

TRINITY COUNTY, TX Period Financial Report
 MONTHLY REPORT
 Budget Analysis in Dollars

Fund Dept Line Description	YTD Budget	2024 YTD		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending		
		Budget	+Amendments				Balance	Percent	
1000 - GENERAL FUND									
0310 - TAXES									
1000 0310 3001 CURRENT TAXES R	6,949,536	6,949,536	0	6,425,156	0	524,380	92.45		
1000 0310 3006 LATE AG FILING PENALTY R	2,600	2,600	0	696	0	1,904	26.77		
1000 0310 3010 DELINQUENT TAXES R	275,000	275,000	0	305,419	0	-30,419	111.06		
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES R	175,000	175,000	0	252,474	0	-77,474	144.27		
1000 0310 3069 TAX SALE EXCESS PROCEEDS R	1,000	1,000	0	3,022	0	-2,022	302.24		
0310 - TAXES	7,403,136	7,403,136	0	6,986,767	0	416,369	94.38		
1000 - GENERAL FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
1000 0320 3100 ALCOHOLIC BEVERAGE PERMIT / LI R	20,000	20,000	0	15,635	0	4,365	78.18		
1000 0320 3115 WASTE HAULER PERMITS R	1,000	1,000	0	50	0	950	5.00		
1000 0320 3125 SEWER PERMITS / INSPECTIONS R	10,000	10,000	0	12,825	0	-2,825	128.25		
1000 0320 3128 MOVING VIOLATION FEE R	0	0	0	0	0	-0	0.00		
1000 0320 3149 LIBRARY FEES R	0	0	0	0	0	0	0.00		
0320 - LICENSES, PERMITS, & CERTIFICATES	31,000	31,000	0	28,511	0	2,489	91.97		
1000 - GENERAL FUND									
0322 - COUNTY SERVICES									
1000 0322 3152 ESTRAY REVENUE R	2,000	2,000	0	5,428	0	-3,428	271.38		
1000 0322 3178 ELECTION REIMBURSEMENTS R	0	0	0	13,256	0	-13,256	0.00		
1000 0322 3180 INMATE TRANSPORT - MEALS & LOD R	0	0	0	18	0	-18	0.00		
1000 0322 3181 CLEAN-UP DAY - TIRE REIMBURSAB R	0	0	0	717	0	-717	0.00		
1000 0322 3184 INMATE TELEPHONE R	500	500	0	0	0	500	0.00		
1000 0322 3186 SSA INMATE INCENTIVE R	400	400	0	1,200	0	-800	300.00		
1000 0322 3187 INTERLOCAL AGREEMENT - CITY OF R	0	0	0	51,877	0	-51,877	0.00		
0322 - COUNTY SERVICES	2,900	2,900	0	72,496	0	-69,596	2499.85		
1000 - GENERAL FUND									
0329 - PAYMENTS IN LIEU OF TAXES									
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	30,000	30,000	0	84,661	0	-54,661	282.20		
0329 - PAYMENTS IN LIEU OF TAXES	30,000	30,000	0	84,661	0	-54,661	282.20		
1000 - GENERAL FUND									
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	20,000	20,000	0	0	0	20,000	0.00		
1000 0330 3346 STATE - CHAPTER 19 R	0	0	0	9,188	0	-9,188	0.00		
1000 0330 3348 STATE - SAVNS GRANT R	5,595	5,595	0	2,839	0	2,756	50.74		
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200	25,200	0	25,200	0	0	100.00		
1000 0330 3370 STATE - TOBACCO SETTLEMENT R	2,500	2,500	0	5,369	0	-2,869	214.76		
1000 0330 3371 STATE - INDIGENT DEFENSE TASK R	20,000	20,000	0	0	0	20,000	0.00		
1000 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	0	0	0.00		
1000 0330 3673 STATE - 911 FUNDING R	31,500	31,500	0	31,500	0	0	100.00		
1000 0330 3674 STATE - ENVIRONMENTAL MANAGEME R	5,000	5,000	0	4,800	0	200	96.00		
0330 - GRANTS & AID / REVENUE SHARING	109,795	109,795	0	78,896	0	30,899	71.86		
1000 - GENERAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3565 AD LITEM FEES R	1,500	1,500	0	2,060	0	-560	137.33		
1000 0340 3567 STATE TRAFFIC FINE R	500	500	0	941	0	-441	188.30		
1000 0340 3570 DIVORCE & FAMILY LAW R	250	250	0	31	0	219	12.50		
1000 0340 3573 CONSTABLE #1 CITATIONS / WRITS R	500	500	0	1,510	0	-1,010	302.00		
1000 0340 3574 CONSTABLE #2 CITATIONS / WRITS R	500	500	0	720	0	-220	144.00		
1000 0340 3575 CONSTABLE #3 CITATIONS / WRITS R	500	500	0	480	0	20	96.00		
1000 0340 3576 CONSTABLE #4 CITATIONS / WRITS R	500	500	0	660	0	-160	132.00		
1000 0340 3577 CONSTABLE #1 SALE PROCEEDS R	0	0	0	4,653	0	-4,653	0.00		
1000 0340 3578 CONSTABLE #2 SALE PROCEEDS R	0	0	0	150	0	-150	0.00		
1000 0340 3579 CONSTABLE #3 SALE PROCEEDS R	0	0	0	0	0	0	0.00		
1000 0340 3580 CONSTABLE #4 SALE PROCEEDS R	0	0	0	0	0	0	0.00		
1000 0340 3584 CCL - JUSTICE COURT COSTS R	7,500	7,500	0	6,182	0	1,318	82.43		
1000 0340 3585 DISTRICT CLERK - CIVIL FEES R	15,000	15,000	0	9,353	0	5,647	62.35		

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Fund Dept Line Description	YTD Budget	2024 YTD		2024 YTD Actual	24-13 Period Actual	Ending		
		Budget +Amendments	Encumber			Balance	Percent	
1000 - GENERAL FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3589 RESTITUTION FUNDS R	0	0	0	0	0	0	0.00	
1000 0340 3590 VETERANS SERVICE OFFICE JUROR R	350	350	0	568	0	-218	162.29	
1000 0340 3591 CIVIL COST R	700	700	0	0	0	700	0.00	
1000 0340 3592 DRIVER SAFETY COURSE FEE R	0	0	0	470	0	-470	0.00	
1000 0340 3593 ARREST FEE / PARKS & WILDLIFE R	1,000	1,000	0	0	0	1,000	0.00	
1000 0340 3594 ARREST FEE - DEPT PUBLIC SAFET R	12,500	12,500	0	1,887	0	10,613	15.09	
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	1,000	1,000	0	900	0	100	90.00	
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	40,000	40,000	0	18,648	0	21,352	46.62	
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,100	80,100	0	88,513	0	-8,413	110.50	
1000 0340 3604 FEES OF OFFICE - TAX ASSESSOR R	75,000	75,000	0	81,930	0	-6,930	109.24	
1000 0340 3618 MOTOR CARRIER WEIGHT VIOLATION R	500	500	0	0	0	500	0.00	
1000 0340 3620 COUNTY SHERIFF - CITATIONS R	5,150	5,150	0	4,881	0	269	94.78	
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	5,000	5,000	0	10,500	0	-5,500	210.00	
1000 0340 3625 LOCAL CONSOLIDATED COURT COSTS R	1,000	1,000	0	5,897	0	-4,897	589.68	
1000 0340 3626 EMS TRAUMA FUND R	100	100	0	233	0	-133	232.50	
1000 0340 3627 FAILURE TO APPEAR R	500	500	0	949	0	-449	189.89	
1000 0340 3628 TIME PAYMENT FEES R	1,000	1,000	0	355	0	645	35.50	
1000 0340 3630 FINES-COUNTY COURT R	20,000	20,000	0	35,522	0	-15,522	177.61	
1000 0340 3631 FINES-COURT COST-TRINITY COUNT R	5,000	5,000	0	9,989	0	-4,989	199.77	
1000 0340 3632 FINES-DISTRICT COURT R	20,000	20,000	0	36,006	0	-16,006	180.03	
1000 0340 3634 County Court Appointed Atty R	1,000	1,000	0	0	0	1,000	0.00	
1000 0340 3635 258TH COURT APPOINTED ATTORNEY R	2,000	2,000	0	4,387	0	-2,387	219.35	
1000 0340 3636 411TH COURT APPOINTED ATTORNEY R	2,000	2,000	0	5,721	0	-3,721	286.06	
1000 0340 3637 FINES-J.P.#1 R	20,000	20,000	0	28,459	0	-8,459	142.29	
1000 0340 3638 FINES-J.P.#2 R	30,000	30,000	0	30,334	0	-334	101.11	
1000 0340 3639 FINES-J.P.#3 R	25,000	25,000	0	18,451	0	6,549	73.81	
1000 0340 3640 FINES-J.P.#4 R	35,000	35,000	0	25,485	0	9,515	72.81	
1000 0340 3647 LANGUAGE ACCESS FEE R	0	0	0	0	0	0	0.00	
1000 0340 3649 INDIGENT DEFENSE - CRIMINAL R	200	200	0	57	0	143	28.38	
1000 0340 3650 INDIGENT DEFENSE - CIVIL R	200	200	0	19	0	181	9.48	
1000 0340 3655 CO OMNI / FTA ADMIN FEE R	0	0	0	415	0	-415	0.00	
1000 0340 3663 LOCAL TRUANCY R	500	500	0	19	0	481	3.78	
1000 0340 3672 CHILD SAFETY SEAT R	300	300	0	185	0	116	61.50	
1000 0340 3677 BUREAU OF VITAL STATISTICS R	80	80	0	53	0	27	66.25	
1000 0340 3679 BAIL BOND FEE R	1,000	1,000	0	555	0	445	55.50	
1000 0340 3689 JUDICIAL SUPPORT R	0	0	0	63	0	-63	0.00	
1000 0340 3698 COUNTY SPECIALITY COURT ACCOUN R	0	0	0	0	0	0	0.00	
1000 0340 3699 DRUG COURT PROGRAM R	100	100	0	208	0	-108	208.41	
0340 - FINES, FEES, COSTS, & FORFEITURES	413,030	413,030	0	438,398	0	-25,368	106.14	
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME R	20,000	20,000	0	21,810	0	-1,810	109.05	
1000 0390 3703 DISTRICT CLERK MISC INCOME R	4,080	4,080	0	0	0	4,080	0.00	
1000 0390 3707 SHERIFF - BODY CAM DONATIONS R	0	0	0	1,000	0	-1,000	0.00	
1000 0390 3708 SHERIFF - MISC REIMBURSABLE R	0	0	0	171	0	-171	0.00	
1000 0390 3713 COUNTY SHERIFF - SALE OF VEHIC R	0	0	0	5,800	0	-5,800	0.00	
1000 0390 3714 SALE OF FIXED ASSETS R	3,000	3,000	0	434	0	2,566	14.47	
1000 0390 3716 VENDING MACHINE R	100	100	0	0	0	100	0.00	
1000 0390 3719 DONATIONS R	0	0	0	0	0	0	0.00	
1000 0390 3720 DONATIONS - SHERIFF'S FARM R	0	0	0	0	0	0	0.00	
1000 0390 3725 TX COMPROLLER CAPITAL CREDITS R	0	0	0	0	0	0	0.00	
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	3,000	3,000	0	97,826	0	-94,826	3260.88	
1000 0390 3731 DONATIONS - ANIMAL SHELTER R	0	0	0	100	0	-100	0.00	
1000 0390 3751 PRIOR YEAR CARRY-OVER R	256,997	256,997	0	0	0	256,997	0.00	
1000 0390 3753 DONATIONS - ANIMAL CONTROL R	1,000	1,000	0	200	0	800	20.00	
1000 0390 3754 DONATIONS - INMATE LABOR R	1,000	1,000	0	475	0	525	47.50	
0390 - MISCELLANEOUS REVENUE	289,177	289,177	0	127,817	0	161,360	44.20	
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00	

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		Budget	+Amendments				Balance	Percent
1000 - GENERAL FUND								
0399 - INACTIVE REVENUE								
1000 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	40,000	42,741	0	0	0	0	42,741	0.00
0399 - INACTIVE REVENUE	40,000	42,741	0	0	0	0	42,741	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	119,509	119,509	0	119,509	0	0	0	100.00
1000 0400 4002 PART TIME E	1,000	1,000	0	0	0	0	1,000	0.00
1000 0400 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0	0.00
1000 0400 4037 SUPPLEMENT - COUNTY JUDGE E	25,200	25,200	0	25,200	0	0	0	100.00
1000 0400 4038 SUPPLEMENT - JUVENILE BOARD E	3,600	3,600	0	3,600	0	0	0	100.00
1000 0400 4050 LONGEVITY E	975	975	0	975	0	0	0	100.00
1000 0400 4057 AUTO ALLOWANCE E	4,500	4,500	0	4,500	0	0	-0	100.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	11,798	11,798	0	11,690	0	0	108	99.09
1000 0400 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0400 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,738	11,543	0	11,354	0	0	189	98.36
1000 0400 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	2,750	2,750	0	3,805	0	0	-1,055	138.37
1000 0400 4227 MAINTENANCE & SERVICE CONTRACT E	10,000	10,000	0	8,920	0	0	1,080	89.20
1000 0400 4355 CONTRACTED SERVICES - COMPUTER E	4,000	4,000	0	546	0	0	3,454	13.65
1000 0400 4406 CONFERENCE & EDUCATION E	10,000	10,000	0	8,607	0	0	1,393	86.07
1000 0400 4526 CELL PHONE SERVICE E	485	485	0	0	0	0	485	0.00
1000 0400 4535 POSTAGE E	1,000	1,000	0	258	0	0	742	25.79
0400 - COUNTY JUDGE	205,555	206,360	0	198,964	0	0	7,396	96.42
1000 - GENERAL FUND								
0403 - COUNTY CLERK								
1000 0403 4001 FULL TIME E	119,818	119,818	0	120,977	0	0	-1,159	100.97
1000 0403 4050 LONGEVITY E	2,250	2,250	0	2,250	0	0	0	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,338	9,338	0	9,294	0	0	44	99.53
1000 0403 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0403 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	8,520	9,159	0	9,007	0	0	152	98.34
1000 0403 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
1000 0403 4100 SUPPLIES - GENERAL E	200	200	0	0	0	0	200	0.00
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	1,500	1,500	0	1,870	0	0	-370	124.66
1000 0403 4342 CONTRACTED SERVICES - RECORDS E	14,620	14,620	0	0	0	0	14,620	0.00
1000 0403 4406 CONFERENCE & EDUCATION E	4,000	4,000	0	4,086	0	0	-86	102.16
1000 0403 4466 JURY SUMMONS E	500	500	0	0	0	0	500	0.00
1000 0403 4535 POSTAGE E	3,000	3,000	0	2,899	200	0	101	96.64
0403 - COUNTY CLERK	163,746	164,385	0	150,384	200	0	14,001	91.48
1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4001 FULL TIME E	0	0	0	0	0	0	0	0.00
1000 0409 4081 INSURANCE - EMPLOYEE E	800,000	800,000	0	1,044,567	0	0	-244,567	130.57
1000 0409 4149 SUPPLIES - COPY PAPER E	5,500	5,500	0	5,937	0	0	-437	107.94
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	336,540	384,915	0	384,914	0	0	1	100.00
1000 0409 4353 CONTRACTED SERVICES - TAX COLL E	40,000	32,500	0	32,500	0	0	0	100.00
1000 0409 4371 INSURANCE - PUBLIC OFFICIALS E	20,000	20,000	0	4,123	0	0	15,877	20.62
1000 0409 4372 INSURANCE - BUILDINGS & CONTEN E	30,000	30,000	0	58,929	0	0	-28,929	196.43
1000 0409 4373 INSURANCE - FLEET LIABILITY E	30,000	30,000	0	32,459	0	0	-2,459	108.20
1000 0409 4376 INSURANCE - LAW ENFORCEMENT LI E	20,000	20,000	0	26,675	0	0	-6,675	133.38
1000 0409 4378 INSURANCE - GENERAL LIABILITY E	5,000	5,000	0	2,943	0	0	2,057	58.86
1000 0409 4404 DRUG & ALCOHOL TESTING E	500	500	0	80	0	0	420	16.00
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	2,600	2,600	0	1,584	0	0	1,016	60.93
1000 0409 4409 TRAVEL - BOARD MEMBER E	600	600	0	312	0	0	288	52.03
1000 0409 4696 CONTINGENCY E	150,000	87,563	0	450	0	0	87,113	0.51
1000 0409 4762 INTERLOCAL AGREEMENTS - JV/ADU E	40,000	40,000	0	42,852	0	0	-2,852	107.13
1000 0409 4765 AID TO NON-PROFIT - DETCOG PRO E	1,500	1,500	0	1,500	0	0	0	100.00
1000 0409 4766 AID TO NON-PROFIT - DETCOG PRO E	1,000	1,000	0	0	0	0	1,000	0.00
1000 0409 4900 DEBT SERVICES E	0	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	1,483,240	1,461,678	0	1,639,826	0	0	-178,148	112.19

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1000 - GENERAL FUND								
0410 - IT / DATA / NETWORK								
1000 0410 4001 FULL TIME E	33,728	33,728	0	33,727	0	0	1	100.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,580	2,580	0	2,510	0	0	70	97.30
1000 0410 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0410 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,354	2,519	0	2,491	0	0	28	98.88
1000 0410 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	0	0	0	0	0	0	0	0.00
1000 0410 4202 MAINTENANCE & SERVICE CONTRACT E	10,000	10,000	0	6,366	500	0	3,634	63.66
1000 0410 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	8,850	0	0	-8,850	0.00
1000 0410 4228 MAINTENANCE & SERVICE CONTRACT E	4,110	4,110	0	4,110	0	0	0	100.00
1000 0410 4229 MAINTENANCE & SERVICE CONTRACT E	24,360	24,360	0	24,360	0	0	0	100.00
1000 0410 4355 CONTRACTED SERVICES - COMPUTER E	30,000	30,000	0	35,937	0	0	-5,937	119.79
1000 0410 4406 CONFERENCE & EDUCATION E	1,000	1,000	0	200	0	0	800	20.00
1000 0410 4413 MILEAGE - EMPLOYEES E	200	200	0	323	0	0	-123	161.58
1000 0410 4529 TELECOMMUNICATIONS / INTERNET E	75,000	75,000	0	104,193	84	0	-29,193	138.92
1000 0410 4532 NETWORK SERVICES & SECURITY E	60,000	60,000	0	44,105	0	0	15,895	73.51
0410 - IT / DATA / NETWORK	243,332	243,497	0	267,172	584	0	-23,675	109.72
1000 - GENERAL FUND								
0412 - GRANT WRITER ADMINISTRATOR								
1000 0412 4002 PART TIME E	24,161	24,161	0	18,149	0	0	6,012	75.12
1000 0412 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,848	1,848	0	1,385	0	0	463	74.96
1000 0412 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0412 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0412 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,686	1,812	0	1,347	0	0	465	74.33
1000 0412 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
1000 0412 4101 SUPPLIES - OFFICE / COMPUTER E	3,500	3,500	0	1,912	0	0	1,588	54.63
1000 0412 4406 CONFERENCE & EDUCATION E	1,500	1,500	0	2,078	0	0	-578	138.54
1000 0412 4535 POSTAGE E	150	150	0	23	0	0	127	15.24
0412 - GRANT WRITER ADMINISTRATOR	32,845	32,971	0	24,894	0	0	8,077	75.50
1000 - GENERAL FUND								
0414 - COURTHOUSE MISCELLANEOUS								
1000 0414 4132 SUPPLIES -COURTHOUSE SECURITY E	2,500	2,500	0	2,905	0	0	-405	116.20
1000 0414 4150 SMALL TOOLS E	0	0	0	0	0	0	0	0.00
1000 0414 4170 PURCHASE & REPAIRS - MISC E	0	0	0	0	0	0	0	0.00
1000 0414 4179 MAINTENANCE - RADIO TOWER SYTE E	1,500	1,500	0	0	0	0	1,500	0.00
1000 0414 4328 CONTRACTED SERVICES - AUDITING E	30,000	30,000	0	34,000	0	0	-4,000	113.33
1000 0414 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	1,000	1,000	0	0	0	0	1,000	0.00
1000 0414 4483 ADVERTISING /PUBLICATIONS E	3,000	3,000	0	3,133	735	0	-133	104.42
1000 0414 4582 LEASE - COPIER / POSTAGE METER E	25,000	25,000	0	27,752	1,094	0	-2,752	111.01
1000 0414 4646 MISCELLANEOUS EXPENSES E	2,000	2,000	0	2,030	0	0	-30	101.51
1000 0414 4696 CONTINGENCY E	5,000	5,000	0	0	0	0	5,000	0.00
1000 0414 4809 COUNTY IMPROVEMENTS E	0	0	0	0	0	0	0	0.00
1000 0414 4810 CAPITAL ASSETS E	75,000	75,000	0	32,903	0	0	42,097	43.87
1000 0414 4817 FURNISHINGS / EQUIPMENT E	3,000	3,000	0	1,069	0	0	1,931	35.64
1000 0414 4950 BOND PREMIUM E	7,000	7,000	0	2,410	0	0	4,590	34.43
0414 - COURTHOUSE MISCELLANEOUS	155,000	155,000	0	106,202	1,829	0	48,798	68.52
1000 - GENERAL FUND								
0418 - FRINGE BENEFITS								
1000 0418 4078 WORKERS COMP INSURANCE E	20,000	20,000	0	24,864	0	0	-4,864	124.32
1000 0418 4079 UNEMPLOYMENT INSURANCE E	10,000	10,000	0	15,923	0	0	-5,923	159.23
0418 - FRINGE BENEFITS	30,000	30,000	0	40,788	0	0	-10,788	135.96
1000 - GENERAL FUND								
0426 - COUNTY COURT								
1000 0426 4001 FULL TIME E	6,000	6,000	0	2,276	0	0	3,724	37.94
1000 0426 4002 PART TIME E	1,000	1,000	0	206	0	0	794	20.57
1000 0426 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0	0.00

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Fund Dept Line Description	YTD Budget	2024 YTD Budget +Amendments	2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
						Balance	Percent
1000 - GENERAL FUND							
0426 - COUNTY COURT							
1000 0426 4076 PAYROLL TAXES - COUNTY MATCHIN E	100	100	0	16	0	84	15.74
1000 0426 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0426 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0426 4080 RETIREMENT - COUNTY CONTRIBUTI E	100	100	0	15	0	85	15.36
1000 0426 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0426 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1000 0426 4398 CONTRACT LABOR / COURT REPORTE E	0	0	0	0	0	0	0.00
1000 0426 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0.00
1000 0426 4464 JURORS - PETIT E	1,000	1,000	0	1,000	0	0	100.00
1000 0426 4470 ATTORNEY FEES - INDIGENT LEGAL E	17,500	17,500	0	16,324	0	1,176	93.28
1000 0426 4487 ATTORNEY FEES -CPS LEGAL E	500	500	0	0	0	500	0.00
1000 0426 4535 POSTAGE E	1,000	1,000	0	334	0	666	33.35
1000 0426 4684 COURT COSTS E	4,000	4,000	0	2,101	0	1,899	52.53
0426 - COUNTY COURT	31,200	31,200	0	22,271	0	8,929	71.38
1000 - GENERAL FUND							
0435 - DISTRICT COURT							
1000 0435 4002 PART TIME E	1,250	1,250	0	4,360	0	-3,110	348.80
1000 0435 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00
1000 0435 4039 SUPPLEMENT - DISTRICT JUDGE E	8,013	8,013	0	8,014	0	-1	100.02
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	575	575	0	613	0	-38	106.62
1000 0435 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0435 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	554	596	0	592	0	4	99.33
1000 0435 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0435 4413 MILEAGE - EMPLOYEES E	0	0	0	0	0	0	0.00
1000 0435 4460 JURORS - GRAND E	3,500	3,500	0	6,440	0	-2,940	184.00
1000 0435 4464 JURORS - PETIT E	3,500	3,500	0	13,790	0	-10,290	394.00
1000 0435 4684 COURT COSTS E	10,000	10,000	0	32,223	0	-22,223	322.23
1000 0435 4686 ATTORNEY FEES - INDIGENT LEGAL E	20,000	20,000	0	41,814	900	-21,814	209.07
1000 0435 4687 ATTORNEY FEES -CPS LEGAL - 258 E	2,500	2,500	0	0	0	2,500	0.00
1000 0435 4688 ATTORNEY FEES - INDIGENT LEGAL E	40,000	40,000	0	71,162	0	-31,162	177.90
1000 0435 4689 ATTORNEY FEES -CPS LEGAL - 411 E	25,000	25,000	0	37,993	0	-12,993	151.97
1000 0435 4761 INTERLOCAL AGREEMENTS - 258TH E	72,000	72,000	0	35,792	0	36,208	49.71
1000 0435 4764 INTERLOCAL AGREEMENTS - 2ND AD E	2,200	2,200	0	1,929	0	271	87.70
0435 - DISTRICT COURT	189,092	189,134	0	254,723	900	-65,589	134.68
1000 - GENERAL FUND							
0450 - DISTRICT CLERK							
1000 0450 4001 FULL TIME E	86,005	86,005	0	86,005	0	0	100.00
1000 0450 4002 PART TIME E	44,486	44,486	0	42,562	0	1,924	95.67
1000 0450 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,983	9,983	0	9,734	0	249	97.50
1000 0450 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0450 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI E	9,108	9,427	0	9,515	0	-88	100.93
1000 0450 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0450 4100 SUPPLIES - GENERAL E	1,000	1,000	0	0	0	1,000	0.00
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	7,834	0	-5,834	391.69
1000 0450 4219 MAINTENANCE & SERVICE CONTRACT E	8,750	8,750	0	2,076	0	6,674	23.73
1000 0450 4342 CONTRACTED SERVICES - RECORDS E	2,000	2,000	0	348	0	1,652	17.40
1000 0450 4406 CONFERENCE & EDUCATION E	3,000	3,000	0	4,811	0	-1,811	160.35
1000 0450 4466 JURY SUMMONS E	2,500	2,500	0	56	0	2,444	2.25
1000 0450 4535 POSTAGE E	5,400	5,400	0	4,718	0	682	87.37
0450 - DISTRICT CLERK	174,232	174,551	0	167,658	0	6,893	96.05
1000 - GENERAL FUND							
0451 - J P PCT 1							
1000 0451 4001 FULL TIME E	49,021	49,021	0	49,021	0	0	100.00
1000 0451 4002 PART TIME E	23,107	23,107	0	21,125	0	1,982	91.42
1000 0451 4050 LONGEVITY E	600	600	0	600	0	0	100.00
1000 0451 4057 AUTO ALLOWANCE E	7,000	7,000	0	7,000	0	0	100.00
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,099	6,099	0	5,944	0	155	97.47
1000 0451 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00

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		+Amendments					Balance	Percent	
1000 - GENERAL FUND									
0451 - J P PCT 1									
1000 0451 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00	
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,565	5,874	0	5,748	0	126	97.85		
1000 0451 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0451 4100 SUPPLIES - GENERAL E	150	150	0	0	0	150	0.00		
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER E	2,250	2,910	0	3,037	15	-127	104.36		
1000 0451 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	3,948	0	-448	112.81		
1000 0451 4464 JURORS - PETIT E	1,500	1,500	0	0	0	1,500	0.00		
1000 0451 4466 JURY SUMMONS E	250	250	0	27	0	223	10.82		
1000 0451 4524 TELEPHONE SERVICES E	600	600	0	700	0	-100	116.65		
1000 0451 4535 POSTAGE E	2,000	1,340	0	409	0	931	30.50		
1000 0451 4684 COURT COSTS E	200	200	0	0	0	200	0.00		
0451 - J P PCT 1	101,842	102,151	0	97,559	15	4,592	95.50		
1000 - GENERAL FUND									
0452 - J P PCT 2									
1000 0452 4001 FULL TIME E	49,021	49,021	0	49,021	0	0	100.00		
1000 0452 4002 PART TIME E	23,107	23,107	0	24,866	0	-1,759	107.61		
1000 0452 4050 LONGEVITY E	600	600	0	600	0	0	100.00		
1000 0452 4057 AUTO ALLOWANCE E	7,000	7,000	0	7,000	0	0	100.00		
1000 0452 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,099	6,099	0	6,161	0	-62	101.01		
1000 0452 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0452 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0452 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,565	5,982	0	6,019	0	-37	100.62		
1000 0452 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0452 4100 SUPPLIES - GENERAL E	0	0	0	0	0	0	0.00		
1000 0452 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	3,436	0	1,292	0	2,145	37.58		
1000 0452 4406 CONFERENCE & EDUCATION E	2,150	762	0	762	0	0	100.00		
1000 0452 4464 JURORS - PETIT E	1,000	1,100	0	1,100	0	0	100.00		
1000 0452 4466 JURY SUMMONS E	250	250	0	0	0	250	0.00		
1000 0452 4524 TELEPHONE SERVICES E	480	480	0	442	0	38	92.16		
1000 0452 4535 POSTAGE E	1,000	1,000	0	435	0	565	43.50		
1000 0452 4684 COURT COSTS E	200	51	0	51	0	0	100.00		
0452 - J P PCT 2	98,472	98,889	0	97,749	0	1,140	98.85		
1000 - GENERAL FUND									
0453 - J P PCT 3									
1000 0453 4001 FULL TIME E	49,021	49,021	0	49,021	0	0	100.00		
1000 0453 4002 PART TIME E	22,778	22,778	0	19,385	0	3,393	85.10		
1000 0453 4050 LONGEVITY E	0	0	0	0	0	0	0.00		
1000 0453 4057 AUTO ALLOWANCE E	7,000	7,000	0	7,000	0	0	100.00		
1000 0453 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,028	6,028	0	5,767	0	261	95.67		
1000 0453 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0453 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0453 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,500	5,583	0	5,572	0	11	99.80		
1000 0453 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0453 4100 SUPPLIES - GENERAL E	0	0	0	0	0	0	0.00		
1000 0453 4101 SUPPLIES - OFFICE / COMPUTER E	2,000	2,000	0	4,440	16	-2,440	222.01		
1000 0453 4406 CONFERENCE & EDUCATION E	2,150	2,150	0	229	0	1,921	10.65		
1000 0453 4464 JURORS - PETIT E	1,000	1,000	0	0	0	1,000	0.00		
1000 0453 4466 JURY SUMMONS E	0	0	0	0	0	0	0.00		
1000 0453 4524 TELEPHONE SERVICES E	480	480	0	559	0	-79	116.54		
1000 0453 4535 POSTAGE E	1,000	1,000	0	672	0	328	67.20		
1000 0453 4684 COURT COSTS E	200	200	0	0	0	200	0.00		
0453 - J P PCT 3	97,157	97,240	0	92,645	16	4,595	95.27		
1000 - GENERAL FUND									
0454 - J P PCT 4									
1000 0454 4001 FULL TIME E	49,021	49,021	0	49,021	0	0	100.00		
1000 0454 4002 PART TIME E	22,778	22,778	0	27,375	0	-4,597	120.18		
1000 0454 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00		
1000 0454 4050 LONGEVITY E	300	300	0	300	0	0	100.00		
1000 0454 4057 AUTO ALLOWANCE E	7,000	7,000	0	7,000	0	0	100.00		
1000 0454 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,054	6,054	0	6,372	0	-318	105.25		
1000 0454 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		

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		Budget	+Amendments				Balance	Percent
1000 - GENERAL FUND								
0454 - J P PCT 4								
1000 0454 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
1000 0454 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,521	5,935	0	6,199	0	-264	104.45	
1000 0454 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
1000 0454 4100 SUPPLIES - GENERAL E	300	300	0	0	0	300	0.00	
1000 0454 4101 SUPPLIES - OFFICE / COMPUTER E	3,000	3,000	0	1,157	0	1,843	38.58	
1000 0454 4406 CONFERENCE & EDUCATION E	2,150	2,150	0	3,633	0	-1,483	168.97	
1000 0454 4413 MILEAGE - EMPLOYEES E	0	0	0	0	0	0	0.00	
1000 0454 4464 JURORS - PETIT E	1,100	1,100	0	0	0	1,100	0.00	
1000 0454 4466 JURY SUMMONS E	750	750	0	0	0	750	0.00	
1000 0454 4519 UTILITIES - SOLID WASTE DISPOS E	300	300	0	384	0	-84	127.96	
1000 0454 4524 TELEPHONE SERVICES E	480	480	0	442	0	38	92.16	
1000 0454 4535 POSTAGE E	2,000	2,000	0	632	0	1,368	31.59	
1000 0454 4684 COURT COSTS E	200	200	0	270	0	-70	135.00	
0454 - J P PCT 4	100,954	101,368	0	102,785	0	-1,417	101.40	
1000 - GENERAL FUND								
0456 - DISTRICT ATTORNEY								
1000 0456 4001 FULL TIME E	72,082	72,082	0	63,030	0	9,052	87.44	
1000 0456 4002 PART TIME E	42,911	42,911	0	25,438	0	17,473	59.28	
1000 0456 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00	
1000 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	9,571	9,571	0	9,203	0	368	96.16	
1000 0456 4050 LONGEVITY E	1,800	1,800	0	1,800	0	0	100.00	
1000 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,667	9,667	0	6,951	0	2,716	71.91	
1000 0456 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00	
1000 0456 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
1000 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	8,820	8,820	0	7,362	0	1,458	83.47	
1000 0456 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
1000 0456 4127 SUPPLIES - MISCELLANEOUS E	3,000	3,000	0	1,715	0	1,285	57.17	
1000 0456 4151 VEHICLE - PARTS & REPAIRS E	2,000	2,000	0	0	0	2,000	0.00	
1000 0456 4156 VEHICLE - FUEL E	2,000	2,000	0	0	0	2,000	0.00	
1000 0456 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	1,200	1,200	0	1,113	103	87	92.75	
1000 0456 4406 CONFERENCE & EDUCATION E	5,000	5,000	0	5,058	0	-58	101.16	
1000 0456 4535 POSTAGE E	500	500	0	214	0	286	42.71	
0456 - DISTRICT ATTORNEY	158,551	158,551	0	121,884	103	36,667	76.87	
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME E	88,725	88,725	0	87,958	0	767	99.14	
1000 0475 4002 PART TIME E	15,565	15,565	0	2,174	0	13,392	13.96	
1000 0475 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00	
1000 0475 4050 LONGEVITY E	0	0	0	0	0	0	0.00	
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,978	7,978	0	6,359	0	1,619	79.71	
1000 0475 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00	
1000 0475 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,193	6,812	0	6,657	0	155	97.72	
1000 0475 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	2,600	2,600	0	1,943	0	657	74.73	
1000 0475 4406 CONFERENCE & EDUCATION E	4,000	4,000	0	6,748	0	-2,748	168.69	
1000 0475 4535 POSTAGE E	400	400	0	135	0	265	33.83	
0475 - COUNTY ATTORNEY	125,461	126,080	0	111,974	0	14,106	88.81	
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME E	35,013	35,013	0	35,013	0	0	100.00	
1000 0490 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00	
1000 0490 4050 LONGEVITY E	525	525	0	525	0	0	100.00	
1000 0490 4058 CELL PHONE ALLOWANCE E	0	0	0	0	0	0	0.00	
1000 0490 4070 ELECTION WORKERS E	50,000	50,000	0	78,714	4,793	-28,714	157.43	
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,719	2,719	0	2,750	0	-31	101.15	
1000 0490 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00	
1000 0490 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,480	2,666	0	2,678	0	-12	100.46	
1000 0490 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER E	800	800	0	641	0	159	80.12	

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		+Amendments					Balance	Percent	
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000 0490 4103 SUPPLIES - ELECTION E	0	0	0	0	0	0	0	0.00	
1000 0490 4406 CONFERENCE & EDUCATION E	2,000	2,000	0	1,375	0	625	68.76		
1000 0490 4526 CELL PHONE SERVICE E	0	0	0	0	0	0	0.00		
1000 0490 4629 ELECTION - OTHER CHARGES E	0	0	0	0	0	0	0.00		
0490 - ELECTIONS	93,537	93,723	0	121,697	4,793	-27,974	129.85		
1000 - GENERAL FUND									
0495 - COUNTY AUDITOR									
1000 0495 4001 FULL TIME E	126,765	127,645	0	126,675	0	970	99.24		
1000 0495 4050 LONGEVITY E	900	900	0	900	0	0	100.00		
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN E	9,766	9,766	0	9,271	0	496	94.93		
1000 0495 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0495 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI E	8,911	9,580	0	9,406	0	174	98.18		
1000 0495 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER E	1,500	1,500	0	5,740	0	-4,240	382.68		
1000 0495 4212 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00		
1000 0495 4355 CONTRACTED SERVICES - COMPUTER E	1,500	1,500	0	236	0	1,264	15.70		
1000 0495 4406 CONFERENCE & EDUCATION E	4,000	3,120	0	375	0	2,745	12.02		
1000 0495 4413 MILEAGE - EMPLOYEES E	500	500	0	18	0	482	3.55		
1000 0495 4535 POSTAGE E	300	300	0	110	0	190	36.76		
0495 - COUNTY AUDITOR	154,142	154,811	0	152,730	0	2,081	98.66		
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4001 FULL TIME E	88,153	88,153	0	88,153	0	0	100.00		
1000 0497 4002 PART TIME E	1,500	1,500	0	0	0	1,500	0.00		
1000 0497 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00		
1000 0497 4050 LONGEVITY E	600	600	0	600	0	0	100.00		
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,790	6,790	0	6,525	0	265	96.09		
1000 0497 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0497 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,124	6,583	0	6,553	0	30	99.54		
1000 0497 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	2,900	2,900	0	2,051	0	849	70.71		
1000 0497 4406 CONFERENCE & EDUCATION E	5,000	5,000	0	2,055	0	2,945	41.11		
1000 0497 4524 TELEPHONE SERVICES E	0	0	0	0	0	0	0.00		
1000 0497 4535 POSTAGE E	1,000	1,000	0	1,022	0	-22	102.19		
0497 - COUNTY TREASURER	112,067	112,526	0	106,958	0	5,568	95.05		
1000 - GENERAL FUND									
0499 - TAX ASSESSOR / COLLECTOR									
1000 0499 4001 FULL TIME E	163,623	163,623	0	163,624	0	-1	100.00		
1000 0499 4002 PART TIME E	22,243	22,243	0	16,059	0	6,184	72.20		
1000 0499 4050 LONGEVITY E	2,850	2,850	0	2,850	0	0	100.00		
1000 0499 4057 AUTO ALLOWANCE E	2,500	2,500	0	2,500	0	0	100.00		
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,437	14,437	0	14,104	0	333	97.70		
1000 0499 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0499 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	13,347	14,281	0	13,656	0	625	95.62		
1000 0499 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,500	1,500	0	1,507	0	-7	100.48		
1000 0499 4365 CONTRACT SERVICES - RTS ANNUAL E	361	361	0	359	0	2	99.45		
1000 0499 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	1,666	0	834	66.64		
1000 0499 4413 MILEAGE - EMPLOYEES E	300	300	0	76	0	224	25.30		
1000 0499 4524 TELEPHONE SERVICES E	2,800	2,800	0	81	0	2,719	2.89		
1000 0499 4535 POSTAGE E	2,000	2,000	0	2,594	0	-594	129.72		
1000 0499 4694 PETTY CASH EXPENSES E	200	200	0	0	0	200	0.00		
0499 - TAX ASSESSOR / COLLECTOR	228,661	229,595	0	219,076	0	10,519	95.42		
1000 - GENERAL FUND									
0510 - COURTHOUSE MAINTENANCE									

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Fund Dept Line Description	YTD Budget	2024 YTD Budget +Amendments	2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
						Balance	Percent
1000 - GENERAL FUND							
0510 - COURTHOUSE MAINTENANCE							
1000 0510 4001 FULL TIME E	78,877	71,827	0	53,097	0	18,730	73.92
1000 0510 4002 PART TIME E	7,024	7,024	0	7,694	0	-670	109.54
1000 0510 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00
1000 0510 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,432	8,432	0	5,957	0	2,475	70.65
1000 0510 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0510 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,996	5,996	0	5,603	0	393	93.44
1000 0510 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0510 4102 SUPPLIES - JANITORIAL E	4,000	4,000	0	5,120	202	-1,120	128.00
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000	1,000	0	458	0	542	45.78
1000 0510 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	10,874	0	-7,874	362.46
1000 0510 4173 BUILDING - REPAIRS & MAINTENAN E	28,000	28,000	0	31,438	27	-3,438	112.28
1000 0510 4175 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	4,433	112	-433	110.83
1000 0510 4176 BUILDING - REPAIRS & MAINTENAN E	4,000	4,000	0	2,826	809	1,174	70.65
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	24,315	31,365	0	19,377	0	11,988	61.78
1000 0510 4500 UTILITIES E	100,000	100,000	0	84,921	6,238	15,079	84.92
1000 0510 4521 TELEPHONE - PHONE IN ELEVATOR E	2,000	2,000	0	5,077	0	-3,077	253.87
1000 0510 4818 VEHICLES E	0	0	0	2,245	0	-2,245	0.00
0510 - COURTHOUSE MAINTENANCE	270,644	270,644	0	239,121	7,388	31,523	88.35
1000 - GENERAL FUND							
0512 - JAIL / DETENTION FACILITY							
1000 0512 4001 FULL TIME E	308,737	308,737	0	377,021	0	-68,284	122.12
1000 0512 4002 PART TIME E	85,200	85,200	0	89,588	0	-4,388	105.15
1000 0512 4030 CERTIFICATE PAY E	9,000	9,000	0	12,554	0	-3,554	139.49
1000 0512 4050 LONGEVITY E	975	975	0	975	0	0	100.00
1000 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	30,899	30,899	0	35,981	0	-5,082	116.45
1000 0512 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0512 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	28,193	28,193	0	35,135	0	-6,942	124.62
1000 0512 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0512 4101 SUPPLIES - OFFICE / COMPUTER E	1,500	1,500	0	2,902	0	-1,402	193.46
1000 0512 4122 SUPPLIES - BEDDING / LINENS E	2,500	2,500	0	3,627	58	-1,127	145.06
1000 0512 4174 MAINTENANCE AND REPAIRS - JAIL E	9,500	9,500	0	24,936	0	-15,436	262.48
1000 0512 4346 CONTRACTED SERVICES - INMATE H E	0	0	0	0	0	0	0.00
1000 0512 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	1,783	0	717	71.31
1000 0512 4425 MEALS - INMATE E	23,000	23,000	0	21,091	0	1,909	91.70
1000 0512 4443 DETAINEE - BOARDING E	550,000	550,000	0	611,715	26,850	-61,715	111.22
1000 0512 4445 DETAINEE - HEALTH CARE E	50,000	50,000	0	70,574	0	-20,574	141.15
1000 0512 4454 INMATE FARM E	5,000	5,000	0	5,580	18	-580	111.60
1000 0512 4500 UTILITIES E	15,000	15,000	0	24,019	1,104	-9,019	160.13
1000 0512 4699 MISCELLANEOUS OTHER SERVICES & E	5,595	5,595	0	5,762	0	-167	102.99
0512 - JAIL / DETENTION FACILITY	1,127,599	1,127,599	0	1,323,243	28,030	-195,644	117.35
1000 - GENERAL FUND							
0544 - 911 MAPPING							
1000 0544 4001 FULL TIME E	34,890	37,495	0	37,495	0	-0	100.00
1000 0544 4050 LONGEVITY E	450	450	0	450	0	0	100.00
1000 0544 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,704	2,868	0	2,833	0	35	98.79
1000 0544 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0544 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0544 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,467	2,826	0	2,801	0	25	99.11
1000 0544 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0544 4101 SUPPLIES - OFFICE / COMPUTER E	1,000	1,000	0	465	0	535	46.48
1000 0544 4127 SUPPLIES - MISCELLANEOUS E	500	500	0	0	0	500	0.00
1000 0544 4406 CONFERENCE & EDUCATION E	1,000	1,000	0	0	0	1,000	0.00
1000 0544 4413 MILEAGE - EMPLOYEES E	750	750	0	304	0	446	40.48
1000 0544 4483 ADVERTISING /PUBLICATIONS E	200	200	0	160	0	40	80.14
1000 0544 4535 POSTAGE E	700	700	0	476	0	224	67.93
0544 - 911 MAPPING	44,661	47,789	0	44,984	0	2,805	94.13
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							

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Fund Dept Line Description	YTD Budget	YTD Budget +Amendments	2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
						Balance	Percent
1000 - GENERAL FUND							
0549 - DEPARTMENT OF PUBLIC SAFETY							
1000 0549 4198 ANIMAL CONTROL E	6,575	6,575	0	7,314	18	-739	111.24
1000 0549 4366 CONTRACT SERVICES - AMBULANCE E	37,500	37,500	0	40,625	0	-3,125	108.33
1000 0549 4576 LEASE - COMMUNICATION TOWER E	6,000	6,000	0	5,500	0	500	91.67
1000 0549 4611 PUBLIC EMERGENCY SERVICES E	2,500	2,500	0	5,199	0	-2,699	207.98
1000 0549 4753 AID TO NON-PROFIT - TRINITY VF E	21,780	21,780	0	21,780	0	0	100.00
1000 0549 4754 AID TO NON-PROFIT - PENNINGTON E	3,630	3,630	0	3,630	0	0	100.00
1000 0549 4755 AID TO NON-PROFIT - GROVETON V E	14,956	14,956	0	14,956	0	0	100.00
1000 0549 4756 AID TO NON-PROFIT - FRIDAY VFD E	3,340	3,340	0	3,340	0	0	100.00
1000 0549 4757 AID TO NON-PROFIT - APPLE SPRI E	17,714	17,714	0	17,714	0	0	100.00
1000 0549 4758 AID TO NON-PROFIT - 356 VFD E	7,696	7,696	0	7,696	0	0	100.00
0549 - DEPARTMENT OF PUBLIC SAFETY	121,691	121,691	0	127,755	18	-6,064	104.98
1000 - GENERAL FUND							
0551 - CONSTABLE PCT 1							
1000 0551 4001 FULL TIME E	25,253	25,253	0	25,253	0	-0	100.00
1000 0551 4030 CERTIFICATE PAY E	2,400	2,400	0	0	0	2,400	0.00
1000 0551 4041 SUPPLEMENT - CONSTABLE E	14,810	14,810	0	14,810	0	-0	100.00
1000 0551 4050 LONGEVITY E	0	0	0	0	0	0	0.00
1000 0551 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	800	0	-0	100.00
1000 0551 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,310	3,310	0	3,115	0	195	94.11
1000 0551 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0551 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0551 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,020	3,020	0	3,008	0	12	99.60
1000 0551 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0551 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	1,962	0	38	98.09
1000 0551 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	2,612	0	388	87.06
1000 0551 4156 VEHICLE - FUEL E	6,000	6,000	0	4,028	0	1,972	67.14
1000 0551 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	1,865	0	635	74.60
1000 0551 4524 TELEPHONE SERVICES E	1,000	1,000	0	442	0	558	44.24
0551 - CONSTABLE PCT 1	64,093	64,093	0	57,895	0	6,198	90.33
1000 - GENERAL FUND							
0552 - CONSTABLE PCT 2							
1000 0552 4001 FULL TIME E	25,253	25,253	0	25,253	0	-0	100.00
1000 0552 4030 CERTIFICATE PAY E	2,400	2,400	0	2,400	0	-0	100.00
1000 0552 4041 SUPPLEMENT - CONSTABLE E	14,810	14,810	0	14,810	0	-0	100.00
1000 0552 4050 LONGEVITY E	750	750	0	750	0	0	100.00
1000 0552 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	992	0	-192	123.99
1000 0552 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,367	3,367	0	3,331	0	36	98.94
1000 0552 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0552 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0552 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,072	3,287	0	3,214	0	73	97.78
1000 0552 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0552 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	533	0	1,467	26.64
1000 0552 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	6,583	0	-3,583	219.44
1000 0552 4156 VEHICLE - FUEL E	6,000	6,000	0	2,832	0	3,168	47.20
1000 0552 4406 CONFERENCE & EDUCATION E	2,500	2,500	0	1,478	0	1,022	59.11
1000 0552 4524 TELEPHONE SERVICES E	1,000	1,000	0	1,105	0	-105	110.54
0552 - CONSTABLE PCT 2	64,952	65,167	0	63,281	0	1,886	97.11
1000 - GENERAL FUND							
0553 - CONSTABLE PCT 3							
1000 0553 4001 FULL TIME E	25,253	25,253	0	25,253	0	-0	100.00
1000 0553 4030 CERTIFICATE PAY E	2,400	2,400	0	2,400	0	-0	100.00
1000 0553 4041 SUPPLEMENT - CONSTABLE E	14,810	14,810	0	14,810	0	-0	100.00
1000 0553 4050 LONGEVITY E	750	750	0	750	0	0	100.00
1000 0553 4056 CLOTHING / UNIFORM ALLOWANCE E	800	800	0	1,367	0	-567	170.88
1000 0553 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,367	3,367	0	3,338	0	29	99.15
1000 0553 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00
1000 0553 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
1000 0553 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,072	3,302	0	3,222	0	80	97.58
1000 0553 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
1000 0553 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	2,149	0	-149	107.47
1000 0553 4151 VEHICLE - PARTS & REPAIRS E	3,000	3,000	0	8,521	0	-5,521	284.02

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Fund Dept Line Description		2024 YTD		2024 YTD	2024 YTD	24-13	Ending	Balance	Percent
		Budget	+Amendments						
1000 - GENERAL FUND									
0553 - CONSTABLE PCT 3									
1000 0553 4156	VEHICLE - FUEL	E	6,000	6,000	0	1,538	0	4,462	25.63
1000 0553 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	0	0	2,500	0.00
1000 0553 4524	TELEPHONE SERVICES	E	1,000	1,000	0	591	0	410	59.05
0553 - CONSTABLE PCT 3			64,952	65,182	0	63,939	0	1,243	98.09
1000 - GENERAL FUND									
0554 - CONSTABLE PCT 4									
1000 0554 4001	FULL TIME	E	25,253	25,253	0	25,253	0	-0	100.00
1000 0554 4030	CERTIFICATE PAY	E	2,400	2,400	0	2,400	0	-0	100.00
1000 0554 4041	SUPPLEMENT - CONSTABLE	E	14,810	14,810	0	14,810	0	-0	100.00
1000 0554 4050	LONGEVITY	E	300	0	0	0	0	0	0.00
1000 0554 4056	CLOTHING / UNIFORM ALLOWANCE	E	800	800	0	800	0	-0	100.00
1000 0554 4076	PAYROLL TAXES - COUNTY MATCHIN	E	3,333	3,333	0	3,169	0	164	95.08
1000 0554 4078	WORKERS COMP INSURANCE	E	0	0	0	0	0	0	0.00
1000 0554 4079	UNEMPLOYMENT INSURANCE	E	0	0	0	0	0	0	0.00
1000 0554 4080	RETIREMENT - COUNTY CONTRIBUTI	E	3,041	3,087	0	3,095	0	-8	100.25
1000 0554 4081	INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
1000 0554 4127	SUPPLIES - MISCELLANEOUS	E	2,000	2,000	0	386	0	1,614	19.29
1000 0554 4151	VEHICLE - PARTS & REPAIRS	E	3,000	3,000	0	2,025	0	975	67.50
1000 0554 4156	VEHICLE - FUEL	E	6,000	6,000	0	3,049	0	2,951	50.82
1000 0554 4406	CONFERENCE & EDUCATION	E	2,500	2,500	0	1,307	0	1,193	52.29
1000 0554 4524	TELEPHONE SERVICES	E	1,000	1,000	0	554	0	446	55.37
0554 - CONSTABLE PCT 4			64,437	64,183	0	56,848	0	7,335	88.57
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4001	FULL TIME	E	655,955	655,955	0	642,513	0	13,442	97.95
1000 0560 4002	PART TIME	E	42,096	42,096	0	26,817	0	15,279	63.70
1000 0560 4030	CERTIFICATE PAY	E	16,800	16,800	0	13,754	0	3,046	81.87
1000 0560 4050	LONGEVITY	E	3,525	3,525	0	3,525	0	0	100.00
1000 0560 4056	CLOTHING / UNIFORM ALLOWANCE	E	8,800	8,800	0	10,523	0	-1,723	119.58
1000 0560 4076	PAYROLL TAXES - COUNTY MATCHIN	E	53,044	53,044	0	51,023	0	2,021	96.19
1000 0560 4078	WORKERS COMP INSURANCE	E	0	0	0	0	0	0	0.00
1000 0560 4079	UNEMPLOYMENT INSURANCE	E	0	0	0	0	0	0	0.00
1000 0560 4080	RETIREMENT - COUNTY CONTRIBUTI	E	51,485	51,485	0	52,243	0	-758	101.47
1000 0560 4081	INSURANCE - EMPLOYEE	E	0	0	0	0	0	0	0.00
1000 0560 4101	SUPPLIES - OFFICE / COMPUTER	E	5,500	5,500	0	5,770	0	-270	104.91
1000 0560 4110	SUPPLIES - EMPLOYEE UNIFORM	E	5,500	5,500	0	14,003	130	-8,503	254.60
1000 0560 4127	SUPPLIES - MISCELLANEOUS	E	5,000	5,000	0	6,738	0	-1,738	134.77
1000 0560 4151	VEHICLE - PARTS & REPAIRS	E	20,000	20,000	0	51,661	0	-31,661	258.31
1000 0560 4154	VEHICLE - FUELS / OILS / LUBRI	E	100,000	100,000	0	111,279	2,730	-11,279	111.28
1000 0560 4158	RADIO REPAIRS	E	2,000	2,000	0	7,451	0	-5,451	372.57
1000 0560 4160	EQUIPMENT - SUPPLIES & MAINTEN	E	5,000	5,000	0	10,406	1,472	-5,406	208.12
1000 0560 4162	EQUIPMENT - TIRES & TUBES	E	12,000	12,000	0	16,155	0	-4,155	134.62
1000 0560 4220	MAINTENANCE & SERVICE CONTRACT	E	22,100	22,100	0	29,111	0	-7,011	131.72
1000 0560 4406	CONFERENCE & EDUCATION	E	15,000	15,000	0	15,215	0	-215	101.43
1000 0560 4483	ADVERTISING / PUBLICATIONS	E	1,000	1,000	0	1,281	0	-281	128.07
1000 0560 4524	TELEPHONE SERVICES	E	14,500	14,500	0	16,099	0	-1,599	111.03
1000 0560 4535	POSTAGE	E	2,000	2,000	0	1,239	0	761	61.97
1000 0560 4577	LEASE - VEHICLE	E	15,660	15,660	0	30,092	0	-14,432	192.16
1000 0560 4760	INTERLOCAL AGREEMENTS - GROVET	E	0	0	0	11,127	0	-11,127	0.00
1000 0560 4810	CAPITAL ASSETS	E	57,600	57,600	0	51,381	0	6,219	89.20
1000 0560 4815	MACHINERY & EQUIPMENT	E	4,500	4,500	0	7,090	0	-2,590	157.57
0560 - COUNTY SHERIFF			1,119,065	1,119,065	0	1,186,496	4,332	-67,431	106.03
1000 - GENERAL FUND									
0642 - HEALTH & WELFARE									
1000 0642 4001	FULL TIME	E	1,000	1,000	0	0	0	1,000	0.00
1000 0642 4347	CONTRACTED SERVICES - MENTAL H	E	11,919	11,919	0	11,919	0	0	100.00
1000 0642 4406	CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
1000 0642 4457	AUTOPSIES	E	50,000	50,000	0	77,409	0	-27,409	154.82
1000 0642 4473	INDIGENT - INMATE HEALTH CARE	E	70,000	70,000	0	54,414	0	15,586	77.73
1000 0642 4475	INDIGENT - FUNERALS / BURIALS	E	2,500	2,500	0	750	0	1,750	30.00
1000 0642 4528	SEPTIC TANK PERMITS / INSPECTI	E	10,000	10,000	0	15,385	425	-5,385	153.85

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Fund Dept Line Description	YTD Budget	2024 YTD Budget		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending		
		+Amendments					Balance	Percent	
1000 - GENERAL FUND									
0642 - HEALTH & WELFARE									
1000 0642 4613 CHILD WELFARE SUPPORT E	0	0	0	0	0	0	0	0.00	
1000 0642 4699 MISCELLANEOUS OTHER SERVICES & E	0	0	0	0	0	0	0	0.00	
0642 - HEALTH & WELFARE	145,419	145,419	0	159,877	425	-14,458	109.94		
1000 - GENERAL FUND									
0643 - VETERANS' SERVICE									
1000 0643 4001 FULL TIME E	16,448	16,448	0	16,216	0	232	98.59		
1000 0643 4002 PART TIME E	0	0	0	0	0	0	0.00		
1000 0643 4050 LONGEVITY E	0	0	0	0	0	0	0.00		
1000 0643 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,258	1,258	0	1,240	0	18	98.61		
1000 0643 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0643 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0643 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,148	1,211	0	1,198	0	13	98.90		
1000 0643 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0643 4101 SUPPLIES - OFFICE / COMPUTER E	550	550	0	645	0	-95	117.27		
1000 0643 4219 MAINTENANCE & SERVICE CONTRACT E	500	500	0	495	0	5	99.00		
1000 0643 4406 CONFERENCE & EDUCATION E	800	800	0	0	0	800	0.00		
1000 0643 4413 MILEAGE - EMPLOYEES E	50	50	0	0	0	50	0.00		
0643 - VETERANS' SERVICE	20,754	20,817	0	19,794	0	1,023	95.09		
1000 - GENERAL FUND									
0654 - COMMUNITY DEVELOPMENT									
1000 0654 4185 MAINTENANCE - PARKS E	5,000	5,000	0	1,160	101	3,840	23.19		
1000 0654 4693 AIRPORT E	1,200	1,200	0	1,938	0	-738	161.52		
1000 0654 4731 AID TO NON-PROFIT - SENIOR CIT E	20,000	20,000	0	20,000	0	0	100.00		
1000 0654 4767 AID TO NON-PROFIT - TRINITY CO E	1,200	1,200	0	0	0	1,200	0.00		
1000 0654 4768 AID TO NON-PROFIT - BLANCHE WE E	3,500	3,500	0	3,500	0	0	100.00		
1000 0654 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00		
0654 - COMMUNITY DEVELOPMENT	30,900	30,900	0	26,598	101	4,302	86.08		
1000 - GENERAL FUND									
0665 - AGRICULTURAL EXTENSION SERVICE									
1000 0665 4001 FULL TIME E	46,755	46,755	0	46,755	0	-0	100.00		
1000 0665 4050 LONGEVITY E	750	750	0	750	0	0	100.00		
1000 0665 4057 AUTO ALLOWANCE E	3,750	3,750	0	3,750	0	0	100.00		
1000 0665 4060 TRAVEL ALLOWANCE E	0	0	0	0	0	0	0.00		
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,921	3,921	0	3,877	0	44	98.87		
1000 0665 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0665 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,318	2,492	0	2,450	0	42	98.33		
1000 0665 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	400	400	0	374	0	26	93.48		
1000 0665 4127 SUPPLIES - MISCELLANEOUS E	300	300	0	446	0	-146	148.66		
1000 0665 4411 TRAVEL - OUT OF COUNTY E	2,000	2,000	0	1,032	0	968	51.62		
1000 0665 4535 POSTAGE E	150	150	0	188	0	-38	125.33		
1000 0665 4625 DEMONSTRATION MATERIALS E	1,500	1,500	0	0	0	1,500	0.00		
0665 - AGRICULTURAL EXTENSION SERVICE	61,844	62,018	0	59,622	0	2,396	96.14		
1000 - GENERAL FUND									
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER									
1000 0666 4001 FULL TIME E	500	500	0	0	0	500	0.00		
1000 0666 4002 PART TIME E	21,067	21,067	0	20,932	0	135	99.36		
1000 0666 4036 SUPPLEMENT - STATE E	1,470	1,470	0	1,490	0	-20	101.37		
1000 0666 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,612	1,612	0	1,601	0	11	99.33		
1000 0666 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1000 0666 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1000 0666 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00		
1000 0666 4101 SUPPLIES - OFFICE / COMPUTER E	500	500	0	106	0	394	21.21		
1000 0666 4127 SUPPLIES - MISCELLANEOUS E	2,000	2,000	0	885	0	1,115	44.24		
1000 0666 4148 SUPPLIES - PUBLIC AWARENESS E	0	0	0	0	0	0	0.00		
1000 0666 4156 VEHICLE - FUEL E	2,000	2,000	0	2,895	0	-895	144.75		
1000 0666 4406 CONFERENCE & EDUCATION E	500	500	0	400	0	100	80.00		

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						Balance	Percent
1000 - GENERAL FUND							
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER							
1000 0666 4518 SOLID WASTE DISPOSAL E	10,000	10,000	0	13,257	0	-3,257	132.57
1000 0666 4535 POSTAGE E	500	500	0	64	0	436	12.80
1000 0666 4570 PUBLIC AWARENESS - OTHER THAN E	0	0	0	0	0	0	0.00
0666 - ENVIRONMENTAL ENFORCEMENT OFFICER	40,149	40,149	0	41,630	0	-1,481	103.69
1000 - GENERAL FUND							
0700 - TRANSFERS TO							
1000 0700 7001 TRANSFER TO ROAD & BRIDGE - GE E	167,004	166,404	0	166,404	0	0	100.00
1000 0700 7002 TRANSFER TO ROAD & BRIDGE - AD E	694,954	694,954	0	694,953	0	1	100.00
1000 0700 7003 TRANSFER TO ROAD & BRIDGE - CO E	196,084	196,084	0	196,084	0	0	100.00
1000 0700 7004 TRANSFER TO ROAD & BRIDGE - CO E	38,650	42,884	0	38,650	0	4,234	90.13
1000 0700 7005 TRANSFER TO ROAD & BRIDGE - CO E	2,100	2,100	0	2,100	0	0	100.00
1000 0700 7007 TRANSFER TO COUNTY ATTORNEY E	0	10,927	0	10,927	0	0	100.00
1000 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	1,098,792	1,113,353	0	1,109,118	0	4,235	99.62
1000 - GENERAL FUND							
	0	0	0	-860,594	-48,733	860,594	0.00
Revenue Total	8,319,038	8,321,779	0	7,817,546	0	504,233	93.94
Expense Total	8,319,038	8,321,779	0	8,678,140	48,733	-356,361	104.28
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
0475 - COUNTY ATTORNEY							
1501 0475 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	0	0	0	0	0	0	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUND							
	0	0	0	0	0	0	0.00
1503 - COUNTY ATTORNEY FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1503 0330 3362 STATE - SALARY SUPPLEMENT (CO R	80,241	70,000	0	0	0	70,000	0.00
0330 - GRANTS & AID / REVENUE SHARING	80,241	70,000	0	0	0	70,000	0.00
1503 - COUNTY ATTORNEY FUND							
0390 - MISCELLANEOUS REVENUE							
1503 0390 3700 INTEREST INCOME R	0	0	0	4	0	-4	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	4	0	-4	0.00
1503 - COUNTY ATTORNEY FUND							
0392 - TRANSFERS IN							
1503 0392 3800 FROM GENERAL FUND R	0	10,927	0	10,927	0	0	100.00
1503 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	10,927	0	10,927	0	0	100.00
1503 - COUNTY ATTORNEY FUND							
0475 - COUNTY ATTORNEY							
1503 0475 4001 FULL TIME E	0	0	0	0	0	0	0.00
1503 0475 4036 SUPPLEMENT - STATE E	70,000	70,000	0	70,000	0	-0	100.00

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		Budget	+Amendments				Balance	Percent
1503 - COUNTY ATTORNEY FUND								
0475 - COUNTY ATTORNEY								
1503 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,355	5,355	0	4,741	0	614	88.53	
1503 0475 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00	
1503 0475 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
1503 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,886	5,572	0	5,170	0	402	92.78	
1503 0475 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
0475 - COUNTY ATTORNEY	80,241	80,927	0	79,911	0	1,016	98.74	
1503 - COUNTY ATTORNEY FUND								
0700 - TRANSFERS OUT								
1503 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00	
1503 - COUNTY ATTORNEY FUND								
Revenue Total	80,241	80,927	0	10,931	0	69,996	13.51	
Expense Total	80,241	80,927	0	79,911	0	1,016	98.74	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
1505 0330 3367 STATE - STATE COMPTROLLER - SB R	0	83,219	0	175,000	0	-91,781	210.29	
0330 - GRANTS & AID / REVENUE SHARING	0	83,219	0	175,000	0	-91,781	210.29	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1505 0390 3700 INTEREST INCOME R	0	0	0	4,901	0	-4,901	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	4,901	0	-4,901	0.00	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0392 - TRANSFERS IN								
1505 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0475 - COUNTY ATTORNEY								
1505 0475 4001 FULL TIME E	0	0	0	0	0	0	0.00	
1505 0475 4047 SUPPLEMENT - VICTIM ASSISTANT E	0	38,000	0	19,951	0	18,049	52.50	
1505 0475 4048 SUPPLEMENT - ADMIN ASSISTANT E	0	18,069	0	12,509	0	5,560	69.23	
1505 0475 4049 SUPPLEMENT - INVESTIGATOR E	0	5,000	0	2,075	0	2,925	41.50	
1505 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	4,800	0	2,595	0	2,205	54.06	
1505 0475 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00	
1505 0475 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
1505 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	4,350	0	2,581	0	1,769	59.33	
1505 0475 4081 INSURANCE - EMPLOYEE E	0	13,000	0	0	0	13,000	0.00	
0475 - COUNTY ATTORNEY	0	83,219	0	39,711	0	43,508	47.72	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
0700 - TRANSFERS OUT								
1505 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00	
1505 - S B 22 COUNTY ATTORNEY SUPPLEMENT FUND								
Revenue Total	0	83,219	0	179,901	0	-96,682	216.18	
Expense Total	0	83,219	0	39,711	0	43,508	47.72	

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		+Amendments	Budget				Balance	Percent	
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
1604 0340 3588 ARCHIVE FEES R	35,000	35,000	0	32,611	0	2,389	93.17		
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R	39,161	39,161	0	34,515	0	4,646	88.14		
1604 0340 3619 RECORD MANAGEMENT FEES R	1,500	1,500	0	698	0	803	46.50		
0340 - FINES, FEES, COSTS, & FORFEITURES	75,661	75,661	0	67,824	0	7,838	89.64		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
1604 0390 3700 INTEREST INCOME R	0	0	0	11,444	0	-11,444	0.00		
0390 - MISCELLANEOUS REVENUE	0	0	0	11,444	0	-11,444	0.00		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0392 - TRANSFERS IN									
1604 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00		
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0399 - INACTIVE REVENUE									
1604 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	36,000	36,147	0	0	0	36,147	0.00		
0399 - INACTIVE REVENUE	36,000	36,147	0	0	0	36,147	0.00		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
1604 0403 4001 FULL TIME E	30,141	30,141	0	28,982	0	1,159	96.15		
1604 0403 4050 LONGEVITY E	0	0	0	0	0	0	0.00		
1604 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,306	2,306	0	2,193	0	113	95.10		
1604 0403 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
1604 0403 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
1604 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,104	2,251	0	2,226	0	25	98.89		
1604 0403 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
1604 0403 4231 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00		
1604 0403 4341 CONTRACTED SERVICES - RECORDS E	29,610	29,610	0	17,325	0	12,285	58.51		
1604 0403 4342 CONTRACTED SERVICES - RECORDS E	2,500	2,500	0	0	0	2,500	0.00		
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	15,500	15,500	0	2,264	0	13,236	14.61		
1604 0403 4815 MACHINERY & EQUIPMENT E	29,500	29,500	0	15,250	0	14,250	51.69		
0403 - COUNTY CLERK	111,661	111,808	0	68,240	0	43,568	61.03		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
0700 - TRANSFERS TO									
1604 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00		
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00		
1604 - COUNTY CLERK RECORDS MANAGEMENT FUND									
Revenue Total	111,661	111,808	0	79,268	0	32,540	70.90		
Expense Total	111,661	111,808	0	68,240	0	43,568	61.03		
1713 - VETERANS ASSISTANCE GR FUND									
0330 - GRANTS & AID / REVENUE SHARING									
1713 0330 3373 STATE - TEXAS VET COMM R	0	0	0	0	0	0	0.00		
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00		
1713 - VETERANS ASSISTANCE GR FUND									
0392 - TRANSFERS IN									
1713 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00		

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		Budget +Amendments	2024 YTD Encumber			Balance	Percent
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0643 - VETERANS' SERVICE							
1713 0643 4107 SUPPLIES - FOOD E	0	0	0	294	0	-294	0.00
1713 0643 4219 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00
1713 0643 4410 TRAVEL E	0	0	0	2,634	701	-2,634	0.00
1713 0643 4500 UTILITIES E	0	0	0	6,840	0	-6,840	0.00
1713 0643 4568 RENT E	0	0	0	0	0	0	0.00
0643 - VETERANS' SERVICE	0	0	0	9,768	701	-9,768	0.00
1713 - VETERANS ASSISTANCE GR FUND							
0700 - TRANSFERS TO							
1713 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
1713 - VETERANS ASSISTANCE GR FUND							
1713 - VETERANS ASSISTANCE GR FUND	0	0	0	-9,768	-701	9,768	0.00
1920 - HAVA GRANT FUND							
0322 - COUNTY SERVICES							
1920 0322 3171 ELECTION MACHINE RENTAL R	0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES	0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
1920 0330 3241 FEDERAL - HAVA GRANT R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
1920 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
1920 - HAVA GRANT FUND							
0490 - ELECTIONS							
1920 0490 4815 MACHINERY & EQUIPMENT E	0	0	0	2,716	0	-2,716	0.00
0490 - ELECTIONS	0	0	0	2,716	0	-2,716	0.00
1920 - HAVA GRANT FUND	0	0	0	-2,716	0	2,716	0.00
2001 - ROAD & BRIDGE #1 FUND							
0310 - TAXES							
2001 0310 3001 CURRENT TAXES R	180,688	180,688	0	180,688	0	0	100.00
0310 - TAXES	180,688	180,688	0	180,688	0	0	100.00
2001 - ROAD & BRIDGE #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3131 VEHICLE REGISTRATION R&B R	124,358	124,358	0	126,100	0	-1,742	101.40
0320 - LICENSES, PERMITS, & CERTIFICATES	124,358	124,358	0	126,100	0	-1,742	101.40

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		+Amendments					Balance	Percent
2001 - ROAD & BRIDGE #1 FUND								
0322 - COUNTY SERVICES								
2001 0322 3189 CONTRACT WORK R	0	0	0	0	0	0	0	0.00
2001 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0	0	0	4,818	0	-4,818	0.00	
2001 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0	0	0	21,425	0	-21,425	0.00	
0322 - COUNTY SERVICES	0	0	0	26,243	0	-26,243	0.00	
2001 - ROAD & BRIDGE #1 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2001 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	29,120	29,120	0	31,883	0	-2,763	109.49	
2001 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	5,200	5,200	0	4,803	0	397	92.37	
2001 0330 3245 FEDERAL - FEMA R	0	0	0	0	0	0	0.00	
2001 0330 3311 STATE - LATERAL ROAD FUNDING R	6,500	6,500	0	5,094	0	1,406	78.37	
0330 - GRANTS & AID / REVENUE SHARING	40,820	40,820	0	41,780	0	-960	102.35	
2001 - ROAD & BRIDGE #1 FUND								
0390 - MISCELLANEOUS REVENUE								
2001 0390 3700 INTEREST INCOME R	135	135	0	5,919	0	-5,784	4384.09	
2001 0390 3714 SALE OF FIXED ASSETS R	500	500	0	4,100	0	-3,600	820.00	
2001 0390 3717 REBATES / REFUNDS R	0	13,000	0	18,951	0	-5,951	145.77	
2001 0390 3718 OTHER MISCELLANEOUS R	0	0	0	766	0	-766	0.00	
2001 0390 3719 DONATIONS R	0	0	0	0	0	0	0.00	
0390 - MISCELLANEOUS REVENUE	635	13,635	0	29,736	0	-16,101	218.08	
2001 - ROAD & BRIDGE #1 FUND								
0392 - TRANSFERS IN								
2001 0392 3800 FROM GENERAL FUND R	38,408	38,408	0	38,408	0	0	100.00	
2001 0392 3820 TRANSFERS IN R	0	0	0	0	0	0	0.00	
2001 0392 3821 TRANSFERS WITHIN R	0	0	0	0	0	0	0.00	
2001 0392 3825 TRANSFERS IN - SALARY R	49,021	49,021	0	49,021	0	0	100.00	
2001 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,184	5,184	0	5,184	0	0	100.00	
2001 0392 3827 TRANSFERS IN - RETIREMENT R	4,730	8,286	0	4,730	0	3,556	57.08	
2001 0392 3828 TRANSFERS IN - LONGEVITY R	750	750	0	750	0	0	100.00	
2001 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	98,093	101,649	0	98,093	0	3,556	96.50	
2001 - ROAD & BRIDGE #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4001 FULL TIME E	140,163	140,163	0	135,303	0	4,860	96.53	
2001 0611 4002 PART TIME E	39,301	39,301	0	38,964	0	337	99.14	
2001 0611 4050 LONGEVITY E	750	750	0	750	0	0	100.00	
2001 0611 4057 AUTO ALLOWANCE E	18,000	18,000	0	18,000	0	-0	100.00	
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,163	15,163	0	14,106	0	1,057	93.03	
2001 0611 4078 WORKERS COMP INSURANCE E	3,008	3,008	0	2,675	0	333	88.94	
2001 0611 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00	
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,472	15,028	0	14,216	0	812	94.59	
2001 0611 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00	
2001 0611 4101 SUPPLIES - OFFICE / COMPUTER E	50	50	0	429	0	-379	858.90	
2001 0611 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,000	1,000	0	152	0	848	15.15	
2001 0611 4127 SUPPLIES - MISCELLANEOUS E	7,800	7,800	0	7,493	0	307	96.06	
2001 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	28,000	28,000	0	72,455	0	-44,455	258.77	
2001 0611 4138 SUPPLIES - CULVERT & PIPE E	7,500	7,500	0	12,434	0	-4,934	165.79	
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS E	20,000	20,000	0	34,262	347	-14,262	171.31	
2001 0611 4162 EQUIPMENT - TIRES & TUBES E	7,000	7,000	0	5,162	0	1,838	73.74	
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB E	50,000	50,000	0	52,045	0	-2,045	104.09	
2001 0611 4374 INSURANCE - AUTO & PROPERTY E	6,486	6,486	0	3,757	0	2,729	57.92	
2001 0611 4397 CONTRACT LABOR / HAULING E	15,000	15,000	0	40,065	0	-25,065	267.10	
2001 0611 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	2,438	0	1,062	69.66	
2001 0611 4500 UTILITIES E	2,500	2,500	0	1,990	0	510	79.60	
2001 0611 4524 TELEPHONE SERVICES E	0	0	0	0	0	0	0.00	
2001 0611 4535 POSTAGE E	40	40	0	97	0	-57	242.30	
2001 0611 4606 ROAD SIGNS / POSTS E	1,000	1,000	0	581	0	419	58.07	
2001 0611 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00	
2001 0611 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00	

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		Budget	+Amendments				Balance	Percent
2001 - ROAD & BRIDGE #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4818 VEHICLES E	0	13,000	0	13,000	0	0	100.00	
2001 0611 4823 BRIDGE REPAIR E	0	0	0	0	0	0	0.00	
2001 0611 4901 PRINCIPAL E	46,881	46,881	0	55,325	0	-8,444	118.01	
2001 0611 4905 INTEREST E	19,980	19,980	0	19,339	0	641	96.79	
2001 0611 4913 NOTES PAYABLE E	0	0	0	0	0	0	0.00	
0611 - ROAD & BRIDGE - PRECINCT 1	444,594	461,150	0	545,037	347	-83,887	118.19	
2001 - ROAD & BRIDGE #1 FUND								
0700 - TRANSFERS OUT								
2001 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00	
2001 - ROAD & BRIDGE #1 FUND								
	0	0	0	-42,397	-347	42,397	0.00	
Revenue Total	444,594	461,150	0	502,640	0	-41,490	109.00	
Expense Total	444,594	461,150	0	545,037	347	-83,887	118.19	
2002 - ROAD & BRIDGE #2 FUND								
0310 - TAXES								
2002 0310 3001 CURRENT TAXES R	69,495	69,495	0	69,495	0	0	100.00	
0310 - TAXES	69,495	69,495	0	69,495	0	0	100.00	
2002 - ROAD & BRIDGE #2 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2002 0320 3131 VEHICLE REGISTRATION R&B R	47,830	47,830	0	48,500	0	-670	101.40	
0320 - LICENSES, PERMITS, & CERTIFICATES	47,830	47,830	0	48,500	0	-670	101.40	
2002 - ROAD & BRIDGE #2 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2002 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	11,200	11,200	0	12,263	0	-1,063	109.49	
2002 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	2,000	2,000	0	1,847	0	153	92.37	
2002 0330 3245 FEDERAL - FEMA R	0	0	0	0	0	0	0.00	
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	2,500	2,500	0	1,959	0	541	78.37	
0330 - GRANTS & AID / REVENUE SHARING	15,700	15,700	0	16,069	0	-369	102.35	
2002 - ROAD & BRIDGE #2 FUND								
0390 - MISCELLANEOUS REVENUE								
2002 0390 3700 INTEREST INCOME R	100	100	0	67	0	33	67.21	
2002 0390 3714 SALE OF FIXED ASSETS R	0	0	0	0	0	0	0.00	
2002 0390 3717 REBATES / REFUNDS R	0	0	0	265	0	-265	0.00	
2002 0390 3718 OTHER MISCELLANEOUS R	0	0	0	0	0	0	0.00	
0390 - MISCELLANEOUS REVENUE	100	100	0	332	0	-232	332.21	
2002 - ROAD & BRIDGE #2 FUND								
0392 - TRANSFERS IN								
2002 0392 3800 FROM GENERAL FUND R	4,045	4,045	0	4,045	0	0	100.00	
2002 0392 3820 TRANSFERS IN R	0	0	0	0	0	0	0.00	
2002 0392 3821 TRANSFERS WITHIN R	0	0	0	0	0	0	0.00	
2002 0392 3825 TRANSFERS IN - SALARY R	49,021	49,021	0	49,021	0	0	100.00	
2002 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	4,691	4,691	0	4,691	0	0	100.00	
2002 0392 3827 TRANSFERS IN - RETIREMENT R	4,280	4,357	0	4,280	0	77	98.23	
2002 0392 3828 TRANSFERS IN - LONGEVITY R	300	300	0	300	0	0	100.00	
2002 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	62,337	62,414	0	62,337	0	77	99.88	

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						Balance	Percent
2002 - ROAD & BRIDGE #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4001 FULL TIME E	57,339	57,339	0	57,458	0	-119	100.21
2002 0612 4002 PART TIME E	3,978	3,978	0	0	0	3,978	0.00
2002 0612 4003 TEMP / SEASONAL E	0	0	0	0	0	0	0.00
2002 0612 4050 LONGEVITY E	300	300	0	300	0	0	100.00
2002 0612 4057 AUTO ALLOWANCE E	12,000	12,000	0	12,000	0	-0	100.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,632	5,632	0	5,314	0	318	94.36
2002 0612 4078 WORKERS COMP INSURANCE E	50	50	0	62	0	-12	123.96
2002 0612 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,138	5,215	0	5,151	0	64	98.77
2002 0612 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
2002 0612 4101 SUPPLIES - OFFICE / COMPUTER E	100	100	0	311	0	-211	310.54
2002 0612 4127 SUPPLIES - MISCELLANEOUS E	1,500	1,500	0	1,981	53	-481	132.05
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	15,000	15,000	0	19,660	0	-4,660	131.07
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	10,000	10,000	0	4,571	0	5,429	45.71
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	500	500	0	57	0	443	11.46
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0	0	0	0	0	0	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB E	1,500	1,500	0	0	0	1,500	0.00
2002 0612 4183 ASPHALT E	5,000	5,000	0	0	0	5,000	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	0	0	0	0	0	0	0.00
2002 0612 4397 CONTRACT LABOR / HAULING E	3,000	3,000	0	10,500	0	-7,500	350.00
2002 0612 4406 CONFERENCE & EDUCATION E	3,000	3,000	0	2,988	0	12	99.61
2002 0612 4500 UTILITIES E	0	0	0	0	0	0	0.00
2002 0612 4519 UTILITIES - SOLID WASTE DISPOS E	2,500	2,500	0	1,917	0	583	76.68
2002 0612 4524 TELEPHONE SERVICES E	200	200	0	0	0	200	0.00
2002 0612 4535 POSTAGE E	25	25	0	20	0	5	78.44
2002 0612 4606 ROAD SIGNS / POSTS E	1,500	1,500	0	257	0	1,243	17.11
2002 0612 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00
2002 0612 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
2002 0612 4818 VEHICLES E	0	0	0	0	0	0	0.00
2002 0612 4823 BRIDGE REPAIR E	0	0	0	0	0	0	0.00
2002 0612 4901 PRINCIPAL E	0	0	0	0	0	0	0.00
2002 0612 4905 INTEREST E	0	0	0	0	0	0	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	128,262	128,339	0	122,546	53	5,793	95.49
2002 - ROAD & BRIDGE #2 FUND							
0700 - TRANSFERS TO							
2002 0700 7006 TRANSFER TO ROAD & BRIDGE #3 E	67,200	67,200	0	67,200	0	0	100.00
2002 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	67,200	67,200	0	67,200	0	0	100.00
2002 - ROAD & BRIDGE #2 FUND							
	0	0	0	6,987	-53	-6,987	0.00
Revenue Total	195,462	195,539	0	196,734	0	-1,195	100.61
Expense Total	195,462	195,539	0	189,746	53	5,793	97.04
2003 - ROAD & BRIDGE #3 FUND							
0310 - TAXES							
2003 0310 3001 CURRENT TAXES R	159,839	159,839	0	159,839	0	0	100.00
0310 - TAXES	159,839	159,839	0	159,839	0	0	100.00
2003 - ROAD & BRIDGE #3 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2003 0320 3131 VEHICLE REGISTRATION R&B R	110,009	110,009	0	111,550	0	-1,541	101.40
0320 - LICENSES, PERMITS, & CERTIFICATES	110,009	110,009	0	111,550	0	-1,541	101.40
2003 - ROAD & BRIDGE #3 FUND							
0322 - COUNTY SERVICES							
2003 0322 3188 INTERLOCAL AGREEMENT - CITY OF R	0	0	0	9,053	0	-9,053	0.00
2003 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0	0	0	0	0	0	0.00
2003 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0	0	0	0	0	0	0.00

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		Budget	+Amendments			Encumber	Balance
0322 - COUNTY SERVICES	0	0	0	9,053	0	-9,053	0.00
2003 - ROAD & BRIDGE #3 FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2003 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	25,760	25,760	0	28,204	0	-2,444	109.49
2003 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	4,600	4,600	0	4,249	0	351	92.37
2003 0330 3245 FEDERAL - FEMA R	0	0	0	0	0	0	0.00
2003 0330 3265 FEDERAL - USDA FORESTRY GRANT R	0	0	0	0	0	0	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	5,750	5,750	0	4,506	0	1,244	78.37
0330 - GRANTS & AID / REVENUE SHARING	36,110	36,110	0	36,959	0	-849	102.35
2003 - ROAD & BRIDGE #3 FUND							
0390 - MISCELLANEOUS REVENUE							
2003 0390 3700 INTEREST INCOME R	200	200	0	3,782	0	-3,582	1890.85
2003 0390 3714 SALE OF FIXED ASSETS R	1,000	1,000	0	0	0	1,000	0.00
2003 0390 3717 REBATES / REFUNDS R	0	0	0	954	0	-954	0.00
2003 0390 3718 OTHER MISCELLANEOUS R	0	0	0	1,337	0	-1,337	0.00
2003 0390 3719 DONATIONS R	0	0	0	2,860	0	-2,860	0.00
0390 - MISCELLANEOUS REVENUE	1,200	1,200	0	8,932	0	-7,732	744.31
2003 - ROAD & BRIDGE #3 FUND							
0392 - TRANSFERS IN							
2003 0392 3800 FROM GENERAL FUND R	43,516	43,516	0	43,516	0	0	100.00
2003 0392 3801 FROM ROAD & BRIDGE #2 R	67,200	67,200	0	74,900	0	-7,700	111.46
2003 0392 3820 TRANSFERS IN R	0	85,975	0	0	0	85,975	0.00
2003 0392 3821 TRANSFERS WITHIN R	0	0	0	0	0	0	0.00
2003 0392 3825 TRANSFERS IN - SALARY R	49,021	49,021	0	49,021	0	0	100.00
2003 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,184	5,184	0	5,184	0	0	100.00
2003 0392 3827 TRANSFERS IN - RETIREMENT R	4,730	4,932	0	4,730	0	202	95.90
2003 0392 3828 TRANSFERS IN - LONGEVITY R	750	750	0	750	0	0	100.00
2003 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	170,401	256,578	0	178,101	0	78,477	69.41
2003 - ROAD & BRIDGE #3 FUND							
0613 - ROAD & BRIDGE - PRECINCT 3							
2003 0613 4001 FULL TIME E	143,107	143,107	0	142,910	0	197	99.86
2003 0613 4002 PART TIME E	29,839	29,839	0	22,860	0	6,979	76.61
2003 0613 4050 LONGEVITY E	1,800	1,800	0	1,800	0	0	100.00
2003 0613 4057 AUTO ALLOWANCE E	18,000	18,000	0	18,000	0	-0	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	14,738	14,738	0	13,507	0	1,231	91.65
2003 0613 4078 WORKERS COMP INSURANCE E	2,266	2,266	0	2,020	0	246	89.16
2003 0613 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	13,447	13,649	0	13,776	0	-127	100.93
2003 0613 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00
2003 0613 4101 SUPPLIES - OFFICE / COMPUTER E	100	100	0	663	0	-563	663.15
2003 0613 4110 SUPPLIES - EMPLOYEE UNIFORM E	0	0	0	130	0	-130	0.00
2003 0613 4127 SUPPLIES - MISCELLANEOUS E	13,381	13,381	0	6,650	100	6,731	49.70
2003 0613 4133 SUPPLIES - ROAD MATERIALS - DO E	0	0	0	0	0	0	0.00
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	40,000	85,975	0	102,484	0	-16,509	119.20
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	12,000	12,000	0	27,921	0	-15,921	232.67
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	10,000	10,000	0	16,972	333	-6,972	169.72
2003 0613 4162 EQUIPMENT - TIRES & TUBES E	7,500	7,500	0	4,602	0	2,898	61.36
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	55,000	55,000	0	41,723	0	13,277	75.86
2003 0613 4374 INSURANCE - AUTO & PROPERTY E	7,382	7,382	0	4,259	0	3,123	57.69
2003 0613 4397 CONTRACT LABOR / HAULING E	20,000	20,000	0	14,200	0	5,800	71.00
2003 0613 4406 CONFERENCE & EDUCATION E	3,500	3,500	0	2,298	0	1,202	65.65
2003 0613 4500 UTILITIES E	1,500	1,500	0	1,179	0	321	78.60
2003 0613 4519 UTILITIES - SOLID WASTE DISPOS E	2,500	2,500	0	1,917	0	583	76.68
2003 0613 4524 TELEPHONE SERVICES E	1,000	1,000	0	802	0	198	80.18
2003 0613 4535 POSTAGE E	40	40	0	114	0	-74	284.78
2003 0613 4606 ROAD SIGNS / POSTS E	1,055	1,055	0	733	0	322	69.52
2003 0613 4627 COMMUNITY SERVICE E	5,000	5,000	0	0	0	5,000	0.00
2003 0613 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00
2003 0613 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0.00
2003 0613 4818 VEHICLES E	0	0	0	0	0	0	0.00

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		Budget	+Amendments				Balance	Percent
2003 - ROAD & BRIDGE #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4823 BRIDGE REPAIR E	0	0	0	0	0	0	0	0.00
2003 0613 4901 PRINCIPAL E	63,938	103,938	0	68,550	0	35,388	65.95	
2003 0613 4905 INTEREST E	10,466	10,466	0	8,964	0	1,502	85.65	
0613 - ROAD & BRIDGE - PRECINCT 3	477,559	563,736	0	519,032	433	44,703	92.07	
2003 - ROAD & BRIDGE #3 FUND								
0700 - TRANSFERS OUT								
2003 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00	
2003 - ROAD & BRIDGE #3 FUND								
	0	0	0	-14,598	-433	14,598	0.00	
Revenue Total	477,559	563,736	0	504,435	0	59,301	89.48	
Expense Total	477,559	563,736	0	519,032	433	44,703	92.07	
2004 - ROAD & BRIDGE #4 FUND								
0310 - TAXES								
2004 0310 3001 CURRENT TAXES R	284,931	284,931	0	284,931	0	0	100.00	
0310 - TAXES	284,931	284,931	0	284,931	0	0	100.00	
2004 - ROAD & BRIDGE #4 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3131 VEHICLE REGISTRATION R&B R	196,103	196,103	0	198,851	0	-2,748	101.40	
0320 - LICENSES, PERMITS, & CERTIFICATES	196,103	196,103	0	198,851	0	-2,748	101.40	
2004 - ROAD & BRIDGE #4 FUND								
0322 - COUNTY SERVICES								
2004 0322 3190 CULVERT INSTALL REIMBURSEMENT R	0	0	0	2,268	0	-2,268	0.00	
2004 0322 3191 ROAD MATERIAL REIMBURSEMENT R	0	0	0	1,607	0	-1,607	0.00	
0322 - COUNTY SERVICES	0	0	0	3,875	0	-3,875	0.00	
2004 - ROAD & BRIDGE #4 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3201 FEDERAL - USFS TIMBER RECEIPTS R	45,920	45,920	0	50,276	0	-4,356	109.49	
2004 0330 3202 FEDERAL - USFS MINERAL RECEIPT R	8,200	8,200	0	7,574	0	626	92.37	
2004 0330 3245 FEDERAL - FEMA R	0	0	0	0	0	0	0.00	
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	10,250	10,250	0	8,033	0	2,217	78.37	
0330 - GRANTS & AID / REVENUE SHARING	64,370	64,370	0	65,884	0	-1,514	102.35	
2004 - ROAD & BRIDGE #4 FUND								
0390 - MISCELLANEOUS REVENUE								
2004 0390 3700 INTEREST INCOME R	200	200	0	10,618	0	-10,418	5308.84	
2004 0390 3714 SALE OF FIXED ASSETS R	0	0	0	0	0	0	0.00	
2004 0390 3717 REBATES / REFUNDS R	0	0	0	0	0	0	0.00	
2004 0390 3718 OTHER MISCELLANEOUS R	0	0	0	322	0	-322	0.00	
0390 - MISCELLANEOUS REVENUE	200	200	0	10,940	0	-10,740	5469.84	
2004 - ROAD & BRIDGE #4 FUND								
0392 - TRANSFERS IN								
2004 0392 3800 FROM GENERAL FUND R	81,035	80,435	0	80,435	0	0	100.00	
2004 0392 3820 TRANSFERS IN R	0	0	0	0	0	0	0.00	
2004 0392 3821 TRANSFERS WITHIN R	0	0	0	0	0	0	0.00	
2004 0392 3825 TRANSFERS IN - SALARY R	49,021	49,021	0	49,021	0	0	100.00	
2004 0392 3826 TRANSFERS IN - SOCIAL SECURITY R	5,150	5,150	0	5,150	0	0	100.00	
2004 0392 3827 TRANSFERS IN - RETIREMENT R	4,699	5,098	0	4,699	0	399	92.17	

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		+Amendments					Balance	Percent	
2004 - ROAD & BRIDGE #4 FUND									
0392 - TRANSFERS IN									
2004 0392 3828 TRANSFERS IN - LONGEVITY R	300	300	0	300	0	0	0	100.00	
2004 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	140,205	140,004	0	139,605	0	399	99.72		
2004 - ROAD & BRIDGE #4 FUND									
0614 - ROAD & BRIDGE - PRECINCT 4									
2004 0614 4001 FULL TIME E	175,674	175,674	0	173,921	0	1,753	99.00		
2004 0614 4002 PART TIME E	34,000	34,000	0	31,831	0	2,169	93.62		
2004 0614 4050 LONGEVITY E	1,200	600	0	600	0	0	100.00		
2004 0614 4057 AUTO ALLOWANCE E	18,000	18,000	0	18,000	0	-0	100.00		
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	17,509	17,509	0	17,034	0	475	97.28		
2004 0614 4078 WORKERS COMP INSURANCE E	3,008	3,008	0	2,692	0	316	89.50		
2004 0614 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	15,975	16,374	0	16,625	0	-251	101.54		
2004 0614 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0.00		
2004 0614 4101 SUPPLIES - OFFICE / COMPUTER E	300	300	0	461	0	-161	153.68		
2004 0614 4110 SUPPLIES - EMPLOYEE UNIFORM E	2,500	2,500	0	1,165	0	1,335	46.58		
2004 0614 4127 SUPPLIES - MISCELLANEOUS E	17,000	17,000	0	5,733	0	11,267	33.73		
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	90,000	90,000	0	51,134	0	38,866	56.82		
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	24,500	24,500	0	8,532	0	15,968	34.82		
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	51,000	51,000	0	54,605	0	-3,605	107.07		
2004 0614 4162 EQUIPMENT - TIRES & TUBES E	17,000	17,000	0	16,647	0	353	97.92		
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB E	70,000	70,000	0	71,164	118	-1,164	101.66		
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	10,016	10,016	0	6,821	0	3,195	68.10		
2004 0614 4397 CONTRACT LABOR / HAULING E	39,500	39,500	0	41,798	0	-2,298	105.82		
2004 0614 4406 CONFERENCE & EDUCATION E	4,200	4,200	0	4,301	0	-101	102.40		
2004 0614 4425 MEALS - INMATE E	0	0	0	0	0	0	0.00		
2004 0614 4500 UTILITIES E	2,500	2,500	0	3,559	0	-1,059	142.34		
2004 0614 4524 TELEPHONE SERVICES E	1,560	1,560	0	1,538	0	22	98.59		
2004 0614 4535 POSTAGE E	70	70	0	62	0	9	87.86		
2004 0614 4606 ROAD SIGNS / POSTS E	1,200	1,200	0	150	0	1,050	12.49		
2004 0614 4801 ROAD BARN CONSTRUCTION E	9,000	9,000	0	15,218	0	-6,218	169.09		
2004 0614 4810 CAPITAL ASSETS E	0	0	0	0	0	0	0.00		
2004 0614 4815 MACHINERY & EQUIPMENT E	0	0	0	8,688	0	-8,688	0.00		
2004 0614 4818 VEHICLES E	0	0	0	1,500	0	-1,500	0.00		
2004 0614 4823 BRIDGE REPAIR E	0	0	0	0	0	0	0.00		
2004 0614 4901 PRINCIPAL E	62,916	62,916	0	71,588	0	-8,672	113.78		
2004 0614 4905 INTEREST E	17,181	17,181	0	16,324	0	857	95.01		
0614 - ROAD & BRIDGE - PRECINCT 4	685,809	685,608	0	641,689	118	43,919	93.59		
2004 - ROAD & BRIDGE #4 FUND									
0700 - TRANSFERS OUT									
2004 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00		
0700 - TRANSFERS OUT	0	0	0	0	0	0	0.00		
2004 - ROAD & BRIDGE #4 FUND									
	0	0	0	62,396	-118	-62,396	0.00		
Revenue Total	685,809	685,608	0	704,085	0	-18,477	102.70		
Expense Total	685,809	685,608	0	641,689	118	43,919	93.59		
2200 - SB22 CONSTABLE FUND									
0550 - CONSTABLE									
2200 0550 4041 SUPPLEMENT - CONSTABLE E	0	0	0	0	0	0	0.00		
2200 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0.00		
2200 0550 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0.00		
2200 0550 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0.00		
2200 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0.00		
0550 - CONSTABLE	0	0	0	0	0	0	0.00		
2200 - SB22 CONSTABLE FUND									
	0	0	0	0	0	0	0.00		

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		Budget	Budget	Encumber	Actual	Period	Balance	Percent
			+Amendments			Actual		
2201 - SEIZED FUNDS CONSTABLE #1								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2201 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0390 - MISCELLANEOUS REVENUE								
2201 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1								
0551 - CONSTABLE PCT 1								
2201 0551 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0551 - CONSTABLE PCT 1		0	0	0	0	0	0	0.00
2201 - SEIZED FUNDS CONSTABLE #1		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2202 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0390 - MISCELLANEOUS REVENUE								
2202 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2								
0552 - CONSTABLE PCT 2								
2202 0552 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	0	0	0	0.00
0552 - CONSTABLE PCT 2		0	0	0	0	0	0	0.00
2202 - SEIZED FUNDS CONSTABLE #2		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2203 0340 3652 SEIZED FUNDS	R	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0390 - MISCELLANEOUS REVENUE								
2203 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
2203 - CONSTABLE #3 SEIZED								
0553 - CONSTABLE PCT 3								
2203 0553 4130 SUPPLIES - LAW ENFORCEMENT	E	0	0	0	923	0	-923	0.00
0553 - CONSTABLE PCT 3		0	0	0	923	0	-923	0.00

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		Budget	+Amendments				Balance	Percent
2203 - CONSTABLE #3 SEIZED	0	0	0	0	-923	0	923	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2204 0340 3652 SEIZED FUNDS R	0	0	0	0	0	0	0	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0390 - MISCELLANEOUS REVENUE								
2204 0390 3700 INTEREST INCOME R	0	0	0	0	4	0	-4	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	4	0	-4	0.00
2204 - SEIZED FUNDS CONSTABLE #4								
0554 - CONSTABLE PCT 4								
2204 0554 4130 SUPPLIES - LAW ENFORCEMENT E	0	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4	0	0	0	0	0	0	0	0.00
2204 - SEIZED FUNDS CONSTABLE #4	0	0	0	0	4	0	-4	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2211 0330 3301 STATE - LEOSE R	0	0	0	0	1,437	0	-1,437	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	1,437	0	-1,437	0.00
2211 - CONSTABLE #1 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2211 0390 3700 INTEREST INCOME R	0	0	0	0	4	0	-4	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	4	0	-4	0.00
2211 - CONSTABLE #1 LEOSE FUND	0	0	0	0	1,441	0	-1,441	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2212 0330 3301 STATE - LEOSE R	0	0	0	0	838	0	-838	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	838	0	-838	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2212 0390 3700 INTEREST INCOME R	0	0	0	0	4	0	-4	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	4	0	-4	0.00
2212 - CONSTABLE #2 LEOSE FUND								
0552 - CONSTABLE PCT 2								
2212 0552 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0	0.00
0552 - CONSTABLE PCT 2	0	0	0	0	0	0	0	0.00
2212 - CONSTABLE #2 LEOSE FUND	0	0	0	0	842	0	-842	0.00

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			Budget	+Amendments			Encumber	Balance
2213 - CONSTABLE #3 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2213 0330 3301 STATE - LEOSE	R	0	0	0	779	0	-779	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	779	0	-779	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2213 0390 3700 INTEREST INCOME	R	0	0	0	9	0	-9	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	9	0	-9	0.00
2213 - CONSTABLE #3 LEOSE FUND								
0553 - CONSTABLE PCT 3								
2213 0553 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0553 - CONSTABLE PCT 3		0	0	0	0	0	0	0.00
2213 - CONSTABLE #3 LEOSE FUND								
2213 - CONSTABLE #3 LEOSE FUND		0	0	0	788	0	-788	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2214 0330 3301 STATE - LEOSE	R	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING		0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2214 0390 3700 INTEREST INCOME	R	0	0	0	6	0	-6	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	6	0	-6	0.00
2214 - CONSTABLE #4 LEOSE FUND								
0554 - CONSTABLE PCT 4								
2214 0554 4406 CONFERENCE & EDUCATION	E	0	0	0	0	0	0	0.00
0554 - CONSTABLE PCT 4		0	0	0	0	0	0	0.00
2214 - CONSTABLE #4 LEOSE FUND								
2214 - CONSTABLE #4 LEOSE FUND		0	0	0	6	0	-6	0.00
2315 - J P CREDIT CARD FUND								
0800 - OTHER								
2315 0800 8000 MISCELLANEOUS UNALLOCATED	E	0	0	0	0	0	0	0.00
0800 - OTHER		0	0	0	0	0	0	0.00
2315 - J P CREDIT CARD FUND								
2315 - J P CREDIT CARD FUND		0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2330 0340 3608 FEES OF OFFICE - JUSTICE OF TH R		0	0	0	46	0	-46	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	46	0	-46	0.00
2330 - J P SECURITY FEE FUND								
0390 - MISCELLANEOUS REVENUE								
2330 0390 3700 INTEREST INCOME	R	0	0	0	13	0	-13	0.00

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		Budget	+Amendments				Balance	Percent
0390 - MISCELLANEOUS REVENUE	0	0	0	0	13	0	-13	0.00
2330 - J P SECURITY FEE FUND								
0455 - J P GENERAL								
2330 0455 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00
0455 - J P GENERAL	0	0	0	0	0	0	0	0.00
2330 - J P SECURITY FEE FUND								
2330 - J P SECURITY FEE FUND	0	0	0	0	59	0	-59	0.00
2400 - SHERIFF SEIZURE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3652 SEIZED FUNDS R	0	0	0	0	10,645	0	-10,645	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	10,645	0	-10,645	0.00
2400 - SHERIFF SEIZURE FUND								
0390 - MISCELLANEOUS REVENUE								
2400 0390 3700 INTEREST INCOME R	0	0	0	0	105	0	-105	0.00
2400 0390 3750 AMMO COST REIMBURSED R	0	0	0	0	9,029	0	-9,029	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	9,134	0	-9,134	0.00
2400 - SHERIFF SEIZURE FUND								
0392 - TRANSFERS IN								
2400 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND								
0560 - COUNTY SHERIFF								
2400 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	46,993	0	-46,993	0.00
0560 - COUNTY SHERIFF	0	0	0	0	46,993	0	-46,993	0.00
2400 - SHERIFF SEIZURE FUND								
0700 - TRANSFERS TO								
2400 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0	0.00
2400 - SHERIFF SEIZURE FUND								
2400 - SHERIFF SEIZURE FUND	0	0	0	0	-27,214	0	27,214	0.00
Revenue Total	0	0	0	0	19,779	0	-19,779	0.00
Expense Total	0	0	0	0	46,993	0	-46,993	0.00
2403 - SHERIFF LEOSE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2403 0330 3301 STATE - LEOSE R	0	0	0	0	3,588	0	-3,588	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	3,588	0	-3,588	0.00
2403 - SHERIFF LEOSE FUND								
0390 - MISCELLANEOUS REVENUE								
2403 0390 3700 INTEREST INCOME R	0	0	0	0	7	0	-7	0.00
2403 0390 3762 MISCELLANEOUS OTHER R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	7	0	-7	0.00

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		Budget	+Amendments				Balance	Percent	
2403 - SHERIFF LEOSE FUND									
0560 - COUNTY SHERIFF									
2403 0560 4406 CONFERENCE & EDUCATION E	0	0	0	0	1,000	0	-1,000	0.00	
0560 - COUNTY SHERIFF	0	0	0	0	1,000	0	-1,000	0.00	
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2403 - SHERIFF LEOSE FUND	0	0	0	0	2,596	0	-2,596	0.00	
Revenue Total	0	0	0	0	3,596	0	-3,596	0.00	
Expense Total	0	0	0	0	1,000	0	-1,000	0.00	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2450 0330 3367 STATE - STATE COMPTROLLER - SB R	350,000	350,000	0	0	350,000	0	0	100.00	
2450 0330 3378 STATE - SB 22 CONSTABLE R	22,636	22,818	0	0	22,818	0	0	100.00	
0330 - GRANTS & AID / REVENUE SHARING	372,636	372,818	0	0	372,818	0	0	100.00	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0390 - MISCELLANEOUS REVENUE									
2450 0390 3700 INTEREST INCOME R	0	0	0	0	8,246	0	-8,246	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	8,246	0	-8,246	0.00	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0392 - TRANSFERS IN									
2450 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0512 - JAIL / DETENTION FACILITY									
2450 0512 4044 SUPPLEMENT - JAILER E	92,407	103,664	0	0	109,220	0	-5,556	105.36	
2450 0512 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	310	0	-310	0.00	
2450 0512 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0512 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0512 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0	0.00	
0512 - JAIL / DETENTION FACILITY	92,407	103,664	0	0	109,531	0	-5,867	105.66	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0550 - CONSTABLE									
2450 0550 4041 SUPPLEMENT - CONSTABLE E	19,747	19,747	0	0	20,507	0	-760	103.85	
2450 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	20,144	20,538	0	0	21,857	0	-1,319	106.42	
2450 0550 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0550 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	18,350	23,212	0	0	22,492	0	720	96.90	
0550 - CONSTABLE	58,241	63,497	0	0	64,856	0	-1,359	102.14	
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2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0560 - COUNTY SHERIFF									
2450 0560 4041 SUPPLEMENT - CONSTABLE E	0	0	0	0	0	0	0	0.00	
2450 0560 4042 SUPPLEMENT - SHERIFF E	14,709	14,709	0	0	14,709	0	0	100.00	
2450 0560 4043 SUPPLEMENT - DEPUTY E	136,463	150,090	0	0	149,236	0	854	99.43	
2450 0560 4044 SUPPLEMENT - JAILER E	0	0	0	0	0	0	0	0.00	
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	451	0	-451	0.00	
2450 0560 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0560 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00	
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0	0.00	
2450 0560 4810 CAPITAL ASSETS E	70,816	47,837	0	0	47,836	0	1	100.00	
0560 - COUNTY SHERIFF	221,988	212,636	0	0	212,233	0	403	99.81	

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		Budget	+Amendments				Balance	Percent	
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2450 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0	0.00	
<hr/>									
2450 - S B 22 LAW ENFORCEMENT SUPPLEMENT FUND	0	-6,979	0	-5,556	0	-1,423	79.61		
Revenue Total	372,636	372,818	0	381,064	0	-8,246	102.21		
Expense Total	372,636	379,797	0	386,619	0	-6,822	101.80		
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2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0390 - MISCELLANEOUS REVENUE									
2462 0390 3700 INTEREST INCOME R	0	0	0	12	0	-12	0.00		
2462 0390 3734 ABANDONED PROPERTY R	0	0	0	6,250	0	-6,250	0.00		
0390 - MISCELLANEOUS REVENUE	0	0	0	6,262	0	-6,262	0.00		
<hr/>									
2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY									
0560 - COUNTY SHERIFF									
2462 0560 4456 CRIMINAL INVESTIGATION E	0	0	0	0	0	0	0.00		
2462 0560 4646 MISCELLANEOUS EXPENSES E	0	0	1,985	12,402	0	-14,387	0.00		
0560 - COUNTY SHERIFF	0	0	1,985	12,402	0	-14,387	0.00		
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2462 - SHERIFF DEPT SPEC CR/ABANDONED PROPERTY	0	0	-1,985	-6,139	0	8,124	0.00		
Revenue Total	0	0	0	6,262	0	-6,262	0.00		
Expense Total	0	0	1,985	12,402	0	-14,387	0.00		
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2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0390 - MISCELLANEOUS REVENUE									
2464 0390 3758 PIG BASH DONATIONS R	0	0	0	4,910	0	-4,910	0.00		
2464 0390 3759 DONT METH WITH ME DONATIONS R	0	0	0	600	0	-600	0.00		
2464 0390 3760 SCHOLARSHIP FUND R	0	0	0	26,684	0	-26,684	0.00		
2464 0390 3761 NO SHAVE NOVEMBER DONATIONS R	0	0	0	0	0	0	0.00		
0390 - MISCELLANEOUS REVENUE	0	0	0	32,194	0	-32,194	0.00		
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2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0392 - TRANSFERS IN									
2464 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0.00		
0392 - TRANSFERS IN	0	0	0	0	0	0	0.00		
<hr/>									
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0560 - COUNTY SHERIFF									
2464 0560 4603 DRUG PREVENTION PROGRAM E	0	0	0	1,500	0	-1,500	0.00		
2464 0560 4616 CRIME PREVENTION PROGRAM E	0	0	0	0	0	0	0.00		
2464 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	1,266	0	-1,266	0.00		
2464 0560 4653 SCHOLARSHIPS E	0	0	0	35,033	0	-35,033	0.00		
0560 - COUNTY SHERIFF	0	0	0	37,799	0	-37,799	0.00		
<hr/>									
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND									
0700 - TRANSFERS TO									
2464 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0.00		
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00		
<hr/>									
2464 - SHERIFF'S FUNDRAISING PROGRAMS FUND	0	0	0	-5,605	0	5,605	0.00		

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		Budget	+Amendments				Balance	Percent
2701 - D / A HOT CHECK FUND	0	0	0	0	0	0	-0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2720 0330 3367 STATE - STATE COMPTROLLER - SB R	0	63,188	0	175,000	0	0	-111,812	276.95
0330 - GRANTS & AID / REVENUE SHARING	0	63,188	0	175,000	0	0	-111,812	276.95
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2720 0390 3700 INTEREST INCOME R	0	0	0	4,901	0	0	-4,901	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	4,901	0	0	-4,901	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0392 - TRANSFERS IN								
2720 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0456 - DISTRICT ATTORNEY								
2720 0456 4045 SUPPLEMENT - PARALEGAL E	0	7,000	0	4,846	0	0	2,154	69.23
2720 0456 4046 SUPPLEMENT - ASSISTANT DISTRICT E	0	48,000	0	25,603	0	0	22,397	53.34
2720 0456 4047 SUPPLEMENT - VICTIM ASSISTANT E	0	0	0	0	0	0	0	0.00
2720 0456 4049 SUPPLEMENT - INVESTIGATOR E	0	0	0	0	0	0	0	0.00
2720 0456 4076 PAYROLL TAXES - COUNTY MATCHING E	0	4,360	0	2,201	0	0	2,159	50.48
2720 0456 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
2720 0456 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
2720 0456 4080 RETIREMENT - COUNTY CONTRIBUTION E	0	3,828	0	2,282	0	0	1,546	59.61
0456 - DISTRICT ATTORNEY	0	63,188	0	34,932	0	0	28,256	55.28
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
0700 - TRANSFERS OUT								
2720 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT	0	0	0	0	0	0	0	0.00
2720 - S B 22 DISTRICT ATTORNEY SUPPLEMENT FUND								
Revenue Total								
	0	63,188	0	179,901	0	0	-116,713	284.71
Expense Total								
	0	63,188	0	34,932	0	0	28,256	55.28
2730 - D A SUPPLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2730 0330 3335 STATE - SALARY SUPPLEMENT (DIS R	27,500	27,500	0	0	0	0	27,500	0.00
0330 - GRANTS & AID / REVENUE SHARING	27,500	27,500	0	0	0	0	27,500	0.00
2730 - D A SUPPLEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2730 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
2730 - D A SUPPLEMENT FUND								
0392 - TRANSFERS IN								
2730 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00

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		Budget	+Amendments				Balance	Percent	
2730 - D A SUPPLEMENT FUND									
0456 - DISTRICT ATTORNEY									
2730 0456 4003 TEMP / SEASONAL E	0	0	0	0	66	0	-66	0.00	
2730 0456 4040 SUPPLEMENT - DISTRICT ATTORNEY E	22,466	22,466	0	0	27,158	0	-4,692	120.89	
2730 0456 4047 SUPPLEMENT - VICTIM ASSISTANT E	0	0	0	0	0	0	0	0.00	
2730 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,719	1,719	0	0	1,881	0	-162	109.44	
2730 0456 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00	
2730 0456 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00	
2730 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,568	1,568	0	0	1,423	0	145	90.78	
2730 0456 4646 MISCELLANEOUS EXPENSES E	1,747	1,747	0	0	2,297	0	-550	131.51	
0456 - DISTRICT ATTORNEY	27,500	27,500	0	0	32,826	0	-5,326	119.37	
2730 - D A SUPPLEMENT FUND									
0700 - TRANSFERS OUT									
2730 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00	
0700 - TRANSFERS OUT	0	0	0	0	0	0	0	0.00	
2730 - D A SUPPLEMENT FUND	0	0	0	0	-32,826	0	32,826	0.00	
Revenue Total	27,500	27,500	0	0	0	0	27,500	0.00	
Expense Total	27,500	27,500	0	0	32,826	0	-5,326	119.37	
2731 - D / A SPECIAL CRIME FUND									
0390 - MISCELLANEOUS REVENUE									
2731 0390 3700 INTEREST INCOME R	0	0	0	0	3	0	-3	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	3	0	-3	0.00	
2731 - D / A SPECIAL CRIME FUND									
0456 - DISTRICT ATTORNEY									
2731 0456 4001 FULL TIME E	0	0	0	0	0	0	0	0.00	
2731 0456 4002 PART TIME E	0	0	0	0	0	0	0	0.00	
2731 0456 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0	0.00	
2731 0456 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0	0.00	
2731 0456 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00	
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0	0.00	
2731 - D / A SPECIAL CRIME FUND	0	0	0	0	3	0	-3	0.00	
2733 - D / A LEOSE FUND									
0390 - MISCELLANEOUS REVENUE									
2733 0390 3700 INTEREST INCOME R	0	0	0	0	1	0	-1	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	1	0	-1	0.00	
2733 - D / A LEOSE FUND									
0456 - DISTRICT ATTORNEY									
2733 0456 4406 CONFERENCE & EDUCATION E	0	0	0	0	0	0	0	0.00	
0456 - DISTRICT ATTORNEY	0	0	0	0	0	0	0	0.00	
2733 - D / A LEOSE FUND	0	0	0	0	1	0	-1	0.00	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2803 0340 3588 ARCHIVE FEES R	3,100	3,100	0	0	246	0	2,854	7.94	
2803 0340 3603 FEES OF OFFICE - DISTRICT CLER R	4,650	4,650	0	0	6,043	0	-1,393	129.96	
2803 0340 3619 RECORD MANAGEMENT FEES R	0	0	0	0	43	0	-43	0.00	

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	Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES	7,750	7,750	0	6,333	0	1,417	81.71	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
2803 0390 3700 INTEREST INCOME R	0	0	0	2	0	-2	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	2	0	-2	0.00	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
0450 - DISTRICT CLERK								
2803 0450 4231 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	0	0	0.00	
2803 0450 4341 CONTRACTED SERVICES - RECORDS E	1,150	1,150	0	0	0	1,150	0.00	
2803 0450 4342 CONTRACTED SERVICES - RECORDS E	1,500	1,500	0	0	0	1,500	0.00	
2803 0450 4343 CONTRACTED SERVICES - RECORDS E	1,600	1,600	0	0	0	1,600	0.00	
2803 0450 4815 MACHINERY & EQUIPMENT E	3,500	3,500	0	0	0	3,500	0.00	
0450 - DISTRICT CLERK	7,750	7,750	0	0	0	7,750	0.00	
2803 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
	0	0	0	6,334	0	-6,334	0.00	
Revenue Total	7,750	7,750	0	6,334	0	1,416	81.74	
Expense Total	7,750	7,750	0	0	0	7,750	0.00	
2900 - CHILD ABUSE PREVENTION FUND								
0450 - DISTRICT CLERK								
2900 0450 4763 AID TO NON-PROFIT - CHILD ABUS E	0	0	0	0	0	0	0.00	
0450 - DISTRICT CLERK	0	0	0	0	0	0	0.00	
2900 - CHILD ABUSE PREVENTION FUND								
	0	0	0	0	0	0	0.00	
2909 - COURT FACILITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	477	0	-477	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	477	0	-477	0.00	
2909 - COURT FACILITY FEE FUND								
	0	0	0	477	0	-477	0.00	
2910 - CLERK OF THE COURT ACCOUNT								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0	0	0	0	0	0	0.00	
2910 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	1,387	0	-1,387	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	1,387	0	-1,387	0.00	
2910 - CLERK OF THE COURT ACCOUNT								
	0	0	0	1,387	0	-1,387	0.00	
2911 - LANGUAGE ACCESS FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0	0	0	0	0	0	0.00	
2911 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	72	0	-72	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	72	0	-72	0.00	
2911 - LANGUAGE ACCESS FUND								
	0	0	0	72	0	-72	0.00	

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Fund Dept Line Description	YTD Budget	2024 YTD		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending		
		+Amendments	Budget				Balance	Percent	
2912 - JURY SERVICE FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2912 0330 3328 STATE - JURY SERVICE FEE R	0		0	0	0	0	0	0.00	
0330 - GRANTS & AID / REVENUE SHARING	0		0	0	0	0	0	0.00	
2912 - JURY SERVICE FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3648 COUNTY JURY REIMBURSEMENT FEES R	0		0	0	563	0	-563	0.00	
2912 0340 3656 JURY FEE - REQUEST JURY R	0		0	0	18	0	-18	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0		0	0	581	0	-581	0.00	
2912 - JURY SERVICE FUND									
0390 - MISCELLANEOUS REVENUE									
2912 0390 3700 INTEREST INCOME R	0		0	0	8	0	-8	0.00	
0390 - MISCELLANEOUS REVENUE	0		0	0	8	0	-8	0.00	
2912 - JURY SERVICE FUND									
0461 - JURY									
2912 0461 4464 JURORS - PETIT E	0		0	0	0	0	0	0.00	
2912 0461 4646 MISCELLANEOUS EXPENSES E	0		0	0	0	0	0	0.00	
0461 - JURY	0		0	0	0	0	0	0.00	
2912 - JURY SERVICE FUND	0		0	0	589	0	-589	0.00	
2916 - COUNTY SPECIALTY COURT ACCOUNT									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2916 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0		0	0	0	0	0	0.00	
2916 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0		0	0	27	0	-27	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0		0	0	27	0	-27	0.00	
2916 - COUNTY SPECIALTY COURT ACCOUNT	0		0	0	27	0	-27	0.00	
2918 - COURT REPORTER FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0		0	0	0	0	0	0.00	
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0		0	0	598	0	-598	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0		0	0	598	0	-598	0.00	
2918 - COURT REPORTER FUND	0		0	0	598	0	-598	0.00	
2920 - FAMILY PRESERVATION FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2920 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0		0	0	2,226	0	-2,226	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0		0	0	2,226	0	-2,226	0.00	
2920 - FAMILY PRESERVATION FUND									
0390 - MISCELLANEOUS REVENUE									
2920 0390 3700 INTEREST INCOME R	0		0	0	3	0	-3	0.00	
0390 - MISCELLANEOUS REVENUE	0		0	0	3	0	-3	0.00	

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		Budget	+Amendments				Balance	Percent	
2920 - FAMILY PRESERVATION FUND									
0637 - FAMILY PRESERVATION									
2920 0637 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00	
0637 - FAMILY PRESERVATION	0	0	0	0	0	0	0	0.00	
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2920 - FAMILY PRESERVATION FUND	0	0	0	0	2,229	0	-2,229	0.00	
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2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0390 - MISCELLANEOUS REVENUE									
2950 0390 3700 INTEREST INCOME R	0	0	0	0	22	0	-22	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	22	0	-22	0.00	
<hr/>									
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL									
0510 - COURTHOUSE MAINTENANCE									
2950 0510 4173 BUILDING - REPAIRS & MAINTENAN E	0	0	0	0	0	0	0	0.00	
2950 0510 4310 CONTRACTED SERVICES - ARCHITEC E	0	0	0	0	0	0	0	0.00	
2950 0510 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00	
0510 - COURTHOUSE MAINTENANCE	0	0	0	0	0	0	0	0.00	
<hr/>									
2950 - COURTHOUSE PRESERVATION - WORKING CAPITAL	0	0	0	0	22	0	-22	0.00	
<hr/>									
2965 - SEIZED FUNDS PENDING FORF									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2965 0340 3652 SEIZED FUNDS R	0	0	0	0	20	0	-20	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	20	0	-20	0.00	
<hr/>									
2965 - SEIZED FUNDS PENDING FORF									
0390 - MISCELLANEOUS REVENUE									
2965 0390 3700 INTEREST INCOME R	0	0	0	0	27	0	-27	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	27	0	-27	0.00	
<hr/>									
2965 - SEIZED FUNDS PENDING FORF									
0560 - COUNTY SHERIFF									
2965 0560 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	536	0	-536	0.00	
0560 - COUNTY SHERIFF	0	0	0	0	536	0	-536	0.00	
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2965 - SEIZED FUNDS PENDING FORF	0	0	0	0	-489	0	489	0.00	
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Revenue Total	0	0	0	0	47	0	-47	0.00	
Expense Total	0	0	0	0	536	0	-536	0.00	
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2968 - CHILD SAFETY SPECIAL FUND									
0340 - FINES, FEES, COSTS, & FORFEITURES									
2968 0340 3672 CHILD SAFETY SEAT R	0	0	0	0	19,802	0	-19,802	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	0	19,802	0	-19,802	0.00	
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2968 - CHILD SAFETY SPECIAL FUND									
0499 - TAX ASSESSOR / COLLECTOR									
2968 0499 4759 AID TO NON-PROFIT - CHILD SAFE E	0	0	0	0	16,000	0	-16,000	0.00	
0499 - TAX ASSESSOR / COLLECTOR	0	0	0	0	16,000	0	-16,000	0.00	

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						Balance	Percent
2968 - CHILD SAFETY SPECIAL FUND	0	0	0	3,802	0	-3,802	0.00
Revenue Total	0	0	0	19,802	0	-19,802	0.00
Expense Total	0	0	0	16,000	0	-16,000	0.00
2972 - RESTITUTION - AUDIT							
0390 - MISCELLANEOUS REVENUE							
2972 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT							
0700 - TRANSFERS TO							
2972 0700 7000 TRANSFER TO GENERAL FUND E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0.00
2972 - RESTITUTION - AUDIT	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2975 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	10,171	10,171	0	12,150	0	-1,979	119.46
2975 0340 3687 PRE-TRIAL DIVERSION R	0	0	0	1,000	0	-1,000	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10,171	10,171	0	13,150	0	-2,979	129.29
2975 - PRE-TRIAL DIVERSION FUND							
0390 - MISCELLANEOUS REVENUE							
2975 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0.00
2975 - PRE-TRIAL DIVERSION FUND							
0475 - COUNTY ATTORNEY							
2975 0475 4002 PART TIME E	2,100	2,100	0	501	0	1,599	23.84
2975 0475 4034 COUNTY SUPPLEMENT E	0	0	0	0	0	0	0.00
2975 0475 4035 SUPPLMNT - PRETRIAL DIVRSN E	0	0	0	0	0	0	0.00
2975 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	679	679	0	273	0	406	40.23
2975 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	619	619	0	254	0	365	41.06
2975 0475 4299 MISCELLANOUS SUPPLIES & MAINTE E	6,773	6,773	0	3,080	0	3,693	45.47
2975 0475 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00
0475 - COUNTY ATTORNEY	10,171	10,171	0	4,108	0	6,063	40.39
2975 - PRE-TRIAL DIVERSION FUND	0	0	0	9,042	0	-9,042	0.00
Revenue Total	10,171	10,171	0	13,150	0	-2,979	129.29
Expense Total	10,171	10,171	0	4,108	0	6,063	40.39
2986 - COURT TECHNOLOGY FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
2986 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0	0	0	128	0	-128	0.00
2986 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0	0	0	470	0	-470	0.00
2986 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0	0	0	18,695	0	-18,695	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0	0	0	19,293	0	-19,293	0.00
2986 - COURT TECHNOLOGY FUND							
0390 - MISCELLANEOUS REVENUE							
2986 0390 3700 INTEREST INCOME R	0	0	0	6	0	-6	0.00

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Fund Dept Line Description	YTD Budget	2024 YTD Budget		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
		+Amendments					Balance	Percent
0390 - MISCELLANEOUS REVENUE	0	0	0	0	6	0	-6	0.00
2986 - COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN								
2986 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND								
0435 - DISTRICT COURT								
2986 0435 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0	0.00
0435 - DISTRICT COURT	0	0	0	0	0	0	0	0.00
2986 - COURT TECHNOLOGY FUND								
0455 - J P GENERAL								
2986 0455 4229 MAINTENANCE & SERVICE CONTRACT E	0	0	0	666	0	0	-666	0.00
2986 0455 4815 MACHINERY & EQUIPMENT E	0	0	0	0	0	0	0	0.00
0455 - J P GENERAL	0	0	0	666	0	0	-666	0.00
2986 - COURT TECHNOLOGY FUND								
Revenue Total	0	0	0	19,299	0	0	-19,299	0.00
Expense Total	0	0	0	666	0	0	-666	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0330 - GRANTS & AID / REVENUE SHARING								
3805 0330 3224 FEDERAL - BODY ARMOR GRANT R	0	0	0	14,769	0	0	-14,769	0.00
3805 0330 3263 FEDERAL - HOME GRANT R	0	0	0	0	0	0	0	0.00
3805 0330 3396 AIRPORT R	0	0	0	0	0	0	0	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	14,769	0	0	-14,769	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0390 - MISCELLANEOUS REVENUE								
3805 0390 3700 INTEREST INCOME R	0	0	0	2,989	0	0	-2,989	0.00
3805 0390 3725 TX COMPTROLLER CAPITAL CREDITS R	0	0	0	24,383	0	0	-24,383	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	27,372	0	0	-27,372	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0392 - TRANSFERS IN								
3805 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0409 - NON-DEPARTMENTAL								
3805 0409 4192 CAPITAL CREDITS - EXPENSES E	0	0	0	3,500	0	0	-3,500	0.00
0409 - NON-DEPARTMENTAL	0	0	0	3,500	0	0	-3,500	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0560 - COUNTY SHERIFF								
3805 0560 4815 MACHINERY & EQUIPMENT E	0	0	0	14,769	0	0	-14,769	0.00
0560 - COUNTY SHERIFF	0	0	0	14,769	0	0	-14,769	0.00
3805 - MISC GRANTS & DONATED FUNDS								
0654 - COMMUNITY DEVELOPMENT								

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		Budget	+Amendments				Balance	Percent	
3805 - MISC GRANTS & DONATED FUNDS									
0654 - COMMUNITY DEVELOPMENT									
3805 0654 4802 HOME GRANT BUILDING PROGRAM E	0	0	0	0	13,752	0	-13,752	0.00	
0654 - COMMUNITY DEVELOPMENT	0	0	0	0	13,752	0	-13,752	0.00	
<hr/>									
3805 - MISC GRANTS & DONATED FUNDS	0	0	0	0	10,120	0	-10,120	0.00	
Revenue Total	0	0	0	0	42,141	0	-42,141	0.00	
Expense Total	0	0	0	0	32,021	0	-32,021	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0390 - MISCELLANEOUS REVENUE									
3810 0390 3700 INTEREST INCOME R	0	0	0	0	106,187	0	-106,187	0.00	
0390 - MISCELLANEOUS REVENUE	0	0	0	0	106,187	0	-106,187	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0392 - TRANSFERS IN									
3810 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00	
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0409 - NON-DEPARTMENTAL									
3810 0409 4812 BUILDINGS & BUILDING IMPROVEME E	0	0	0	0	79,349	0	-79,349	0.00	
0409 - NON-DEPARTMENTAL	0	0	0	0	79,349	0	-79,349	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0560 - COUNTY SHERIFF									
3810 0560 4818 VEHICLES E	0	0	0	0	199,766	0	-199,766	0.00	
0560 - COUNTY SHERIFF	0	0	0	0	199,766	0	-199,766	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
3810 0611 4134 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	26,112	0	-26,112	0.00	
0611 - ROAD & BRIDGE - PRECINCT 1	0	0	0	0	26,112	0	-26,112	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0612 - ROAD & BRIDGE - PRECINCT 2									
3810 0612 4135 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	0	0	0	0.00	
0612 - ROAD & BRIDGE - PRECINCT 2	0	0	0	0	0	0	0	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0613 - ROAD & BRIDGE - PRECINCT 3									
3810 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	88,340	0	-88,340	0.00	
0613 - ROAD & BRIDGE - PRECINCT 3	0	0	0	0	88,340	0	-88,340	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0614 - ROAD & BRIDGE - PRECINCT 4									
3810 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0	0	0	0	234,224	20,590	-234,224	0.00	
0614 - ROAD & BRIDGE - PRECINCT 4	0	0	0	0	234,224	20,590	-234,224	0.00	
<hr/>									
3810 - CLFRF / CSFRF ARPA FUND									
0700 - TRANSFERS TO									
3810 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00	

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		Budget	+Amendments				Balance	Percent
0700 - TRANSFERS TO	0	0	0	0	0	0	0	0.00
3810 - CLFRF / CSFRF ARPA FUND	0	0	0	0	-521,602	-20,590	521,602	0.00
Revenue Total	0	0	0	0	106,187	0	-106,187	0.00
Expense Total	0	0	0	0	627,790	20,590	-627,790	0.00
3815 - AIRPORT FUND								
0390 - MISCELLANEOUS REVENUE								
3815 0390 3700 INTEREST INCOME R	0	0	0	0	2	0	-2	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	2	0	-2	0.00
3815 - AIRPORT FUND								
0626 - AIRPORT								
3815 0626 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	855	0	-855	0.00
0626 - AIRPORT	0	0	0	0	855	0	-855	0.00
3815 - AIRPORT FUND	0	0	0	0	-853	0	853	0.00
Revenue Total	0	0	0	0	2	0	-2	0.00
Expense Total	0	0	0	0	855	0	-855	0.00
3820 - HOTEL / MOTEL TAX FUND								
0310 - TAXES								
3820 0310 3066 SPECIAL HOTEL OCCUPANCY TAX R	29,406	26,665	0	0	31,227	0	-4,562	117.11
0310 - TAXES	29,406	26,665	0	0	31,227	0	-4,562	117.11
3820 - HOTEL / MOTEL TAX FUND								
0390 - MISCELLANEOUS REVENUE								
3820 0390 3700 INTEREST INCOME R	0	0	0	0	28	0	-28	0.00
3820 0390 3769 OTHER R	0	120	0	0	0	0	120	0.00
0390 - MISCELLANEOUS REVENUE	0	120	0	0	28	0	92	23.71
3820 - HOTEL / MOTEL TAX FUND								
0392 - TRANSFERS IN								
3820 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
3820 - HOTEL / MOTEL TAX FUND								
0654 - COMMUNITY DEVELOPMENT								
3820 0654 4002 PART TIME E	24,955	22,500	0	0	22,573	0	-73	100.33
3820 0654 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,909	1,760	0	0	1,727	0	33	98.12
3820 0654 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
3820 0654 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
3820 0654 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,742	1,725	0	0	1,672	0	53	96.90
3820 0654 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
3820 0654 4646 MISCELLANEOUS EXPENSES E	800	800	0	0	2,150	0	-1,350	268.75
0654 - COMMUNITY DEVELOPMENT	29,406	26,785	0	0	28,122	0	-1,337	104.99
3820 - HOTEL / MOTEL TAX FUND								
0700 - TRANSFERS OUT								
3820 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00
0700 - TRANSFERS OUT	0	0	0	0	0	0	0	0.00

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		Budget	+Amendments				Balance	Percent
3820 - HOTEL / MOTEL TAX FUND	0	0	0	0	3,133	0	-3,133	0.00
Revenue Total	29,406	26,785	0	0	31,255	0	-4,470	116.69
Expense Total	29,406	26,785	0	0	28,122	0	-1,337	104.99
3825 - FEMA CRF FUNDS								
0603 - COVID RELIEF								
3825 0603 6999 INACTIVE LINE ITEM - DELETE AF E	0	0	0	0	0	0	0	0.00
0603 - COVID RELIEF	0	0	0	0	0	0	0	0.00
3825 - FEMA CRF FUNDS	0	0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0390 - MISCELLANEOUS REVENUE								
3830 0390 3700 INTEREST INCOME R	0	0	0	0	18,758	0	-18,758	0.00
3830 0390 3763 LATCF MISC REVENUE R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	18,758	0	-18,758	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0392 - TRANSFERS IN								
3830 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0409 - NON-DEPARTMENTAL								
3830 0409 4001 FULL TIME E	0	0	0	0	0	0	0	0.00
3830 0409 4076 PAYROLL TAXES - COUNTY MATCHIN E	0	0	0	0	0	0	0	0.00
3830 0409 4078 WORKERS COMP INSURANCE E	0	0	0	0	0	0	0	0.00
3830 0409 4079 UNEMPLOYMENT INSURANCE E	0	0	0	0	0	0	0	0.00
3830 0409 4080 RETIREMENT - COUNTY CONTRIBUTI E	0	0	0	0	0	0	0	0.00
3830 0409 4081 INSURANCE - EMPLOYEE E	0	0	0	0	0	0	0	0.00
3830 0409 4191 GOVERNMENTAL PROJECTS E	0	0	0	0	245,318	17,500	-245,318	0.00
3830 0409 4225 MAINTENANCE & SERVICE CONTRACT E	0	0	0	0	570	0	-570	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	245,888	17,500	-245,888	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LATCF) FUND								
0700 - TRANSFERS TO								
3830 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0	0.00
3830 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY (LA	0	0	0	0	-227,130	-17,500	227,130	0.00
Revenue Total	0	0	0	0	18,758	0	-18,758	0.00
Expense Total	0	0	0	0	245,888	17,500	-245,888	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0390 - MISCELLANEOUS REVENUE								
4001 0390 3706 RENT INCOME R	0	0	0	0	5,225	0	-5,225	0.00
4001 0390 3719 DONATIONS R	0	0	0	0	1,026	0	-1,026	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	6,251	0	-6,251	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0392 - TRANSFERS IN								
4001 0392 3900 BANK TO BANK TRANSFERS R	0	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN	0	0	0	0	0	0	0	0.00

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		Budget	+Amendments				Balance	Percent
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0654 - COMMUNITY DEVELOPMENT								
4001 0654 4197 BUILDING MAINTENANCE & REPAIR	E	0	0	0	0	0	0	0.00
4001 0654 4500 UTILITIES	E	0	0	0	3,904	0	-3,904	0.00
4001 0654 4605 DEPOSIT REFUNDS	E	0	0	0	1,400	0	-1,400	0.00
4001 0654 4646 MISCELLANEOUS EXPENSES	E	0	0	0	26	0	-26	0.00
0654 - COMMUNITY DEVELOPMENT		0	0	0	5,330	0	-5,330	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
0700 - TRANSFERS TO								
4001 0700 7999 BANK TO BANK TRANSFERS	E	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO		0	0	0	0	0	0	0.00
4001 - TRINITY COUNTY COMMUNITY CENTER FUND								
		0	0	0	921	0	-921	0.00
Revenue Total		0	0	0	6,251	0	-6,251	0.00
Expense Total		0	0	0	5,330	0	-5,330	0.00
4005 - TRINITY CO HISTORICAL COMM, INC								
0652 - HISTORICAL MUSEUM								
4005 0652 4646 MISCELLANEOUS EXPENSES	E	0	0	0	0	0	-0	0.00
0652 - HISTORICAL MUSEUM		0	0	0	0	0	-0	0.00
4005 - TRINITY CO HISTORICAL COMM, INC		0	0	0	-0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND								
0390 - MISCELLANEOUS REVENUE								
4008 0390 3700 INTEREST INCOME	R	0	0	0	0	0	0	0.00
4008 0390 3719 DONATIONS	R	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	0	0	0	0.00
4008 - TRINITY CO HISTORIAN FUND		0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3651 COUNTY LAW LIBRARY	R	0	0	0	8,803	0	-8,803	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0	0	0	8,803	0	-8,803	0.00
4010 - LAW LIBRARY FUND								
0390 - MISCELLANEOUS REVENUE								
4010 0390 3700 INTEREST INCOME	R	0	0	0	5	0	-5	0.00
0390 - MISCELLANEOUS REVENUE		0	0	0	5	0	-5	0.00
4010 - LAW LIBRARY FUND								
0392 - TRANSFERS IN								
4010 0392 3900 BANK TO BANK TRANSFERS	R	0	0	0	0	0	0	0.00
0392 - TRANSFERS IN		0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND								
0465 - COURT RELATED								
4010 0465 4646 MISCELLANEOUS EXPENSES	E	0	0	0	13,058	0	-13,058	0.00

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Fund Dept Line Description	YTD Budget	2024 YTD		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
		Budget	+Amendments				Balance	Percent
0465 - COURT RELATED	0	0	0	0	13,058	0	-13,058	0.00
4010 - LAW LIBRARY FUND								
0700 - TRANSFERS TO								
4010 0700 7999 BANK TO BANK TRANSFERS E	0	0	0	0	0	0	0	0.00
0700 - TRANSFERS TO	0	0	0	0	0	0	0	0.00
4010 - LAW LIBRARY FUND								
Revenue Total	0	0	0	0	8,808	0	-8,808	0.00
Expense Total	0	0	0	0	13,058	0	-13,058	0.00
4015 - PLAYGROUND FUND								
0390 - MISCELLANEOUS REVENUE								
4015 0390 3719 DONATIONS R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4015 - PLAYGROUND FUND								
0660 - PARKS DEPARTMENT								
4015 0660 4185 MAINTENANCE - PARKS E	0	0	0	0	0	0	0	0.00
4015 0660 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	115	0	-115	0.00
0660 - PARKS DEPARTMENT	0	0	0	0	115	0	-115	0.00
4015 - PLAYGROUND FUND								
4015 0660 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	115	0	-115	0.00
0660 - PARKS DEPARTMENT	0	0	0	0	115	0	-115	0.00
4015 - PLAYGROUND FUND								
4015 0660 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	115	0	-115	0.00
0660 - PARKS DEPARTMENT	0	0	0	0	115	0	-115	0.00
4109 - OPIOID ABATEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
4109 0330 3372 STATE - OPIOID GRANT R	0	0	0	0	6,459	0	-6,459	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	0	6,459	0	-6,459	0.00
4109 - OPIOID ABATEMENT FUND								
0409 - NON-DEPARTMENTAL								
4109 0409 4603 DRUG PREVENTION PROGRAM E	0	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0	0.00
4109 - OPIOID ABATEMENT FUND								
4109 0409 4603 DRUG PREVENTION PROGRAM E	0	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND								
0390 - MISCELLANEOUS REVENUE								
4122 0390 3709 TAC WELLNESS R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4122 - HEALTHY COUNTY FUND								
0409 - NON-DEPARTMENTAL								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0	0	0	0	825	0	-825	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	825	0	-825	0.00
4122 - HEALTHY COUNTY FUND								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0	0	0	0	825	0	-825	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	825	0	-825	0.00
4122 - HEALTHY COUNTY FUND								
4122 0409 4691 EMPLOYEE HEALTH INCENTIVE E	0	0	0	0	825	0	-825	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	825	0	-825	0.00

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		Budget	+Amendments				Balance	Percent	
4150 - TITLE III FUND									
0390 - MISCELLANEOUS REVENUE									
4150 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	-0	0.00	
0390 - MISCELLANEOUS REVENUE									
	0	0	0	0	0	0	-0	0.00	
4150 - TITLE III FUND									
0658 - SCHOOL DISTRICTS									
4150 0658 4628 AFTER SCHOOL EDUCATION PROGRAM E	0	0	0	0	0	0	0	0.00	
4150 0658 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00	
0658 - SCHOOL DISTRICTS									
	0	0	0	0	0	0	0	0.00	
4150 - TITLE III FUND									
	0	0	0	0	0	0	-0	0.00	
4310 - AVIATION CAP IMPROVEMENT GRANT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
4310 0330 3395 STATE - AVIATION CAP IMPROVEME R	0	0	0	0	0	0	0	0.00	
0330 - GRANTS & AID / REVENUE SHARING									
	0	0	0	0	0	0	0	0.00	
4310 - AVIATION CAP IMPROVEMENT GRANT FUND									
0390 - MISCELLANEOUS REVENUE									
4310 0390 3700 INTEREST INCOME R	0	0	0	0	0	0	0	0.00	
0390 - MISCELLANEOUS REVENUE									
	0	0	0	0	0	0	0	0.00	
4310 - AVIATION CAP IMPROVEMENT GRANT FUND									
0626 - AIRPORT									
4310 0626 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00	
0626 - AIRPORT									
	0	0	0	0	0	0	0	0.00	
4310 - AVIATION CAP IMPROVEMENT GRANT FUND									
	0	0	0	0	0	0	0	0.00	
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND									
0310 - TAXES									
6102 0310 3014 DELINQUENT TAXES - PRINCIPAL & R	0	0	0	4,898	0	-4,898	0.00		
6102 0310 3015 DELINQUESNT TAXES - INTEREST & R	0	0	0	4,900	0	-4,900	0.00		
6102 0310 3106 CURRENT TAXES - PRINCIPAL & IN R	0	0	0	0	0	0	0.00		
6102 0310 3107 CURRENT TAXES - INTEREST & SIN R	0	0	0	0	0	0	0.00		
0310 - TAXES									
	0	0	0	9,798	0	-9,798	0.00		
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND									
0390 - MISCELLANEOUS REVENUE									
6102 0390 3700 INTEREST INCOME R	0	0	0	5	0	-5	0.00		
6102 0390 3705 REFUND OF EXCESS ISSUANCE COST R	0	0	0	0	0	0	0.00		
0390 - MISCELLANEOUS REVENUE									
	0	0	0	5	0	-5	0.00		
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND									
0680 - DEBT SERVICE									
6102 0680 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0.00		
6102 0680 4901 PRINCIPAL E	0	0	0	0	0	0	0.00		
6102 0680 4951 EXCESS ISSUANCE COSTS E	0	0	0	0	0	0	0.00		
0680 - DEBT SERVICE									
	0	0	0	0	0	0	0.00		

TRINITY COUNTY, TX Period Financial Report
 MONTHLY REPORT
 Budget Analysis in Dollars

Fund Dept Line Description	YTD Budget	2024 YTD		2024 YTD Encumber	2024 YTD Actual	24-13 Period Actual	Ending	
		Budget	+Amendments				Balance	Percent
6102 - SPECIAL 2008 & 2012 CERTIFICATES FUND	0	0	0	0	9,804	0	-9,804	0.00
8600 - PAYROLL FUND								
0409 - NON-DEPARTMENTAL								
8600 0409 4646 MISCELLANEOUS EXPENSES E	0	0	0	0	0	0	0	0.00
0409 - NON-DEPARTMENTAL	0	0	0	0	0	0	0	0.00
8600 - PAYROLL FUND								
8625 - UNCLAIMED MONEY FUND								
0390 - MISCELLANEOUS REVENUE								
8625 0390 3768 OLD PRIOR YEAR VOIDED CHECKS R	0	0	0	0	0	0	0	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND								
0800 - OTHER								
8625 0800 8000 MISCELLANEOUS UNALLOCATED E	0	0	0	0	0	0	0	0.00
8625 0800 8001 MISC UNALLOCATED TO GENERAL FU E	0	0	0	0	0	0	0	0.00
0800 - OTHER	0	0	0	0	0	0	0	0.00
8625 - UNCLAIMED MONEY FUND								
9170 - GENERAL ESCROW FUND								
0322 - COUNTY SERVICES								
9170 0322 3192 GENERAL ESCROW RECEIPTS R	0	0	0	0	0	0	0	0.00
0322 - COUNTY SERVICES	0	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND								
0390 - MISCELLANEOUS REVENUE								
9170 0390 3700 INTEREST INCOME R	0	0	0	67	0	0	-67	0.00
0390 - MISCELLANEOUS REVENUE	0	0	0	67	0	0	-67	0.00
9170 - GENERAL ESCROW FUND								
0801 - TO OFFSET LIABILITIES								
9170 0801 8002 MISC UNALLOC CASH BONDS E	0	0	0	0	0	0	0	0.00
0801 - TO OFFSET LIABILITIES	0	0	0	0	0	0	0	0.00
9170 - GENERAL ESCROW FUND								
9200 - SCHOOL SHARE FUND								
0330 - GRANTS & AID / REVENUE SHARING								
9200 0330 3208 FEDERAL - FOREST RESERVE R	0	0	0	122,625	0	0	-122,625	0.00
0330 - GRANTS & AID / REVENUE SHARING	0	0	0	122,625	0	0	-122,625	0.00
9200 - SCHOOL SHARE FUND								
0409 - NON-DEPARTMENTAL								
9200 0409 4679 PAID TO SCHOOL DISTRICTS E	0	0	0	122,625	0	0	-122,625	0.00
0409 - NON-DEPARTMENTAL	0	0	0	122,625	0	0	-122,625	0.00

TRINITY COUNTY, TX Period Financial Report
MONTHLY REPORT
Budget Analysis in Dollars

Fund Dept Line Description	YTD	2024 YTD	2024 YTD	2024 YTD	24-13	Ending	
	Budget	Budget +Amendments	Encumber	Actual	Period Actual	Balance	Percent
9200 - SCHOOL SHARE FUND	0	0	0	0	0	0	0.00
Revenue Total	0	0	0	122,625	0	-122,625	0.00
Expense Total	0	0	0	122,625	0	-122,625	0.00
GRAND TOTAL	0	-6,979	-1,985	-1,397,598	-88,476	1,392,604	0054.21
Revenue Total	10,761,827	11,011,978	0	11,049,736	0	-37,758	100.34
Expense Total	10,761,827	11,018,957	1,985	12,447,334	88,476	-1,430,362	112.98