.00	5,726.40	0.00	29,495.90	16.26
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	0.00	2,694.50	432.35	0.00	432.35	0.00	2,262.15	16.05
0036 0465 4210 GROUP INSURANCE E	11,184.72	0.00	11,184.72	1,864.12	932.06	1,864.12	932.06	8,388.54	25.00
0036 0465 4215 RETIREMENT E	3,261.59	0.00	3,261.59	581.81	0.00	581.81	0.00	2,679.78	17.84

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0036 - FAIRGROUNDS									
0465 - FAIRGROUNDS FUND - EXPENDITURES									
0036 0465 4220 RETIREMENT-SDB E	126.80	0.00	126.80	24.06	0.00	24.06	0.00	102.74	18.97
0036 0465 4225 UNEMPLOYMENT INS E	53.71	0.00	53.71	0.00	0.00	0.00	0.00	53.71	0.00
0036 0465 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	287.00	0.00	287.00	-87.00	143.50
0036 0465 4308 OPERATING EXPENSES E	9,700.00	0.00	9,700.00	122.47	0.00	122.47	0.00	9,577.53	1.26
0036 0465 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	0.00	45,000.00	2,235.25	340.98	2,235.25	340.98	42,423.77	5.72
0036 0465 4414 FUEL E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0036 0465 4425 DUES & SUBSCRIPTIONS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0036 0465 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0036 0465 4485 UTILITIES E	65,000.00	0.00	65,000.00	0.00	8,539.00	0.00	8,539.00	56,461.00	13.14
0036 0465 4505 MACHINERY & EQUIPMENT E	3,963.00	0.00	3,963.00	0.00	600.00	0.00	600.00	3,363.00	15.14
0036 0465 4616 CAPITAL IMPROVEMENTS E	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
0465 - FAIRGROUNDS FUND - EXPENDITURES	224,156.62	0.00	224,156.62	10,986.46	10,699.04	10,986.46	10,699.04	202,471.12	9.67
0036 - FAIRGROUNDS									
0700 - FAIRGROUNDS FUND - TRANSFERS TO									
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - FAIRGROUNDS FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS	242,656.62	0.00	242,656.62	10,986.46	10,699.04	10,986.46	10,699.04	220,971.12	8.94
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	0.00	0.00	500.00	0.00
0037 0424 4330 EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0037 0424 4420 PROFESSIONAL SERVICES E	10,000.00	12,100.00	22,100.00	9,075.00	0.00	9,075.00	0.00	13,025.00	41.06
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0037 0424 4485 UTILITIES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	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
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	45,100.00	12,100.00	57,200.00	9,075.00	0.00	9,075.00	0.00	48,125.00	15.87
0037 - COUNTY HISTORICAL COMMISSION	45,100.00	12,100.00	57,200.00	9,075.00	0.00	9,075.00	0.00	48,125.00	15.87
0038 - COUNTY TRANSP INFRASTRUCTURE FUND									
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES									
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND									
0424 - NON DEPARTMENTAL									
0039 0424 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0424 - NON DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0039 - BAIL BOND FUND	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
0040 0427 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4330 EXPENSES E	1,280.90	0.00	1,280.90	0.00	0.00	0.00	0.00	1,280.90	0.00
0040 0427 4405 RENTALS & CONTRACTS E	5,125.00	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP	6,405.90	0.00	6,405.90	0.00	0.00	0.00	0.00	6,405.90	0.00
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	0.00	6,405.90	0.00	0.00	0.00	0.00	6,405.90	0.00
0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E	8,390.00	0.00	8,390.00	8,390.00	0.00	8,390.00	0.00	0.00	100.00
0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4470 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 0424 4486 OTHER COURT MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - CAPITAL MURDER FUND - EXPENSES	8,390.00	0.00	8,390.00	8,390.00	0.00	8,390.00	0.00	0.00	100.00

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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	8,390.00	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	0.00	0.00	10,000.00	0.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0043 - COURT REPORTER SERVICE									
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW									
0043 0437 4455 COURT REPORTERS E	60,000.00	0.00	60,000.00	2,255.00	0.00	2,255.00	0.00	57,745.00	3.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	60,000.00	0.00	60,000.00	2,255.00	0.00	2,255.00	0.00	57,745.00	3.76
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	0.00	0.00	6,000.00	0.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0043 - COURT REPORTER SERVICE	76,000.00	0.00	76,000.00	2,255.00	0.00	2,255.00	0.00	73,745.00	2.97
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

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0044 - COURTHOUSE SECURITY									
0436 - COURTHOUSE SECURITY FUND - JP#1									
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 4505 CRTHS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY									
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES									
0044 0451 4110 SALARY-HOURLY E	100,482.72	0.00	100,482.72	7,820.14	0.00	7,820.14	0.00	92,662.58	7.78
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,600.00	0.00	3,600.00	230.76	0.00	230.76	0.00	3,369.24	6.41
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	543.48	0.00	543.48	0.00	2,456.52	18.12
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	654.97	0.00	654.97	0.00	7,536.86	8.00
0044 0451 4210 GROUP INSURANCE E	22,369.44	0.00	22,369.44	1,864.12	1,864.12	1,864.12	1,864.12	18,641.20	16.67
0044 0451 4215 RETIREMENT E	9,915.86	0.00	9,915.86	873.19	0.00	873.19	0.00	9,042.67	8.81
0044 0451 4220 RETIREMENT-SDB E	385.50	0.00	385.50	36.09	0.00	36.09	0.00	349.41	9.36
0044 0451 4225 UNEMPLOYMENT INS E	163.30	0.00	163.30	0.00	0.00	0.00	0.00	163.30	0.00
0044 0451 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0044 0451 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4428 UNIFORMS E	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SRC	151,558.65	0.00	151,558.65	12,022.75	1,864.12	12,022.75	1,864.12	137,671.78	9.16
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

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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	12,022.75	1,864.12	12,022.75	1,864.12	137,671.78	9.16
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE									
0046 0437 4499 ADMINISTRATION E	12,000.00	0.00	12,000.00	1,000.00	0.00	1,000.00	0.00	11,000.00	8.33
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	1,000.00	0.00	1,000.00	0.00	11,000.00	8.33
0046 - ALTERNATIVE DISPUTE RESOLUTION	12,000.00	0.00	12,000.00	1,000.00	0.00	1,000.00	0.00	11,000.00	8.33
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0047 - DISASTER #4332DR-HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0049 - CAPITAL PROJECTS FUND									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
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	92,023.00	12,775.00	92,023.00	12,775.00	-55,792.00	213.85
0049 0412 4653 NEW JUSTICE CENTER/ANNEX E	41,708.50	0.00	41,708.50	-21,492.53	345,826.09	-21,492.53	345,826.09	-282,625.06	777.62
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU	90,714.50	0.00	90,714.50	70,530.47	358,601.09	70,530.47	358,601.09	-338,417.06	473.06
0049 - CAPITAL PROJECTS FUND	90,714.50	0.00	90,714.50	70,530.47	358,601.09	70,530.47	358,601.09	-338,417.06	473.06
0050 - DEBT SERVICE FUND									
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS									
0050 0406 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER									
0050 0412 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND									
0700 - DEBT SERVICE FUND - TRANSFERS TO									
0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - DEBT SERVICE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1									
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE									
0051 0442 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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0051 - LEOSE EDUCATION GRANT-CONST #1	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2									
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE									
0052 0444 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3									
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE									
0053 0446 4440 TRAVEL & CONFERENCES E	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK									
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES									
0054 0409 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4360 MAINTENANCE OF RECORDS E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4121 SALARY-TEMP/SEASONAL E	31,660.00	0.00	31,660.00	0.00	0.00	0.00	0.00	31,660.00	0.00
0055 0427 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4310 POSTAGE E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	400.00	0.00
0055 0427 4400 POLLING PLACE RENTAL E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0055 0427 4433 CELLPHONE/AIRCARD E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0055 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4441 DELIVERY FEE E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0055 0427 4505 MACHINERY & EQPT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES	53,660.00	0.00	53,660.00	0.00	0.00	0.00	0.00	53,660.00	0.00
0055 - ELECTION SERVICE CONTRACT									
0429 - VOTER REGISTRATION EXPENSES									
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT	53,660.00	0.00	53,660.00	0.00	0.00	0.00	0.00	53,660.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS E	11,350.00	0.00	11,350.00	0.00	9,600.00	0.00	9,600.00	1,750.00	84.58
0058 0490 4450 MISCELLANEOUS E	972.00	0.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	12,322.00	0.00	12,322.00	0.00	9,600.00	0.00	9,600.00	2,722.00	77.91
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	12,322.00	0.00	12,322.00	0.00	9,600.00	0.00	9,600.00	2,722.00	77.91
0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
0061 0424 4110 SALARY-HOURLY E	16,382.44	0.00	16,382.44	1,180.13	0.00	1,180.13	0.00	15,202.31	7.20
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	1,266.17	0.00	1,266.17	0.00	21,754.03	5.50
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

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0061 - BVAAA-SENIOR MEALS									
0424 - BVAAA SENIOR MEALS FUND - EXPENSES									
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	185.36	0.00	185.36	0.00	2,922.39	5.96
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	466.03	549.17	466.03	549.17	-1,015.20	0.00
0061 0424 4215 RETIREMENT E	3,761.80	0.00	3,761.80	248.56	0.00	248.56	0.00	3,513.24	6.61
0061 0424 4220 RETIREMENT-SDB E	146.25	0.00	146.25	10.27	0.00	10.27	0.00	135.98	7.02
0061 0424 4225 UNEMPLOYMENT INS E	61.95	0.00	61.95	0.00	0.00	0.00	0.00	61.95	0.00
0061 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
0061 0424 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0061 0424 4414 FUEL E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	47.25	0.00	47.25	0.00	4,552.75	1.03
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	83,380.39	0.00	83,380.39	3,403.77	549.17	3,403.77	549.17	79,427.45	4.74
0061 - BVAAA-SENIOR MEALS	83,380.39	0.00	83,380.39	3,403.77	549.17	3,403.77	549.17	79,427.45	4.74
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0077 - IN CAR VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701									
0451 - BODY WORN CAMERA GRANT - EXPENSES									
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101									
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES									
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BODY ARMOR GRANT #35016101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0080 - DISASTER GRANTS									
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B									
0080 0490 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4610 2015 FLOODS-DESIGN SURVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4633 CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4634 2015 FLOODS-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4635 2015 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0490 4636 2015 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686									
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273									
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0494 - CRF-CORONAVIRUS RELIEF FUNDS									
0080 0494 0 CRF-CORONAVIRUS RELIEF FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0494 4654 GRANT EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0494 - CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS									
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966									
0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E	1,332,129.00	0.00	1,332,129.00	0.00	0.00	0.00	0.00	1,332,129.00	0.00
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	1,485,129.00	0.00	1,485,129.00	0.00	0.00	0.00	0.00	1,485,129.00	0.00

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0080 - DISASTER GRANTS									
0496 - CESF-CORONAVIRUS EMERGENCY SUPP PD									
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 PD	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	0.00	0.00	1,485,129.00	0.00
0081 - GRANTS									
0409 - TEXAS BAR HISTORICAL									
0081 0409 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - TEXAS BAR HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0081 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS									
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES									
0083 0430 4304 PROSECUTION EXPENSES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES									
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY									
0408 - HOMELAND SECURITY FUND - EXPENDITURES									
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-01 Period Actual	23-01 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
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	975.45	0.00	975.45	0.00	-975.45	0.00
0085 0497 4131 SALARY - OVERTIME	E 0.00	0.00	0.00	10.31	0.00	10.31	0.00	-10.31	0.00
0085 0497 4205 F.I.C.A.	E 0.00	0.00	0.00	75.01	0.00	75.01	0.00	-75.01	0.00
0085 0497 4210 GROUP INSURANCE	E 0.00	0.00	0.00	1,240.57	289.39	1,240.57	289.39	-1,529.96	0.00
0085 0497 4215 RETIREMENT	E 0.00	0.00	0.00	100.15	0.00	100.15	0.00	-100.15	0.00
0085 0497 4220 RETIREMENT-SDB	E 0.00	0.00	0.00	4.14	0.00	4.14	0.00	-4.14	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	0.00	1,580,486.78	47,142.53	698,041.00	47,142.53	698,041.00	835,303.25	47.15
0085 0497 4636 ADMINISTRATION COSTS	E 0.00	0.00	0.00	0.00	274,500.00	0.00	274,500.00	-274,500.00	0.00
0497 - ARP GRANT EXPENSES	1,580,486.78	0.00	1,580,486.78	49,548.16	972,830.39	49,548.16	972,830.39	558,108.23	64.69
0085 - AMERICAN RESCUE PLAN (ARP)	1,580,486.78	0.00	1,580,486.78	49,548.16	972,830.39	49,548.16	972,830.39	558,108.23	64.69
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES									
0086 0451 4110 SALARY-HOURLY	E 212,210.21	0.00	212,210.21	8,645.68	0.00	8,645.68	0.00	203,564.53	4.07
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	0.00	5,400.00	299.99	0.00	299.99	0.00	5,100.01	5.56
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	0.00	16,647.18	576.47	0.00	576.47	0.00	16,070.71	3.46
0086 0451 4210 GROUP INSURANCE	E 44,738.88	0.00	44,738.88	1,864.12	1,630.49	1,864.12	1,630.49	41,244.27	7.81
0086 0451 4215 RETIREMENT	E 20,150.71	0.00	20,150.71	908.89	0.00	908.89	0.00	19,241.82	4.51
0086 0451 4220 RETIREMENT-SDB	E 783.40	0.00	783.40	37.57	0.00	37.57	0.00	745.83	4.80
0086 0451 4225 UNEMPLOYMENT INS	E 326.41	0.00	326.41	0.00	0.00	0.00	0.00	326.41	0.00
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	300,256.79	0.00	300,256.79	12,332.72	1,630.49	12,332.72	1,630.49	286,293.58	4.65
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF									
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO									
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	300,256.79	12,332.72	1,630.49	12,332.72	1,630.49	286,293.58	4.65
GRAND TOTAL	39,137,620.01	12,100.00	39,149,720.01	3,416,286.69	2,496,076.13	3,416,286.69	2,496,076.13	33,237,357.19	15.10

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-01	23-01	2023 YTD	2023 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent