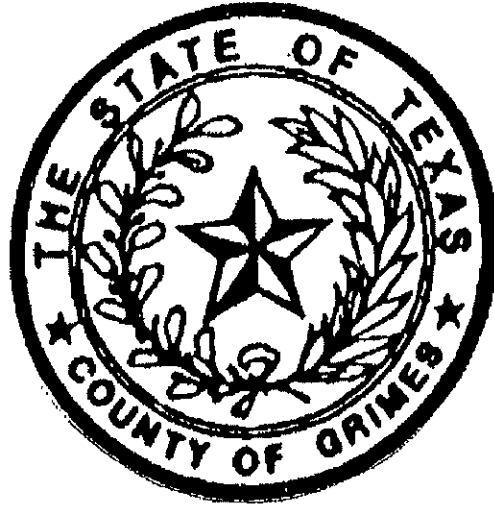


Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, November 16, 2022

Grimes County Period Financial Report
Statement of Operations

11/14/2022 11:06:15

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | | | | | | |
| 0010 0401 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 7,785.03 | 0.00 | 59,685.15 | 11.54 |
| 0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 190.05 | 0.00 | 570.15 | 0.00 | 4,591.32 | 11.05 |
| 0010 0401 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0010 0401 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 527.30 | 0.00 | 5,720.44 | 8.44 |
| 0010 0401 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 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 | 2,785.06 | 0.00 | 10,768.40 | 0.00 | 79,888.60 | 11.88 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | | | | | | | | | |
| 0010 0402 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 7,785.03 | 0.00 | 59,685.15 | 11.54 |
| 0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 198.10 | 0.00 | 594.30 | 0.00 | 4,567.17 | 11.51 |
| 0010 0402 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,860.18 | 0.00 | 9,324.54 | 16.63 |
| 0010 0402 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 527.30 | 0.00 | 5,720.44 | 8.44 |
| 0010 0402 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 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 | 0.00 | 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 | 2,793.11 | 0.00 | 10,788.61 | 350.00 | 80,625.39 | 12.14 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 7,785.03 | 0.00 | 59,685.15 | 11.54 |
| 0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 196.03 | 0.00 | 588.09 | 0.00 | 4,573.38 | 11.39 |
| 0010 0403 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0010 0403 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 527.30 | 0.00 | 5,720.44 | 8.44 |
| 0010 0403 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 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

11/14/2022 11:06:15

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 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 | 46.00 | 0.00 | 46.00 | 0.00 | 95.00 | 32.62 |
| 0010 0403 4428 UNIFORMS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 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 | 2,837.04 | 0.00 | 10,832.34 | 0.00 | 82,817.30 | 11.57 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | | | | | |
| 0010 0404 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 7,785.03 | 0.00 | 59,685.15 | 11.54 |
| 0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 189.21 | 0.00 | 567.63 | 0.00 | 4,593.84 | 11.00 |
| 0010 0404 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0010 0404 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 527.30 | 0.00 | 5,720.44 | 8.44 |
| 0010 0404 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 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 | 2,784.22 | 0.00 | 10,765.88 | 0.00 | 80,951.12 | 11.74 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4106 SALARY-SALARY E | 57,668.88 | 0.00 | 57,668.88 | 2,218.03 | 0.00 | 6,584.08 | 0.00 | 51,084.80 | 11.42 |
| 0010 0405 4110 SALARY-HOURLY E | 36,400.00 | 0.00 | 36,400.00 | 1,330.00 | 0.00 | 4,060.00 | 0.00 | 32,340.00 | 11.15 |
| 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 | 262.98 | 0.00 | 788.93 | 0.00 | 6,453.24 | 10.89 |
| 0010 0405 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |
| 0010 0405 4215 RETIREMENT E | 8,710.78 | 0.00 | 8,710.78 | 0.00 | 0.00 | 720.96 | 0.00 | 7,989.82 | 8.28 |
| 0010 0405 4220 RETIREMENT-SDB E | 338.65 | 0.00 | 338.65 | 0.00 | 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 | 33.99 | 0.00 | 33.99 | 708.85 | 4.58 |
| 0010 0405 4310 POSTAGE E | 265.00 | 0.00 | 265.00 | 0.00 | 0.00 | 5.37 | 0.00 | 259.63 | 2.03 |
| 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 | 136.50 | 0.00 | 136.50 | 0.00 | 859.00 | 13.71 |
| 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

11/14/2022 11:06:15

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 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 | 3,947.51 | 33.99 | 16,053.89 | 33.99 | 124,353.14 | 11.46 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | | | | | |
| 0010 0406 4105 SALARY-ELECTED OFFICIAL E | 100,059.58 | 0.00 | 100,059.58 | 3,848.44 | 0.00 | 11,545.32 | 0.00 | 88,514.26 | 11.54 |
| 0010 0406 4109 SALARY-PORION 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 | 1,896.44 | 0.00 | 5,737.84 | 0.00 | 43,569.60 | 11.64 |
| 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 | 124.45 | 0.00 | 124.45 | 0.00 | 984.35 | 11.22 |
| 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 | 418.63 | 0.00 | 1,240.57 | 0.00 | 10,300.27 | 10.75 |
| 0010 0406 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,694.90 | 0.00 | 18,674.54 | 16.52 |
| 0010 0406 4215 RETIREMENT E | 13,934.06 | 0.00 | 13,934.06 | 0.00 | 0.00 | 1,172.28 | 0.00 | 12,761.78 | 8.41 |
| 0010 0406 4220 RETIREMENT-SDB E | 541.71 | 0.00 | 541.71 | 0.00 | 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 | 0.00 | 62.12 | 0.00 | 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 | 0.00 | 0.00 | 1,176.56 | 0.00 | 2,623.44 | 30.96 |
| 0010 0406 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - GENERAL FUND - COUNTY JUDGE | 206,999.29 | 0.00 | 206,999.29 | 6,287.96 | 0.00 | 24,802.49 | 0.00 | 182,196.80 | 11.98 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | |
| 0010 0407 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E | 46,500.00 | 0.00 | 46,500.00 | 1,150.00 | 0.00 | 3,825.50 | 0.00 | 42,674.50 | 8.23 |
| 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 | 0.00 | 1,050.00 | 2,850.00 | 1,050.00 | 37,100.00 | 9.51 |
| 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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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0407 - GENERAL FUND - INDIGENT DEFENSE | 110,000.00 | 0.00 | 110,000.00 | 1,150.00 | 1,050.00 | 6,675.50 | 1,050.00 | 102,274.50 | 7.02 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | | | | | |
| 0010 0408 4106 SALARY-SALARY E | 58,716.81 | 0.00 | 58,716.81 | 2,258.33 | 0.00 | 6,705.00 | 0.00 | 52,011.81 | 11.42 |
| 0010 0408 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4205 F.I.C.A. E | 4,491.83 | 0.00 | 4,491.83 | 172.77 | 0.00 | 527.63 | 0.00 | 3,964.20 | 11.75 |
| 0010 0408 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0010 0408 4215 RETIREMENT E | 5,437.18 | 0.00 | 5,437.18 | 0.00 | 0.00 | 451.77 | 0.00 | 4,985.41 | 8.31 |
| 0010 0408 4220 RETIREMENT-SDB E | 211.38 | 0.00 | 211.38 | 0.00 | 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 | 170.39 | 0.00 | 170.39 | 0.00 | 1,329.61 | 11.36 |
| 0010 0408 4414 FUEL E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 308.55 | 0.00 | 2,691.45 | 10.29 |
| 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 | 2,601.49 | 0.00 | 10,046.14 | 0.00 | 166,915.54 | 5.68 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 7,000.98 | 0.00 | 53,674.07 | 11.54 |
| 0010 0409 4110 SALARY-HOURLY E | 232,018.18 | 0.00 | 232,018.18 | 8,923.77 | 0.00 | 25,035.33 | 0.00 | 206,982.85 | 10.79 |
| 0010 0409 4131 SALARY-OVERTIME E | 562.28 | 0.00 | 562.28 | 0.00 | 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 | 812.77 | 0.00 | 2,309.52 | 0.00 | 20,124.52 | 10.29 |
| 0010 0409 4210 GROUP INSURANCE E | 78,293.04 | 0.00 | 78,293.04 | 0.00 | 0.00 | 11,180.78 | 0.00 | 67,112.26 | 14.28 |
| 0010 0409 4215 RETIREMENT E | 27,155.46 | 0.00 | 27,155.46 | 0.00 | 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 | 0.00 | 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 | 241.48 | 0.00 | 1,399.15 | 148.40 | 4,452.45 | 25.79 |
| 0010 0409 4310 POSTAGE E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 249.31 | 0.00 | 2,750.69 | 8.31 |
| 0010 0409 4405 RENTALS & CONTRACTS E | 500.00 | 0.00 | 500.00 | 21.96 | 0.00 | 21.96 | 0.00 | 478.04 | 4.39 |
| 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 | 23-02 Period Actual | 23-02 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 | 0.00 | 0.00 | 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 | 12,333.64 | 0.00 | 49,503.56 | 1,093.40 | 387,365.68 | 11.55 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | | | | | |
| 0010 0412 4106 SALARY-SALARY E | 147,280.21 | 0.00 | 147,280.21 | 5,664.62 | 0.00 | 16,851.15 | 0.00 | 130,429.06 | 11.44 |
| 0010 0412 4110 SALARY-HOURLY E | 157,300.21 | 0.00 | 157,300.21 | 4,256.19 | 0.00 | 14,125.68 | 0.00 | 143,174.53 | 8.98 |
| 0010 0412 4131 SALARY-OVERTIME E | 6,497.99 | 0.00 | 6,497.99 | 0.00 | 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 | 720.93 | 0.00 | 2,267.97 | 0.00 | 21,529.53 | 9.53 |
| 0010 0412 4210 GROUP INSURANCE E | 55,923.60 | 0.00 | 55,923.60 | 0.00 | 0.00 | 8,388.54 | 0.00 | 47,535.06 | 15.00 |
| 0010 0412 4215 RETIREMENT E | 28,805.86 | 0.00 | 28,805.86 | 0.00 | 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 | 0.00 | 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 | 38.00 | 239.62 | 38.00 | 256.51 | 1,205.49 | 19.63 |
| 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 | 0.00 | 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 | 10,679.74 | 239.62 | 44,898.24 | 256.51 | 391,097.12 | 10.35 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 7,000.98 | 0.00 | 53,674.07 | 11.54 |
| 0010 0415 4110 SALARY-HOURLY E | 192,018.53 | 0.00 | 192,018.53 | 7,237.82 | 0.00 | 20,739.98 | 0.00 | 171,278.55 | 10.80 |
| 0010 0415 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 0010 0415 4131 SALARY-OVERTIME E | 2,249.10 | 0.00 | 2,249.10 | 123.96 | 0.00 | 138.31 | 0.00 | 2,110.79 | 6.15 |
| 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 | 690.26 | 0.00 | 2,024.10 | 0.00 | 17,479.02 | 10.38 |
| 0010 0415 4210 GROUP INSURANCE E | 67,108.32 | 0.00 | 67,108.32 | 0.00 | 0.00 | 9,320.60 | 0.00 | 57,787.72 | 13.89 |
| 0010 0415 4215 RETIREMENT E | 23,607.69 | 0.00 | 23,607.69 | 0.00 | 0.00 | 1,908.44 | 0.00 | 21,699.25 | 8.08 |
| 0010 0415 4220 RETIREMENT-SDB E | 917.79 | 0.00 | 917.79 | 0.00 | 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 | 261.68 | 0.00 | 3,738.32 | 6.54 |
| 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 | 23-02 Period Actual | 23-02 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 | 259.56 | 0.00 | 259.56 | 5,740.44 | 4.33 | |
| 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 | 10,385.70 | 259.56 | 42,072.98 | 259.56 | 386,105.32 | 9.88 | |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | | | | | | |
| 0010 0418 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 7,000.98 | 0.00 | 53,674.07 | 11.54 | |
| 0010 0418 4110 SALARY-HOURLY E | 85,248.80 | 0.00 | 85,248.80 | 3,278.80 | 0.00 | 8,476.65 | 0.00 | 76,772.15 | 9.94 | |
| 0010 0418 4131 SALARY-OVERTIME E | 1,765.54 | 0.00 | 1,765.54 | 37.85 | 0.00 | 733.80 | 0.00 | 1,031.74 | 41.56 | |
| 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 | 417.86 | 0.00 | 1,197.01 | 0.00 | 10,101.23 | 10.59 | |
| 0010 0418 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 4,007.95 | 0.00 | 29,546.21 | 11.94 | |
| 0010 0418 4215 RETIREMENT E | 13,676.04 | 0.00 | 13,676.04 | 0.00 | 0.00 | 1,073.03 | 0.00 | 12,603.01 | 7.85 | |
| 0010 0418 4220 RETIREMENT-SDB E | 531.68 | 0.00 | 531.68 | 0.00 | 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 | 29.99 | 0.00 | 29.99 | 1,470.01 | 2.00 | |
| 0010 0418 4310 POSTAGE E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 172.37 | 0.00 | 1,827.63 | 8.62 | |
| 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 | 6,068.17 | 29.99 | 22,706.14 | 29.99 | 193,153.08 | 10.53 | |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | | |
| 0010 0421 4106 SALARY-SALARY E | 73,640.00 | 0.00 | 73,640.00 | 2,832.30 | 0.00 | 8,426.90 | 0.00 | 65,213.10 | 11.44 | |
| 0010 0421 4110 SALARY-HOURLY E | 221,299.52 | 0.00 | 221,299.52 | 7,880.12 | 0.00 | 23,977.38 | 0.00 | 197,322.14 | 10.83 | |
| 0010 0421 4120 SALARY-PART-TIME E | 16,445.00 | 0.00 | 16,445.00 | 632.50 | 0.00 | 1,884.75 | 0.00 | 14,560.25 | 11.46 | |
| 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 | 292.09 | 0.00 | 1,133.40 | 0.00 | 9,009.60 | 11.17 | |
| 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 | 862.09 | 0.00 | 2,625.38 | 0.00 | 21,971.48 | 10.67 | |
| 0010 0421 4210 GROUP INSURANCE E | 78,293.04 | 0.00 | 78,293.04 | 0.00 | 0.00 | 11,184.72 | 0.00 | 67,108.32 | 14.29 | |
| 0010 0421 4215 RETIREMENT E | 29,773.45 | 0.00 | 29,773.45 | 0.00 | 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 | 0.00 | 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 | 71.60 | 0.00 | 71.60 | 728.40 | 8.95 | |
| 0010 0421 4307 JANITORIAL SUPPLIES E | 35,100.00 | 0.00 | 35,100.00 | 433.90 | 0.00 | 1,815.53 | 0.00 | 33,284.47 | 5.17 | |
| 0010 0421 4308 OPERATING EXPENSES E | 6,500.00 | 0.00 | 6,500.00 | 58.97 | 0.00 | 58.97 | 0.00 | 6,441.03 | 0.91 | |
| 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 | 0.00 | 1,500.00 | 244.70 | 1,500.00 | 11,855.30 | 12.83 | |
| 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 | 241.75 | 3,561.95 | 4,832.18 | 12,063.21 | 345,104.61 | 4.67 | |
| 0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 154.40 | 0.00 | 154.40 | 3,595.60 | 4.12 | |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 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 | 114.83 | 332.98 | 114.83 | 1,652.19 | 21.32 |
| 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 | 232.00 | 0.00 | 232.00 | 5,768.00 | 3.87 |
| 0010 0421 4451 WATER E | 2,500.00 | 0.00 | 2,500.00 | 9.70 | 0.00 | 128.40 | 0.00 | 2,371.60 | 5.14 |
| 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 | 0.00 | 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 | 13,243.42 | 5,634.78 | 59,161.78 | 15,727.39 | 1,029,256.96 | 6.78 |
| 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 | 0.00 | 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 | 0.00 | 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 | 4,053.27 | 0.00 | 12,089.83 | 0.00 | 93,295.28 | 11.47 |
| 0010 0423 4110 SALARY-HOURLY E | 91,051.79 | 0.00 | 91,051.79 | 3,418.99 | 0.00 | 9,589.77 | 0.00 | 81,462.02 | 10.53 |
| 0010 0423 4131 SALARY-OVERTIME E | 1,675.40 | 0.00 | 1,675.40 | 0.00 | 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 | 565.76 | 0.00 | 1,645.65 | 0.00 | 13,509.94 | 10.86 |
| 0010 0423 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 4,464.57 | 0.00 | 29,089.59 | 13.31 |
| 0010 0423 4215 RETIREMENT E | 18,345.20 | 0.00 | 18,345.20 | 0.00 | 0.00 | 1,449.80 | 0.00 | 16,895.40 | 7.90 |
| 0010 0423 4220 RETIREMENT-SDB E | 713.20 | 0.00 | 713.20 | 0.00 | 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 | 0.00 | 0.00 | 139.72 | 0.00 | 610.28 | 18.63 |
| 0010 0423 4306 PRINTER SUPPLIES E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 175.02 | 981.53 | 175.02 | 9,843.45 | 10.51 |
| 0 No subcode assigned | | | | | | 938.94 | 0.00 | | |
| J0099 J0099 | | | | | | 42.59 | 0.00 | | |
| 0010 0423 4308 OPERATING EXPENSES E | 4,250.00 | -500.00 | 3,750.00 | 0.00 | 111.98 | 0.00 | 111.98 | 3,638.02 | 2.99 |
| 0010 0423 4405 RENTALS & CONTRACTS-COPIERS E | 14,189.77 | 0.00 | 14,189.77 | 0.00 | 0.00 | 289.78 | 0.00 | 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 | -500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 0010 0423 4415 TELEPHONE/FAX AT HOME E | 50,900.00 | 0.00 | 50,900.00 | 0.00 | 0.00 | 1,433.82 | 0.00 | 49,466.18 | 2.82 |
| 0010 0423 4420 PROFESSIONAL SERVICES E | 22,500.00 | 20,359.39 | 42,859.39 | 0.00 | 18,900.00 | 0.00 | 18,900.00 | 23,959.39 | 44.10 |
| 0010 0423 4421 CYRA 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 | 6,495.00 | 3,685.00 | 77,213.98 | 30,910.00 | 267,853.02 | 28.76 |
| 0010 0423 4433 CELL PHONE/AIRCARD E | 85,203.52 | 0.00 | 85,203.52 | 0.00 | 481.74 | 5,680.72 | 481.74 | 79,041.06 | 7.23 |
| 0 No subcode assigned | | | | | | 5,464.57 | 0.00 | | |
| J0099 J0099 | | | | | | 216.15 | 0.00 | | |
| 0010 0423 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 230.13 | 58.50 | 230.13 | 3,711.37 | 7.22 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4465 SECURITY-PANIC BUTTONS E | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 331.90 | 0.00 | 331.90 | 2,788.10 | 10.64 |
| 0010 0423 4467 INTERNET E | 24,864.00 | 0.00 | 24,864.00 | 2,014.01 | 0.00 | 3,768.96 | 0.00 | 21,095.04 | 15.16 |
| 0010 0423 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,229.38 | -15,229.38 | 0.00 |
| 0010 0423 4507 COMPUTER HARDWARE E | 135,295.00 | 0.00 | 135,295.00 | 0.00 | 2.12 | 6,306.57 | 29,295.64 | 99,692.79 | 26.31 |
| 0 No subcode assigned | | | | | | 5,813.89 | 0.00 | | |
| J0099 J0099 | | | | | | 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 | 0.00 | 0.00 | 1,333.68 | 0.00 | 3,166.32 | 29.64 |
| 0 No subcode assigned | | | | | | 1,053.69 | 0.00 | | |
| J0099 J0099 | | | | | | 279.99 | 0.00 | | |
| 0010 0423 4700 CONTINGENCY E | 30,000.00 | -18,900.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 0.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | 1,029,320.56 | 38,259.39 | 1,067,579.95 | 16,547.03 | 23,917.89 | 126,569.06 | 95,665.79 | 845,345.10 | 20.82 |
| 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 | 0.00 | 507.79 | 0.00 | 4,492.21 | 10.16 |
| 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 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | -2,500.00 | 150.00 |
| 0010 0424 4318 AUDITORS E | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 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 TOLA 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 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 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 | 900.00 | 900.00 | 4,350.00 | 900.00 | 109,750.00 | 4.57 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4432 VOICES FOR CHILDREN E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 0010 0424 4434 BEDIAS LIBRARY E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 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 | 0.00 | 1,000.00 | 0.00 | 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 | 0.00 | 647.50 | 618.20 | 647.50 | 13,734.30 | 8.44 |
| 0010 0424 4480 INSURANCE E | 242,500.00 | 0.00 | 242,500.00 | 0.00 | 0.00 | 3,963.48 | 0.00 | 238,536.52 | 1.63 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|---------------------|-------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 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 | 3,439.40 | 20,146.99 | 3,439.40 | 246,413.61 | 8.74 |
| 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 |
| 0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4497 ESTRAY EXPENSES E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 197.50 | 104.00 | 197.50 | 4,698.50 | 6.03 |
| 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 | 8,400.00 | 5,184.40 | 72,690.46 | 24,534.40 | 1,769,942.46 | 5.21 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4110 SALARY-HOURLY E | 10,139.02 | 0.00 | 10,139.02 | 382.65 | 0.00 | 1,205.59 | 0.00 | 8,933.43 | 11.89 |
| 0010 0425 4120 SALARY-PART-TIME E | 10,177.55 | 1,335.35 | 11,512.90 | 387.45 | 0.00 | 1,161.58 | 0.00 | 10,351.32 | 10.09 |
| 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 | 58.33 | 0.00 | 179.27 | 0.00 | 1,383.65 | 11.47 |
| 0010 0425 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 848.92 | 0.00 | 10,335.80 | 7.59 |
| 0010 0425 4215 RETIREMENT E | 1,768.20 | 123.65 | 1,891.85 | 0.00 | 0.00 | 162.27 | 0.00 | 1,729.58 | 8.58 |
| 0010 0425 4220 RETIREMENT-SDB E | 68.74 | 4.81 | 73.55 | 0.00 | 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 | 33.00 | 0.00 | 1,152.00 | 2.78 |
| 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 | 313.79 | 0.00 | 313.79 | 4,686.21 | 6.28 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4496 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN | 54,568.12 | 1,568.00 | 56,136.12 | 828.43 | 313.79 | 3,597.34 | 313.79 | 52,224.99 | 6.97 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4106 SALARY-SALARY E | 56,140.08 | 0.00 | 56,140.08 | 2,159.23 | 0.00 | 6,407.69 | 0.00 | 49,732.39 | 11.41 |
| 0010 0427 4110 SALARY-HOURLY E | 36,400.00 | 0.00 | 36,400.00 | 1,400.00 | 0.00 | 4,270.00 | 0.00 | 32,130.00 | 11.73 |
| 0010 0427 4121 SALARY-TEMP/SEASONAL E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 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 | 682.50 | 0.00 | 824.26 | 0.00 | 4,285.83 | 16.13 |
| 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 | 307.10 | 0.00 | 1,067.00 | 0.00 | 7,474.24 | 12.49 |
| 0010 0427 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4215 RETIREMENT E | 9,042.41 | 0.00 | 9,042.41 | 0.00 | 0.00 | 737.64 | 0.00 | 8,304.77 | 8.16 |
| 0010 0427 4220 RETIREMENT-SDB E | 351.54 | 0.00 | 351.54 | 0.00 | 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 | 0.00 | 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 | 565.14 | 0.00 | 6,434.86 | 8.07 |
| 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 | 0.00 | 25.00 | 175.00 | 25.00 | 2,300.00 | 8.00 |
| 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 | 0.00 | 0.00 | 1,151.00 | 2,849.00 | 28.78 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | 226,186.72 | 0.00 | 226,186.72 | 4,548.83 | 25.00 | 22,066.44 | 1,176.00 | 202,944.28 | 10.28 |
| 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 | 42.55 | 0.00 | 42.55 | 607.45 | 6.55 |
| 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 | 1,095.37 | 0.00 | 7,904.63 | 12.17 |
| 0010 0428 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0428 4510 RENT FACILITIES E | 28,250.00 | 0.00 | 28,250.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 25,850.00 | 8.50 |
| 0428 - GENERAL FUND - ADULT PROBATION | 38,960.00 | 0.00 | 38,960.00 | 0.00 | 42.55 | 3,495.37 | 42.55 | 35,422.08 | 9.08 |
| 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 | 11,093.93 | 0.00 | 33,071.77 | 0.00 | 255,370.75 | 11.47 |
| 0010 0430 4110 SALARY-HOURLY E | 328,244.39 | 0.00 | 328,244.39 | 12,624.77 | 0.00 | 36,501.99 | 0.00 | 291,742.40 | 11.12 |
| 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 | 253.84 | 0.00 | 761.52 | 0.00 | 5,838.48 | 11.54 |
| 0010 0430 4131 SALARY-OVERTIME E | 12,650.00 | 0.00 | 12,650.00 | 1,050.83 | 0.00 | 3,121.52 | 0.00 | 9,528.48 | 24.58 |
| 0010 0430 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4205 F. I. C. A. E | 48,809.82 | 0.00 | 48,809.82 | 1,811.54 | 0.00 | 5,310.78 | 0.00 | 43,499.04 | 10.88 |
| 0010 0430 4210 GROUP INSURANCE E | 100,662.48 | 0.00 | 100,662.48 | 0.00 | 0.00 | 15,519.08 | 0.00 | 85,143.40 | 15.42 |
| 0010 0430 4215 RETIREMENT E | 59,082.22 | 0.00 | 59,082.22 | 0.00 | 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 | 0.00 | 0.00 | 203.41 | 0.00 | 2,093.52 | 8.86 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | |
| 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 | 23.18 | 611.03 | 520.23 | 611.03 | 6,112.74 | 15.62 |
| 0010 0430 4310 POSTAGE E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 282.41 | 0.00 | 3,717.59 | 7.06 |
| 0010 0430 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 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 | 1,109.20 | 0.00 | 16,890.80 | 6.16 |
| 0010 0430 4420 PROFESSIONAL SERVICES E | 10,000.00 | 0.00 | 10,000.00 | 411.68 | 0.00 | 411.68 | 0.00 | 9,588.32 | 4.12 |
| 0010 0430 4425 DUES & SUBSCRIPTIONS E | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 490.00 | 0.00 | 490.00 | 6,350.00 | 7.16 |
| 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 | 371.63 | 0.00 | 371.63 | 9,128.37 | 3.91 |
| 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 | 27,269.77 | 1,472.66 | 101,734.40 | 1,472.66 | 812,338.31 | 11.27 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0431 - GENERAL FUND - FIRE PROTECTION | | | | | | | | | |
| 0010 0431 4354 NAVASOTA FIRE DEPT E | 93,241.00 | 0.00 | 93,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,241.00 | 0.00 |
| 0010 0431 4355 FIRE PROTECTION-FIXED COSTS E | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 68,750.00 | 0.00 | 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 | 0.00 | 0.00 | 68,750.00 | 0.00 | 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 | 0.00 | 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 | 847.38 | 0.00 | 2,542.14 | 0.00 | 19,489.86 | 11.54 |
| 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 | 64.83 | 0.00 | 218.71 | 0.00 | 1,757.42 | 11.07 |
| 0010 0433 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4215 RETIREMENT E | 2,392.02 | 0.00 | 2,392.02 | 0.00 | 0.00 | 204.37 | 0.00 | 2,187.65 | 8.54 |
| 0010 0433 4220 RETIREMENT-SDB E | 92.99 | 0.00 | 92.99 | 0.00 | 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | | | | |
| 0010 0433 4457 COURT RELATED TRAVEL E | 2,500.00 | 0.00 | 2,500.00 | 127.50 | 0.00 | 127.50 | 0.00 | 2,372.50 | 5.10 |
| 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 | 0.00 | 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 | 132.50 | 0.00 | 132.50 | 0.00 | 1,867.50 | 6.63 |
| 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 | 0.00 | 13,082.60 | 0.00 | 49,917.40 | 20.77 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | 256,951.45 | 0.00 | 256,951.45 | 1,172.21 | 0.00 | 22,917.91 | 0.00 | 234,033.54 | 8.92 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0434 - GENERAL FUND - JUVENILE BOARD | | | | | | | | | |
| 0010 0434 4105 SALARY-ELECTED OFFICIAL E | 6,060.35 | 0.00 | 6,060.35 | 123.08 | 0.00 | 607.58 | 0.00 | 5,452.77 | 10.03 |
| 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 | 5.44 | 0.00 | 40.23 | 0.00 | 423.39 | 8.68 |
| 0010 0434 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 0.00 | -29.50 | 0.00 |
| 0010 0434 4215 RETIREMENT E | 561.19 | 0.00 | 561.19 | 0.00 | 0.00 | 49.26 | 0.00 | 511.93 | 8.78 |
| 0010 0434 4220 RETIREMENT-SDB E | 21.82 | 0.00 | 21.82 | 0.00 | 0.00 | 2.04 | 0.00 | 19.78 | 9.35 |
| 0434 - GENERAL FUND - JUVENILE BOARD | 7,106.98 | 0.00 | 7,106.98 | 128.52 | 0.00 | 728.61 | 0.00 | 6,378.37 | 10.25 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | | | | | |
| 0010 0436 4105 SALARY-ELECTED OFFICIAL E | 60,655.16 | 0.00 | 60,655.16 | 2,332.89 | 0.00 | 6,998.67 | 0.00 | 53,656.49 | 11.54 |
| 0010 0436 4110 SALARY-HOURLY E | 72,885.28 | 0.00 | 72,885.28 | 2,803.28 | 0.00 | 8,269.84 | 0.00 | 64,615.44 | 11.35 |
| 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 | 381.72 | 0.00 | 1,134.44 | 0.00 | 9,081.41 | 11.10 |
| 0010 0436 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 5,592.36 | 0.00 | 27,961.80 | 16.67 |
| 0010 0436 4215 RETIREMENT E | 12,365.84 | 0.00 | 12,365.84 | 0.00 | 0.00 | 1,029.45 | 0.00 | 11,336.39 | 8.32 |
| 0010 0436 4220 RETIREMENT-SDB E | 480.75 | 0.00 | 480.75 | 0.00 | 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 | 316.72 | 0.00 | 316.72 | 1,183.28 | 21.11 |
| 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 | 46.82 | 0.00 | 46.82 | 2,153.18 | 2.13 |
| 0010 0436 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | 195,610.19 | 0.00 | 195,610.19 | 5,517.89 | 363.54 | 23,067.32 | 363.54 | 172,179.33 | 11.98 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4105 SALARY-ELECTED OFFICIAL E | 179,885.77 | 0.00 | 179,885.77 | 6,918.69 | 0.00 | 20,756.07 | 0.00 | 159,129.70 | 11.54 |
| 0010 0437 4110 SALARY-HOURLY E | 88,326.16 | 0.00 | 88,326.16 | 3,397.16 | 0.00 | 10,029.83 | 0.00 | 78,296.33 | 11.36 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4205 F.I.C.A. E | 20,518.21 | 0.00 | 20,518.21 | 359.68 | 0.00 | 1,704.45 | 0.00 | 18,813.76 | 8.31 |
| 0010 0437 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 3,739.38 | 0.00 | 29,814.78 | 11.14 |
| 0010 0437 4215 RETIREMENT E | 24,836.42 | 0.00 | 24,836.42 | 0.00 | 0.00 | 2,079.74 | 0.00 | 22,756.68 | 8.37 |
| 0010 0437 4220 RETIREMENT-SDB E | 965.56 | 0.00 | 965.56 | 0.00 | 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 | -350.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 0010 0437 4310 POSTAGE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 16.53 | 0.00 | 483.47 | 3.31 |
| 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 | 0.00 | 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 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 10,675.53 | 0.00 | 38,723.22 | 0.00 | 331,677.76 | 10.45 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 0010 0438 4105 SALARY-ELECTED OFFICIAL E | 60,058.15 | 0.00 | 60,058.15 | 2,309.93 | 0.00 | 6,929.79 | 0.00 | 53,128.36 | 11.54 |
| 0010 0438 4110 SALARY-HOURLY E | 69,680.00 | 0.00 | 69,680.00 | 2,680.00 | 0.00 | 5,610.01 | 0.00 | 64,069.99 | 8.05 |
| 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 | 346.46 | 0.00 | 853.49 | 0.00 | 9,071.48 | 8.60 |
| 0010 0438 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 3,724.30 | 0.00 | 29,829.86 | 11.10 |
| 0010 0438 4215 RETIREMENT E | 12,013.75 | 0.00 | 12,013.75 | 0.00 | 0.00 | 767.08 | 0.00 | 11,246.67 | 6.39 |
| 0010 0438 4220 RETIREMENT-SDB E | 467.06 | 0.00 | 467.06 | 0.00 | 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 | 0.00 | 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 | 9.72 | 0.00 | 215.28 | 4.32 |
| 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 |

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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 | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 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 | 5,336.39 | 0.00 | 17,949.04 | 0.00 | 173,015.31 | 9.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4105 SALARY-ELECTED OFFICIAL E | 3,391.08 | 0.00 | 3,391.08 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 21.62 | 0.00 | 237.80 | 8.33 |
| 0010 0439 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4215 RETIREMENT E | 314.01 | 0.00 | 314.01 | 0.00 | 0.00 | 28.71 | 0.00 | 285.30 | 9.14 |
| 0010 0439 4220 RETIREMENT-SDB E | 12.21 | 0.00 | 12.21 | 0.00 | 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 | 0.00 | 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 | 542.50 | 0.00 | 542.50 | 4,457.50 | 10.85 |
| 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 | 4,300.00 | 0.00 | 5,550.00 | 0.00 | 169,450.00 | 3.17 |
| 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 | 0.00 | 2,737.50 | 200.00 | 2,737.50 | 8,562.50 | 25.54 |
| 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 | 4,300.00 | 3,280.00 | 8,084.11 | 3,280.00 | 325,383.41 | 3.37 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 0010 0440 4105 SALARY-ELECTED OFFICIAL E | 60,058.15 | 0.00 | 60,058.15 | 2,309.93 | 0.00 | 6,929.79 | 0.00 | 53,128.36 | 11.54 |
| 0010 0440 4110 SALARY-HOURLY E | 113,541.58 | 0.00 | 113,541.58 | 3,051.00 | 0.00 | 9,600.98 | 0.00 | 103,940.60 | 8.46 |
| 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 | 407.07 | 0.00 | 1,255.06 | 0.00 | 12,025.32 | 9.45 |
| 0010 0440 4210 GROUP INSURANCE E | 44,738.88 | 0.00 | 44,738.88 | 0.00 | 0.00 | 4,855.61 | 0.00 | 39,883.27 | 10.85 |
| 0010 0440 4215 RETIREMENT E | 16,075.34 | 0.00 | 16,075.34 | 0.00 | 0.00 | 1,134.87 | 0.00 | 14,940.47 | 7.06 |
| 0010 0440 4220 RETIREMENT-SDB E | 624.96 | 0.00 | 624.96 | 0.00 | 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 |

Grimes County Period Financial Report
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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 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 | 260.00 | 0.00 | 260.00 | 0.00 | 2,440.00 | 9.63 |
| 0010 0440 4505 MACHINERY & EQUIPMENT E | 338.00 | 0.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 0.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | 256,080.44 | 0.00 | 256,080.44 | 6,028.00 | 0.00 | 24,083.22 | 0.00 | 231,997.22 | 9.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4105 SALARY-ELECTED OFFICIAL E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 6,642.48 | 0.00 | 50,925.67 | 11.54 |
| 0010 0442 4110 SALARY-HOURLY E | 51,896.00 | 0.00 | 51,896.00 | 1,996.00 | 0.00 | 4,990.00 | 0.00 | 46,906.00 | 9.62 |
| 0010 0442 4126 SALARY-CERTIFICATE PAY E | 3,600.00 | 0.00 | 3,600.00 | 115.38 | 0.00 | 346.14 | 0.00 | 3,253.86 | 9.62 |
| 0010 0442 4205 F.I.C.A. E | 8,649.41 | 0.00 | 8,649.41 | 318.10 | 0.00 | 883.37 | 0.00 | 7,766.04 | 10.21 |
| 0010 0442 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 2,537.88 | 0.00 | 19,831.56 | 11.35 |
| 0010 0442 4215 RETIREMENT E | 10,469.74 | 0.00 | 10,469.74 | 0.00 | 0.00 | 777.55 | 0.00 | 9,692.19 | 7.43 |
| 0010 0442 4220 RETIREMENT-SDB E | 407.03 | 0.00 | 407.03 | 0.00 | 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 | 716.75 | 0.00 | 716.75 | 6,283.25 | 10.24 |
| 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 | 4,643.64 | 716.75 | 16,209.56 | 716.75 | 151,082.60 | 10.07 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4105 SALARY-ELECTED OFFICIAL E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 6,642.48 | 0.00 | 50,925.67 | 11.54 |
| 0010 0444 4110 SALARY-HOURLY E | 101,110.88 | 0.00 | 101,110.88 | 3,888.89 | 0.00 | 10,583.15 | 0.00 | 90,527.73 | 10.47 |
| 0010 0444 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.60 | 0.00 | -672.60 | 0.00 |
| 0010 0444 4126 SALARY-CERTIFICATE PAY E | 5,400.00 | 0.00 | 5,400.00 | 207.69 | 0.00 | 623.07 | 0.00 | 4,776.93 | 11.54 |
| 0010 0444 4131 SALARY OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.30 | 0.00 | -147.30 | 0.00 |
| 0010 0444 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4205 F.I.C.A. E | 12,552.05 | 0.00 | 12,552.05 | 474.15 | 0.00 | 1,402.28 | 0.00 | 11,149.77 | 11.17 |
| 0010 0444 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 3,728.24 | 0.00 | 29,825.92 | 11.11 |
| 0010 0444 4215 RETIREMENT E | 15,193.72 | 0.00 | 15,193.72 | 0.00 | 0.00 | 1,255.57 | 0.00 | 13,938.15 | 8.26 |
| 0010 0444 4220 RETIREMENT-SDB E | 590.68 | 0.00 | 590.68 | 0.00 | 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 |

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 | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|-------------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | | |
| 0010 0444 4414 FUEL | E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 989.19 | 0.00 | 6,010.81 | 14.13 |
| 0010 0444 4425 DUES & SUBSCRIPTIONS | E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 0010 0444 4428 UNIFORMS | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 144.00 | 0.00 | 144.00 | 856.00 | 14.40 |
| 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 | 38,126.22 | 0.00 | 38,126.22 | -1,318.48 | 103.58 |
| 0010 0444 4506 LEASE PAYMENTS-VEHICLE | E | 42,496.80 | 0.00 | 42,496.80 | 0.00 | 3,273.20 | 0.00 | 3,273.20 | 39,223.60 | 7.70 |
| 0010 0444 4511 CAPITAL LEASE INTEREST | E | 0.00 | 0.00 | 0.00 | 0.00 | 493.60 | 0.00 | 493.60 | -493.60 | 0.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | 318,111.61 | 0.00 | 318,111.61 | 6,784.89 | 42,037.02 | 26,095.78 | 42,037.02 | 249,978.81 | 21.42 |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | | | | | |
| 0010 0446 4105 SALARY-ELECTED OFFICIAL | E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 6,642.48 | 0.00 | 50,925.67 | 11.54 |
| 0010 0446 4110 SALARY-HOURLY | E | 49,400.00 | 0.00 | 49,400.00 | 1,900.00 | 0.00 | 4,750.00 | 0.00 | 44,650.00 | 9.62 |
| 0010 0446 4120 SALARY-PART-TIME | E | 22,901.54 | 0.00 | 22,901.54 | 880.83 | 0.00 | 2,151.32 | 0.00 | 20,750.22 | 9.39 |
| 0010 0446 4126 SALARY-CERTIFICATE PAY | E | 3,600.00 | 0.00 | 3,600.00 | 115.38 | 0.00 | 346.14 | 0.00 | 3,253.86 | 9.62 |
| 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 | 381.79 | 0.00 | 1,035.76 | 0.00 | 9,174.67 | 10.14 |
| 0010 0446 4210 GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 2,558.04 | 0.00 | 19,811.40 | 11.44 |
| 0010 0446 4215 RETIREMENT | E | 12,359.29 | 0.00 | 12,359.29 | 0.00 | 0.00 | 892.02 | 0.00 | 11,467.27 | 7.22 |
| 0010 0446 4220 RETIREMENT-SDB | E | 480.49 | 0.00 | 480.49 | 0.00 | 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 | -112.80 | 187.20 | 11.45 | 0.00 | 11.45 | 0.00 | 175.75 | 6.12 |
| 0010 0446 4308 OPERATING EXPENSES | E | 150.00 | 112.80 | 262.80 | 0.00 | 262.80 | 0.00 | 262.80 | 0.00 | 100.00 |
| 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 | 0.00 | 65.00 | 0.00 | 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 | 5,503.61 | 262.80 | 18,489.09 | 262.80 | 172,469.71 | 9.81 |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | | |
| 0010 0451 4105 SALARY-ELECTED OFFICIAL | E | 68,064.39 | 0.00 | 68,064.39 | 2,617.86 | 0.00 | 7,853.58 | 0.00 | 60,210.81 | 11.54 |
| 0010 0451 4106 SALARY-SALARY | E | 70,770.96 | 0.00 | 70,770.96 | 2,721.97 | 0.00 | 8,095.89 | 0.00 | 62,675.07 | 11.44 |
| 0010 0451 4110 SALARY-HOURLY | E | 1,560,407.46 | 0.00 | 1,560,407.46 | 51,808.56 | 0.00 | 151,867.15 | 0.00 | 1,408,540.31 | 9.73 |
| 0010 0451 4120 SALARY-PART-TIME | E | 28,415.70 | 0.00 | 28,415.70 | 725.47 | 0.00 | 1,940.25 | 0.00 | 26,475.45 | 6.83 |
| 0010 0451 4126 SALARY-CERTIFICATE PAY | E | 27,600.00 | 0.00 | 27,600.00 | 761.53 | 0.00 | 2,284.59 | 0.00 | 25,315.41 | 8.28 |
| 0010 0451 4128 SALARY-STIPEND | E | 1,200.00 | 0.00 | 1,200.00 | 46.15 | 0.00 | 138.45 | 0.00 | 1,061.55 | 11.54 |
| 0010 0451 4131 SALARY-OVERTIME | E | 16,379.80 | 0.00 | 16,379.80 | 72.06 | 0.00 | 1,463.89 | 0.00 | 14,915.91 | 8.94 |
| 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 |

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 | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4205 F.I.C.A. | E 138,209.02 | 0.00 | 138,209.02 | 4,420.29 | 0.00 | 13,049.49 | 0.00 | 125,159.53 | 9.44 |
| 0010 0451 4210 GROUP INSURANCE | E 357,911.04 | 0.00 | 357,911.04 | 0.00 | 0.00 | 48,011.84 | 0.00 | 309,899.20 | 13.41 |
| 0010 0451 4215 RETIREMENT | E 167,296.14 | 0.00 | 167,296.14 | 0.00 | 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 | 0.00 | 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 | 445.86 | 0.00 | 445.86 | 2,829.14 | 13.61 |
| 0010 0451 4308 OPERATING EXPENSES | E 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 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 | 30.47 | 0.00 | 1,769.53 | 1.69 |
| 0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4389 AMMUNITION & RANGE | E 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 0010 0451 4393 BLOOD DRAWS | E 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0451 4405 RENTALS & CONTRACTS | E 50,000.00 | -42,795.00 | 7,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,205.00 | 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 | 9,009.29 | 149,009.29 | 164.98 | 484.81 | 18,910.35 | 582.78 | 129,516.16 | 13.08 |
| 0010 0451 4414 FUEL | E 304,711.00 | 0.00 | 304,711.00 | 5,347.69 | 104.29 | 17,723.16 | 104.29 | 286,883.55 | 5.85 |
| 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 | 4,995.00 | 4,995.00 | 0.00 | 0.00 | 4,995.00 | 0.00 | 0.00 | 100.00 |
| 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 | 341.77 | 660.55 | 3,677.94 | 660.55 | 18,661.51 | 18.86 |
| 0010 0451 4505 MACHINERY & EQUIPMENT | E 519,600.00 | 0.00 | 519,600.00 | 0.00 | 0.00 | 123,022.00 | 88,340.00 | 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 | -28,790.71 | 3,553,120.60 | 69,028.33 | 1,695.51 | 415,219.39 | 90,142.94 | 3,047,758.27 | 14.22 |
| 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 | 45,525.65 | 0.00 | 135,192.90 | 0.00 | 1,307,976.72 | 9.37 |
| 0010 0454 4120 SALARY-PART-TIME | E 8,604.91 | 0.00 | 8,604.91 | 177.89 | 0.00 | 357.69 | 0.00 | 8,247.22 | 4.16 |
| 0010 0454 4126 SALARY-CERTIFICATE PAY | E 7,200.00 | 0.00 | 7,200.00 | 138.46 | 0.00 | 415.38 | 0.00 | 6,784.62 | 5.77 |
| 0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS | E 12,000.00 | 0.00 | 12,000.00 | 369.23 | 0.00 | 1,176.92 | 0.00 | 10,823.08 | 9.81 |
| 0010 0454 4131 SALARY-OVERTIME | E 41,448.16 | 0.00 | 41,448.16 | 5,925.42 | 0.00 | 12,233.59 | 0.00 | 29,214.57 | 29.52 |
| 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 | 3,897.14 | 0.00 | 11,176.15 | 0.00 | 108,256.86 | 9.36 |
| 0010 0454 4210 GROUP INSURANCE | E 346,726.32 | 0.00 | 346,726.32 | 0.00 | 0.00 | 44,700.64 | 0.00 | 302,025.68 | 12.89 |
| 0010 0454 4215 RETIREMENT | E 144,568.59 | 0.00 | 144,568.59 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 273.64 | 1,316.36 | 17.21 |
| 0010 0454 4308 OPERATING EXPENSES | E 25,295.00 | 0.00 | 25,295.00 | 999.58 | 0.00 | 999.58 | 0.00 | 24,295.42 | 3.95 |
| 0010 0454 4310 POSTAGE | E 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 0010 0454 4405 RENTALS & CONTRACTS | E 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 0010 0454 4410 REPAIRS & MAINTENANCE | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4413 SEPTIC PUMPING | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT | E 132,612.36 | 0.00 | 132,612.36 | 0.00 | 0.00 | 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 |

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 | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 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 | 9,593.69 | 0.00 | 11,845.96 | 0.00 | 109,954.04 | 9.73 |
| 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 | -5,600.00 | 0.00 | 0.00 | 0.00 | 21,720.00 | 0.00 |
| 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 | 282.00 | 0.00 | 282.00 | 0.00 | 35,718.00 | 0.78 |
| 0010 0454 4651 PURCHASE OF BUILDING E | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 100.00 |
| 0454 - GENERAL FUND - JAIL | 2,568,512.39 | 0.00 | 2,568,512.39 | 66,909.06 | 0.00 | 245,319.80 | 273.64 | 2,322,918.95 | 9.56 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 7,000.98 | 0.00 | 53,674.07 | 11.54 |
| 0010 0457 4110 SALARY-HOURLY E | 218,045.15 | 0.00 | 218,045.15 | 8,386.34 | 0.00 | 24,789.26 | 0.00 | 193,255.89 | 11.37 |
| 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 | 324.16 | 0.00 | 1,036.07 | 0.00 | 1,315.36 | 44.06 |
| 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 | 790.11 | 0.00 | 2,346.88 | 0.00 | 19,155.10 | 10.91 |
| 0010 0457 4210 GROUP INSURANCE E | 67,108.32 | 0.00 | 67,108.32 | 0.00 | 0.00 | 11,184.72 | 0.00 | 55,923.60 | 16.67 |
| 0010 0457 4215 RETIREMENT E | 26,027.23 | 0.00 | 26,027.23 | 0.00 | 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 | 0.00 | 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 | 84.99 | 7.47 | 84.99 | 7,407.54 | 1.23 |
| 0010 0457 4310 POSTAGE E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 897.35 | 0.00 | 5,102.65 | 14.96 |
| 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 | 0.00 | 0.00 | 549.88 | 0.00 | 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 | 11,834.27 | 84.99 | 50,117.16 | 84.99 | 368,852.97 | 11.98 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | | | | | |
| 0010 0460 4105 SALARY-ELECTED OFFICIAL E | 134,399.00 | 0.00 | 134,399.00 | 5,169.19 | 0.00 | 15,507.57 | 0.00 | 118,891.43 | 11.54 |
| 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 | 2,061.54 | 0.00 | 6,204.81 | 0.00 | 47,395.33 | 11.58 |
| 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 COMP 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 | 115.96 | 0.00 | 115.96 | 0.00 | 1,219.17 | 8.69 |
| 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 | 539.35 | 0.00 | 1,601.86 | 0.00 | 14,233.63 | 10.12 |
| 0010 0460 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |
| 0010 0460 4215 RETIREMENT E | 19,168.18 | 0.00 | 19,168.18 | 0.00 | 0.00 | 1,471.33 | 0.00 | 17,696.85 | 7.68 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | | | | | |
| 0010 0460 4220 RETIREMENT-SDB E | 745.20 | 0.00 | 745.20 | 0.00 | 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 | 1.86 | 0.00 | 348.14 | 0.53 |
| 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 | 143.42 | 0.00 | 143.42 | 0.00 | 1,906.58 | 7.00 |
| 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 | 8,029.46 | 0.00 | 28,835.87 | 0.00 | 241,015.99 | 10.69 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |
| 0010 0463 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4120 SALARY-PART-TIME E | 17,712.24 | 0.00 | 17,712.24 | 681.24 | 0.00 | 2,008.72 | 0.00 | 15,703.52 | 11.34 |
| 0010 0463 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4205 F.I.C.A. E | 1,354.99 | 0.00 | 1,354.99 | 52.12 | 0.00 | 153.68 | 0.00 | 1,201.31 | 11.34 |
| 0010 0463 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4215 RETIREMENT E | 1,640.15 | 0.00 | 1,640.15 | 0.00 | 0.00 | 134.88 | 0.00 | 1,505.27 | 8.22 |
| 0010 0463 4220 RETIREMENT-SDB E | 63.76 | 0.00 | 63.76 | 0.00 | 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 | 50.63 | 38.13 | 88.13 | 38.13 | 1,373.74 | 8.42 |
| 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 | 783.99 | 38.13 | 2,390.99 | 38.13 | 20,919.03 | 10.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | | | | |
| 0010 0466 4106 SALARY-SALARY E | 32,361.70 | 0.00 | 32,361.70 | 622.34 | 0.00 | 1,867.02 | 0.00 | 30,494.68 | 5.77 |
| 0010 0466 4110 SALARY-HOURLY E | 35,082.11 | 0.00 | 35,082.11 | 1,349.31 | 0.00 | 3,977.93 | 0.00 | 31,104.18 | 11.34 |
| 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 | 149.32 | 0.00 | 442.60 | 0.00 | 4,716.86 | 8.58 |
| 0010 0466 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0010 0466 4215 RETIREMENT E | 6,245.30 | 0.00 | 6,245.30 | 0.00 | 0.00 | 267.06 | 0.00 | 5,978.24 | 4.28 |
| 0010 0466 4220 RETIREMENT-SDB E | 242.80 | 0.00 | 242.80 | 0.00 | 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 | 0.00 | 46.84 | 0.00 | 1,603.16 | 2.84 |
| 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 | 676.25 | 0.00 | 676.25 | 12,323.75 | 5.20 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | | | | |
| 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 | 2,120.97 | 676.25 | 8,476.61 | 676.25 | 101,905.41 | 8.24 |
| 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 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | | | | | | |
| 0010 0478 4449 HOSPITAL/MEDICAL E | 25,000.00 | 0.00 | 25,000.00 | 308.62 | 0.00 | 308.62 | 0.00 | 24,691.38 | 1.23 |
| 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 | 308.62 | 0.00 | 308.62 | 0.00 | 48,191.38 | 0.64 |
| 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 | 4,099.90 | 0.00 | 11,590.21 | 0.00 | 96,313.74 | 10.74 |
| 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 | 299.39 | 0.00 | 843.92 | 0.00 | 7,410.73 | 10.22 |
| 0010 0483 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 3,726.24 | 0.00 | 29,825.92 | 11.11 |
| 0010 0483 4215 RETIREMENT E | 9,991.91 | 0.00 | 9,991.91 | 0.00 | 0.00 | 761.01 | 0.00 | 9,230.90 | 7.62 |
| 0010 0483 4220 RETIREMENT-SDB E | 388.45 | 0.00 | 388.45 | 0.00 | 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 | 0.00 | 0.00 | 400.41 | 0.00 | 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 | 0.00 | 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 | 203.05 | 0.00 | 203.05 | 3,296.95 | 5.80 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | | | | | |
| 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 | 4,399.29 | 203.05 | 17,415.41 | 203.05 | 155,740.21 | 10.16 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |
| 0010 0488 4110 SALARY-HOURLY E | 64,425.51 | 0.00 | 64,425.51 | 2,477.90 | 0.00 | 7,293.72 | 0.00 | 57,131.79 | 11.32 |
| 0010 0488 4120 SALARY-PART-TIME E | 55,049.05 | 0.00 | 55,049.05 | 2,103.91 | 0.00 | 5,851.37 | 0.00 | 49,197.68 | 10.63 |
| 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 | 350.25 | 0.00 | 1,004.83 | 0.00 | 8,134.97 | 10.99 |
| 0010 0488 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |
| 0010 0488 4215 RETIREMENT E | 11,063.34 | 0.00 | 11,063.34 | 0.00 | 0.00 | 870.08 | 0.00 | 10,193.26 | 7.86 |
| 0010 0488 4220 RETIREMENT-SDB E | 430.11 | 0.00 | 430.11 | 0.00 | 0.00 | 35.97 | 0.00 | 394.14 | 8.36 |
| 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 | 0.00 | 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 | 390.00 | 750.00 | 390.00 | 26,740.00 | 4.09 |
| 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 | 0.00 | 153.94 | 0.00 | 2,646.06 | 5.50 |
| 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 | 5,307.06 | 390.00 | 19,771.25 | 390.00 | 338,478.20 | 5.62 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 4106 SALARY-SALARY E | 59,163.27 | 0.00 | 59,163.27 | 2,275.50 | 0.00 | 6,756.50 | 0.00 | 52,406.77 | 11.42 |
| 0010 0489 4110 SALARY-HOURLY E | 45,240.00 | 0.00 | 45,240.00 | 1,740.00 | 0.00 | 5,096.25 | 0.00 | 40,143.75 | 11.26 |
| 0010 0489 4131 SALARY - OVERTIME E | 1,000.00 | 0.00 | 1,000.00 | 154.97 | 0.00 | 154.97 | 0.00 | 845.03 | 15.50 |
| 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 | 291.65 | 0.00 | 847.21 | 0.00 | 7,216.14 | 10.51 |
| 0010 0489 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |
| 0010 0489 4215 RETIREMENT E | 9,760.34 | 0.00 | 9,760.34 | 0.00 | 0.00 | 796.28 | 0.00 | 8,964.06 | 8.16 |
| 0010 0489 4220 RETIREMENT-SDB E | 379.45 | 0.00 | 379.45 | 0.00 | 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 | 0.00 | 16.75 | 0.00 | 483.25 | 3.35 |
| 0010 0489 4414 FUEL E | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 203.22 | 0.00 | 2,996.78 | 6.35 |
| 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 | 200.00 | 409.64 | 500.00 | 409.64 | 12,873.36 | 6.60 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|----------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 4450 MISCELLANEOUS E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 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 | 4,662.12 | 409.64 | 19,732.34 | 409.64 | 160,827.61 | 11.13 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0700 - GENERAL FUND - TRANSFERS TO | | | | | | | | | |
| 0010 0700 4011 TRANSFER TO COURTS JURY FUND E | 22,088.00 | 0.00 | 22,088.00 | 0.00 | 0.00 | 5,522.00 | 0.00 | 16,566.00 | 25.00 |
| 0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4017 TRANSFER TO GAME WARDEN FUND E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0010 0700 4020 TRANSFER TO ROAD & BRIDGE E | 6,937,848.68 | 0.00 | 6,937,848.68 | 0.00 | 0.00 | 1,734,462.17 | 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 |
| 0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4034 TRANSFER TO 911 ADDRESSING E | 86,409.42 | 0.00 | 86,409.42 | 0.00 | 0.00 | 21,602.36 | 0.00 | 64,807.06 | 25.00 |
| 0010 0700 4036 TRANSFER TO FAIRGROUNDS E | 201,156.62 | 0.00 | 201,156.62 | 0.00 | 0.00 | 50,289.16 | 0.00 | 150,867.46 | 25.00 |
| 0010 0700 4037 TRANSFER TO CO HIST COMMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4039 TRANSFER TO BAIL BOND FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 2,097.50 | 0.00 | 6,292.50 | 25.00 |
| 0010 0700 4043 TRANSFER TO COURT REPORTER SER E | 67,950.00 | 0.00 | 67,950.00 | 0.00 | 0.00 | 16,987.50 | 0.00 | 50,962.50 | 25.00 |
| 0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E | 133,803.65 | 0.00 | 133,803.65 | 0.00 | 0.00 | 33,450.91 | 0.00 | 100,352.74 | 25.00 |
| 0010 0700 4045 TRANSFER TO JUVENILE PROBATION E | 182,341.56 | 0.00 | 182,341.56 | 0.00 | 0.00 | 45,585.39 | 0.00 | 136,756.17 | 25.00 |
| 0010 0700 4047 TRANSFER TO DISASTER-HARVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 11,250.00 | 25.00 |
| 0010 0700 4050 TRANSFERS TO DEBT SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4061 TRANSFER TO SENIOR MEALS E | 976.39 | 0.00 | 976.39 | 0.00 | 0.00 | 244.10 | 0.00 | 732.29 | 25.00 |
| 0010 0700 4080 TRANSFERS TO DISASTER GRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4085 TRANSFER TO ARPA E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 1,929,027.16 | 0.00 | 5,787,081.43 | 25.00 |
| 0010 - GENERAL FUND | 26,611,961.86 | 9,468.68 | 26,621,430.54 | 358,964.97 | 88,361.91 | 3,656,448.31 | 280,884.78 | 22,684,097.45 | 14.79 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0411 - COURTS JURY FUND-EXPENSES | | | | | | | | | |
| 0011 0411 4384 JURY PAY E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,925.00 | 1,625.00 | 3,275.00 | 25,100.00 | 16.33 |
| 0411 - COURTS JURY FUND-EXPENSES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,925.00 | 1,625.00 | 3,275.00 | 25,100.00 | 16.33 |
| 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 |

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 | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0011 - COURTS JURY FUND | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,925.00 | 1,625.00 | 3,275.00 | 25,100.00 | 16.33 |
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | | | | | | | | | |
| 0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0012 - COUNTY SPECIALTY COURT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| 0407 - INDIGENT DEFENSE | | | | | | | | | |
| 0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 - INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | | | | | | | | | |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES | | | | | | | | | |
| 0016 0426 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 0426 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0400 - GAME WARDEN - EXPENDITURES | | | | | | | | | |
| 0017 0400 4410 REPAIRS & MAINTENANCE E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 13.08 | 0.00 | 1,086.92 | 1.19 |
| 0017 0400 4414 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 358.89 | 0.00 | 2,141.11 | 14.36 |
| 0400 - GAME WARDEN - EXPENDITURES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 371.97 | 0.00 | 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|--------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0017 - GAME WARDEN | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 371.97 | 0.00 | 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 | | | | | | | | | |
| 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 | 4,588.77 | 0.00 | 13,696.30 | 0.00 | 188,611.81 | 6.77 |
| 0020 0490 4110 SALARY-HOURLY E | 1,632,480.08 | 0.00 | 1,632,480.08 | 58,350.02 | 0.00 | 172,244.23 | 0.00 | 1,460,235.85 | 10.55 |
| 0020 0490 4120 SALARY-PART TIME E | 16,655.59 | 0.00 | 16,655.59 | 785.40 | 0.00 | 2,303.88 | 0.00 | 14,351.71 | 13.83 |
| 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 | 0.00 | 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 | 4,767.42 | 0.00 | 14,151.99 | 0.00 | 129,322.34 | 9.86 |
| 0020 0490 4210 GROUP INSURANCE E | 458,573.52 | 0.00 | 458,573.52 | 0.00 | 0.00 | 68,555.65 | 0.00 | 390,017.87 | 14.95 |
| 0020 0490 4215 RETIREMENT E | 173,669.58 | 0.00 | 173,669.58 | 0.00 | 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 | 0.00 | 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 | 222.18 | 0.00 | 222.18 | 0.00 | 1,777.82 | 11.11 |
| 0020 0490 4308 OPERATING EXPENSES E | 49,560.00 | 0.00 | 49,560.00 | 915.67 | 201.75 | 1,213.98 | 9,521.85 | 38,824.17 | 21.66 |
| 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 | 0.00 | 5,000.00 | 32,687.50 | 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 | 156.76 | 345.00 | 268.75 | 4,290.39 | 22,665.86 | 16.75 |
| 0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E | 200,000.00 | 0.00 | 200,000.00 | 743.77 | 6,170.91 | 5,841.30 | 17,878.10 | 176,280.60 | 11.86 |
| 0020 0490 4414 FUEL E | 398,400.00 | 0.00 | 398,400.00 | 38,314.53 | 0.00 | 38,441.29 | 61,685.47 | 298,273.24 | 25.13 |
| 0020 0490 4420 PROFESSIONAL SERVICES E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 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 | 46.00 | 0.00 | 46.00 | 254.00 | 15.33 |
| 0020 0490 4428 UNIFORMS E | 16,335.00 | 0.00 | 16,335.00 | 289.31 | 0.00 | 992.48 | 7.52 | 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 | 195.00 | 0.00 | 292.50 | 200.00 | 8,002.50 | 5.80 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 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 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 | 89,600.33 | 73,165.27 | 128,178.54 | 73,365.89 | 1,698,739.57 | 10.61 |
| 0020 0490 4463 CULVERTS E | 80,000.00 | 213.75 | 80,213.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80,213.75 | 0.00 |
| 0020 0490 4464 OIL & LUBRICANTS E | 21,700.00 | 0.00 | 21,700.00 | 0.00 | 79.35 | 0.00 | 6,590.36 | 15,109.64 | 30.37 |
| 0020 0490 4466 ROAD MATERIALS E | 1,049,631.00 | 17,551.10 | 1,067,182.10 | 20,025.55 | 168.00 | 62,958.36 | 125,988.51 | 878,235.23 | 17.71 |
| 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 | 340.85 | 0.00 | 340.85 | 0.00 | 46,459.15 | 0.73 |
| 0020 0490 4477 TIRES & TUBES E | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 3,871.52 | 733.46 | 3,871.52 | 55,395.02 | 7.67 |
| 0020 0490 4485 UTILITIES E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 909.30 | 800.04 | 8,290.66 | 17.09 |
| 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 | 198.00 | 0.00 | 198.00 | 0.00 | 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 |
| 0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E | 470,822.00 | 0.00 | 470,822.00 | 98,719.73 | 5,091.79 | 98,719.73 | 57,195.64 | 314,906.63 | 33.12 |
| 0020 0490 4602 RESURFACE PAVED ROADS E | 235,411.00 | 0.00 | 235,411.00 | 0.00 | 0.00 | 0.00 | 5,982.32 | 229,428.68 | 2.54 |
| 0020 0490 4606 PROPERTY REPAIRS E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 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 | 17,764.85 | 7,914,213.53 | 318,213.29 | 89,139.59 | 630,185.92 | 400,111.11 | 6,883,916.50 | 13.02 |
| 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 | 17,764.85 | 7,914,213.53 | 318,213.29 | 89,139.59 | 630,185.92 | 400,111.11 | 6,883,916.50 | 13.02 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK | | | | | | | | | |
| 0021 0409 4121 SALARY-TEMP/SEASONAL E | 18,408.00 | 3,068.00 | 21,476.00 | 458.50 | 0.00 | 458.50 | 0.00 | 21,017.50 | 2.13 |
| 0021 0409 4205 F. I. C. A. E | 1,408.21 | 234.70 | 1,642.91 | 35.08 | 0.00 | 35.08 | 0.00 | 1,607.83 | 2.14 |
| 0021 0409 4360 MAINTENANCE OF RECORDS E | 60,183.79 | -3,302.70 | 56,881.09 | 0.00 | 42,688.93 | 7,025.00 | 42,688.93 | 7,167.16 | 87.40 |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU | 80,000.00 | 0.00 | 80,000.00 | 493.58 | 42,688.93 | 7,518.58 | 42,688.93 | 29,792.49 | 62.76 |
| 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 | 493.58 | 42,688.93 | 7,518.58 | 42,688.93 | 29,792.49 | 62.76 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 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 | 812.00 | 0.00 | 2,320.00 | 0.00 | 20,903.41 | 9.99 |
| 0022 0457 4205 F.I.C.A. E | 1,776.59 | 0.00 | 1,776.59 | 62.11 | 0.00 | 177.46 | 0.00 | 1,599.13 | 9.99 |
| 0022 0457 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4330 EXPENSES E | 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 | 874.11 | 0.00 | 2,497.46 | 0.00 | 23,222.54 | 9.71 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | 25,720.00 | 0.00 | 25,720.00 | 874.11 | 0.00 | 2,497.46 | 0.00 | 23,222.54 | 9.71 |
| 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 | 4,577.17 | 0.00 | 4,577.17 | 72,339.83 | -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 | 4,577.17 | 0.00 | 4,577.17 | 72,339.83 | -40,917.00 | 213.66 |
| 0023 - HAZARDOUS MITIGATION GRANT | 36,000.00 | 0.00 | 36,000.00 | 4,577.17 | 0.00 | 4,577.17 | 72,339.83 | -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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 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 |
| 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 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 16,800.00 | 12.50 |
| 0029 0489 4126 SALARY-CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 183.17 | 0.00 | 183.17 | 0.00 | -183.17 | 0.00 |
| 0029 0489 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | | | | | |
| 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 | 2,583.17 | 0.00 | 2,723.07 | 0.00 | 82,751.93 | 3.19 |
| 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 | 2,583.17 | 0.00 | 2,723.07 | 0.00 | 82,751.93 | 3.19 |
| 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 | 330.00 | 516.68 | 846.68 | 516.68 | 9,136.64 | 12.98 |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | 10,500.00 | 0.00 | 10,500.00 | 330.00 | 516.68 | 846.68 | 516.68 | 9,136.64 | 12.98 |
| 0031 - LAW LIBRARY | 10,500.00 | 0.00 | 10,500.00 | 330.00 | 516.68 | 846.68 | 516.68 | 9,136.64 | 12.98 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0420 - EXPENDITURES | | | | | | | | | |
| 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 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 4106 SALARY-SALARY E | 56,043.51 | 0.00 | 56,043.51 | 2,155.51 | 0.00 | 6,396.52 | 0.00 | 49,646.99 | 11.41 |
| 0034 0482 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4205 F.I.C.A. E | 4,287.33 | 0.00 | 4,287.33 | 162.61 | 0.00 | 482.48 | 0.00 | 3,804.85 | 11.25 |
| 0034 0482 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 1,864.12 | 0.00 | 9,320.60 | 16.67 |
| 0034 0482 4215 RETIREMENT E | 5,189.63 | 0.00 | 5,189.63 | 0.00 | 0.00 | 430.90 | 0.00 | 4,758.73 | 8.30 |
| 0034 0482 4220 RETIREMENT-SDB E | 201.76 | 0.00 | 201.76 | 0.00 | 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 | 0.00 | 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 |
| 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 | 362.83 | 0.00 | 362.83 | 4,137.17 | 8.06 |
| 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 | 2,318.12 | 362.83 | 9,201.61 | 362.83 | 97,094.98 | 8.97 |
| 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 | 2,318.12 | 362.83 | 9,201.61 | 362.83 | 97,094.98 | 8.97 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 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 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | |
| 0036 0465 4110 SALARY-HOURLY E | 35,222.30 | 0.00 | 35,222.30 | 1,354.70 | 0.00 | 7,081.10 | 0.00 | 28,141.20 | 20.10 |
| 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 | 100.91 | 0.00 | 533.26 | 0.00 | 2,161.24 | 19.79 |
| 0036 0465 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 2,794.69 | 0.00 | 8,390.03 | 24.99 |
| 0036 0465 4215 RETIREMENT E | 3,261.59 | 0.00 | 3,261.59 | 0.00 | 0.00 | 581.81 | 0.00 | 2,679.78 | 17.84 |
| 0036 0465 4220 RETIREMENT-SDB E | 126.80 | 0.00 | 126.80 | 0.00 | 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 | 0.00 | 0.00 | 287.00 | -87.00 | 143.50 |
| 0036 0465 4308 OPERATING EXPENSES E | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 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 | 0.00 | 0.00 | 2,491.23 | 85.00 | 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 | 0.00 | 8,539.00 | 0.00 | 56,461.00 | 13.14 |
| 0036 0465 4505 MACHINERY & EQUIPMENT E | 3,963.00 | 0.00 | 3,963.00 | 0.00 | 0.00 | 600.00 | 0.00 | 3,363.00 | 15.14 |
| 0036 0465 4616 CAPITAL IMPROVEMENTS E | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 13,948.94 | 0.00 | 13,948.94 | 28,051.06 | 33.21 |
| <hr/> | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | 224,156.62 | 0.00 | 224,156.62 | 1,455.61 | 13,948.94 | 22,767.62 | 14,320.94 | 187,068.06 | 16.55 |
| <hr/> | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | |
| 0700 - FAIRGROUNDS FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0036 - FAIRGROUNDS | 242,656.62 | 0.00 | 242,656.62 | 1,455.61 | 13,948.94 | 22,767.62 | 14,320.94 | 205,568.06 | 15.28 |
| <hr/> | | | | | | | | | |
| 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 | 1,226.46 | 2,226.46 | 0.00 | 1,226.46 | 0.00 | 1,226.46 | 1,000.00 | 55.09 |
| 0037 0424 4420 PROFESSIONAL SERVICES E | 10,000.00 | 10,873.54 | 20,873.54 | 0.00 | 0.00 | 9,075.00 | 0.00 | 11,798.54 | 43.48 |
| 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 | 19.06 | 0.00 | 580.94 | 3.18 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN | 45,100.00 | 12,100.00 | 57,200.00 | 0.00 | 1,226.46 | 9,094.06 | 1,226.46 | 46,879.48 | 18.04 |
| 0037 - COUNTY HISTORICAL COMMISSION | 45,100.00 | 12,100.00 | 57,200.00 | 0.00 | 1,226.46 | 9,094.06 | 1,226.46 | 46,879.48 | 18.04 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | | | | | | | | | |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES | | | | | | | | | |
| 0038 0490 4466 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 - BAIL BOND FUND | | | | | | | | | |
| 0424 - NON DEPARTMENTAL | | | | | | | | | |
| 0039 0424 4330 EXPENSES E | 0.00 | 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 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 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4470 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4486 OTHER COURT MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - CAPITAL MURDER FUND - EXPENSES | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | | | | | | | | | |
| 0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 - CAPITAL MURDER | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0043 0406 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,080.00 | 0.00 | 4,335.00 | 0.00 | 55,665.00 | 7.23 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURE | 60,000.00 | 0.00 | 60,000.00 | 2,080.00 | 0.00 | 4,335.00 | 0.00 | 55,665.00 | 7.23 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0043 - COURT REPORTER SERVICE | 76,000.00 | 0.00 | 76,000.00 | 2,080.00 | 0.00 | 4,335.00 | 0.00 | 71,665.00 | 5.70 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD | | | | | | | | | |
| 0044 0406 4505 COURTHOUSE SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | | | | | | | | | |
| 0044 0436 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4422 COURTHOUSE SECURITY JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | | | | | | | | | |
| 0044 0438 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4422 COURTHOUSE SECURITY JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | | | | | | | | | |
| 0044 0439 4505 DIST COURT SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,130.43 | 0.00 | 11,950.57 | 0.00 | 88,532.15 | 11.89 |
| 0044 0451 4126 SALARY-CERTIFICATE PAY E | 3,600.00 | 0.00 | 3,600.00 | 115.38 | 0.00 | 346.14 | 0.00 | 3,253.86 | 9.62 |
| 0044 0451 4131 SALARY-OVERTIME E | 3,000.00 | 0.00 | 3,000.00 | 253.62 | 0.00 | 797.10 | 0.00 | 2,202.90 | 26.57 |
| 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 | 342.96 | 0.00 | 997.93 | 0.00 | 7,193.90 | 12.18 |
| 0044 0451 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 3,728.24 | 0.00 | 18,641.20 | 16.67 |
| 0044 0451 4215 RETIREMENT E | 9,915.86 | 0.00 | 9,915.86 | 0.00 | 0.00 | 873.19 | 0.00 | 9,042.67 | 8.81 |
| 0044 0451 4220 RETIREMENT-SDB E | 385.50 | 0.00 | 385.50 | 0.00 | 0.00 | 36.09 | 0.00 | 349.41 | 9.36 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | | | | | |
| 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 SEC | 151,558.65 | 0.00 | 151,558.65 | 4,842.39 | 0.00 | 18,729.26 | 0.00 | 132,829.39 | 12.36 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | 151,558.65 | 0.00 | 151,558.65 | 4,842.39 | 0.00 | 18,729.26 | 0.00 | 132,829.39 | 12.36 |
| 0045 - LROSE EDUCATION GRANT-SHERIFF | | | | | | | | | |
| 0451 - LROSE 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 - LROSE 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 - LROSE 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 | 0.00 | 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 11,000.00 | 8.33 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0047 - DISASTER #4332DR-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4610 SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4618 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4620 INSPECTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4621 SOIL TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4650 PURCHASE OF LAND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4651 PURCHASE OF BUILDING E | 49,006.00 | 0.00 | 49,006.00 | 0.00 | 0.00 | 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 | 2,880.00 | 0.00 | -13,512.25 | 340,725.81 | -285,505.06 | 784.52 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE | 90,714.50 | 0.00 | 90,714.50 | 2,880.00 | 0.00 | 78,510.75 | 353,500.81 | -341,297.06 | 476.23 |
| 0049 - CAPITAL PROJECTS FUND | 90,714.50 | 0.00 | 90,714.50 | 2,880.00 | 0.00 | 78,510.75 | 353,500.81 | -341,297.06 | 476.23 |
| 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 FAIRGROUNDS | 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 JUSTICE CENTER | 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 FUND 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 0050 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | | | | | | | | | |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE | | | | | | | | | |
| 0051 0442 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | | | | | | | | | |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE | | | | | | | | | |
| 0052 0444 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | | | | | | | | | |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE | | | | | | | | | |
| 0053 0446 4440 TRAVEL & CONFERENCES E | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 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 | 60,755.29 | 0.00 | 60,755.29 | 19,244.71 | 75.94 |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 60,755.29 | 0.00 | 60,755.29 | 19,244.71 | 75.94 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 60,755.29 | 0.00 | 60,755.29 | 19,244.71 | 75.94 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | | | | | | |
| 0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4112 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4113 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4119 SALARY-CENTRAL COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4121 SALARY-TEMP/SEASONAL E | 31,660.00 | 0.00 | 31,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,660.00 | 0.00 |
| 0055 0427 4123 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4310 POSTAGE E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0055 0427 4314 REFUND TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4315 REFUND TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0055 0427 4326 BALLOT PROGRAM & PRINTING COST E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 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 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 1,750.00 | 84.58 |
| 0058 0490 4450 MISCELLANEOUS E | 972.00 | 0.00 | 972.00 | 729.00 | 0.00 | 729.00 | 0.00 | 243.00 | 75.00 |
| 0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE | 12,322.00 | 0.00 | 12,322.00 | 10,329.00 | 0.00 | 10,329.00 | 0.00 | 1,993.00 | 83.83 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND | 12,322.00 | 0.00 | 12,322.00 | 10,329.00 | 0.00 | 10,329.00 | 0.00 | 1,993.00 | 83.83 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | | | | | |
| 0061 0424 4110 SALARY-HOURLY E | 16,382.44 | 0.00 | 16,382.44 | 618.27 | 0.00 | 1,798.40 | 0.00 | 14,584.04 | 10.98 |
| 0061 0424 4120 SALARY-PART-TIME E | 23,020.20 | 0.00 | 23,020.20 | 644.96 | 0.00 | 1,911.13 | 0.00 | 21,109.07 | 8.30 |
| 0061 0424 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4205 F.I.C.A. E | 3,107.75 | 0.00 | 3,107.75 | 95.72 | 0.00 | 281.08 | 0.00 | 2,826.67 | 9.04 |
| 0061 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.20 | 0.00 | -1,015.20 | 0.00 |
| 0061 0424 4215 RETIREMENT E | 3,761.80 | 0.00 | 3,761.80 | 0.00 | 0.00 | 248.56 | 0.00 | 3,513.24 | 6.61 |
| 0061 0424 4220 RETIREMENT-SDB E | 146.25 | 0.00 | 146.25 | 0.00 | 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 | 246.45 | 0.00 | 246.45 | 3,253.55 | 7.04 |
| 0061 0424 4440 TRAVEL & CONFERENCES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 7.00 | 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 | 655.99 | 0.00 | 703.24 | 0.00 | 3,896.76 | 15.29 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | 83,380.39 | 0.00 | 83,380.39 | 2,014.94 | 246.45 | 5,967.88 | 246.45 | 77,166.06 | 7.45 |
| 0061 - BVAAA-SENIOR MEALS | 83,380.39 | 0.00 | 83,380.39 | 2,014.94 | 246.45 | 5,967.88 | 246.45 | 77,166.06 | 7.45 |
| 0077 - IN CAR VIDEO GRANT | | | | | | | | | |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | | | | | | | | | |
| 0077 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 - IN CAR VIDEO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | | | | | | | | | |
| 0078 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0079 - BODY ARMOR GRANT #35016101 | | | | | | | | | |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | | | | | | | | | |
| 0079 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0079 - BODY ARMOR GRANT #35016101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B | | | | | | | | | |
| 0080 0490 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4610 2015 FLOODS-DESIGN SURVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4634 2015 FLOODS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4635 2015 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4636 2015 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | | | |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|---------------------|-------------|
| 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 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0496 - CFSF-CORONAVIRUS EMERGENCY SUPP FD | | | | | | | | | |
| 0080 0496 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4654 GRANT EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0496 - CFSF-CORONAVIRUS EMERGENCY SUPP FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|--------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | | | | | | | | | |
| 0084 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0497 - ARP GRANT EXPENSES | | | | | | | | | |
| 0085 0497 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.45 | 0.00 | -975.45 | 0.00 |
| 0085 0497 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.31 | 0.00 | -10.31 | 0.00 |
| 0085 0497 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.01 | 0.00 | -75.01 | 0.00 |
| 0085 0497 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.96 | 0.00 | -1,529.96 | 0.00 |
| 0085 0497 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.15 | 0.00 | -100.15 | 0.00 |
| 0085 0497 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 47,142.53 | 678,745.00 | 854,599.25 | 45.93 |
| 0085 0497 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,500.00 | -274,500.00 | 0.00 |
| 0497 - ARP GRANT EXPENSES | 1,580,486.78 | 0.00 | 1,580,486.78 | 0.00 | 0.00 | 49,837.55 | 953,245.00 | 577,404.23 | 63.47 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | 1,580,486.78 | 0.00 | 1,580,486.78 | 0.00 | 0.00 | 49,837.55 | 953,245.00 | 577,404.23 | 63.47 |
| 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 | 8,110.19 | 0.00 | 16,755.87 | 0.00 | 195,454.34 | 7.90 |
| 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 | 253.84 | 0.00 | 553.83 | 0.00 | 4,846.17 | 10.26 |
| 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 | 582.37 | 161.44 | 1,158.84 | 161.44 | 15,326.90 | 7.93 |
| 0086 0451 4210 GROUP INSURANCE E | 44,738.88 | 0.00 | 44,738.88 | 0.00 | 0.00 | 3,494.61 | 0.00 | 41,244.27 | 7.81 |
| 0086 0451 4215 RETIREMENT E | 20,150.71 | 0.00 | 20,150.71 | 0.00 | 0.00 | 908.89 | 0.00 | 19,241.82 | 4.51 |
| 0086 0451 4220 RETIREMENT-SDB E | 783.40 | 0.00 | 783.40 | 0.00 | 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 | 8,946.40 | 161.44 | 22,909.61 | 161.44 | 277,185.74 | 7.68 |
| 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 |

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| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-02 Period Actual | 23-02 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------------|-------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|--------------|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | 300,256.79 | 0.00 | 300,256.79 | 8,946.40 | 161.44 | 22,909.61 | 161.44 | 277,185.74 | 7.68 |
| GRAND TOTAL | 39,137,620.01 | 39,333.53 | 39,176,953.54 | 720,902.75 | 299,333.52 | 4,547,866.50 | 2,183,635.55 | 32,445,451.49 | 17.18 |