



Webb County Auditor's Office Budget Amendment Requests for FY 23-24

BA #	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	COMMENT
2024-00051981	Overtime	2162-2260-001-413000	\$ 21,715.06		Budget Amendment (Fund 2162/2165)
2024-00051981	FICA County Share	2162-2260-001-422000	\$ 1,614.53		Budget Amendment (Fund 2162/2165)
2024-00051981	Retirement County Share	2162-2260-001-423000	\$ 2,344.41		Budget Amendment (Fund 2162/2165)
2024-00051981	Repairs & Maintenance Vehicles	2162-2260-001-443000-075		\$ 4,731.87	Budget Amendment (Fund 2162/2165)
2024-00051981	Drug Free Campaign	2162-2260-001-455501		\$ 3,121.68	Budget Amendment (Fund 2162/2165)
2024-00051981	Law Enforcement - Other	2162-2260-001-457006		\$ 13,257.55	Budget Amendment (Fund 2162/2165)
2024-00051981	Minor Tools & Apparatus	2162-2260-001-460105		\$ 2,344.41	Budget Amendment (Fund 2162/2165)
2024-00051981	Materials & Supplies	2162-2260-001-461000		\$ 2,218.49	Budget Amendment (Fund 2162/2165)
2024-00052612	Capital Outlay	3015-3010-001-470000		\$ 3,496.74	Budget Amendment (Fund 3015)
2024-00052612	Capital Outlay	3015-3160-001-470000	\$ 3,496.74		Budget Amendment (Fund 3015)
2024-00053944	Materials & Supplies	1001-6160-001-461000		\$ 241.68	Budget Amendment (Fund 1001)
2024-00053944	Fuel & Lubricants	1001-6160-001-462605	\$ 241.68		Budget Amendment (Fund 1001)
2024-00053944	Utilities	1001-6170-001-441205		\$ 104.56	Budget Amendment (Fund 1001)
2024-00053944	Fuel & Lubricants	1001-6170-001-462605	\$ 104.56		Budget Amendment (Fund 1001)
2024-00053944	Materials & Supplies	1001-6210-001-461000		\$ 45.00	Budget Amendment (Fund 1001)
2024-00053944	Fuel & Lubricants	1001-6210-001-462605	\$ 45.00		Budget Amendment (Fund 1001)
2024-00053944	Materials & Supplies	1001-6310-001-461000		\$ 206.25	Budget Amendment (Fund 1001)
2024-00053944	Fuel & Lubricants	1001-6310-001-462605	\$ 206.25		Budget Amendment (Fund 1001)
2024-00054118	Utilities	1001-6170-001-441205		\$ 104.56	Budget Amendment (Fund 1001)
2024-00054118	Fuel & Lubricants	1001-6170-001-462605	\$ 104.56		Budget Amendment (Fund 1001)
2024-00054118	Materials & Supplies	1001-6210-001-461000		\$ 45.00	Budget Amendment (Fund 1001)
2024-00054118	Fuel & Lubricants	1001-6210-001-462605	\$ 45.00		Budget Amendment (Fund 1001)
2024-00054118	Materials & Supplies	1001-6310-001-461000		\$ 206.25	Budget Amendment (Fund 1001)
2024-00054118	Fuel & Lubricants	1001-6310-001-462605	\$ 206.25		Budget Amendment (Fund 1001)
2024-00054137	Repairs & Maintenance Equipment	2303-5210-531-443000-035	\$ 2,139.00		Budget Amendment (Fund 2303)
2024-00054137	Office Supplies	2303-5210-531-460000		\$ 2,052.07	Budget Amendment (Fund 2303)
2024-00054137	Bulk Food	2303-5210-531-463030		\$ 86.93	Budget Amendment (Fund 2303)
2024-00054473	Payroll Cost	2852-7050-001-410000		\$ 153,314.00	Budget Amendment (Fund 2852)
2024-00054473	Health HSA Life Insurance	2852-7050-001-421000		\$ 2.00	Budget Amendment (Fund 2852)
2024-00054473	FICA County Share	2852-7050-001-422000		\$ 13,372.00	Budget Amendment (Fund 2852)
2024-00054473	Retirement County Share	2852-7050-001-423000		\$ 23,243.00	Budget Amendment (Fund 2852)
2024-00054473	Unemployment Tax	2852-7050-001-425000		\$ 958.00	Budget Amendment (Fund 2852)
2024-00054473	Worker Compensation	2852-7050-001-426000		\$ 12,495.00	Budget Amendment (Fund 2852)
2024-00054473	Minor Tools & Apparatus	2852-7050-001-460105		\$ 2,879.30	Budget Amendment (Fund 2852)
2024-00054473	Capital Outlay	2852-7050-001-470000	\$ 206,263.30		Budget Amendment (Fund 2852)
2024-00054877	Opt Vehicle Reg Transfer	9010-1320-001-463606	\$ 556,450.00		EMERGENCY Budget Amendment (Fund 1001)
2024-00054883	Opt Vehicle Reg Transfer	9010-1320-001-463606	\$ 30.00		EMERGENCY Budget Amendment (Fund 9010)
2024-00054987	Repairs & Maintenance Equipment	2716-3010-001-443000-035	\$ 1,228.05		CC 09.11.23 Approval Item 7a (Fund 2716) Part 65
2024-00054987	Payroll Cost	2716-3010-001-410000	\$ 0.16		CC 09.11.23 Approval Item 7a (Fund 2716) Part 66
2024-00054987	Retirement County Share	2716-3010-001-423000	\$ 0.02		CC 09.11.23 Approval Item 7a (Fund 2716) Part 66
2024-00054999	Law Enforcement - Other	2161-2260-001-457006		\$ 24,000.00	CC Agenda 8.26.24
2024-00054999	Support Assistance	2161-2260-001-463701	\$ 24,000.00		CC Agenda 8.26.24
2024-00055419	Operational Reserve Payroll Reserve	1001-1130-001-431007-005		\$ 476,548.80	CORRECTIONS JE 2024-00049687
2024-00055419	Transfer Out	1001-9080-001-485005	\$ 2,045.71		CORRECTIONS JE 2024-00049687
2024-00055419	Transfer Out Road & Bridge	1001-9080-001-485005-030	\$ 77,656.80		CORRECTIONS JE 2024-00049687
2024-00055419	Transfer Out Water Fund	1001-9080-001-485005-040	\$ 48,129.12		CORRECTIONS JE 2024-00049687
2024-00055419	Transfers In Gen Fund	2007-9080-391000-070	\$ 77,656.80		CORRECTIONS JE 2024-00049687
2024-00055419	Transfers in Operations	7200-9080-391000-060	\$ 48,129.12		CORRECTIONS JE 2024-00049687
2024-00055419	Books & Subscriptions	1001-1280-001-464005	\$ 48,880.00		CORRECTIONS JE 2024-00051880
2024-00055419	Transfers In	2027-9080-391000	\$ 2,045.71		CORRECTIONS JE 2024-00054465
2024-00055650	Materials & Supplies	2007-1070-001-461000		\$ 20,751.00	Budget Amendment 9.30.2024 (Fund 2007)
2024-00055650	Capital Outlay	2007-1070-001-470000	\$ 20,751.00		Budget Amendment 9.30.2024 (Fund 2007)
2024-00055650	Professional Services	2007-7150-001-432001	\$ 65,000.00		Budget Amendment 9.30.2024 (Fund 2007)
2024-00055650	Capital Outlay	2007-7150-001-470000		\$ 65,000.00	Budget Amendment 9.30.2024 (Fund 2007)
2024-00055664	Payroll Cost	1001-1020-001-410000		\$ 0.12	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-1020-001-410010	\$ 0.12		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1030-001-410000	\$ 231.82		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-1030-001-410010		\$ 231.82	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1040-001-410000	\$ 7.19		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-1040-001-410010	\$ 0.06		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-1040-001-412000		\$ 7.25	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1050-001-410000	\$ 1.64		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-1050-001-412000		\$ 1.64	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1060-001-410000		0.06	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-1060-001-410010	\$ 0.06		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1100-001-410000		\$ 153.70	FYE24 BA TO COVER ACCOUNTS IN DEFICIT

2024-00055664	Incentives Supplementary	1001-1100-001-410010	\$ 153.70		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime	1001-1110-001-413000	\$ 23,348.02		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-1110-001-421000		\$ 25,986.47	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-1110-001-422000	\$ 7,482.51		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1110-001-423000	\$ 4,686.13		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1110-001-425000	\$ 828.60		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-1110-001-426000	\$ 123.86		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Election Expense	1001-1110-001-451201		\$ 10,482.65	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1230-001-410000		\$ 956.83	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-1230-001-412000	\$ 956.83		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1250-001-410000	\$ 4,161.64		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1250-001-423000		\$ 4,221.81	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1250-001-425000	\$ 60.17		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-1260-001-421000		\$ 5,687.60	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-1260-001-422000	\$ 555.03		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1260-001-423000	\$ 4,760.13		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1260-001-425000	\$ 359.65		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-1260-001-426000	\$ 12.79		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1270-001-410000	\$ 340.72		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-1270-001-421000		\$ 369.44	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1270-001-425000	\$ 28.72		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1280-008-410000	\$ 12.29		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-1280-008-422000		\$ 167.91	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1280-008-423000	\$ 141.82		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-1280-008-426000	\$ 13.80		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1310-001-423000		\$ 69.24	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1310-001-425000	\$ 69.24		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Postage & Courier Service	1001-1310-001-456005		\$ 62.91	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Fuel & Lubricants	1001-1310-001-462605	\$ 62.91		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1370-001-410000		\$ 3.48	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-1370-001-422000	\$ 1.12		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1370-001-423000	\$ 1.96		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1370-001-425000	\$ 0.08		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-1370-001-426000	\$ 0.32		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1370-201-410000	\$ 130.65		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay	1001-1370-201-410030		\$ 3,115.41	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay CPO	1001-1370-201-410030-010	\$ 1,661.52		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime Holiday CBA	1001-1370-201-413000-005		\$ 1,367.62	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime CBA	1001-1370-201-413000-010	\$ 152.59		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Longevity Pay	1001-1370-201-414000	\$ 5.42		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Educational Incentive	1001-1370-201-414030	\$ 94.53		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Sick Leave Buy Back	1001-1370-201-414060	\$ 385.84		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Annual Leave Buy Back	1001-1370-201-414065	\$ 1,813.94		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-1370-201-423000	\$ 106.24		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-1370-201-425000	\$ 132.30		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-1380-001-410000		\$ 657.37	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-1380-001-410010	\$ 0.12		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-1380-001-412000	\$ 819.54		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-1380-001-421000		\$ 162.29	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2010-001-410000		\$ 1,500.90	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2010-001-410010	\$ 184.39		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2010-001-423000	\$ 1,194.84		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2010-001-425000	\$ 121.67		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2020-001-410000		\$ 184.39	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2020-001-410010	\$ 184.39		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2040-001-410000		\$ 252.05	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2040-001-410010	\$ 184.39		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2040-001-425000	\$ 67.66		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2060-001-410000	\$ 70.55		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2060-001-410010	\$ 184.39		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-2060-001-421000		\$ 1,481.04	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2060-001-422000	\$ 983.06		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2060-001-423000	\$ 162.41		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2060-001-425000	\$ 80.63		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2070-001-410000		\$ 0.06	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2070-001-410010	\$ 0.06		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2140-001-422000		\$ 717.42	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2140-001-423000	\$ 717.42		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2150-001-422000		\$ 720.75	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2150-001-423000	\$ 610.82		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2150-001-425000	109.28		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-2150-001-426000	\$ 0.65		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2160-001-423000		\$ 31.54	FYE24 BA TO COVER ACCOUNTS IN DEFICIT

2024-00055664	Unemployment Tax	1001-2160-001-425000	18.12		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-2160-001-426000	\$ 13.42		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2170-001-422000		\$ 104.13	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2170-001-423000	\$ 78.50		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2170-001-425000	\$ 25.62		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Administrative Travel	1001-2170-001-458000	\$ 0.01		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2190-001-423000		\$ 340.50	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-2190-001-426000	\$ 340.50		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2250-001-410000	\$ 0.20		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2250-001-422000		\$ 513.47	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2250-001-423000	\$ 455.51		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2250-001-425000	\$ 57.76		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2260-001-410000		\$ 24,189.51	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2260-001-410010	\$ 6,854.76		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-2260-001-412000	\$ 17,334.75		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2280-001-410000		\$ 0.04	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-2280-001-410010	\$ 0.04		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Administrative Travel	1001-2290-001-458000		\$ 1,512.15	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Local Mileage	1001-2290-001-458010	\$ 1,512.15		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2300-001-423000		\$ 12.19	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2300-001-425000	\$ 12.19		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-2320-001-421000	\$ 239.42		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2320-001-422000		\$ 239.42	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2330-001-410000	\$ 0.72		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-2330-001-421000		\$ 7.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-2330-001-422000		\$ 51.44	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-2330-001-423000	\$ 63.90		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-2330-001-425000	\$ 5.54		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-2330-001-426000		\$ 3.60	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Materials & Supplies	1001-2330-001-461000		\$ 1.03	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-2390-001-410000		\$ 7.09	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Telephone	1001-2450-001-441001	\$ 5,959.31		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Repairs & Maintenance Buildings	1001-2450-001-443000-020		\$ 5,959.31	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3010-001-410000	\$ 2,764.49		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Repairs & Maintenance Vehicles	1001-3010-001-443000-075		\$ 2,764.49	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3010-201-410000		\$ 71,396.86	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay CPO	1001-3010-201-410030-010	\$ 37,750.10		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Longevity Pay	1001-3010-201-414000	\$ 8,351.11		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Educational Incentive	1001-3010-201-414030	\$ 8,526.61		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Uniform Allowance	1001-3010-201-414040	\$ 3,086.68		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Sick Leave Buy Back	1001-3010-201-414060	\$ 12,659.22		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-3010-201-425000	\$ 1,023.10		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-3010-202-410010	\$ 0.04		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3030-201-410000	\$ 2.92		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Longevity Pay	1001-3030-201-414000	\$ 0.85		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Uniform Allowance	1001-3030-201-414040		\$ 3.77	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3050-201-410000		\$ 34.13	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Longevity Pay	1001-3050-201-414000	\$ 14.09		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-3050-201-425000	\$ 20.04		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-3100-001-423000		\$ 12.91	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-3100-001-425000	\$ 12.91		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3140-001-410000	\$ 1,300.72		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-3140-001-412000	\$ 176,785.41		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-3140-001-421000		\$ 37,929.34	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-3140-001-422000	\$ 10,975.94		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-3140-001-423000	18797.78		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-3140-001-425000		\$ 6,020.02	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-3140-001-426000	\$ 21,778.70		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Stipends	1001-3140-001-431009		\$ 26,119.21	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Professional Services	1001-3140-001-432001		\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Cell Phone Cost	1001-3140-001-441010		\$ 976.17	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Utilities	1001-3140-001-441205		\$ 279.29	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Repairs & Maintenance Buildings	1001-3140-001-443000-020		\$ 866.23	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Repairs & Maintenance Equipment	1001-3140-001-443000-035		\$ 3,986.63	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Repairs & Maintenance Vehicles	1001-3140-001-443000-075		\$ 10,203.80	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Equipment Rental	1001-3140-001-444500		\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Postage & Courier Service	1001-3140-001-456005		\$ 263.79	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Training & Education	1001-3140-001-456205		\$ 2,750.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Uniforms	1001-3140-001-456305		\$ 377.79	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Administrative Travel	1001-3140-001-458000		\$ 3,750.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Local Mileage	1001-3140-001-458010		200	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Janitorial Supplies	1001-3140-001-460028		201.02	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Minor Tools & Apparatus	1001-3140-001-460105		394.23	FYE24 BA TO COVER ACCOUNTS IN DEFICIT

2024-00055664	Materials & Supplies	1001-3140-001-461000	2264.07	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Fuel & Lubricants	1001-3140-001-462605	14354.07	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Meals & Beverage Emergency Incidents	1001-3140-001-463037-005	\$ 500.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Dues & Memberships	1001-3140-001-464010	\$ 160.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Capital Outlay	1001-3140-001-470000	\$ 36,417.23	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Professional Services	1001-3140-600-432001	\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Utilities	1001-3140-600-441205	\$ 2,778.78	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Internet Service	1001-3140-600-441805	\$ 3,600.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Equipment Rental	1001-3140-600-444500	\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Materials & Supplies	1001-3140-600-461000	\$ 1,470.32	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Professional Services	1001-3140-610-432001	\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Equipment Rental	1001-3140-610-444500	\$ 100.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Materials & Supplies	1001-3140-610-461000	5852.77	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentives Supplementary	1001-3150-001-410010	3.75	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-3150-001-412000	3.75	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3170-001-410000	\$ 366.82	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-3170-001-412000	\$ 766.82	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Uniform Allowance	1001-3170-001-414040	\$ 400.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Telephone	1001-3170-001-441001	\$ 400.84	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Administrative Travel	1001-3170-001-458000	\$ 400.84	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-3180-001-412000	\$ 200.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Uniform Allowance	1001-3180-001-414040	\$ 200.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-3190-201-410000	\$ 166.61	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay	1001-3190-201-410030	\$ 294.25	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay CPO	1001-3190-201-410030-010	\$ 5,538.45	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime	1001-3190-201-413000	\$ 1,306.95	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime Holiday CBA	1001-3190-201-413000-005	\$ 629.81	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Overtime CBA	1001-3190-201-413000-010	\$ 2,989.81	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Longevity Pay	1001-3190-201-414000	\$ 73.52	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Sick Leave Buy Back	1001-3190-201-414060	1044.16	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Annual Leave Buy Back	1001-3190-201-414065	\$ 13,024.20	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-3190-201-423000	\$ 1,343.10	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-3190-201-425000	\$ 226.04	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Capital Outlay	1001-4070-001-470000	\$ 67,323.79	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-4070-202-410000	\$ 10,909.92	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-4070-202-421000	\$ 12,916.15	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-4070-202-422000	\$ 69.84	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-4070-202-423000	\$ 4,009.40	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-4070-202-425000	\$ 203.92	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-4070-202-426000	\$ 2,276.93	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-4070-203-410000	\$ 21,361.43	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay	1001-4070-203-410030	\$ 11,503.13	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Incentive Pay CPO	1001-4070-203-410030-010	\$ 9,858.30	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-4070-204-410000	\$ 2,057.24	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-4070-204-421000	\$ 20,338.24	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-4070-204-422000	\$ 5,193.55	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-4070-204-423000	\$ 12,560.05	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-4070-204-425000	\$ 527.40	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-5040-005-410000	\$ 6.23	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-5040-005-421000	\$ 6.81	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-5040-005-426000	\$ 0.58	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6170-001-410000	\$ 144.92	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-6170-001-421000	\$ 144.92	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6190-001-410000	\$ 17.12	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-6190-001-412000	\$ 17.12	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6200-001-410000	\$ 13.55	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-6200-001-421000	\$ 576.72	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-6200-001-422000	\$ 57.01	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-6200-001-423000	\$ 506.16	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6210-001-410000	\$ 4.22	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-6210-001-421000	\$ 604.22	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Car Allowance	1001-6210-001-458020	\$ 600.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6290-001-410000	\$ 17.33	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-6290-001-412000	\$ 457.75	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-6290-001-422000	\$ 341.66	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-6290-001-423000	\$ 273.93	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-6290-001-425000	\$ 407.35	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6320-001-410000	\$ 54.24	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-6320-001-412000	\$ 209.24	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Car Allowance	1001-6320-001-458020	\$ 155.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6330-001-410000	\$ 245.76	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Part Time	1001-6330-001-412000	\$ 2,565.50	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Health HSA Life Insurance	1001-6330-001-421000	\$ 14.00	FYE24 BA TO COVER ACCOUNTS IN DEFICIT

2024-00055664	FICA County Share	1001-6330-001-422000		\$ 195.59	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-6330-001-423000	\$ 567.42		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-6330-001-425000		\$ 288.56	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-6330-001-426000		\$ 10.84	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Utilities	1001-6330-001-441205		\$ 2,904.41	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Car Allowance	1001-6330-001-458020	\$ 155.00		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Materials & Supplies	1001-6330-001-461000		\$ 120.28	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-6340-001-410000	\$ 7.71		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-6340-001-423000	\$ 60.85		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Unemployment Tax	1001-6350-001-425000		\$ 68.56	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-6350-001-423000		\$ 484.56	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-6350-001-426000	\$ 484.56		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Payroll Cost	1001-7130-001-410000	\$ 2.29		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	FICA County Share	1001-7130-001-422000		\$ 118.93	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Retirement County Share	1001-7130-001-423000	\$ 116.45		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055664	Worker Compensation	1001-7130-001-426000	\$ 0.19		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055665	Health HSA Life Insurance	7200-7080-001-421000		\$ 1,458.48	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055665	FICA County Share	7200-7080-001-422000	\$ 248.17		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055665	Retirement County Share	7200-7080-001-423000	\$ 1,210.31		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	FICA County Share	1001-1250-001-422000		\$ 1,206.26	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	Retirement County Share	1001-1250-001-423000	\$ 1,206.26		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	Payroll Cost	1001-3010-201-410000	\$ 13,496.70		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	Incentive Pay	1001-3010-201-410030		\$ 13,496.70	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	Retirement County Share	1001-3140-001-423000		\$ 88.60	FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055669	Unemployment Tax	1001-3140-001-425000	\$ 88.60		FYE24 BA TO COVER ACCOUNTS IN DEFICIT
2024-00055671	Operational Reserve Payroll Reserve	1001-1130-001-431007-005	\$ 88.60		Reclassification 01.31.2025 (Fund 1001)
2024-00055671	Retirement County Share	1001-3140-001-423000		\$ 88.60	Reclassification 01.31.2025 (Fund 1001)
2024-00055677	Retirement County Share	1001-3140-001-423000	\$ 177.20		Correction BA 2024-00055671
2024-00055677	Retirement County Share	1001-4070-001-423000		177.2	Correction BA 2024-00055671
2025-00008227	Repairs & Maintenance Irrigation	7100-6080-001-443000-155		\$ 15,211.91	End of Year BA (Fund 7100)
2025-00008227	Repairs & Maintenance Irrigation	7100-6080-001-443000-155	\$ 29,716.00		End of Year BA (Fund 7100)
2025-00008227	Capital Outlay	7100-6080-001-470000		\$ 29,716.00	End of Year BA (Fund 7100)
2025-00008227	Capital Outlay	7100-6080-001-470000	\$ 15,211.91		End of Year BA (Fund 7100)
2024-00055688	Retirement County Share	1001-4070-001-423000	\$ 177.20		End of Year BA (Fund 7100)
2024-00055688	Overtime Holiday CBA	1001-4070-201-413000-005		\$ 14,188.35	End of Year BA (Fund 7100)
2024-00055688	Longevity Pay	1001-4070-201-414000	\$ 14,188.35		End of Year BA (Fund 7100)
2024-00055688	Retirement County Share	1001-4070-201-423000		\$ 177.20	End of Year BA (Fund 7100)