

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, August 07, 2024

Grimes County Period Financial Report
Statement of Operations

08/06/2024 09:32:19

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | | | | | | |
| 0010 0401 4105 SALARY-ELECTED OFFICIAL E | 72,696.31 | 0.00 | 72,696.31 | 2,796.01 | 0.00 | 61,512.22 | 0.00 | 11,184.09 | 84.62 |
| 0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4205 F.I.C.A. E | 5,561.27 | 0.00 | 5,561.27 | 210.93 | 0.00 | 4,583.14 | 0.00 | 978.13 | 82.41 |
| 0010 0401 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0401 4215 RETIREMENT E | 6,586.29 | 0.00 | 6,586.29 | 0.00 | 0.00 | 5,315.45 | 0.00 | 1,270.84 | 80.70 |
| 0010 0401 4220 RETIREMENT-SDB E | 239.90 | 0.00 | 239.90 | 0.00 | 0.00 | 195.41 | 0.00 | 44.49 | 81.45 |
| 0010 0401 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0401 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4440 TRAVEL & CONFERENCES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 0010 0401 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | 97,440.25 | 0.00 | 97,440.25 | 3,006.94 | 0.00 | 81,861.62 | 0.00 | 15,578.63 | 84.01 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | | | | | | | | | |
| 0010 0402 4105 SALARY-ELECTED OFFICIAL E | 72,696.31 | 0.00 | 72,696.31 | 2,796.01 | 0.00 | 61,512.22 | 0.00 | 11,184.09 | 84.62 |
| 0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4205 F.I.C.A. E | 5,561.27 | 0.00 | 5,561.27 | 213.60 | 0.00 | 4,699.78 | 0.00 | 861.49 | 84.51 |
| 0010 0402 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0402 4215 RETIREMENT E | 6,586.29 | 0.00 | 6,586.29 | 0.00 | 0.00 | 5,315.45 | 0.00 | 1,270.84 | 80.70 |
| 0010 0402 4220 RETIREMENT-SDB E | 239.90 | 0.00 | 239.90 | 0.00 | 0.00 | 195.41 | 0.00 | 44.49 | 81.45 |
| 0010 0402 4305 OFFICE SUPPLIES E | 50.00 | 24.46 | 74.46 | 0.00 | 0.00 | 24.46 | 0.00 | 50.00 | 32.85 |
| 0010 0402 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4337 SEPTIC-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4410 REPAIRS & MAINTENANCE-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4440 TRAVEL & CONFERENCES E | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,118.19 | 0.00 | 781.81 | 58.85 |
| 0010 0402 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | 99,040.25 | 24.46 | 99,064.71 | 3,009.61 | 0.00 | 82,870.91 | 0.00 | 16,193.80 | 83.65 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4105 SALARY-ELECTED OFFICIAL E | 72,696.31 | 0.00 | 72,696.31 | 2,796.01 | 0.00 | 61,512.22 | 0.00 | 11,184.09 | 84.62 |
| 0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4205 F.I.C.A. E | 5,561.27 | 0.00 | 5,561.27 | 213.32 | 0.00 | 4,689.73 | 0.00 | 871.54 | 84.33 |
| 0010 0403 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0403 4215 RETIREMENT E | 6,586.29 | 0.00 | 6,586.29 | 0.00 | 0.00 | 5,315.45 | 0.00 | 1,270.84 | 80.70 |
| 0010 0403 4220 RETIREMENT-SDB E | 239.90 | 0.00 | 239.90 | 0.00 | 0.00 | 195.41 | 0.00 | 44.49 | 81.45 |
| 0010 0403 4305 OFFICE SUPPLIES E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0403 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4310 POSTAGE E | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4425 DUES & SUBSCRIPTIONS E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 46.00 | 0.00 | 4.00 | 92.00 |
| 0010 0403 4428 UNIFORMS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0403 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4440 TRAVEL & CONFERENCES E | 2,795.00 | 361.29 | 3,156.29 | 0.00 | 0.00 | 1,255.85 | 0.00 | 1,900.44 | 39.79 |
| 0010 0403 4451 WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | 100,313.25 | 361.29 | 100,674.54 | 3,009.33 | 0.00 | 83,020.06 | 0.00 | 17,654.48 | 82.46 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | | | | | |
| 0010 0404 4105 SALARY-ELECTED OFFICIAL E | 72,696.31 | 0.00 | 72,696.31 | 2,796.01 | 0.00 | 61,512.22 | 0.00 | 11,184.09 | 84.62 |
| 0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4205 F.I.C.A. E | 5,561.27 | 0.00 | 5,561.27 | 209.79 | 0.00 | 4,619.51 | 0.00 | 941.76 | 83.07 |
| 0010 0404 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0404 4215 RETIREMENT E | 6,586.29 | 0.00 | 6,586.29 | 0.00 | 0.00 | 5,315.45 | 0.00 | 1,270.84 | 80.70 |
| 0010 0404 4220 RETIREMENT-SDB E | 239.90 | 0.00 | 239.90 | 0.00 | 0.00 | 195.41 | 0.00 | 44.49 | 81.45 |
| 0010 0404 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0404 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4440 TRAVEL & CONFERENCES E | 1,310.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 475.00 | 0.00 | 835.00 | 36.26 |
| 0010 0404 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | 98,450.25 | 0.00 | 98,450.25 | 3,005.80 | 0.00 | 82,122.99 | 0.00 | 16,327.26 | 83.42 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4106 SALARY-SALARY E | 67,668.83 | 0.00 | 67,668.83 | 2,602.64 | 0.00 | 57,065.74 | 0.00 | 10,603.09 | 84.33 |
| 0010 0405 4110 SALARY-HOURLY E | 42,330.00 | -306.25 | 42,023.75 | 1,628.08 | 0.00 | 33,974.97 | 0.00 | 8,048.78 | 80.85 |
| 0010 0405 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4121 SALARY-TEMP/SEASONAL E | 600.00 | 3,118.75 | 3,718.75 | 187.50 | 0.00 | 2,168.75 | 0.00 | 1,550.00 | 58.32 |
| 0010 0405 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4165 PAYROLL HOURS OVER 2080 E | 162.81 | 0.00 | 162.81 | 0.00 | 0.00 | 0.00 | 0.00 | 162.81 | 0.00 |
| 0010 0405 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4205 F.I.C.A. E | 8,473.26 | 215.16 | 8,688.42 | 328.43 | 0.00 | 6,982.04 | 0.00 | 1,706.38 | 80.36 |
| 0010 0405 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 18,773.60 | 0.00 | 5,239.36 | 78.18 |
| 0010 0405 4215 RETIREMENT E | 10,035.00 | 0.00 | 10,035.00 | 0.00 | 0.00 | 7,860.66 | 0.00 | 2,174.34 | 78.33 |
| 0010 0405 4220 RETIREMENT-SDB E | 365.51 | 0.00 | 365.51 | 0.00 | 0.00 | 288.86 | 0.00 | 76.65 | 79.03 |
| 0010 0405 4225 UNEMPLOYMENT INS E | 177.22 | 0.00 | 177.22 | 0.00 | 0.00 | 49.96 | 0.00 | 127.26 | 28.19 |
| 0010 0405 4305 OFFICE SUPPLIES E | 900.00 | -300.00 | 600.00 | 0.00 | 0.00 | 211.46 | 0.00 | 388.54 | 35.24 |
| 0010 0405 4310 POSTAGE E | 265.00 | -100.00 | 165.00 | 0.00 | 0.00 | 93.55 | 0.00 | 71.45 | 56.70 |
| 0010 0405 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 202.50 | 0.00 | 542.50 | 27.18 |
| 0010 0405 4440 TRAVEL & CONFERENCES E | 2,000.00 | 581.50 | 2,581.50 | 0.00 | 0.00 | 1,259.32 | 0.00 | 1,322.18 | 48.78 |
| 0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 612.02 | 0.00 | 287.98 | 68.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4607 TRAINING/EMERGENCY FOOD E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 150.22 | 0.00 | 449.78 | 25.04 |
| 0010 0405 4608 HEALTHY COUNTY REWARDS E | 0.00 | 353.29 | 353.29 | 0.00 | 0.00 | 353.39 | 0.00 | -0.10 | 100.03 |
| 0010 0405 4609 EMPLOYEE RECOGNITION E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 193.00 | 0.00 | 807.00 | 19.30 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | 160,235.59 | 3,562.45 | 163,798.04 | 4,746.65 | 0.00 | 130,240.04 | 0.00 | 33,558.00 | 79.51 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | | | | | |
| 0010 0406 4105 SALARY-ELECTED OFFICIAL E | 114,465.19 | 0.00 | 114,465.19 | 4,402.51 | 0.00 | 96,855.22 | 0.00 | 17,609.97 | 84.62 |
| 0010 0406 4109 SALARY-PORITION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4110 SALARY-HOURLY E | 52,428.00 | 0.00 | 52,428.00 | 2,016.46 | 0.00 | 43,323.94 | 0.00 | 9,104.06 | 82.64 |
| 0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4165 PAYROLL HOURS OVER 2080 E | 201.65 | 0.00 | 201.65 | 0.00 | 0.00 | 0.00 | 0.00 | 201.65 | 0.00 |
| 0010 0406 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4205 F.I.C.A. E | 12,782.76 | 0.00 | 12,782.76 | 459.54 | 0.00 | 10,046.96 | 0.00 | 2,735.80 | 78.60 |
| 0010 0406 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 19,851.45 | 0.00 | 4,161.51 | 82.67 |
| 0010 0406 4215 RETIREMENT E | 15,138.79 | 0.00 | 15,138.79 | 0.00 | 0.00 | 12,109.84 | 0.00 | 3,028.95 | 79.99 |
| 0010 0406 4220 RETIREMENT-SDB E | 551.41 | 0.00 | 551.41 | 0.00 | 0.00 | 445.19 | 0.00 | 106.22 | 80.74 |
| 0010 0406 4225 UNEMPLOYMENT INS E | 84.21 | 0.00 | 84.21 | 0.00 | 0.00 | 61.20 | 0.00 | 23.01 | 72.68 |
| 0010 0406 4305 OFFICE SUPPLIES E | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 312.45 | 93.64 | 493.91 | 45.12 |
| 0010 0406 4310 POSTAGE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 74.07 | 0.00 | 75.93 | 49.38 |
| 0010 0406 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4425 DUES & SUBSCRIPTIONS E | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 221.00 | 0.00 | 9.00 | 96.09 |
| 0010 0406 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 344.01 | 0.00 | 555.99 | 38.22 |
| 0010 0406 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,679.57 | 0.00 | 320.43 | 91.99 |
| 0010 0406 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - GENERAL FUND - COUNTY JUDGE | 225,844.97 | 0.00 | 225,844.97 | 6,878.51 | 0.00 | 187,324.90 | 93.64 | 38,426.43 | 82.99 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | |
| 0010 0407 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 650.00 | 0.00 | 3,350.00 | 16.25 |
| 0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E | 65,000.00 | -17,135.00 | 47,865.00 | 0.00 | 776.25 | 11,815.53 | 776.25 | 35,273.22 | 26.31 |
| 0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E | 2,500.00 | 5,000.00 | 7,500.00 | 0.00 | 0.00 | 14,316.13 | 0.00 | -6,816.13 | 190.88 |
| 0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E | 65,000.00 | 450.00 | 65,450.00 | 0.00 | 0.00 | 47,900.00 | 0.00 | 17,550.00 | 73.19 |
| 0010 0407 4420 PROFESSIONAL SERVICES E | 2,500.00 | 12,135.00 | 14,635.00 | 0.00 | 0.00 | 14,345.00 | 0.00 | 290.00 | 98.02 |
| 0010 0407 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4453 EXPERT WITNESS FEES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,987.50 | 0.00 | 4,012.50 | 33.13 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | |
| 0010 0407 4486 OTHER COURT MISC E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,722.78 | 0.00 | 277.22 | 86.14 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | 162,000.00 | 450.00 | 162,450.00 | 0.00 | 776.25 | 92,736.94 | 776.25 | 68,936.81 | 57.56 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | | | | | |
| 0010 0408 4106 SALARY-SALARY E | 63,900.00 | 0.00 | 63,900.00 | 2,457.69 | 0.00 | 53,969.50 | 0.00 | 9,930.50 | 84.46 |
| 0010 0408 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4124 SALARY-STIPEND E | 0.00 | 1,228.80 | 1,228.80 | 0.00 | 0.00 | 1,228.80 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4205 F.I.C.A. E | 4,888.35 | 94.00 | 4,982.35 | 188.02 | 0.00 | 4,277.63 | 0.00 | 704.72 | 85.86 |
| 0010 0408 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0408 4215 RETIREMENT E | 5,789.34 | 111.33 | 5,900.67 | 0.00 | 0.00 | 4,774.30 | 0.00 | 1,126.37 | 80.91 |
| 0010 0408 4220 RETIREMENT-SDB E | 210.87 | 4.06 | 214.93 | 0.00 | 0.00 | 175.57 | 0.00 | 39.36 | 81.69 |
| 0010 0408 4225 UNEMPLOYMENT INS E | 102.24 | 1.97 | 104.21 | 0.00 | 0.00 | 77.37 | 0.00 | 26.84 | 74.24 |
| 0010 0408 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 31.49 | 0.00 | 18.51 | 62.98 |
| 0010 0408 4310 POSTAGE E | 5.00 | 52.25 | 57.25 | 0.00 | 0.00 | 57.25 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E | 5,000.00 | 2,579.88 | 7,579.88 | 0.00 | 0.00 | 6,536.58 | 0.00 | 1,043.30 | 86.24 |
| 0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E | 2,500.00 | -23.62 | 2,476.38 | 0.00 | 0.00 | 1,341.47 | 0.00 | 1,134.91 | 54.17 |
| 0010 0408 4414 FUEL E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,666.92 | 0.00 | 333.08 | 88.90 |
| 0010 0408 4425 DUES & SUBSCRIPTIONS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4440 TRAVEL & CONFERENCES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,550.40 | 0.00 | 449.60 | 77.52 |
| 0010 0408 4477 TIRES & TUBES E | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 0010 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4605 SPECIAL PROJECTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4612 DISASTER RELATED EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,840.00 | 0.00 | -19,840.00 | 0.00 |
| 0010 0408 4640 FIRST RESPONDERS E | 15,000.00 | -2,608.51 | 12,391.49 | 0.00 | 0.00 | 12,391.49 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4641 BVWACS ANNUAL MAINTENANCE E | 69,768.65 | 0.00 | 69,768.65 | 0.00 | 0.00 | 69,768.65 | 0.00 | 0.00 | 100.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO | 184,690.93 | 1,440.16 | 186,131.09 | 2,645.71 | 0.00 | 188,942.82 | 0.00 | -2,811.73 | 101.51 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4105 SALARY-ELECTED OFFICIAL E | 64,313.04 | 0.00 | 64,313.04 | 2,473.58 | 0.00 | 54,418.76 | 0.00 | 9,894.28 | 84.62 |
| 0010 0409 4110 SALARY-HOURLY E | 247,918.95 | 3,001.25 | 250,920.20 | 9,644.94 | 0.00 | 202,405.17 | 0.00 | 48,515.03 | 80.67 |
| 0010 0409 4131 SALARY-OVERTIME E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0409 4165 PAYROLL HOURS OVER 2080 E | 953.53 | 0.00 | 953.53 | 0.00 | 0.00 | 0.00 | 0.00 | 953.53 | 0.00 |
| 0010 0409 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4205 F.I.C.A. E | 23,977.82 | 229.60 | 24,207.42 | 839.96 | 0.00 | 18,229.16 | 0.00 | 5,978.26 | 75.30 |
| 0010 0409 4210 GROUP INSURANCE E | 84,045.36 | 0.00 | 84,045.36 | 0.00 | 0.00 | 67,242.36 | 0.00 | 16,803.00 | 80.01 |
| 0010 0409 4215 RETIREMENT E | 28,397.26 | 271.91 | 28,669.17 | 0.00 | 0.00 | 22,158.06 | 0.00 | 6,511.11 | 77.29 |
| 0010 0409 4220 RETIREMENT-SDB E | 1,034.34 | 9.90 | 1,044.24 | 0.00 | 0.00 | 814.03 | 0.00 | 230.21 | 77.95 |
| 0010 0409 4225 UNEMPLOYMENT INS E | 398.60 | 4.80 | 403.40 | 0.00 | 0.00 | 284.92 | 0.00 | 118.48 | 70.63 |
| 0010 0409 4305 OFFICE SUPPLIES E | 6,000.00 | 77.40 | 6,077.40 | 0.00 | 195.88 | 6,028.49 | 208.10 | -159.19 | 102.62 |
| 0010 0409 4310 POSTAGE E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,125.19 | 0.00 | 874.81 | 70.84 |
| 0010 0409 4405 RENTALS & CONTRACTS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 188.49 | 0.00 | 161.51 | 53.85 |
| 0010 0409 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 295.00 | 0.00 | 55.00 | 84.29 |
| 0010 0409 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0409 4440 TRAVEL & CONFERENCES E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,441.34 | 0.00 | 1,558.66 | 68.83 |
| 0010 0409 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - GENERAL FUND - COUNTY CLERK | 466,088.90 | 3,594.86 | 469,683.76 | 12,958.48 | 195.88 | 377,630.97 | 208.10 | 91,844.69 | 80.45 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | | | | | |
| 0010 0412 4106 SALARY-SALARY E | 150,904.83 | 0.00 | 150,904.83 | 5,804.03 | 0.00 | 127,618.86 | 0.00 | 23,285.97 | 84.57 |
| 0010 0412 4110 SALARY-HOURLY E | 164,515.21 | 0.00 | 164,515.21 | 6,327.51 | 0.00 | 131,866.05 | 0.00 | 32,649.16 | 80.15 |
| 0010 0412 4131 SALARY-OVERTIME E | 6,000.00 | 0.00 | 6,000.00 | 450.60 | 0.00 | 781.66 | 0.00 | 5,218.34 | 13.03 |
| 0010 0412 4165 PAYROLL HOURS OVER 2080 E | 605.00 | 0.00 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.00 | 0.00 |
| 0010 0412 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4205 F.I.C.A. E | 24,634.91 | 0.00 | 24,634.91 | 922.86 | 0.00 | 19,077.18 | 0.00 | 5,557.73 | 77.44 |
| 0010 0412 4210 GROUP INSURANCE E | 60,032.40 | 0.00 | 60,032.40 | 0.00 | 0.00 | 50,027.00 | 0.00 | 10,005.40 | 83.33 |
| 0010 0412 4215 RETIREMENT E | 29,175.47 | 0.00 | 29,175.47 | 0.00 | 0.00 | 22,424.76 | 0.00 | 6,750.71 | 76.86 |
| 0010 0412 4220 RETIREMENT-SDB E | 1,062.68 | 0.00 | 1,062.68 | 0.00 | 0.00 | 824.24 | 0.00 | 238.44 | 77.56 |
| 0010 0412 4225 UNEMPLOYMENT INS E | 515.24 | 0.00 | 515.24 | 0.00 | 0.00 | 267.91 | 0.00 | 247.33 | 52.00 |
| 0010 0412 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 36.13 | 1,008.47 | 274.38 | 217.15 | 85.52 |
| 0010 0412 4310 POSTAGE E | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 31.60 | 0.00 | 8.40 | 79.00 |
| 0010 0412 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4410 REPAIRS & MAINTENANCE E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0010 0412 4420 PROFESSIONAL SERVICES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 367.00 | 0.00 | 33.00 | 91.75 |
| 0010 0412 4425 DUES & SUBSCRIPTIONS E | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 1,388.00 | 0.00 | 712.00 | 66.10 |
| 0010 0412 4428 UNIFORMS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 235.10 | 0.00 | 64.90 | 78.37 |
| 0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 111.25 | 0.00 | 188.75 | 37.08 |
| 0010 0412 4440 TRAVEL & CONFERENCES E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 275.00 | 6,076.84 | 275.00 | 2,648.16 | 70.58 |
| 0010 0412 4471 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | 451,885.74 | 0.00 | 451,885.74 | 13,505.00 | 311.13 | 362,105.92 | 549.38 | 89,230.44 | 80.25 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4105 SALARY-ELECTED OFFICIAL E | 64,313.04 | 0.00 | 64,313.04 | 2,473.58 | 0.00 | 54,418.76 | 0.00 | 9,894.28 | 84.62 |
| 0010 0415 4110 SALARY-HOURLY E | 199,285.40 | 0.00 | 199,285.40 | 7,523.52 | 0.00 | 152,922.70 | 0.00 | 46,362.70 | 76.74 |
| 0010 0415 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4131 SALARY-OVERTIME E | 2,249.10 | 0.00 | 2,249.10 | 80.13 | 0.00 | 959.68 | 0.00 | 1,289.42 | 42.67 |
| 0010 0415 4165 PAYROLL HOURS OVER 2080 E | 766.48 | 0.00 | 766.48 | 0.00 | 0.00 | 0.00 | 0.00 | 766.48 | 0.00 |
| 0010 0415 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4205 F.I.C.A. E | 20,395.97 | 0.00 | 20,395.97 | 732.27 | 0.00 | 15,110.59 | 0.00 | 5,285.38 | 74.09 |
| 0010 0415 4210 GROUP INSURANCE E | 72,038.88 | 0.00 | 72,038.88 | 0.00 | 0.00 | 41,410.78 | 0.00 | 30,628.10 | 57.48 |
| 0010 0415 4215 RETIREMENT E | 24,155.23 | 0.00 | 24,155.23 | 0.00 | 0.00 | 17,948.67 | 0.00 | 6,206.56 | 74.31 |
| 0010 0415 4220 RETIREMENT-SDB E | 879.83 | 0.00 | 879.83 | 0.00 | 0.00 | 659.56 | 0.00 | 220.27 | 74.96 |
| 0010 0415 4225 UNEMPLOYMENT INS E | 323.68 | 0.00 | 323.68 | 0.00 | 0.00 | 213.60 | 0.00 | 110.08 | 65.99 |
| 0010 0415 4305 OFFICE SUPPLIES E | 2,890.00 | -508.70 | 2,381.30 | 0.00 | 0.00 | 1,452.10 | 0.00 | 929.20 | 60.98 |
| 0010 0415 4310 POSTAGE E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 21.96 | 2,326.49 | 21.96 | 1,651.55 | 58.71 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4405 RENTALS & CONTRACTS E | 600.00 | -67.00 | 533.00 | 0.00 | 0.00 | 443.00 | 0.00 | 90.00 | 83.11 |
| 0010 0415 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0415 4420 PROFESSIONAL SERVICES E | 1,000.00 | 1,356.50 | 2,356.50 | 0.00 | 0.00 | 2,356.50 | 0.00 | 0.00 | 100.00 |
| 0010 0415 4425 DUES & SUBSCRIPTIONS E | 860.00 | 83.00 | 943.00 | 0.00 | 0.00 | 943.00 | 0.00 | 0.00 | 100.00 |
| 0010 0415 4428 UNIFORMS E | 500.00 | 174.50 | 674.50 | 0.00 | 0.00 | 656.50 | 0.00 | 18.00 | 97.33 |
| 0010 0415 4440 TRAVEL & CONFERENCES E | 6,500.00 | 128.00 | 6,628.00 | 0.00 | 0.00 | 3,054.67 | 0.00 | 3,573.33 | 46.09 |
| 0010 0415 4505 MACHINERY & EQUIPMENT E | 0.00 | 298.20 | 298.20 | 0.00 | 0.00 | 298.20 | 0.00 | 0.00 | 100.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | 401,257.61 | 1,464.50 | 402,722.11 | 10,809.50 | 21.96 | 295,174.80 | 21.96 | 107,525.35 | 73.30 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | | | | | |
| 0010 0418 4105 SALARY-ELECTED OFFICIAL E | 64,313.04 | 0.00 | 64,313.04 | 2,473.58 | 0.00 | 54,418.76 | 0.00 | 9,894.28 | 84.62 |
| 0010 0418 4110 SALARY-HOURLY E | 87,198.58 | -218.79 | 86,979.79 | 3,341.66 | 0.00 | 70,494.30 | 0.00 | 16,485.49 | 81.05 |
| 0010 0418 4131 SALARY-OVERTIME E | 850.00 | 911.84 | 1,761.84 | 0.00 | 0.00 | 1,666.34 | 0.00 | 95.50 | 94.58 |
| 0010 0418 4165 PAYROLL HOURS OVER 2080 E | 335.38 | 0.00 | 335.38 | 0.00 | 0.00 | 0.00 | 0.00 | 335.38 | 0.00 |
| 0010 0418 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4205 F.I.C.A. E | 11,681.32 | 53.02 | 11,734.34 | 424.17 | 0.00 | 9,251.20 | 0.00 | 2,483.14 | 78.84 |
| 0010 0418 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 28,225.84 | 0.00 | 7,793.60 | 78.36 |
| 0010 0418 4215 RETIREMENT E | 13,834.35 | 63.00 | 13,897.35 | 0.00 | 0.00 | 10,933.32 | 0.00 | 2,964.03 | 78.67 |
| 0010 0418 4220 RETIREMENT-SDB E | 503.90 | 2.29 | 506.19 | 0.00 | 0.00 | 401.93 | 0.00 | 104.26 | 79.40 |
| 0010 0418 4225 UNEMPLOYMENT INS E | 141.41 | 1.11 | 142.52 | 0.00 | 0.00 | 102.57 | 0.00 | 39.95 | 71.97 |
| 0010 0418 4305 OFFICE SUPPLIES E | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 693.55 | 0.00 | 556.45 | 55.48 |
| 0010 0418 4310 POSTAGE E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,661.25 | 0.00 | 838.75 | 66.45 |
| 0010 0418 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 301.00 | 0.00 | 49.00 | 86.00 |
| 0010 0418 4433 TELEPHONE-MOBILE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4440 TRAVEL & CONFERENCES E | 4,450.00 | -812.47 | 3,637.53 | 0.00 | 0.00 | 1,481.59 | 0.00 | 2,155.94 | 40.73 |
| 0010 0418 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0418 - GENERAL FUND - COUNTY TREASURER | 223,427.42 | 0.00 | 223,427.42 | 6,239.41 | 0.00 | 179,631.65 | 0.00 | 43,795.77 | 80.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | |
| 0010 0421 4106 SALARY-SALARY E | 75,847.20 | 9,152.80 | 85,000.00 | 3,269.22 | 0.00 | 71,542.23 | 0.00 | 13,457.77 | 84.17 |
| 0010 0421 4110 SALARY-HOURLY E | 268,372.20 | 0.00 | 268,372.20 | 10,163.86 | 0.00 | 213,292.45 | 0.00 | 55,079.75 | 79.48 |
| 0010 0421 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4131 SALARY-OVERTIME E | 9,000.00 | 0.00 | 9,000.00 | 406.54 | 0.00 | 5,262.61 | 0.00 | 3,737.39 | 58.47 |
| 0010 0421 4165 PAYROLL HOURS OVER 2080 E | 1,032.20 | 0.00 | 1,032.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.20 | 0.00 |
| 0010 0421 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4205 F.I.C.A. E | 27,100.25 | 450.09 | 27,550.34 | 1,019.64 | 0.00 | 21,411.41 | 0.00 | 6,138.93 | 77.72 |
| 0010 0421 4210 GROUP INSURANCE E | 96,051.84 | 0.00 | 96,051.84 | 0.00 | 0.00 | 70,037.80 | 0.00 | 26,014.04 | 72.92 |
| 0010 0421 4215 RETIREMENT E | 32,095.20 | 533.05 | 32,628.25 | 0.00 | 0.00 | 25,014.41 | 0.00 | 7,613.84 | 76.66 |
| 0010 0421 4220 RETIREMENT-SDB E | 1,169.03 | 19.42 | 1,188.45 | 0.00 | 0.00 | 919.24 | 0.00 | 269.21 | 77.35 |
| 0010 0421 4225 UNEMPLOYMENT INS E | 566.80 | 9.41 | 576.21 | 0.00 | 0.00 | 406.72 | 0.00 | 169.49 | 70.59 |
| 0010 0421 4305 OFFICE SUPPLIES E | 500.00 | -299.07 | 200.93 | 0.00 | 0.00 | 200.93 | 0.00 | 0.00 | 100.00 |
| 0010 0421 4307 JANITORIAL SUPPLIES E | 35,100.00 | 0.00 | 35,100.00 | 0.00 | 73.98 | 23,447.25 | 1,376.52 | 10,276.23 | 70.72 |
| 0010 0421 4308 OPERATING EXPENSES E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 131.14 | 5,071.67 | 290.65 | 1,137.68 | 82.50 |

Grimes County Period Financial Report
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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | |
| 0010 0421 4312 FIRST AID SUPPLIES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,041.71 | 0.00 | 958.29 | 52.09 |
| 0010 0421 4405 RENTALS & CONTRACTS E | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 6,042.00 | 0.00 | 5,458.00 | 52.54 |
| 0010 0421 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4410 REPAIRS & MAINTENANCE E | 362,000.00 | 6,283.32 | 368,283.32 | 0.00 | 14,860.43 | 206,089.44 | 37,278.93 | 124,914.95 | 66.08 |
| 0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,750.00 | 947.06 | 4,697.06 | 0.00 | 19.92 | 3,319.51 | 19.92 | 1,357.63 | 71.10 |
| 0010 0421 4414 FUEL E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 6,211.32 | 0.00 | 1,288.68 | 82.82 |
| 0010 0421 4428 UNIFORMS E | 1,500.00 | 80.00 | 1,580.00 | 0.00 | 0.00 | 1,439.75 | 0.00 | 140.25 | 91.12 |
| 0010 0421 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.50 | 0.00 | -212.50 | 0.00 |
| J0100 J0100 | | | | | | 212.50 | 0.00 | | |
| 0010 0421 4440 TRAVEL & CONFERENCES E | 6,000.00 | 500.00 | 6,500.00 | 0.00 | 0.00 | 6,259.91 | 0.00 | 240.09 | 96.31 |
| 0010 0421 4451 WATER E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 148.75 | 1,654.25 | 148.75 | 697.00 | 72.12 |
| 0010 0421 4477 TIRES & TUBES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 621.67 | 0.00 | 878.33 | 41.44 |
| 0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0010 0421 4505 MACHINERY & EQUIPMENT E | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 18,168.05 | 18,713.20 | 23,118.75 | 61.47 |
| 0010 0421 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,054.00 | 0.00 | -95,054.00 | 0.00 |
| 0 No subcode assigned | | | | | | 667.82 | 0.00 | | |
| J0100 J0100 | | | | | | 94,386.18 | 0.00 | | |
| 0010 0421 4700 CONTINGENCY E | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | 1,136,584.72 | 17,676.08 | 1,154,260.80 | 14,859.26 | 15,234.22 | 782,720.83 | 57,827.97 | 313,712.00 | 72.82 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | | | | | |
| 0010 0422 4301 COURTHOUSE DECORATIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0422 4410 REPAIRS & MAINTENANCE E | 10,000.00 | 4,697.29 | 14,697.29 | 0.00 | 114.00 | 8,230.73 | 17,165.45 | -10,698.89 | 172.79 |
| 0010 0422 4420 PROFESSIONAL SERVICES E | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 7,435.23 | 0.00 | 2,064.77 | 78.27 |
| 0010 0422 4505 MACHINERY & EQUIPMENT E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE | 29,700.00 | 4,697.29 | 34,397.29 | 0.00 | 114.00 | 15,665.96 | 17,165.45 | 1,565.88 | 95.45 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4106 SALARY-SALARY E | 107,492.81 | 0.00 | 107,492.81 | 4,134.34 | 0.00 | 90,914.85 | 0.00 | 16,577.96 | 84.58 |
| 0010 0423 4110 SALARY-HOURLY E | 92,872.83 | 3,578.43 | 96,451.26 | 3,651.09 | 0.00 | 74,479.47 | 0.00 | 21,971.79 | 77.22 |
| 0010 0423 4131 SALARY-OVERTIME E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 1,068.33 | 0.00 | -268.33 | 133.54 |
| 0010 0423 4165 PAYROLL HOURS OVER 2080 E | 357.20 | 0.00 | 357.20 | 0.00 | 0.00 | 0.00 | 0.00 | 357.20 | 0.00 |
| 0010 0423 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4205 F. I. C. A. E | 15,416.50 | 273.75 | 15,690.25 | 586.83 | 0.00 | 12,568.20 | 0.00 | 3,122.05 | 80.10 |
| 0010 0423 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 27,014.58 | 0.00 | 9,004.86 | 75.00 |
| 0010 0423 4215 RETIREMENT E | 18,257.97 | 324.21 | 18,582.18 | 0.00 | 0.00 | 14,364.45 | 0.00 | 4,217.73 | 77.30 |
| 0010 0423 4220 RETIREMENT-SDB E | 665.03 | 11.81 | 676.84 | 0.00 | 0.00 | 528.20 | 0.00 | 148.64 | 78.04 |
| 0010 0423 4225 UNEMPLOYMENT INS E | 322.44 | 5.73 | 328.17 | 0.00 | 0.00 | 231.85 | 0.00 | 96.32 | 70.65 |
| 0010 0423 4305 OFFICE SUPPLIES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 107.94 | 48.99 | 593.07 | 20.92 |
| 0010 0423 4306 PRINTER SUPPLIES E | 10,000.00 | -500.00 | 9,500.00 | 0.00 | 215.23 | 5,061.46 | 732.82 | 3,705.72 | 60.99 |
| 0010 0423 4308 OPERATING EXPENSES E | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 907.87 | 41.98 | 1,800.15 | 34.54 |
| 0010 0423 4405 RENTALS & CONTRACTS-COPIERS E | 17,684.00 | 500.00 | 18,184.00 | 0.00 | 0.00 | 18,174.99 | 0.00 | 9.01 | 99.95 |
| 0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E | 34,802.00 | 0.00 | 34,802.00 | 0.00 | 0.00 | 22,424.97 | 0.00 | 12,377.03 | 64.44 |
| 0010 0423 4407 WEBSITE SERVICE E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,825.61 | 0.00 | 1,174.39 | 80.43 |
| 0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E | 7,500.00 | -300.00 | 7,200.00 | 0.00 | 0.00 | 2,688.25 | 2,113.65 | 2,398.10 | 66.69 |
| 0 No subcode assigned | | | | | | 2,581.25 | 0.00 | | |
| J0099 J0099 | | | | | | 107.00 | 0.00 | | |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4415 TELEPHONE/FAX AT HOME E | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 14,569.62 | 0.00 | 40,430.38 | 26.49 |
| 0010 0423 4420 PROFESSIONAL SERVICES E | 37,500.00 | -293.46 | 37,206.54 | 0.00 | 0.00 | 37,048.25 | 0.00 | 158.29 | 99.57 |
| 0 No subcode assigned | | | | | | 36,003.25 | 0.00 | | |
| J0099 J0099 | | | | | | 1,045.00 | 0.00 | | |
| 0010 0423 4421 CIRA EMAIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4425 DUES & SUBSCRIPTIONS E | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 100.00 |
| 0010 0423 4426 SOFTWARE E | 431,254.00 | 10,052.53 | 441,306.53 | 0.00 | 11,314.03 | 366,490.13 | 17,364.03 | 57,452.37 | 86.98 |
| 0 No subcode assigned | | | | | | 360,766.03 | 0.00 | | |
| J0099 J0099 | | | | | | 5,724.10 | 0.00 | | |
| 0010 0423 4433 CELL PHONE/AIRCARD E | 85,936.00 | 292.00 | 86,228.00 | 0.00 | 12,016.38 | 52,564.12 | 12,016.38 | 21,647.50 | 74.90 |
| 0 No subcode assigned | | | | | | 52,517.48 | 0.00 | | |
| J0099 J0099 | | | | | | 46.64 | 0.00 | | |
| 0010 0423 4440 TRAVEL & CONFERENCES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 31.22 | 6,644.47 | 31.22 | -675.69 | 111.26 |
| 0010 0423 4465 SECURITY/ALARM SYSTEM E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,956.38 | 0.00 | -456.38 | 113.04 |
| 0010 0423 4467 INTERNET E | 44,048.00 | 0.00 | 44,048.00 | 0.00 | 0.00 | 24,841.16 | 0.00 | 19,206.84 | 56.40 |
| 0010 0423 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4507 COMPUTER HARDWARE E | 195,050.00 | 20,281.66 | 215,331.66 | 0.00 | 0.00 | 144,033.09 | 20,664.27 | 50,634.30 | 76.49 |
| 0 No subcode assigned | | | | | | 129,570.02 | 0.00 | | |
| J0099 J0099 | | | | | | 14,463.07 | 0.00 | | |
| 0010 0423 4508 COPIERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4509 PRINTERS E | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 449.98 | 3,544.86 | 449.98 | 205.16 | 95.12 |
| 0 No subcode assigned | | | | | | 2,837.94 | 0.00 | | |
| J0099 J0099 | | | | | | 706.92 | 0.00 | | |
| 0010 0423 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4700 CONTINGENCY E | 10,000.00 | -8,130.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| 0010 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | 1,224,353.22 | 26,096.66 | 1,250,449.88 | 8,372.26 | 24,026.84 | 929,228.10 | 53,463.32 | 267,758.46 | 78.59 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4310 POSTAGE E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 1,227.67 | 0.00 | 5,772.33 | 17.54 |
| 0010 0424 4312 FIRST AID SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4317 ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4318 AUDITORS E | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 43,800.00 | 0.00 | 2,200.00 | 95.22 |
| 0010 0424 4338 ANDERSON FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0424 4339 IOLA FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4340 BEDIAS FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4341 CITY OF NAVASOTA LIBRARY E | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4342 CRIME STOPPERS E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 22,119.30 | 0.00 | 13,880.70 | 61.44 |
| 0010 0424 4344 BEDIAS CREEK S.W.C.D. E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0424 4347 RSVP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4348 AUTOPSIES E | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 450.00 | 142,754.00 | 450.00 | -204.00 | 100.14 |
| 0010 0424 4349 CONSULTING FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4373 CLOUD BACK-UP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4405 RENTALS & CONTRACTS E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | -9,000.00 | 142.86 |
| 0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E | 2,000.00 | -487.00 | 1,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4419 ENGINEERING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4420 PROFESSIONAL SERVICES E | 14,000.00 | 974.00 | 14,974.00 | 0.00 | 0.00 | 14,487.00 | 0.00 | 487.00 | 96.75 |
| 0010 0424 4425 DUES & SUBSCRIPTIONS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 10,220.00 | 0.00 | 1,780.00 | 85.17 |
| 0010 0424 4431 CHILD WELFARE BOARD E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4432 VOICES FOR CHILDREN E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4434 BEDIAS LIBRARY E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4439 BACK TO SCHOOL PROGRAM E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 0010 0424 4448 POST OAK (BIG 8) R C & D E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4450 MISCELLANEOUS E | 0.00 | 48,129.53 | 48,129.53 | 0.00 | 0.00 | 48,078.53 | 0.00 | 51.00 | 99.89 |
| 0 No subcode assigned | | | | | | 42,558.90 | 0.00 | | |
| 0098 WATER DAMAGE - 12/25/22 | | | | | | 5,519.63 | 0.00 | | |
| 0010 0424 4458 M. H. M. R. E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4459 NAVASOTA S. W. C. D. E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4460 HEALTH FOR ALL-BRYAN E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4478 1115 WAIVER E | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 |
| 0010 0424 4479 FIDELITY BONDS E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 555.88 | 173.00 | 555.88 | 10,271.12 | 6.63 |
| 0010 0424 4480 INSURANCE E | 383,000.00 | 0.00 | 383,000.00 | 0.00 | 0.00 | 357,889.03 | 0.00 | 25,110.97 | 93.44 |
| 0010 0424 4481 WORKERS COMPENSATION INS E | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 74,259.75 | 0.00 | 25,740.25 | 74.26 |
| 0010 0424 4485 UTILITIES E | 323,000.00 | 0.00 | 323,000.00 | 0.00 | 473.74 | 247,755.67 | 473.74 | 74,770.59 | 76.85 |
| 0 No subcode assigned | | | | | | 194,801.43 | 0.00 | | |
| J0425 J0425 | | | | | | 52,954.24 | 0.00 | | |
| 0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 0010 0424 4489 SCOTTY'S HOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4491 SHIRO CIVIC ASSOCIATION E | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4497 ESTRAY EXPENSES E | 5,000.00 | 3,401.35 | 8,401.35 | 0.00 | 0.00 | 6,784.20 | 0.00 | 1,617.15 | 80.75 |
| 0010 0424 4498 FIRST RESPONDERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4500 BVWACS ANNUAL MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E | 4,150.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 3,100.50 | 0.00 | 1,049.50 | 74.71 |
| 0010 0424 4511 CAPITAL LEASE INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4562 TAX ABATEMENT/381 REFUND E | 730,000.00 | 0.00 | 730,000.00 | 0.00 | 0.00 | 724,512.36 | 0.00 | 5,487.64 | 99.25 |
| 0010 0424 4650 PURCHASE OF LAND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4700 CONTINGENCY E | 431,845.33 | -427,502.89 | 4,342.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,342.44 | 0.00 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | 2,900,095.33 | -375,485.01 | 2,524,610.32 | 0.00 | 1,479.62 | 1,803,361.01 | 16,479.62 | 704,769.69 | 72.08 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4110 SALARY-HOURLY E | 15,468.27 | 0.00 | 15,468.27 | 503.93 | 0.00 | 10,403.87 | 0.00 | 5,064.40 | 67.26 |
| 0010 0425 4120 SALARY-PART-TIME E | 16,116.00 | 0.00 | 16,116.00 | 557.86 | 0.00 | 12,164.77 | 0.00 | 3,951.23 | 75.48 |
| 0010 0425 4165 PAYROLL HOURS OVER 2080 E | 193.80 | 0.00 | 193.80 | 0.00 | 0.00 | 0.00 | 0.00 | 193.80 | 0.00 |
| 0010 0425 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4205 F.I.C.A. E | 2,431.02 | 0.00 | 2,431.02 | 80.65 | 0.00 | 1,714.15 | 0.00 | 716.87 | 70.51 |
| 0010 0425 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0010 0425 4215 RETIREMENT E | 2,879.09 | 0.00 | 2,879.09 | 0.00 | 0.00 | 1,947.17 | 0.00 | 931.92 | 67.63 |
| 0010 0425 4220 RETIREMENT-SDB E | 104.87 | 0.00 | 104.87 | 0.00 | 0.00 | 71.53 | 0.00 | 33.34 | 68.21 |
| 0010 0425 4225 UNEMPLOYMENT INS E | 50.84 | 0.00 | 50.84 | 0.00 | 0.00 | 31.87 | 0.00 | 18.97 | 62.69 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4305 OFFICE SUPPLIES E | 2,870.00 | -259.98 | 2,610.02 | 0.00 | 0.00 | 922.38 | 0.00 | 1,687.64 | 35.34 |
| 0010 0425 4308 OPERATING EXPENSES E | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 721.46 | 0.00 | 463.54 | 60.88 |
| 0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 1,232.86 | 1,027.26 | 5,239.88 | 30.13 |
| 0010 0425 4414 FUEL E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,768.51 | 0.00 | 1,231.49 | 75.37 |
| 0010 0425 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 815.74 | 0.00 | 684.26 | 54.38 |
| 0010 0425 4477 TIRES & TUBES E | 1,685.00 | 0.00 | 1,685.00 | 0.00 | 0.00 | 1,094.64 | 0.00 | 590.36 | 64.96 |
| 0010 0425 4495 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4496 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN | 68,990.37 | -259.98 | 68,730.39 | 1,142.44 | 0.00 | 44,894.35 | 1,027.26 | 22,808.78 | 66.81 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4106 SALARY-SALARY E | 57,120.00 | 0.00 | 57,120.00 | 2,196.91 | 0.00 | 48,233.76 | 0.00 | 8,886.24 | 84.44 |
| 0010 0427 4110 SALARY-HOURLY E | 37,128.00 | 3,601.42 | 40,729.42 | 1,569.24 | 0.00 | 33,660.90 | 0.00 | 7,068.52 | 82.65 |
| 0010 0427 4121 SALARY-TEMP/SEASONAL E | 14,000.00 | 13,657.50 | 27,657.50 | 0.00 | 0.00 | 27,657.50 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4131 SALARY-OVERTIME E | 2,500.00 | 3,472.03 | 5,972.03 | 0.00 | 0.00 | 5,972.03 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4165 PAYROLL HOURS OVER 2080 E | 142.80 | 0.00 | 142.80 | 0.00 | 0.00 | 0.00 | 0.00 | 142.80 | 0.00 |
| 0010 0427 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4205 F.I.C.A. E | 8,483.15 | 275.51 | 8,758.66 | 284.94 | 0.00 | 7,665.27 | 0.00 | 1,093.39 | 87.52 |
| 0010 0427 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 20,010.80 | 0.00 | 4,002.16 | 83.33 |
| 0010 0427 4215 RETIREMENT E | 10,046.71 | 326.29 | 10,373.00 | 0.00 | 0.00 | 7,661.65 | 0.00 | 2,711.35 | 73.86 |
| 0010 0427 4220 RETIREMENT-SDB E | 365.94 | 11.88 | 377.82 | 0.00 | 0.00 | 281.54 | 0.00 | 96.28 | 74.52 |
| 0010 0427 4225 UNEMPLOYMENT INS E | 177.43 | 5.76 | 183.19 | 0.00 | 0.00 | 57.92 | 0.00 | 125.27 | 31.62 |
| 0010 0427 4305 OFFICE SUPPLIES E | 5,750.00 | -1,274.00 | 4,476.00 | 0.00 | 0.00 | 3,382.10 | 0.00 | 1,093.90 | 75.56 |
| 0010 0427 4310 POSTAGE E | 10,188.00 | 0.00 | 10,188.00 | 0.00 | 0.00 | 10,028.92 | 0.00 | 159.08 | 98.44 |
| 0 No subcode assigned | | | | | | 10,008.95 | 0.00 | | |
| J0013 J0013 | | | | | | 19.97 | 0.00 | | |
| 0010 0427 4351 PRINTING & ELECTION SUPPLIES E | 12,000.00 | 1,843.18 | 13,843.18 | 0.00 | 0.00 | 11,554.50 | 796.14 | 1,492.54 | 89.22 |
| 0010 0427 4352 ELECTION COSTS-MISC. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4353 SPECIAL ELECTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4405 RENTALS & CONTRACTS E | 412.00 | -100.24 | 311.76 | 0.00 | 0.00 | 311.76 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4410 REPAIRS & MAINTENANCE E | 2,000.00 | 419.76 | 2,419.76 | 0.00 | 0.00 | 2,419.76 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4414 FUEL E | 800.00 | -89.13 | 710.87 | 0.00 | 0.00 | 252.03 | 0.00 | 458.84 | 35.45 |
| 0010 0427 4420 PROFESSIONAL SERVICES E | 3,500.00 | -2,897.30 | 602.70 | 0.00 | 0.00 | 602.70 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4425 DUES & SUBSCRIPTIONS E | 60.00 | 358.00 | 418.00 | 0.00 | 0.00 | 380.00 | 0.00 | 38.00 | 90.91 |
| 0010 0427 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 2,500.00 | -1,395.00 | 1,105.00 | 0.00 | 0.00 | 1,105.00 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4440 TRAVEL & CONFERENCES E | 6,500.00 | -1,844.80 | 4,655.20 | 0.00 | 0.00 | 3,846.20 | 0.00 | 809.00 | 82.62 |
| 0010 0427 4441 DELIVERY FEE E | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4700 CONTINGENCY E | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | 209,836.99 | 4,220.86 | 214,057.85 | 4,051.09 | 0.00 | 185,084.34 | 796.14 | 28,177.37 | 86.84 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | | | | | |
| 0010 0428 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0428 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent | |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|--|
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | | | | | | |
| 0010 0428 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 0010 0428 4414 FUEL E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 307.16 | 0.00 | 192.84 | 61.43 | |
| 0010 0428 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0428 4477 TIRES & TUBES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 0010 0428 4485 UTILITIES E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 280.76 | 8,905.82 | 280.76 | 2,813.42 | 76.55 | |
| 0010 0428 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 0010 0428 4510 RENT FACILITIES E | 28,800.00 | 2,700.00 | 31,500.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 10,800.00 | 65.71 | |
| 0428 - GENERAL FUND - ADULT PROBATION | 42,500.00 | 2,700.00 | 45,200.00 | 0.00 | 280.76 | 29,912.98 | 280.76 | 15,006.26 | 66.80 | |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | | |
| 0010 0430 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E | 300,766.94 | 0.00 | 300,766.94 | 11,567.95 | 0.00 | 254,257.71 | 0.00 | 46,509.23 | 84.54 | |
| 0010 0430 4110 SALARY-HOURLY E | 371,007.60 | 0.00 | 371,007.60 | 14,269.53 | 0.00 | 306,383.57 | 0.00 | 64,624.03 | 82.58 | |
| 0010 0430 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E | 6,620.00 | 0.00 | 6,620.00 | 0.00 | 0.00 | 4,950.00 | 0.00 | 1,670.00 | 74.77 | |
| 0010 0430 4126 CERTIFICATE PAY E | 6,600.00 | 0.00 | 6,600.00 | 253.84 | 0.00 | 5,457.56 | 0.00 | 1,142.44 | 82.69 | |
| 0010 0430 4131 SALARY-OVERTIME E | 9,500.00 | 0.00 | 9,500.00 | 81.13 | 0.00 | 5,919.70 | 0.00 | 3,580.30 | 62.31 | |
| 0010 0430 4165 PAYROLL HOURS OVER 2080 E | 1,426.95 | 0.00 | 1,426.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.95 | 0.00 | |
| 0010 0430 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4205 F.I.C.A. E | 53,237.99 | 0.00 | 53,237.99 | 1,948.47 | 0.00 | 43,031.85 | 0.00 | 10,206.14 | 80.83 | |
| 0010 0430 4210 GROUP INSURANCE E | 108,058.32 | 0.00 | 108,058.32 | 0.00 | 0.00 | 91,594.05 | 0.00 | 16,464.27 | 84.76 | |
| 0010 0430 4215 RETIREMENT E | 63,050.49 | 0.00 | 63,050.49 | 0.00 | 0.00 | 49,870.64 | 0.00 | 13,179.85 | 79.10 | |
| 0010 0430 4220 RETIREMENT-SDB E | 2,296.54 | 0.00 | 2,296.54 | 0.00 | 0.00 | 1,832.56 | 0.00 | 463.98 | 79.80 | |
| 0010 0430 4225 UNEMPLOYMENT INS E | 1,113.47 | 0.00 | 1,113.47 | 0.00 | 0.00 | 449.79 | 0.00 | 663.68 | 40.40 | |
| 0010 0430 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 | |
| 0010 0430 4308 OPERATING EXPENSES E | 10,250.00 | 0.00 | 10,250.00 | 0.00 | 910.86 | 5,813.18 | 910.86 | 3,525.96 | 65.60 | |
| 0 No subcode assigned | | | | | | 5,320.54 | 0.00 | | | |
| J4307 J4307 | | | | | | 492.64 | 0.00 | | | |
| 0010 0430 4310 POSTAGE E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 193.92 | 0.00 | 4,806.08 | 3.88 | |
| 0010 0430 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 355.35 | 5.52 | 139.13 | 72.17 | |
| 0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E | 5,500.00 | 4,518.67 | 10,018.67 | 0.00 | 0.00 | 9,149.24 | 0.00 | 869.43 | 91.32 | |
| 0010 0430 4414 FUEL E | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 9,284.01 | 0.00 | 6,715.99 | 58.03 | |
| 0010 0430 4420 PROFESSIONAL SERVICES E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 4,701.46 | 0.00 | 15,298.54 | 23.51 | |
| 0010 0430 4425 DUES & SUBSCRIPTIONS E | 7,840.00 | 0.00 | 7,840.00 | 0.00 | 0.00 | 6,707.28 | 0.00 | 1,132.72 | 85.55 | |
| 0010 0430 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 423.90 | 0.00 | 1,076.10 | 28.26 | |
| 0010 0430 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0430 4440 TRAVEL & CONFERENCES E | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 7,646.08 | 0.00 | 2,853.92 | 72.82 | |
| 0010 0430 4477 TIRES & TUBES E | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,578.36 | 0.00 | 21.64 | 98.65 | |
| 0010 0430 4505 MACHINERY & EQUIPMENT E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,199.90 | 0.00 | 2,300.10 | 34.28 | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | 1,005,868.30 | 4,518.67 | 1,010,386.97 | 28,120.92 | 910.86 | 810,825.11 | 916.38 | 198,645.48 | 80.34 | |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0431 - GENERAL FUND - FIRE PROTECTION | | | | | | | | | | |
| 0010 0431 4354 NAVASOTA FIRE DEPT E | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 100.00 | |
| 0010 0431 4355 FIRE PROTECTION-FIXED COSTS E | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 100.00 | |
| 0010 0431 4371 FIRE PROTECTION-RUN COSTS E | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0431 - GENERAL FUND - FIRE PROTECTION | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00 | 465,000.00 | 0.00 | 65,000.00 | 87.74 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | | | | | | | | | |
| 0010 0432 4356 TAX APPRAISAL FEES E | 620,000.00 | 76,000.00 | 696,000.00 | 0.00 | 0.00 | 500,278.00 | 0.00 | 195,722.00 | 71.88 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | 620,000.00 | 76,000.00 | 696,000.00 | 0.00 | 0.00 | 500,278.00 | 0.00 | 195,722.00 | 71.88 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | | | | |
| 0010 0433 4105 SALARY-ELECTED OFFICIAL E | 3,799.71 | 0.00 | 3,799.71 | 0.00 | 0.00 | 3,166.40 | 0.00 | 633.31 | 83.33 |
| 0010 0433 4106 SALARY-SALARY E | 22,472.64 | 0.00 | 22,472.64 | 864.33 | 0.00 | 19,006.78 | 0.00 | 3,465.86 | 84.58 |
| 0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4205 F.I.C.A. E | 2,009.84 | 0.00 | 2,009.84 | 66.12 | 0.00 | 1,696.19 | 0.00 | 313.65 | 84.39 |
| 0010 0433 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4215 RETIREMENT E | 2,380.27 | 0.00 | 2,380.27 | 0.00 | 0.00 | 1,928.92 | 0.00 | 451.35 | 81.04 |
| 0010 0433 4220 RETIREMENT-SDB E | 86.70 | 0.00 | 86.70 | 0.00 | 0.00 | 70.89 | 0.00 | 15.81 | 81.76 |
| 0010 0433 4225 UNEMPLOYMENT INS E | 35.96 | 0.00 | 35.96 | 0.00 | 0.00 | 26.26 | 0.00 | 9.70 | 73.03 |
| 0010 0433 4305 OFFICE SUPPLIES E | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 13.71 | 0.00 | 216.29 | 5.96 |
| 0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 1,600.00 | 4,860.00 | 1,600.00 | 5,540.00 | 53.83 |
| 0010 0433 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4450 MISCELLANEOUS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0433 4452 DEFENDANT MONITORING E | 0.00 | 3,286.00 | 3,286.00 | 0.00 | 0.00 | 946.00 | 0.00 | 2,340.00 | 28.79 |
| 0010 0433 4453 EXPERT WITNESS FEES E | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 23,000.00 | 34.29 |
| 0010 0433 4454 VICTIM WITNESS EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4456 STATEMENT OF FACTS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 6,244.00 | 0.00 | 5,756.00 | 52.03 |
| 0010 0433 4457 COURT RELATED TRAVEL E | 2,500.00 | 66.81 | 2,566.81 | 0.00 | 182.24 | 2,463.13 | 182.24 | -78.56 | 103.06 |
| 0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E | 200,000.00 | -3,000.00 | 197,000.00 | 0.00 | 700.00 | 84,452.50 | 700.00 | 111,847.50 | 43.22 |
| 0010 0433 4482 2ND ADM JUDICIAL DIST E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0010 0433 4483 VISITING JUDGES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 47.44 | 0.00 | 1,952.56 | 2.37 |
| 0010 0433 4484 RENTAL OF COURTROOM SPACE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4486 OTHER COURT MISC E | 20,000.00 | -286.00 | 19,714.00 | 0.00 | 545.00 | 14,320.71 | 545.00 | 4,848.29 | 75.41 |
| 0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 10,484.51 | 0.00 | 52,515.49 | 16.64 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | 381,765.12 | 66.81 | 381,831.93 | 930.45 | 3,027.24 | 161,727.44 | 3,027.24 | 217,077.25 | 43.15 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0434 - GENERAL FUND - JUVENILE BOARD | | | | | | | | | |
| 0010 0434 4105 SALARY-ELECTED OFFICIAL E | 6,060.35 | 0.00 | 6,060.35 | 123.08 | 0.00 | 5,091.16 | 0.00 | 969.19 | 84.01 |
| 0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0434 4205 F.I.C.A. E | 463.62 | 0.00 | 463.62 | 9.28 | 0.00 | 374.06 | 0.00 | 89.56 | 80.68 |
| 0010 0434 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.15 | 0.00 | -140.15 | 0.00 |
| 0010 0434 4215 RETIREMENT E | 549.07 | 0.00 | 549.07 | 0.00 | 0.00 | 450.01 | 0.00 | 99.06 | 81.96 |
| 0010 0434 4220 RETIREMENT-SDB E | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 16.48 | 0.00 | 3.52 | 82.40 |
| 0434 - GENERAL FUND - JUVENILE BOARD | 7,093.04 | 0.00 | 7,093.04 | 132.36 | 0.00 | 6,071.86 | 0.00 | 1,021.18 | 85.60 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | | | | | |
| 0010 0436 4105 SALARY-ELECTED OFFICIAL E | 66,317.23 | 0.00 | 66,317.23 | 2,550.66 | 0.00 | 56,114.52 | 0.00 | 10,202.71 | 84.62 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | | | | | |
| 0010 0436 4110 SALARY-HOURLY E | 74,342.99 | 3,115.90 | 77,458.89 | 2,981.54 | 0.00 | 64,027.86 | 0.00 | 13,431.03 | 82.66 |
| 0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4165 PAYROLL HOURS OVER 2080 E | 285.93 | 0.00 | 285.93 | 0.00 | 0.00 | 0.00 | 0.00 | 285.93 | 0.00 |
| 0010 0436 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4205 F.I.C.A. E | 10,782.38 | 238.37 | 11,020.75 | 409.91 | 0.00 | 8,911.59 | 0.00 | 2,109.16 | 80.86 |
| 0010 0436 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 30,016.20 | 0.00 | 6,003.24 | 83.33 |
| 0010 0436 4215 RETIREMENT E | 12,769.72 | 282.30 | 13,052.02 | 0.00 | 0.00 | 10,377.13 | 0.00 | 2,674.89 | 79.51 |
| 0010 0436 4220 RETIREMENT-SDB E | 465.12 | 10.28 | 475.40 | 0.00 | 0.00 | 381.35 | 0.00 | 94.05 | 80.22 |
| 0010 0436 4225 UNEMPLOYMENT INS E | 119.41 | 4.99 | 124.40 | 0.00 | 0.00 | 90.40 | 0.00 | 34.00 | 72.67 |
| 0010 0436 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 456.28 | 456.41 | 587.31 | 60.85 |
| 0010 0436 4310 POSTAGE E | 282.00 | 0.00 | 282.00 | 0.00 | 0.00 | 51.09 | 0.00 | 230.91 | 18.12 |
| 0010 0436 4405 RENTALS & CONTRACTS E | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 0010 0436 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 115.00 | 0.00 | 85.00 | 57.50 |
| 0010 0436 4428 UNIFORMS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0436 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4440 TRAVEL & CONFERENCES E | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 415.00 | 0.00 | 1,785.00 | 18.86 |
| 0010 0436 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | 206,194.22 | 3,651.84 | 209,846.06 | 5,942.11 | 0.00 | 170,956.42 | 456.41 | 38,433.23 | 81.69 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4105 SALARY-ELECTED OFFICIAL E | 191,799.88 | 0.00 | 191,799.88 | 7,376.92 | 0.00 | 162,292.24 | 0.00 | 29,507.64 | 84.62 |
| 0010 0437 4110 SALARY-HOURLY E | 93,877.96 | 0.00 | 93,877.96 | 3,610.69 | 0.00 | 77,576.36 | 0.00 | 16,301.60 | 82.64 |
| 0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.93 | 0.00 | -371.93 | 0.00 |
| 0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4165 PAYROLL HOURS OVER 2080 E | 361.07 | 0.00 | 361.07 | 0.00 | 0.00 | 0.00 | 0.00 | 361.07 | 0.00 |
| 0010 0437 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4205 F.I.C.A. E | 21,881.97 | 0.00 | 21,881.97 | 839.94 | 0.00 | 16,887.72 | 0.00 | 4,994.25 | 77.18 |
| 0010 0437 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 20,066.50 | 0.00 | 15,952.94 | 55.71 |
| 0010 0437 4215 RETIREMENT E | 25,915.13 | 0.00 | 25,915.13 | 0.00 | 0.00 | 20,721.90 | 0.00 | 5,193.23 | 79.96 |
| 0010 0437 4220 RETIREMENT-SDB E | 943.93 | 0.00 | 943.93 | 0.00 | 0.00 | 761.73 | 0.00 | 182.20 | 80.70 |
| 0010 0437 4225 UNEMPLOYMENT INS E | 150.78 | 0.00 | 150.78 | 0.00 | 0.00 | 109.60 | 0.00 | 41.18 | 72.69 |
| 0010 0437 4305 OFFICE SUPPLIES E | 2,000.00 | -400.00 | 1,600.00 | 0.00 | 0.00 | 668.66 | 0.00 | 931.34 | 41.79 |
| 0010 0437 4310 POSTAGE E | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 270.61 | 0.00 | 129.39 | 67.65 |
| 0010 0437 4388 VISITING JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,760.00 | 0.00 | 8,240.00 | 17.60 |
| 0010 0437 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4425 DUES & SUBSCRIPTIONS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 880.00 | 0.00 | 620.00 | 58.67 |
| 0010 0437 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4440 TRAVEL & CONFERENCES E | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 1,662.93 | 0.00 | 3,837.07 | 30.24 |
| 0010 0437 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4456 STATEMENT OF FACTS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 767.00 | 0.00 | 733.00 | 51.13 |
| 0010 0437 4483 VISITING JUDGES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 101.30 | 0.00 | 2,398.70 | 4.05 |
| 0010 0437 4486 OTHER COURT MISC E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0437 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | 395,450.16 | 0.00 | 395,450.16 | 11,827.55 | 0.00 | 304,898.48 | 0.00 | 90,551.68 | 77.10 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 0010 0438 4105 SALARY-ELECTED OFFICIAL E | 66,317.23 | 0.00 | 66,317.23 | 2,550.66 | 0.00 | 56,114.52 | 0.00 | 10,202.71 | 84.62 |
| 0010 0438 4110 SALARY-HOURLY E | 71,073.60 | 7,822.99 | 78,896.59 | 3,040.39 | 0.00 | 65,181.18 | 0.00 | 13,715.41 | 82.62 |
| 0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4165 PAYROLL HOURS OVER 2080 E | 273.36 | 0.00 | 273.36 | 0.00 | 0.00 | 0.00 | 0.00 | 273.36 | 0.00 |
| 0010 0438 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4205 F.I.C.A. E | 10,531.31 | 598.46 | 11,129.77 | 391.04 | 0.00 | 8,509.00 | 0.00 | 2,620.77 | 76.45 |
| 0010 0438 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 29,996.50 | 0.00 | 6,022.94 | 83.28 |
| 0010 0438 4215 RETIREMENT E | 12,472.38 | 708.76 | 13,181.14 | 0.00 | 0.00 | 10,476.31 | 0.00 | 2,704.83 | 79.48 |
| 0010 0438 4220 RETIREMENT-SDB E | 454.29 | 25.82 | 480.11 | 0.00 | 0.00 | 384.98 | 0.00 | 95.13 | 80.19 |
| 0010 0438 4225 UNEMPLOYMENT INS E | 114.16 | 12.52 | 126.68 | 0.00 | 0.00 | 91.87 | 0.00 | 34.81 | 72.52 |
| 0010 0438 4305 OFFICE SUPPLIES E | 1,700.00 | -330.00 | 1,370.00 | 0.00 | 0.00 | 807.37 | 0.00 | 562.63 | 58.93 |
| 0010 0438 4310 POSTAGE E | 350.00 | 250.00 | 600.00 | 0.00 | 0.00 | 451.69 | 0.00 | 148.31 | 75.28 |
| 0010 0438 4405 RENTALS & CONTRACTS E | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 84.00 | 0.00 | 6.00 | 93.33 |
| 0010 0438 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 116.00 | 0.00 | 84.00 | 58.00 |
| 0010 0438 4428 UNIFORMS E | 300.00 | 80.00 | 380.00 | 0.00 | 0.00 | 369.85 | 0.00 | 10.15 | 97.33 |
| 0010 0438 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,615.62 | 0.00 | 884.38 | 64.62 |
| 0010 0438 4505 MACHINERY & EQUIPMENT E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 378.75 | 0.00 | 21.25 | 94.69 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | 202,795.77 | 9,168.55 | 211,964.32 | 5,982.09 | 0.00 | 174,577.64 | 0.00 | 37,386.68 | 82.36 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4105 SALARY-ELECTED OFFICIAL E | 3,391.08 | 0.00 | 3,391.08 | 0.00 | 0.00 | 2,825.90 | 0.00 | 565.18 | 83.33 |
| 0010 0439 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4205 F.I.C.A. E | 259.42 | 0.00 | 259.42 | 0.00 | 0.00 | 216.20 | 0.00 | 43.22 | 83.34 |
| 0010 0439 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4215 RETIREMENT E | 307.23 | 0.00 | 307.23 | 0.00 | 0.00 | 255.79 | 0.00 | 51.44 | 83.26 |
| 0010 0439 4220 RETIREMENT-SDB E | 11.19 | 0.00 | 11.19 | 0.00 | 0.00 | 9.39 | 0.00 | 1.80 | 83.91 |
| 0010 0439 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4305 OFFICE SUPPLIES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0439 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 800.00 | 0.00 | 15,700.00 | 4.85 |
| 0010 0439 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4425 DUES & SUBSCRIPTIONS E | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 0010 0439 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0439 4450 MISCELLANEOUS E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0439 4452 DEFENDANT MONITORING E | 8,000.00 | 5,271.66 | 13,271.66 | 0.00 | 0.00 | 13,179.50 | 0.00 | 92.16 | 99.31 |
| 0010 0439 4453 EXPERT WITNESS FEES E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 10,150.00 | 27.50 |
| 0010 0439 4454 VICTIM WITNESS EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4456 STATEMENT OF FACTS E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 0010 0439 4457 COURT RELATED TRAVEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E | 180,000.00 | -6,000.00 | 174,000.00 | 0.00 | 800.00 | 48,680.00 | 800.00 | 124,520.00 | 28.44 |
| 0010 0439 4483 VISITING JUDGES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 191.61 | 0.00 | 808.39 | 19.16 |
| 0010 0439 4486 OTHER COURT MISC E | 13,000.00 | 2,000.00 | 15,000.00 | 0.00 | 0.00 | 15,025.88 | 0.00 | -25.88 | 100.17 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E | 111,035.00 | -1,271.66 | 109,763.34 | 0.00 | 0.00 | 109,763.34 | 0.00 | 0.00 | 100.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO | 371,059.92 | 0.00 | 371,059.92 | 0.00 | 800.00 | 194,797.61 | 800.00 | 175,462.31 | 52.71 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 0010 0440 4105 SALARY-ELECTED OFFICIAL E | 66,317.23 | 0.00 | 66,317.23 | 2,550.66 | 0.00 | 56,114.52 | 0.00 | 10,202.71 | 84.62 |
| 0010 0440 4110 SALARY-HOURLY E | 113,272.16 | 3,569.18 | 116,841.34 | 4,400.60 | 0.00 | 94,390.25 | 0.00 | 22,451.09 | 80.78 |
| 0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4165 PAYROLL HOURS OVER 2080 E | 426.06 | 0.00 | 426.06 | 0.00 | 0.00 | 0.00 | 0.00 | 426.06 | 0.00 |
| 0010 0440 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4205 F.I.C.A. E | 13,771.18 | 273.04 | 14,044.22 | 510.41 | 0.00 | 11,065.07 | 0.00 | 2,979.15 | 78.79 |
| 0010 0440 4210 GROUP INSURANCE E | 48,025.92 | 0.00 | 48,025.92 | 0.00 | 0.00 | 30,072.40 | 0.00 | 17,953.52 | 62.62 |
| 0010 0440 4215 RETIREMENT E | 16,309.40 | 323.37 | 16,632.77 | 0.00 | 0.00 | 12,997.87 | 0.00 | 3,634.90 | 78.15 |
| 0010 0440 4220 RETIREMENT-SDB E | 594.05 | 11.78 | 605.83 | 0.00 | 0.00 | 477.58 | 0.00 | 128.25 | 78.83 |
| 0010 0440 4225 UNEMPLOYMENT INS E | 181.92 | 5.71 | 187.63 | 0.00 | 0.00 | 133.28 | 0.00 | 54.35 | 71.03 |
| 0010 0440 4305 OFFICE SUPPLIES E | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 659.48 | 0.00 | 1,640.52 | 28.67 |
| 0010 0440 4310 POSTAGE E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,667.44 | 0.00 | 332.56 | 83.37 |
| 0010 0440 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 160.00 | 0.00 | 190.00 | 45.71 |
| 0010 0440 4428 UNIFORMS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0440 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4440 TRAVEL & CONFERENCES E | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,081.84 | 0.00 | 618.16 | 77.11 |
| 0010 0440 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0440 4559 TRUANCY EXPENSES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,498.50 | 0.00 | 1,001.50 | 59.94 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | 269,197.92 | 4,183.08 | 273,381.00 | 7,461.67 | 0.00 | 211,318.23 | 0.00 | 62,062.77 | 77.30 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4105 SALARY-ELECTED OFFICIAL E | 61,317.30 | 0.00 | 61,317.30 | 2,358.36 | 0.00 | 51,883.92 | 0.00 | 9,433.38 | 84.62 |
| 0010 0442 4110 SALARY-HOURLY E | 57,321.00 | 0.00 | 57,321.00 | 2,204.66 | 0.00 | 47,069.81 | 0.00 | 10,251.19 | 82.12 |
| 0010 0442 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 115.38 | 0.00 | 2,480.67 | 0.00 | 519.33 | 82.69 |
| 0010 0442 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.37 | 0.00 | -413.37 | 0.00 |
| 0010 0442 4165 PAYROLL HOURS OVER 2080 E | 220.47 | 0.00 | 220.47 | 0.00 | 0.00 | 0.00 | 0.00 | 220.47 | 0.00 |
| 0010 0442 4205 F.I.C.A. E | 9,322.19 | 0.00 | 9,322.19 | 336.95 | 0.00 | 7,406.17 | 0.00 | 1,916.02 | 79.45 |
| 0010 0442 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 19,991.10 | 0.00 | 4,021.86 | 83.25 |
| 0010 0442 4215 RETIREMENT E | 11,040.40 | 0.00 | 11,040.40 | 0.00 | 0.00 | 8,797.83 | 0.00 | 2,242.57 | 79.69 |
| 0010 0442 4220 RETIREMENT-SDB E | 402.13 | 0.00 | 402.13 | 0.00 | 0.00 | 323.36 | 0.00 | 78.77 | 80.41 |
| 0010 0442 4225 UNEMPLOYMENT E | 96.87 | 0.00 | 96.87 | 0.00 | 0.00 | 68.25 | 0.00 | 28.62 | 70.46 |
| 0010 0442 4308 OPERATING EXPENSES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 114.95 | 0.00 | 635.05 | 15.33 |
| 0010 0442 4310 POSTAGE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0010 0442 4405 RENTALS & CONTRACTS E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 827.00 | 0.00 | 273.00 | 75.18 |
| 0010 0442 4410 REPAIRS & MAINTENANCE E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 427.88 | 0.00 | 572.12 | 42.79 |
| 0010 0442 4414 FUEL E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 1,389.15 | 0.00 | 6,110.85 | 18.52 |
| 0010 0442 4425 DUES & SUBSCRIPTIONS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 115.00 | 0.00 | 185.00 | 38.33 |
| 0010 0442 4428 UNIFORMS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4440 TRAVEL & CONFERENCES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0442 4477 TIRES & TUBES E | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 851.60 | 0.00 | 1,548.40 | 35.48 |
| 0010 0442 4505 MACHINERY & EQUIPMENT E | 1,000.00 | 3,961.51 | 4,961.51 | 0.00 | 0.00 | 4,039.41 | 0.00 | 922.10 | 81.41 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | 182,183.32 | 3,961.51 | 186,144.83 | 5,015.35 | 0.00 | 146,199.47 | 0.00 | 39,945.36 | 78.54 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4105 SALARY-ELECTED OFFICIAL E | 61,317.30 | 0.00 | 61,317.30 | 2,358.36 | 0.00 | 51,883.92 | 0.00 | 9,433.38 | 84.62 |
| 0010 0444 4110 SALARY-HOURLY E | 113,217.00 | 0.00 | 113,217.00 | 4,354.51 | 0.00 | 93,220.63 | 0.00 | 19,996.37 | 82.34 |
| 0010 0444 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4126 SALARY-CERTIFICATE PAY E | 5,400.00 | 0.00 | 5,400.00 | 207.69 | 0.00 | 4,465.33 | 0.00 | 934.67 | 82.69 |
| 0010 0444 4131 SALARY OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.99 | 0.00 | -378.99 | 0.00 |
| 0010 0444 4165 PAYROLL HOURS OVER 2080 E | 435.45 | 0.00 | 435.45 | 0.00 | 0.00 | 0.00 | 0.00 | 435.45 | 0.00 |
| 0010 0444 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4205 F.I.C.A. E | 13,798.28 | 0.00 | 13,798.28 | 520.13 | 0.00 | 11,275.89 | 0.00 | 2,522.39 | 81.72 |
| 0010 0444 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 30,016.20 | 0.00 | 6,003.24 | 83.33 |
| 0010 0444 4215 RETIREMENT E | 16,341.50 | 0.00 | 16,341.50 | 0.00 | 0.00 | 12,950.48 | 0.00 | 3,391.02 | 79.25 |
| 0010 0444 4220 RETIREMENT-SDB E | 595.22 | 0.00 | 595.22 | 0.00 | 0.00 | 475.87 | 0.00 | 119.35 | 79.95 |
| 0010 0444 4225 UNEMPLOYMENT INS E | 190.48 | 0.00 | 190.48 | 0.00 | 0.00 | 136.02 | 0.00 | 54.46 | 71.41 |
| 0010 0444 4308 OPERATING EXPENSES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 544.79 | 236.31 | 218.90 | 78.11 |
| 0010 0444 4310 POSTAGE E | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 41.05 | 0.00 | 23.95 | 63.15 |
| 0010 0444 4405 RENTALS & CONTRACTS E | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 82.00 | 0.00 | -2.00 | 102.50 |
| 0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 60.00 | 1,141.28 | 60.00 | 298.72 | 80.09 |
| 0010 0444 4414 FUEL E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,772.08 | 0.00 | 2,227.92 | 77.72 |
| 0010 0444 4425 DUES & SUBSCRIPTIONS E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 70.00 | 0.00 | 5.00 | 93.33 |
| 0010 0444 4428 UNIFORMS E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0010 0444 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4440 TRAVEL & CONFERENCES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0444 4477 TIRES & TUBES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,741.78 | 0.00 | 258.22 | 87.09 |
| 0010 0444 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4506 LEASE PAYMENTS-VEHICLE E | 27,330.00 | 0.00 | 27,330.00 | 0.00 | 0.00 | 16,252.50 | 0.00 | 11,077.50 | 59.47 |
| 0010 0444 4511 CAPITAL LEASE INTEREST E | 5,168.16 | 0.00 | 5,168.16 | 0.00 | 0.00 | 3,226.66 | 0.00 | 1,941.50 | 62.43 |
| 0010 0444 4513 CAPITAL LEASE INTEREST - LONG E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987.20 | 0.00 | -987.20 | 0.00 |
| 0010 0444 4514 LEASE PRINCIPAL - LONG TERM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,546.40 | 0.00 | -6,546.40 | 0.00 |
| 0010 0444 4580 CAPITAL OUTLAY - LEASES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4801 CAPITAL OUTLAY - LEASES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | 295,732.83 | 0.00 | 295,732.83 | 7,440.69 | 60.00 | 243,209.07 | 296.31 | 52,227.45 | 82.34 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | | | | |
| 0010 0446 4105 SALARY-ELECTED OFFICIAL E | 61,317.30 | 0.00 | 61,317.30 | 2,358.36 | 0.00 | 51,883.92 | 0.00 | 9,433.38 | 84.62 |
| 0010 0446 4110 SALARY-HOURLY E | 53,754.00 | -100.00 | 53,654.00 | 2,067.46 | 0.00 | 39,824.48 | 0.00 | 13,829.52 | 74.22 |
| 0010 0446 4120 SALARY-PART-TIME E | 23,359.57 | 0.00 | 23,359.57 | 898.44 | 0.00 | 14,207.94 | 0.00 | 9,151.63 | 60.82 |
| 0010 0446 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 115.38 | 0.00 | 2,411.44 | 0.00 | 588.56 | 80.38 |
| 0010 0446 4131 SALARY - OVERTIME E | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 426.41 | 0.00 | -326.41 | 426.41 |
| 0010 0446 4165 PAYROLL HOURS OVER 2080 E | 268.71 | 0.00 | 268.71 | 0.00 | 0.00 | 0.00 | 0.00 | 268.71 | 0.00 |
| 0010 0446 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4205 F.I.C.A. E | 10,840.01 | 0.00 | 10,840.01 | 406.94 | 0.00 | 8,130.22 | 0.00 | 2,709.79 | 75.00 |
| 0010 0446 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 17,009.18 | 0.00 | 7,003.78 | 70.83 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | | | | |
| 0010 0446 4215 RETIREMENT | E 12,837.98 | 0.00 | 12,837.98 | 0.00 | 0.00 | 9,355.70 | 0.00 | 3,482.28 | 72.88 |
| 0010 0446 4220 RETIREMENT-SDB | E 467.61 | 0.00 | 467.61 | 0.00 | 0.00 | 343.68 | 0.00 | 123.93 | 73.50 |
| 0010 0446 4225 UNEMPLOYMENT INS | E 128.61 | 0.00 | 128.61 | 0.00 | 0.00 | 77.55 | 0.00 | 51.06 | 60.30 |
| 0010 0446 4305 OFFICE SUPPLIES | E 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 34.83 | 0.00 | 165.17 | 17.42 |
| 0010 0446 4308 OPERATING EXPENSES | E 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0010 0446 4310 POSTAGE | E 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 132.00 | 0.00 | 68.00 | 66.00 |
| 0010 0446 4330 EXPENSES | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4405 RENTALS & CONTRACTS | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES | E 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 129.50 | 0.00 | 3,870.50 | 3.24 |
| 0010 0446 4414 FUEL | E 5,000.00 | 0.00 | 5,000.00 | 0.00 | 271.88 | 2,636.90 | 271.88 | 2,091.22 | 58.18 |
| 0010 0446 4425 DUES & SUBSCRIPTIONS | E 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0446 4428 UNIFORMS | E 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 522.79 | 0.00 | 1,277.21 | 29.04 |
| 0010 0446 4433 CELL PHONE/AIRCARD | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4440 TRAVEL & CONFERENCES | E 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0446 4477 TIRES & TUBES | E 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0010 0446 4505 MACHINERY & EQUIPMENT | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | 203,686.75 | 0.00 | 203,686.75 | 5,846.58 | 271.88 | 147,126.54 | 271.88 | 56,288.33 | 72.37 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4105 SALARY-ELECTED OFFICIAL | E 83,373.78 | 0.00 | 83,373.78 | 3,206.68 | 0.00 | 70,546.96 | 0.00 | 12,826.82 | 84.62 |
| 0010 0451 4106 SALARY-SALARY | E 78,161.41 | 0.00 | 78,161.41 | 3,006.21 | 0.00 | 65,944.29 | 0.00 | 12,217.12 | 84.37 |
| 0010 0451 4110 SALARY-HOURLY | E 1,784,963.60 | 0.00 | 1,784,963.60 | 61,376.12 | 0.00 | 1,328,775.48 | 0.00 | 456,188.12 | 74.44 |
| 0010 0451 4120 SALARY-PART-TIME | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4126 SALARY-CERTIFICATE PAY | E 27,600.00 | 0.00 | 27,600.00 | 738.47 | 0.00 | 15,634.75 | 0.00 | 11,965.25 | 56.65 |
| 0010 0451 4128 SALARY-STIPEND | E 1,200.00 | 0.00 | 1,200.00 | 46.15 | 0.00 | 992.22 | 0.00 | 207.78 | 82.69 |
| 0010 0451 4131 SALARY-OVERTIME | E 16,379.80 | 0.00 | 16,379.80 | 0.00 | 0.00 | 17,458.84 | 0.00 | -1,079.04 | 106.59 |
| 0010 0451 4132 SALARY-HOLIDAY PAYOUT | E 33,815.50 | 0.00 | 33,815.50 | 0.00 | 0.00 | 0.00 | 0.00 | 33,815.50 | 0.00 |
| 0010 0451 4165 PAYROLL HOURS OVER 2080 | E 25,393.05 | 0.00 | 25,393.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25,393.05 | 0.00 |
| 0010 0451 4171 ANNUAL MERIT RAISES | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4205 F.I.C.A. | E 156,892.86 | 0.00 | 156,892.86 | 5,179.95 | 0.00 | 113,627.67 | 0.00 | 43,265.19 | 72.42 |
| 0010 0451 4210 GROUP INSURANCE | E 396,213.84 | 0.00 | 396,213.84 | 0.00 | 0.00 | 274,368.93 | 0.00 | 121,844.91 | 69.25 |
| 0010 0451 4215 RETIREMENT | E 185,810.37 | 0.00 | 185,810.37 | 0.00 | 0.00 | 129,569.84 | 0.00 | 56,240.53 | 69.73 |
| 0010 0451 4220 RETIREMENT-SDB | E 6,767.93 | 0.00 | 6,767.93 | 0.00 | 0.00 | 4,761.09 | 0.00 | 2,006.84 | 70.35 |
| 0010 0451 4225 UNEMPLOYMENT INS | E 3,148.02 | 0.00 | 3,148.02 | 0.00 | 0.00 | 1,927.90 | 0.00 | 1,220.12 | 61.24 |
| 0010 0451 4305 OFFICE SUPPLIES | E 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 5,279.74 | 20.89 | 699.37 | 88.34 |
| 0010 0451 4308 OPERATING EXPENSES | E 10,000.00 | -418.76 | 9,581.24 | 0.00 | 0.00 | 7,914.80 | 0.00 | 1,666.44 | 82.61 |
| 0010 0451 4310 POSTAGE | E 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4366 EVIDENTIARY TOW | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4389 AMMUNITION & RANGE | E 8,500.00 | -1,950.00 | 6,550.00 | 0.00 | 0.00 | 2,646.44 | 0.00 | 3,903.56 | 40.40 |
| 0010 0451 4393 BLOOD DRAWS | E 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0451 4405 RENTALS & CONTRACTS | E 7,205.00 | 0.00 | 7,205.00 | 0.00 | 0.00 | 5,498.40 | 0.00 | 1,706.60 | 76.31 |
| 0010 0451 4410 REPAIRS & MAINTENANCE | E 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 28.00 | 0.00 | 22.00 | 56.00 |
| 0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES | E 125,000.00 | 18,331.67 | 143,331.67 | 0.00 | 3,794.08 | 101,326.39 | 3,966.46 | 38,038.82 | 73.46 |
| 0010 0451 4414 FUEL | E 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 142,698.95 | 12,569.67 | 94,731.38 | 62.11 |
| 0010 0451 4416 K-9 EXPENSES | E 1,500.00 | 550.00 | 2,050.00 | 0.00 | 0.00 | 1,761.07 | 0.00 | 288.93 | 85.91 |
| 0010 0451 4417 PRINTING SERVICES | E 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 150.00 | 0.00 | 850.00 | 15.00 |
| 0010 0451 4424 MEDICAL-EMPLOYEE | E 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 800.00 | 0.00 | 200.00 | 80.00 |
| 0010 0451 4425 DUES & SUBSCRIPTIONS | E 200.00 | 832.00 | 1,032.00 | 0.00 | 0.00 | 1,014.44 | 0.00 | 17.56 | 98.30 |
| 0010 0451 4428 UNIFORMS | E 15,560.00 | 360.00 | 15,920.00 | 0.00 | 39.96 | 11,348.43 | 1,585.96 | 2,985.61 | 81.25 |
| 0010 0451 4433 CELL PHONE/AIRCARD | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0451 4440 TRAVEL & CONFERENCES E | 19,000.00 | 930.63 | 19,930.63 | 0.00 | 167.00 | 20,964.37 | 167.00 | -1,200.74 | 106.02 |
| 0010 0451 4477 TIRES & TUBES E | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 22.99 | 21,473.49 | 210.99 | 1,315.52 | 94.28 |
| 0010 0451 4505 MACHINERY & EQUIPMENT E | 379,565.00 | 54,266.92 | 433,831.92 | 0.00 | 0.00 | 401,744.21 | 33,068.75 | -981.04 | 100.23 |
| 0010 0451 4506 LEASE PAYMENTS-VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4607 TRAINING/EMERGENCY FOOD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4700 CONTINGENCY E | 55,136.00 | -53,442.79 | 1,693.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693.21 | 0.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | 3,703,186.16 | 20,509.67 | 3,723,695.83 | 73,553.58 | 4,024.03 | 2,748,256.70 | 51,589.72 | 923,849.41 | 75.19 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 0010 0454 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4110 SALARY HOURLY E | 1,548,834.11 | 0.00 | 1,548,834.11 | 44,305.19 | 0.00 | 1,144,733.65 | 0.00 | 404,100.46 | 73.91 |
| 0010 0454 4120 SALARY-PART-TIME E | 8,777.06 | 0.00 | 8,777.06 | 143.47 | 0.00 | 3,684.57 | 0.00 | 5,092.49 | 41.98 |
| 0010 0454 4126 SALARY-CERTIFICATE PAY E | 7,200.00 | 0.00 | 7,200.00 | 207.69 | 0.00 | 4,465.33 | 0.00 | 2,734.67 | 62.02 |
| 0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E | 12,000.00 | 0.00 | 12,000.00 | 346.16 | 0.00 | 8,942.27 | 0.00 | 3,057.73 | 74.52 |
| 0010 0454 4131 SALARY-OVERTIME E | 60,615.00 | 0.00 | 60,615.00 | 2,272.13 | 0.00 | 73,803.50 | 0.00 | -13,188.50 | 121.76 |
| 0010 0454 4132 SALARY-HOLIDAY PAYOUT E | 48,793.19 | 0.00 | 48,793.19 | 0.00 | 0.00 | 0.00 | 0.00 | 48,793.19 | 0.00 |
| 0010 0454 4165 PAYROLL HOURS OVER 2080 E | 20,117.92 | 0.00 | 20,117.92 | 0.00 | 0.00 | 0.00 | 0.00 | 20,117.92 | 0.00 |
| 0010 0454 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4205 F.I.C.A. E | 130,534.80 | 0.00 | 130,534.80 | 3,569.62 | 0.00 | 93,424.63 | 0.00 | 37,110.17 | 71.57 |
| 0010 0454 4210 GROUP INSURANCE E | 384,207.36 | 0.00 | 384,207.36 | 0.00 | 0.00 | 274,489.67 | 0.00 | 109,717.69 | 71.44 |
| 0010 0454 4215 RETIREMENT E | 154,594.16 | 0.00 | 154,594.16 | 0.00 | 0.00 | 107,637.81 | 0.00 | 46,956.35 | 69.63 |
| 0010 0454 4220 RETIREMENT-SDB E | 5,630.91 | 0.00 | 5,630.91 | 0.00 | 0.00 | 3,951.07 | 0.00 | 1,679.84 | 70.17 |
| 0010 0454 4225 UNEMPLOYMENT INS E | 2,730.14 | 0.00 | 2,730.14 | 0.00 | 0.00 | 1,745.41 | 0.00 | 984.73 | 63.93 |
| 0010 0454 4305 OFFICE SUPPLIES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,820.22 | 357.07 | 322.71 | 87.09 |
| 0010 0454 4308 OPERATING EXPENSES E | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 808.36 | 27,730.98 | 1,177.86 | 3,091.16 | 90.34 |
| 0010 0454 4310 POSTAGE E | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 79.32 | 0.00 | 545.68 | 12.69 |
| 0010 0454 4405 RENTALS & CONTRACTS E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 0010 0454 4410 REPAIRS & MAINTENANCE E | 10,000.00 | -200.00 | 9,800.00 | 0.00 | 0.00 | 4,098.91 | 0.00 | 5,701.09 | 41.83 |
| 0010 0454 4413 SEPTIC PUMPING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E | 136,590.72 | 2,737.56 | 139,328.28 | 0.00 | 550.18 | 120,312.31 | 550.18 | 18,465.79 | 86.75 |
| 0010 0454 4424 MEDICAL-EMPLOYEE E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 1,075.00 | 64.17 |
| 0010 0454 4425 DUES & SUBSCRIPTIONS E | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 193.47 | 0.00 | 6.53 | 96.74 |
| 0010 0454 4427 INMATE CLOTHING E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,303.24 | 0.00 | 1,196.76 | 65.81 |
| 0010 0454 4428 UNIFORMS E | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0010 0454 4429 INMATE FOOD E | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 3,393.52 | 125,635.34 | 3,393.52 | -7,028.86 | 105.76 |
| 0010 0454 4430 INMATE TRANSPORT E | 3,000.00 | 2,600.00 | 5,600.00 | 0.00 | 0.00 | 2,534.75 | 0.00 | 3,065.25 | 45.26 |
| 0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0454 4440 TRAVEL & CONFERENCES E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 8,313.39 | 0.00 | 6,686.61 | 55.42 |
| 0010 0454 4505 MACHINERY & EQUIPMENT E | 20,000.00 | -1,200.00 | 18,800.00 | 0.00 | 0.00 | 4,054.42 | 0.00 | 14,745.58 | 21.57 |
| 0010 0454 4551 DIVERSION CREW EXPENSES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,523.44 | 78.18 | 398.38 | 90.04 |
| 0010 0454 4611 INMATE MEDICAL-OTHER E | 40,000.00 | -2,737.56 | 37,262.44 | 0.00 | 75.00 | 11,592.16 | 75.00 | 25,595.28 | 31.31 |
| 0 No subcode assigned | | | | | | 11,275.20 | 0.00 | | |
| J0030 J0030 | | | | | | 39.49 | 0.00 | | |
| J0031 J0031 | | | | | | 277.47 | 0.00 | | |
| 0010 0454 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0454 - GENERAL FUND - JAIL | 2,786,250.37 | -600.00 | 2,785,650.37 | 50,844.26 | 4,827.06 | 2,030,994.86 | 5,631.81 | 749,023.70 | 73.11 |
| 0010 - GENERAL FUND | | | | | | | | | |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4105 SALARY-ELECTED OFFICIAL E | 64,313.04 | 0.00 | 64,313.04 | 2,473.58 | 0.00 | 54,418.76 | 0.00 | 9,894.28 | 84.62 |
| 0010 0457 4110 SALARY-HOURLY E | 231,325.00 | 0.00 | 231,325.00 | 8,863.98 | 0.00 | 189,137.93 | 0.00 | 42,187.07 | 81.76 |
| 0010 0457 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4131 SALARY-OVERTIME E | 1,500.00 | 0.00 | 1,500.00 | 84.69 | 0.00 | 1,198.83 | 0.00 | 301.17 | 79.92 |
| 0010 0457 4165 PAYROLL HOURS OVER 2080 E | 889.71 | 0.00 | 889.71 | 0.00 | 0.00 | 0.00 | 0.00 | 889.71 | 0.00 |
| 0010 0457 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4205 F.I.C.A. E | 22,799.12 | 0.00 | 22,799.12 | 818.97 | 0.00 | 17,565.94 | 0.00 | 5,233.18 | 77.05 |
| 0010 0457 4210 GROUP INSURANCE E | 72,038.88 | 0.00 | 72,038.88 | 0.00 | 0.00 | 60,023.48 | 0.00 | 12,015.40 | 83.32 |
| 0010 0457 4215 RETIREMENT E | 27,001.31 | 0.00 | 27,001.31 | 0.00 | 0.00 | 21,127.08 | 0.00 | 5,874.23 | 78.24 |
| 0010 0457 4220 RETIREMENT-SDB E | 983.49 | 0.00 | 983.49 | 0.00 | 0.00 | 776.43 | 0.00 | 207.06 | 78.95 |
| 0010 0457 4225 UNEMPLOYMENT INS E | 373.94 | 0.00 | 373.94 | 0.00 | 0.00 | 268.70 | 0.00 | 105.24 | 71.86 |
| 0010 0457 4305 OFFICE SUPPLIES E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 16.94 | 5,665.34 | 16.94 | 1,817.72 | 75.76 |
| 0010 0457 4310 POSTAGE E | 6,500.00 | 2,517.16 | 9,017.16 | 0.00 | 0.00 | 7,458.52 | 0.00 | 1,558.64 | 82.71 |
| 0010 0457 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4425 DUES & SUBSCRIPTIONS E | 400.00 | 0.00 | 400.00 | 0.00 | 10.00 | 196.00 | 10.00 | 194.00 | 51.50 |
| 0010 0457 4428 UNIFORMS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 314.00 | 0.00 | 86.00 | 78.50 |
| 0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4440 TRAVEL & CONFERENCES E | 6,000.00 | -620.00 | 5,380.00 | 0.00 | 0.00 | 3,314.49 | 0.00 | 2,065.51 | 61.61 |
| 0010 0457 4505 MACHINERY & EQUIPMENT E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 266.09 | 0.00 | 733.91 | 26.61 |
| 0010 0457 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - GENERAL FUND - DISTRICT CLERK | 443,024.49 | 1,897.16 | 444,921.65 | 12,241.22 | 26.94 | 361,731.59 | 26.94 | 83,163.12 | 81.31 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | | | | | |
| 0010 0460 4105 SALARY-ELECTED OFFICIAL E | 134,399.00 | 0.00 | 134,399.00 | 5,169.19 | 0.00 | 113,722.18 | 0.00 | 20,676.82 | 84.62 |
| 0010 0460 4109 SALARY-PORTRION WAIVED E | 19,026.73 | 0.00 | 19,026.73 | 0.00 | 0.00 | 0.00 | 0.00 | 19,026.73 | 0.00 |
| 0010 0460 4110 SALARY-HOURLY E | 58,596.00 | 0.00 | 58,596.00 | 1,929.72 | 0.00 | 47,885.24 | 0.00 | 10,710.76 | 81.72 |
| 0010 0460 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4131 SALARY-OVERTIME E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0010 0460 4165 PAYROLL HOURS OVER 2080 E | 225.37 | 0.00 | 225.37 | 0.00 | 0.00 | 0.00 | 0.00 | 225.37 | 0.00 |
| 0010 0460 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4205 F.I.C.A. E | 16,290.45 | 0.00 | 16,290.45 | 519.17 | 0.00 | 11,861.26 | 0.00 | 4,429.19 | 72.81 |
| 0010 0460 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 20,010.80 | 0.00 | 4,002.16 | 83.33 |
| 0010 0460 4215 RETIREMENT E | 19,293.01 | 0.00 | 19,293.01 | 0.00 | 0.00 | 13,988.43 | 0.00 | 5,304.58 | 72.51 |
| 0010 0460 4220 RETIREMENT-SDB E | 702.73 | 0.00 | 702.73 | 0.00 | 0.00 | 514.22 | 0.00 | 188.51 | 73.17 |
| 0010 0460 4225 UNEMPLOYMENT INS E | 95.23 | 0.00 | 95.23 | 0.00 | 0.00 | 68.09 | 0.00 | 27.14 | 71.50 |
| 0010 0460 4304 PROSECUTION EXPENSES E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0460 4305 OFFICE SUPPLIES E | 650.00 | -2.00 | 648.00 | 0.00 | 0.00 | 411.75 | 83.14 | 153.11 | 76.37 |
| 0010 0460 4310 POSTAGE E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 63.83 | 0.00 | 286.17 | 18.24 |
| 0010 0460 4405 RENTALS & CONTRACTS E | 80.00 | 2.00 | 82.00 | 0.00 | 0.00 | 82.00 | 0.00 | 0.00 | 100.00 |
| 0010 0460 4410 REPAIRS & MAINTENANCE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0460 4425 DUES & SUBSCRIPTIONS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 175.00 | 0.00 | 225.00 | 43.75 |
| 0010 0460 4440 TRAVEL & CONFERENCES E | 1,300.00 | 340.16 | 1,640.16 | 0.00 | 0.00 | 796.63 | 50.00 | 793.53 | 51.62 |
| 0010 0460 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | 276,421.48 | 340.16 | 276,761.64 | 7,618.08 | 0.00 | 209,579.43 | 133.14 | 67,049.07 | 75.77 |
| 0010 - GENERAL FUND | | | | | | | | | |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |
| 0010 0463 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4120 SALARY-PART-TIME E | 21,012.00 | 0.00 | 21,012.00 | 808.15 | 0.00 | 17,242.58 | 0.00 | 3,769.42 | 82.06 |
| 0010 0463 4165 PAYROLL HOURS OVER 2080 E | 80.82 | 0.00 | 80.82 | 0.00 | 0.00 | 0.00 | 0.00 | 80.82 | 0.00 |
| 0010 0463 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4205 F.I.C.A. E | 1,613.60 | 0.00 | 1,613.60 | 61.83 | 0.00 | 1,319.19 | 0.00 | 294.41 | 81.75 |
| 0010 0463 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4215 RETIREMENT E | 1,911.01 | 0.00 | 1,911.01 | 0.00 | 0.00 | 1,488.14 | 0.00 | 422.87 | 77.87 |
| 0010 0463 4220 RETIREMENT-SDB E | 69.61 | 0.00 | 69.61 | 0.00 | 0.00 | 54.67 | 0.00 | 14.94 | 78.54 |
| 0010 0463 4225 UNEMPLOYMENT INS E | 33.75 | 0.00 | 33.75 | 0.00 | 0.00 | 24.31 | 0.00 | 9.44 | 72.03 |
| 0010 0463 4305 OFFICE SUPPLIES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 38.41 | 0.00 | 61.59 | 38.41 |
| 0010 0463 4310 POSTAGE E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 16.21 | 0.00 | 33.79 | 32.42 |
| 0010 0463 4425 DUES & SUBSCRIPTIONS E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 46.00 | 0.00 | 4.00 | 92.00 |
| 0010 0463 4428 UNIFORMS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 0010 0463 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 989.19 | 0.00 | 510.81 | 65.95 |
| 0010 0463 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | 27,320.79 | 0.00 | 27,320.79 | 869.98 | 0.00 | 21,468.70 | 0.00 | 5,852.09 | 78.58 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | | | | |
| 0010 0466 4106 SALARY-SALARY E | 33,008.94 | 0.00 | 33,008.94 | 1,269.56 | 0.00 | 27,917.88 | 0.00 | 5,091.06 | 84.58 |
| 0010 0466 4110 SALARY-HOURLY E | 37,332.00 | 0.00 | 37,332.00 | 1,435.85 | 0.00 | 27,461.33 | 0.00 | 9,870.67 | 73.56 |
| 0010 0466 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4165 PAYROLL HOURS OVER 2080 E | 143.58 | 0.00 | 143.58 | 0.00 | 0.00 | 0.00 | 0.00 | 143.58 | 0.00 |
| 0010 0466 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4205 F.I.C.A. E | 5,392.07 | 0.00 | 5,392.07 | 206.66 | 0.00 | 4,219.43 | 0.00 | 1,172.64 | 78.25 |
| 0010 0466 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 7,003.78 | 0.00 | 5,002.70 | 58.33 |
| 0010 0466 4215 RETIREMENT E | 6,385.90 | 0.00 | 6,385.90 | 0.00 | 0.00 | 2,355.51 | 0.00 | 4,030.39 | 36.89 |
| 0010 0466 4220 RETIREMENT-SDB E | 232.60 | 0.00 | 232.60 | 0.00 | 0.00 | 86.68 | 0.00 | 145.92 | 37.27 |
| 0010 0466 4225 UNEMPLOYMENT INS E | 112.78 | 0.00 | 112.78 | 0.00 | 0.00 | 38.15 | 0.00 | 74.63 | 33.83 |
| 0010 0466 4305 OFFICE SUPPLIES E | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 923.14 | 0.00 | 726.86 | 55.95 |
| 0010 0466 4310 POSTAGE E | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 0010 0466 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4425 DUES & SUBSCRIPTIONS E | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 587.82 | 0.00 | 282.18 | 67.57 |
| 0010 0466 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4440 TRAVEL & CONFERENCES E | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 7,831.93 | 0.00 | 5,168.07 | 60.25 |
| 0010 0466 4442 STOCK SHOW EXPENSES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,748.17 | 0.00 | 251.83 | 93.70 |
| 0010 0466 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0466 4660 WELLNESS PROGRAM E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV | 115,859.35 | 0.00 | 115,859.35 | 2,912.07 | 0.00 | 82,173.82 | 0.00 | 33,685.53 | 70.93 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0010 0472 4305 OFFICE SUPPLIES E | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 99.80 | 690.20 | 12.63 |
| 0010 0472 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0472 4505 MACHINERY & EQUIPMENT E | 2,500.00 | -129.00 | 2,371.00 | 0.00 | 0.00 | 177.64 | 153.95 | 2,039.41 | 13.99 |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | 3,290.00 | -129.00 | 3,161.00 | 0.00 | 0.00 | 177.64 | 253.75 | 2,729.61 | 13.65 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | | | | | | |
| 0010 0478 4449 HOSPITAL/MEDICAL E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 18,718.83 | 0.00 | 6,281.17 | 74.88 |
| 0010 0478 4472 ADMINISTRATION-BVCOG E | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 100.00 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 42,218.83 | 0.00 | 6,281.17 | 87.05 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | | | | | |
| 0010 0483 4110 SALARY-HOURLY E | 113,832.00 | 0.00 | 113,832.00 | 4,378.14 | 0.00 | 94,072.92 | 0.00 | 19,759.08 | 82.64 |
| 0010 0483 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4165 PAYROLL HOURS OVER 2080 E | 437.82 | 0.00 | 437.82 | 0.00 | 0.00 | 0.00 | 0.00 | 437.82 | 0.00 |
| 0010 0483 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4205 F.I.C.A. E | 8,741.64 | 0.00 | 8,741.64 | 319.22 | 0.00 | 6,866.77 | 0.00 | 1,874.87 | 78.55 |
| 0010 0483 4210 GROUP INSURANCE E | 36,019.44 | 0.00 | 36,019.44 | 0.00 | 0.00 | 20,305.90 | 0.00 | 15,713.54 | 56.37 |
| 0010 0483 4215 RETIREMENT E | 10,352.85 | 0.00 | 10,352.85 | 0.00 | 0.00 | 8,122.00 | 0.00 | 2,230.85 | 78.45 |
| 0010 0483 4220 RETIREMENT-SDB E | 377.09 | 0.00 | 377.09 | 0.00 | 0.00 | 298.34 | 0.00 | 78.75 | 79.12 |
| 0010 0483 4225 UNEMPLOYMENT INS E | 182.83 | 0.00 | 182.83 | 0.00 | 0.00 | 132.93 | 0.00 | 49.90 | 72.71 |
| 0010 0483 4305 OFFICE SUPPLIES E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 770.83 | 0.00 | 429.17 | 64.24 |
| 0010 0483 4308 OPERATING EXPENSES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0010 0483 4310 POSTAGE E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,036.86 | 0.00 | 463.14 | 69.12 |
| 0010 0483 4405 RENTALS & CONTRACTS E | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 84.00 | 0.00 | 6.00 | 93.33 |
| 0010 0483 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 147.10 | 0.00 | 252.90 | 36.78 |
| 0010 0483 4414 FUEL E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,440.64 | 0.00 | 2,559.36 | 36.02 |
| 0010 0483 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4425 DUES & SUBSCRIPTIONS E | 222.00 | 0.00 | 222.00 | 0.00 | 0.00 | 222.00 | 0.00 | 0.00 | 100.00 |
| 0010 0483 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4440 TRAVEL & CONFERENCES E | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,257.27 | 0.00 | 442.73 | 83.60 |
| 0010 0483 4477 TIRES & TUBES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,089.24 | 0.00 | 1,089.24 | 410.76 | 72.62 |
| 0010 0483 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP | 181,955.67 | 0.00 | 181,955.67 | 4,697.36 | 1,089.24 | 135,757.56 | 1,089.24 | 45,108.87 | 75.21 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |
| 0010 0488 4110 SALARY-HOURLY E | 68,544.00 | 0.00 | 68,544.00 | 2,636.31 | 0.00 | 56,638.23 | 0.00 | 11,905.77 | 82.63 |
| 0010 0488 4120 SALARY-PART-TIME E | 65,496.95 | 0.00 | 65,496.95 | 2,254.99 | 0.00 | 51,452.93 | 0.00 | 14,044.02 | 78.56 |
| 0010 0488 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4165 PAYROLL HOURS OVER 2080 E | 580.62 | 0.00 | 580.62 | 0.00 | 0.00 | 0.00 | 0.00 | 580.62 | 0.00 |
| 0010 0488 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4205 F.I.C.A. E | 10,298.55 | 0.00 | 10,298.55 | 373.86 | 0.00 | 8,262.29 | 0.00 | 2,036.26 | 80.23 |
| 0010 0488 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 20,010.80 | 0.00 | 4,002.16 | 83.33 |
| 0010 0488 4215 RETIREMENT E | 12,196.71 | 0.00 | 12,196.71 | 0.00 | 0.00 | 9,345.01 | 0.00 | 2,851.70 | 76.62 |
| 0010 0488 4220 RETIREMENT-SDB E | 444.25 | 0.00 | 444.25 | 0.00 | 0.00 | 343.33 | 0.00 | 100.92 | 77.28 |
| 0010 0488 4225 UNEMPLOYMENT INS E | 215.39 | 0.00 | 215.39 | 0.00 | 0.00 | 115.29 | 0.00 | 100.10 | 53.53 |
| 0010 0488 4308 OPERATING EXPENSES E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,000.00 | 1,722.34 | 5,000.00 | 1,277.66 | 84.03 |
| 0010 0488 4405 RENTALS & CONTRACTS E | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 15,147.70 | 0.00 | 10,852.30 | 58.26 |
| 0010 0488 4410 REPAIRS & MAINTENANCE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 241.87 | 0.00 | 758.13 | 24.19 |
| 0010 0488 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 972.90 | 0.00 | 527.10 | 64.86 |
| 0010 0488 4433 CELL PHONE/AIR CARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4485 UTILITIES E | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,485.92 | 0.00 | 314.08 | 88.78 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |
| 0010 0488 4487 SOLID WASTE PICK UP E | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 78,949.17 | 0.00 | 50,050.83 | 61.20 |
| 0010 0488 4505 MACHINERY & EQUIPMENT E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 358.00 | 1,064.05 | 358.00 | 77.95 | 94.80 |
| 0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 - GENERAL FUND - SOLID WASTE | 351,589.43 | 0.00 | 351,589.43 | 5,265.16 | 5,358.00 | 246,751.83 | 5,358.00 | 99,479.60 | 71.71 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 4106 SALARY-SALARY E | 69,163.31 | 0.00 | 69,163.31 | 2,660.12 | 0.00 | 58,330.32 | 0.00 | 10,832.99 | 84.34 |
| 0010 0489 4110 SALARY-HOURLY E | 53,346.00 | 0.00 | 53,346.00 | 2,051.77 | 0.00 | 43,894.04 | 0.00 | 9,451.96 | 82.28 |
| 0010 0489 4131 SALARY - OVERTIME E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 817.49 | 0.00 | -67.49 | 109.00 |
| 0010 0489 4165 PAYROLL HOURS OVER 2080 E | 205.18 | 0.00 | 205.18 | 0.00 | 0.00 | 0.00 | 0.00 | 205.18 | 0.00 |
| 0010 0489 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4205 F.I.C.A. E | 9,445.04 | 0.00 | 9,445.04 | 338.29 | 0.00 | 7,456.41 | 0.00 | 1,988.63 | 78.95 |
| 0010 0489 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 18,465.35 | 0.00 | 5,547.61 | 76.90 |
| 0010 0489 4215 RETIREMENT E | 11,185.88 | 0.00 | 11,185.88 | 0.00 | 0.00 | 8,902.91 | 0.00 | 2,282.97 | 79.59 |
| 0010 0489 4220 RETIREMENT-SDB E | 407.43 | 0.00 | 407.43 | 0.00 | 0.00 | 327.23 | 0.00 | 80.20 | 80.32 |
| 0010 0489 4225 UNEMPLOYMENT INS E | 197.54 | 0.00 | 197.54 | 0.00 | 0.00 | 144.70 | 0.00 | 52.84 | 73.25 |
| 0010 0489 4303 SPECIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4404 COUNSELING E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 425.58 | 0.00 | 74.42 | 85.12 |
| 0010 0489 4414 FUEL E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,256.69 | 0.00 | 743.31 | 75.22 |
| 0010 0489 4425 DUES & SUBSCRIPTIONS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 46.00 | 0.00 | 54.00 | 46.00 |
| 0010 0489 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,380.40 | 0.00 | 2,619.60 | 34.51 |
| 0010 0489 4445 DIRECT VICTIM EXPENSES E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 7,002.99 | 0.00 | 12,997.01 | 35.01 |
| 0010 0489 4450 MISCELLANEOUS E | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 3,600.00 | 14,400.00 | 3,600.00 | 0.00 | 100.00 |
| 0010 0489 4477 TIRES & TUBES E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0010 0489 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 8187 DONATIONS-SPECIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | 215,263.34 | 0.00 | 215,263.34 | 5,050.18 | 3,600.00 | 163,850.11 | 3,600.00 | 47,813.23 | 77.79 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0700 - GENERAL FUND - TRANSFERS TO | | | | | | | | | |
| 0010 0700 4011 TRANSFER TO COURTS JURY FUND E | 12,394.50 | 0.00 | 12,394.50 | 0.00 | 0.00 | 9,295.88 | 0.00 | 3,098.62 | 75.00 |
| 0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4017 TRANSFER TO GAME WARDEN FUND E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 |
| 0010 0700 4020 TRANSFER TO ROAD & BRIDGE E | 7,158,938.29 | 621.63 | 7,159,559.92 | 0.00 | 0.00 | 5,369,669.94 | 0.00 | 1,789,889.98 | 75.00 |
| 0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4034 TRANSFER TO 911 ADDRESSING E | 94,509.48 | 0.00 | 94,509.48 | 0.00 | 0.00 | 70,882.11 | 0.00 | 23,627.37 | 75.00 |
| 0010 0700 4036 TRANSFER TO FAIRGROUNDS E | 128,905.00 | 0.00 | 128,905.00 | 0.00 | 0.00 | 96,678.75 | 0.00 | 32,226.25 | 75.00 |
| 0010 0700 4037 TRANSFER TO CO HIST COMMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4039 TRANSFER TO BAIL BOND FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0700 - GENERAL FUND - TRANSFERS TO | | | | | | | | | |
| 0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 5,214.75 | 0.00 | 1,738.25 | 75.00 |
| 0010 0700 4043 TRANSFER TO COURT REPORTER SER E | 67,900.00 | 0.00 | 67,900.00 | 0.00 | 0.00 | 50,925.00 | 0.00 | 16,975.00 | 75.00 |
| 0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E | 131,676.50 | 0.00 | 131,676.50 | 0.00 | 0.00 | 98,757.38 | 0.00 | 32,919.12 | 75.00 |
| 0010 0700 4045 TRANSFER TO JUVENILE PROBATION E | 216,332.34 | 0.00 | 216,332.34 | 0.00 | 0.00 | 162,249.26 | 0.00 | 54,083.08 | 75.00 |
| 0010 0700 4047 TRANSFER TO DISASTER-HARVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4050 TRANSFERS TO DEBT SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4061 TRANSFER TO SENIOR MEALS E | 3,219.47 | 0.00 | 3,219.47 | 0.00 | 0.00 | 2,414.61 | 0.00 | 804.86 | 75.00 |
| 0010 0700 4080 TRANSFERS TO DISASTER GRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4085 TRANSFER TO ARPA E | 1,100,339.94 | 300,000.00 | 1,400,339.94 | 0.00 | 0.00 | 1,050,254.96 | 0.00 | 350,084.98 | 75.00 |
| 0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E | 60,121.73 | 0.00 | 60,121.73 | 0.00 | 0.00 | 45,091.30 | 0.00 | 15,030.43 | 75.00 |
| 0700 - GENERAL FUND - TRANSFERS TO | 8,984,890.25 | 300,621.63 | 9,285,511.88 | 0.00 | 0.00 | 6,963,233.94 | 0.00 | 2,322,277.94 | 74.99 |
| 0010 - GENERAL FUND | 30,091,314.47 | 114,733.70 | 30,206,048.17 | 339,991.65 | 66,435.91 | 22,477,712.07 | 222,140.67 | 7,506,195.43 | 75.15 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0411 - COURTS JURY FUND-EXPENSES | | | | | | | | | |
| 0011 0411 4330 EXPENSES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 655.39 | 0.00 | 844.61 | 43.69 |
| 0011 0411 4384 JURY PAY E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 26,940.00 | 0.00 | 3,060.00 | 89.80 |
| 0411 - COURTS JURY FUND-EXPENSES | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 27,595.39 | 0.00 | 3,904.61 | 87.60 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 0011 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 - COURTS JURY FUND | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 27,595.39 | 0.00 | 3,904.61 | 87.60 |
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | | | | | | | | | |
| 0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0012 - COUNTY SPECIALTY COURT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| 0407 - INDIGENT DEFENSE | | | | | | | | | |
| 0014 0407 4396 COURT APPOINTED ATTYs-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 - INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0014 - CRT INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | | | | | | | | | |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES | | | | | | | | | |
| 0016 0426 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 0426 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0400 - GAME WARDEN - EXPENDITURES | | | | | | | | | |
| 0017 0400 4410 REPAIRS & MAINTENANCE E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 0017 0400 4414 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 885.79 | 0.00 | 1,614.21 | 35.43 |
| 0400 - GAME WARDEN - EXPENDITURES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 885.79 | 0.00 | 2,714.21 | 24.61 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0700 - GAME WARDEN - TRANSFERS TO | | | | | | | | | |
| 0017 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - GAME WARDEN - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 - GAME WARDEN | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 885.79 | 0.00 | 2,714.21 | 24.61 |
| 0018 - TEXAS VINE GRANT-CONTRACT | | | | | | | | | |
| 0489 - TX VINE GRANT-EXPENSES | | | | | | | | | |
| 0018 0489 4330 EXPENSES E | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,321.68 | 0.00 | 1,272.74 | 77.25 |
| 0018 0489 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - TX VINE GRANT-EXPENSES | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,321.68 | 0.00 | 1,272.74 | 77.25 |
| 0018 - TEXAS VINE GRANT-CONTRACT | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,321.68 | 0.00 | 1,272.74 | 77.25 |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | | | | | | | | | |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES | | | | | | | | | |
| 0019 0412 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|--------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4106 SALARY-SALARY E | 188,453.53 | -147.96 | 188,305.57 | 8,423.07 | 0.00 | 143,876.60 | 0.00 | 44,428.97 | 76.41 |
| 0020 0490 4110 SALARY-HOURLY E | 1,698,302.06 | -7,469.60 | 1,690,832.46 | 60,578.35 | 0.00 | 1,337,628.01 | 0.00 | 353,204.45 | 79.11 |
| 0020 0490 4120 SALARY-PART TIME E | 24,096.07 | 0.00 | 24,096.07 | 863.94 | 0.00 | 17,204.04 | 0.00 | 6,892.03 | 71.40 |
| 0020 0490 4121 SALARY-TEMP/SEASONAL E | 0.00 | 8,000.00 | 8,000.00 | 780.00 | 0.00 | 1,992.00 | 0.00 | 6,008.00 | 24.90 |
| 0020 0490 4124 SALARY-STIPEND E | 0.00 | 18,625.00 | 18,625.00 | 0.00 | 0.00 | 18,625.00 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4131 SALARY-OVERTIME E | 24,037.63 | 0.00 | 24,037.63 | 802.77 | 0.00 | 29,597.72 | 0.00 | -5,560.09 | 123.13 |
| 0020 0490 4165 PAYROLL HOURS OVER 2080 E | 6,583.93 | 0.00 | 6,583.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,583.93 | 0.00 |
| 0020 0490 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4205 F.I.C.A. E | 148,522.70 | 1,454.07 | 149,976.77 | 5,395.62 | 0.00 | 117,048.39 | 0.00 | 32,928.38 | 78.04 |
| 0020 0490 4210 GROUP INSURANCE E | 492,265.68 | 0.00 | 492,265.68 | 0.00 | 0.00 | 380,120.32 | 0.00 | 112,145.36 | 77.22 |
| 0020 0490 4215 RETIREMENT E | 175,897.47 | 1,722.07 | 177,619.54 | 0.00 | 0.00 | 133,695.41 | 0.00 | 43,924.13 | 75.27 |
| 0020 0490 4220 RETIREMENT-SDB E | 6,406.86 | 62.72 | 6,469.58 | 0.00 | 0.00 | 4,909.81 | 0.00 | 1,559.77 | 75.89 |
| 0020 0490 4225 UNEMPLOYMENT INS E | 3,106.36 | 30.41 | 3,136.77 | 0.00 | 0.00 | 2,032.57 | 0.00 | 1,104.20 | 64.80 |
| 0020 0490 4305 OFFICE SUPPLIES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,397.01 | 0.00 | 602.99 | 69.85 |
| 0020 0490 4308 OPERATING EXPENSES E | 40,000.00 | -7,508.66 | 32,491.34 | 0.00 | 0.00 | 13,976.16 | 1,427.23 | 17,087.95 | 47.41 |
| 0020 0490 4309 OPERATING SUPPLIES-SIGNS E | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 8,765.60 | 0.00 | 8,734.40 | 50.09 |
| 0020 0490 4310 POSTAGE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 33.28 | 0.00 | 466.72 | 6.66 |
| 0020 0490 4332 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4390 CONTRACT LABOR E | 155,000.00 | 10,000.00 | 165,000.00 | 0.00 | 0.00 | 123,150.00 | 0.00 | 41,850.00 | 74.64 |
| 0020 0490 4405 RENTALS & CONTRACTS E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 165.30 | 18,664.50 | 165.30 | 11,170.20 | 62.77 |
| 0020 0490 4410 REPAIRS & MAINTENANCE E | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 68.25 | 10,504.39 | 1,259.61 | 23,236.00 | 33.61 |
| 0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E | 218,360.00 | 22,858.75 | 241,218.75 | 0.00 | 18,372.87 | 178,489.09 | 47,998.57 | 14,731.09 | 93.89 |
| 0020 0490 4414 FUEL E | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 260,006.03 | 6,283.19 | 73,710.78 | 78.32 |
| 0020 0490 4420 PROFESSIONAL SERVICES E | 22,500.00 | 28,000.00 | 50,500.00 | 0.00 | 0.00 | 40,286.30 | 0.00 | 10,213.70 | 79.77 |
| 0020 0490 4425 DUES & SUBSCRIPTIONS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 266.00 | 0.00 | 34.00 | 88.67 |
| 0020 0490 4428 UNIFORMS E | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 12,551.18 | 329.51 | 4,119.31 | 75.77 |
| 0020 0490 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,068.50 | 0.00 | 1,931.50 | 67.81 |
| 0020 0490 4438 VEGETATION E | 0.00 | 38.50 | 38.50 | 0.00 | 0.00 | 38.50 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 500.00 | 1,851.04 | 500.00 | 1,648.96 | 58.78 |
| 0020 0490 4462 CONTRACT HAULING E | 1,984,000.00 | 0.00 | 1,984,000.00 | 0.00 | 0.00 | 1,717,423.60 | 18,024.72 | 248,551.68 | 87.47 |
| 0020 0490 4463 CULVERTS E | 70,000.00 | 2,359.00 | 72,359.00 | 0.00 | 0.00 | 62,569.04 | 0.00 | 9,789.96 | 86.47 |
| 0020 0490 4464 OIL & LUBRICANTS E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 12,181.01 | 389.10 | 7,429.89 | 62.85 |
| 0020 0490 4466 ROAD MATERIALS E | 1,175,000.00 | 103,000.62 | 1,278,000.62 | 0.00 | 0.00 | 942,576.45 | 10,096.56 | 325,327.61 | 74.54 |
| 0 No subcode assigned | | | | | | 940,093.25 | 0.00 | | |
| J42824 J42824 | | | | | | 2,483.20 | 0.00 | | |
| 0020 0490 4468 CONTRACT SERVICES E | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 72,000.00 | 10.00 |
| J42824 J42824 | | | | | | 8,000.00 | 0.00 | | |
| 0020 0490 4469 BRIDGE MATERIALS E | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 0.00 | 7,469.94 | 13,993.82 | -1,463.76 | 107.32 |
| 0 No subcode assigned | | | | | | 6,369.94 | 0.00 | | |
| J42824 J42824 | | | | | | 1,100.00 | 0.00 | | |
| 0020 0490 4477 TIRES & TUBES E | 62,500.00 | 0.00 | 62,500.00 | 0.00 | 1,688.82 | 37,027.50 | 3,515.82 | 21,956.68 | 64.87 |
| 0020 0490 4485 UTILITIES E | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 6,736.47 | 0.00 | 5,763.53 | 53.89 |
| 0020 0490 4490 TRAINING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4505 MACHINERY & EQUIPMENT E | 382,319.00 | 278,560.93 | 660,879.93 | 0.00 | 0.00 | 758,235.41 | 0.00 | -97,355.48 | 114.73 |
| 0020 0490 4506 CAPITAL LEASE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4511 CAPITAL LEASE INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4600 SPECIAL PROJECTS-2010 E | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 14,367.43 | 4,000.00 | 101,632.57 | 15.31 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|---------------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E | 550,000.00 | 12,440.45 | 562,440.45 | 0.00 | 0.00 | 163,614.37 | 16,194.12 | 382,631.96 | 31.97 |
| 0020 0490 4602 RESURFACE PAVED ROADS E | 246,000.00 | 0.00 | 246,000.00 | 0.00 | 0.00 | 11,572.81 | 0.00 | 234,427.19 | 4.70 |
| 0020 0490 4606 PROPERTY REPAIRS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 273.37 | 0.00 | 1,226.63 | 18.22 |
| 0020 0490 4614 FIRE HYDRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4650 PURCHASE OF LAND & BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4700 CONTINGENCY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA | 8,409,651.29 | 442,026.30 | 8,851,677.59 | 76,843.75 | 20,795.24 | 6,602,824.85 | 124,177.55 | 2,124,675.19 | 76.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | | | | | | | | | |
| 0020 0700 4010 TRANSFERS TO E | 0.00 | 8,910.32 | 8,910.32 | 0.00 | 0.00 | 8,910.32 | 0.00 | 0.00 | 100.00 |
| 0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | 0.00 | 8,910.32 | 8,910.32 | 0.00 | 0.00 | 8,910.32 | 0.00 | 0.00 | 100.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | 8,409,651.29 | 450,936.62 | 8,860,587.91 | 76,843.75 | 20,795.24 | 6,611,735.17 | 124,177.55 | 2,124,675.19 | 76.02 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK | | | | | | | | | |
| 0021 0409 4121 SALARY-TEMP/SEASONAL E | 21,476.00 | 0.00 | 21,476.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 15,526.00 | 27.71 |
| 0021 0409 4205 F.I.C.A. E | 1,642.91 | 0.00 | 1,642.91 | 0.00 | 0.00 | 455.13 | 0.00 | 1,187.78 | 27.70 |
| 0021 0409 4360 MAINTENANCE OF RECORDS E | 56,881.09 | 0.00 | 56,881.09 | 0.00 | 0.00 | 56,420.56 | 2,000.00 | -1,539.47 | 102.71 |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 62,825.69 | 2,000.00 | 15,174.31 | 81.03 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR | | | | | | | | | |
| 0021 0415 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 62,825.69 | 2,000.00 | 15,174.31 | 81.03 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | | | | | | | | | |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | | | | | | | | | |
| 0022 0457 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4330 EXPENSES E | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |
| 0022 0457 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |
| 0023 - HAZARDOUS MITIGATION GRANT | | | | | | | | | |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | | | | | | | | | |
| 0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4619 PLAN DEVELOPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 - HAZARDOUS MITIGATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | | | | | | | | | |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | | | | | | | | | |
| 0024 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4320 LICENCES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4370 CLOUD MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4373 CLOUD BACKUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | | | | | | | | | |
| 0024 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0025 0406 4440 TRAVEL & CONFERENCES E | 700.00 | 287.02 | 987.02 | 0.00 | 0.00 | 363.02 | 0.00 | 624.00 | 36.78 |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 700.00 | 287.02 | 987.02 | 0.00 | 0.00 | 363.02 | 0.00 | 624.00 | 36.78 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0025 0437 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | 700.00 | 287.02 | 987.02 | 0.00 | 0.00 | 363.02 | 0.00 | 624.00 | 36.78 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | | | | | | | | | |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | | | | | | | | | |
| 0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | | | | | | | | | |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | | | | | | | | | |
| 0027 0433 4392 COURT OF APPEALS E | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 3,449.00 | 0.00 | 751.00 | 82.12 |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 3,449.00 | 0.00 | 751.00 | 82.12 |
| 0027 - APPELLATE JUD SYSTEM FUND | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 3,449.00 | 0.00 | 751.00 | 82.12 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | | | | | |
| 0029 0489 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4126 SALARY-CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4402 DIGITAL PROCESSING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4403 INTERPRETER SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4404 COUNSELING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4418 PROGRAM SPECIALIST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | | | | | |
| 0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0700 - TRANSFERS TO GENERAL FUND | | | | | | | | | |
| 0029 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY | | | | | | | | | |
| 0030 0409 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY | | | | | | | | | |
| 0030 0457 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0031 - LAW LIBRARY | | | | | | | | | |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | | | | | | | | | |
| 0031 0460 4336 LAW LIBRARY EXPENSE E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 7,893.20 | 0.00 | 7,106.80 | 52.62 |
| 0031 0460 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 7,893.20 | 0.00 | 7,106.80 | 52.62 |
| 0031 - LAW LIBRARY | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 7,893.20 | 0.00 | 7,106.80 | 52.62 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0420 - EXPENDITURES | | | | | | | | | |
| 0032 0420 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0420 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0420 4505 MACHINERY & EQUIPMENT E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0420 - EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0032 0700 4022 TRANSFERS TO REC. MGMT #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES | | | | | | | | | |
| 0033 0436 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES | | | | | | | | | |
| 0033 0438 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4505 MACHINERY & EQUIPMENT E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES | | | | | | | | | |
| 0033 0440 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 4505 MACHINERY & EQUIPMENT E | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 |
| <hr/> | | | | | | | | | |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 4106 SALARY-SALARY E | 66,043.52 | 0.00 | 66,043.52 | 2,540.13 | 0.00 | 55,690.50 | 0.00 | 10,353.02 | 84.32 |
| 0034 0482 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4205 F.I.C.A. E | 5,052.33 | 0.00 | 5,052.33 | 192.05 | 0.00 | 4,212.69 | 0.00 | 839.64 | 83.38 |
| 0034 0482 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 10,005.40 | 0.00 | 2,001.08 | 83.33 |
| 0034 0482 4215 RETIREMENT E | 5,983.54 | 0.00 | 5,983.54 | 0.00 | 0.00 | 4,811.84 | 0.00 | 1,171.70 | 80.42 |
| 0034 0482 4220 RETIREMENT-SDB E | 217.94 | 0.00 | 217.94 | 0.00 | 0.00 | 176.87 | 0.00 | 41.07 | 81.16 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 4225 UNEMPLOYMENT INS E | 105.67 | 0.00 | 105.67 | 0.00 | 0.00 | 76.92 | 0.00 | 28.75 | 72.79 |
| 0034 0482 4305 OFFICE SUPPLIES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 257.31 | 0.00 | 42.69 | 85.77 |
| 0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 568.51 | 0.00 | 431.49 | 56.85 |
| 0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 7,194.55 | 0.00 | 805.45 | 89.93 |
| 0034 0482 4310 POSTAGE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 75.40 | 0.00 | 24.60 | 75.40 |
| 0034 0482 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E | 1,500.00 | -253.61 | 1,246.39 | 0.00 | 0.00 | 388.71 | 7.00 | 850.68 | 31.75 |
| 0034 0482 4414 FUEL E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 2,558.25 | 0.00 | 1,941.75 | 56.85 |
| 0034 0482 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 0034 0482 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 451.80 | 0.00 | 2,048.20 | 18.07 |
| 0034 0482 4477 TIRES & TUBES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 686.46 | 0.00 | 813.54 | 45.76 |
| 0034 0482 4505 MACHINERY & EQUIPMENT E | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4615 REVERSE 911 E | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,481.00 | 0.00 | 19.00 | 99.65 |
| 0034 0482 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | 115,009.48 | -753.61 | 114,255.87 | 2,732.18 | 0.00 | 92,836.21 | 7.00 | 21,412.66 | 81.26 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | | | | | | | | | |
| 0034 0700 4010 TRANSFERS TO E | 0.00 | 753.61 | 753.61 | 0.00 | 0.00 | 753.61 | 0.00 | 0.00 | 100.00 |
| 0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | 0.00 | 753.61 | 753.61 | 0.00 | 0.00 | 753.61 | 0.00 | 0.00 | 100.00 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| | 115,009.48 | 0.00 | 115,009.48 | 2,732.18 | 0.00 | 93,589.82 | 7.00 | 21,412.66 | 81.38 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | | | | | | | | | |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | | | | | | | | | |
| 0035 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0424 - NON-DEPARTMENTAL | | | | | | | | | |
| 0036 0424 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | | | | | | | | | |
| 0036 0464 4302 HALL CLEANING EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | |
| 0036 0465 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4305 OFFICE SUPPLIES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 14.49 | 0.00 | 285.51 | 4.83 |
| 0036 0465 4308 OPERATING EXPENSES E | 6,000.00 | -3,280.75 | 2,719.25 | 0.00 | 0.00 | 742.67 | 0.00 | 1,976.58 | 27.31 |
| 0036 0465 4310 POSTAGE E | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 1.27 | 0.00 | 3.73 | 25.40 |
| 0036 0465 4390 CONTRACT LABOR E | 34,400.00 | 0.00 | 34,400.00 | 0.00 | 0.00 | 24,256.25 | 5,375.00 | 4,768.75 | 86.14 |
| 0036 0465 4405 RENTALS & CONTRACTS E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,069.30 | 0.00 | 3,069.30 | 530.70 | 85.26 |
| 0036 0465 4410 REPAIRS & MAINTENANCE E | 45,000.00 | 1,175.00 | 46,175.00 | 0.00 | 0.00 | 30,352.30 | 72.11 | 15,750.59 | 65.89 |
| 0036 0465 4414 FUEL E | 850.00 | 224.80 | 1,074.80 | 0.00 | 16.12 | 1,024.67 | 16.12 | 34.01 | 96.84 |
| 0036 0465 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0036 0465 4485 UTILITIES E | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 139.19 | 53,829.66 | 139.19 | 46,031.15 | 53.97 |
| 0036 0465 4505 MACHINERY & EQUIPMENT E | 3,500.00 | 10,361.20 | 13,861.20 | 0.00 | 0.00 | 13,861.20 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4616 CAPITAL IMPROVEMENTS E | 80,000.00 | -7,305.25 | 72,694.75 | 0.00 | 0.00 | 69,440.00 | 0.00 | 3,254.75 | 95.52 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | 275,155.00 | 1,175.00 | 276,330.00 | 0.00 | 3,224.61 | 193,522.51 | 8,671.72 | 74,135.77 | 73.17 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0700 - FAIRGROUNDS FUND - TRASFERS TO | | | | | | | | | |
| 0036 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0700 4020 TRANSFER TO ROAD & BRIDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - FAIRGROUNDS FUND - TRASFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0036 - FAIRGROUNDS | 275,155.00 | 1,175.00 | 276,330.00 | 0.00 | 3,224.61 | 193,522.51 | 8,671.72 | 74,135.77 | 73.17 |
| 0037 - COUNTY HISTORICAL COMMISSION | | | | | | | | | |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | | | | | | | |
| 0037 0424 4308 OPERATING EXPENSES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 170.00 | 0.00 | 330.00 | 34.00 |
| 0037 0424 4330 EXPENSES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 112.79 | 0.00 | 887.21 | 11.28 |
| 0037 0424 4420 PROFESSIONAL SERVICES E | 15,000.00 | 12,100.00 | 27,100.00 | 0.00 | 0.00 | 16,243.96 | 0.00 | 10,856.04 | 59.94 |
| 0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0037 - COUNTY HISTORICAL COMMISSION | | | | | | | | | |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | | | | | | | |
| 0037 0424 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,678.68 | 0.00 | -178.68 | 107.15 |
| 0037 0424 4485 UTILITIES E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 237.10 | 0.00 | 362.90 | 39.52 |
| 0037 0424 4505 MACHINERY & EQUIPMENT E | 2,010.00 | 0.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 0.00 |
| 0037 0424 4616 CAPITAL IMPROVEMENTS E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN | 52,110.00 | 12,100.00 | 64,210.00 | 0.00 | 0.00 | 19,442.53 | 0.00 | 44,767.47 | 30.28 |
| 0037 - COUNTY HISTORICAL COMMISSION | 52,110.00 | 12,100.00 | 64,210.00 | 0.00 | 0.00 | 19,442.53 | 0.00 | 44,767.47 | 30.28 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | | | | | | | | | |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES | | | | | | | | | |
| 0038 0490 4466 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 - BAIL BOND FUND | | | | | | | | | |
| 0424 - NON DEPARTMENTAL | | | | | | | | | |
| 0039 0424 4330 EXPENSES E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0039 0424 4420 PROFESSIONAL SERVICES E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | -3,300.00 | 375.00 |
| 0039 0424 4426 SOFTWARE E | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 0424 - NON DEPARTMENTAL | 2,000.00 | 3,300.00 | 5,300.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 800.00 | 84.91 |
| 0039 - BAIL BOND FUND | 2,000.00 | 3,300.00 | 5,300.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 800.00 | 84.91 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) | | | | | | | | | |
| 0040 0419 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0419 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES | | | | | | | | | |
| 0040 0427 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.10 | 0.00 | -484.10 | 0.00 |
| 0040 0427 4405 RENTALS & CONTRACTS E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 0040 0427 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,684.10 | 0.00 | -484.10 | 140.34 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0429 - HAVA GRANT EXPENSES | | | | | | | | | |
| 0040 0429 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0429 - HAVA GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,684.10 | 0.00 | -484.10 | 140.34 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0424 - CAPITAL MURDER FUND - EXPENSES | | | | | | | | | |
| 0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4470 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4486 OTHER COURT MISC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - CAPITAL MURDER FUND - EXPENSES | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | | | | | | | | | |
| 0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 - CAPITAL MURDER | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0043 0406 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT | | | | | | | | | |
| 0043 0433 4455 COURT REPORTERS E | 10,000.00 | 400.00 | 10,400.00 | 0.00 | 0.00 | 4,552.39 | 0.00 | 5,847.61 | 43.77 |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURE | 10,000.00 | 400.00 | 10,400.00 | 0.00 | 0.00 | 4,552.39 | 0.00 | 5,847.61 | 43.77 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | | | | | |
| 0043 0437 4455 COURT REPORTERS E | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 1,971.52 | 52,266.32 | 1,971.52 | 15,762.16 | 77.48 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURE | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 1,971.52 | 52,266.32 | 1,971.52 | 15,762.16 | 77.48 |

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|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT | | | | | | | | | |
| 0043 0439 4455 COURT REPORTERS E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 450.00 | 1,800.00 | 450.00 | 4,750.00 | 32.14 |
| 0439 - COURT REPORTER SERVICE FUND - EXPENDITURE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 450.00 | 1,800.00 | 450.00 | 4,750.00 | 32.14 |
| 0043 - COURT REPORTER SERVICE | 87,000.00 | 400.00 | 87,400.00 | 0.00 | 2,421.52 | 58,618.71 | 2,421.52 | 26,359.77 | 69.84 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD | | | | | | | | | |
| 0044 0406 4505 COURTHOUSE SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | | | | | | | | | |
| 0044 0436 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4422 COURTHOUSE SECURITY JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4426 SOFTWARE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E | 1,000.00 | 1,136.00 | 2,136.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 6.00 | 99.72 |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | 1,100.00 | 1,136.00 | 2,236.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 106.00 | 95.26 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | | | | | | | | | |
| 0044 0438 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4422 COURTHOUSE SECURITY JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | | | | | | | | | |
| 0044 0439 4505 DIST COURT SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | | | | | | | | | |
| 0044 0440 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4422 COURTHOUSE SECURITY JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4426 SOFTWARE E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0044 0440 4505 CRTHS SECURITY JP #3-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,434.00 | 0.00 | -6,434.00 | 0.00 |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 6,434.00 | 0.00 | -5,234.00 | 536.17 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |

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|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | | | | | |
| 0044 0451 4110 SALARY-HOURLY E | 104,989.99 | 5,207.71 | 110,197.70 | 4,242.30 | 0.00 | 92,477.93 | 0.00 | 17,719.77 | 83.92 |
| 0044 0451 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 115.38 | 0.00 | 2,411.44 | 0.00 | 588.56 | 80.38 |
| 0044 0451 4131 SALARY-OVERTIME E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,010.98 | 0.00 | -10.98 | 100.37 |
| 0044 0451 4165 PAYROLL HOURS OVER 2080 E | 403.81 | 0.00 | 403.81 | 0.00 | 0.00 | 0.00 | 0.00 | 403.81 | 0.00 |
| 0044 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4205 F.I.C.A E | 8,521.63 | 398.39 | 8,920.02 | 332.16 | 0.00 | 7,457.39 | 0.00 | 1,462.63 | 83.60 |
| 0044 0451 4210 GROUP INSURANCE E | 24,012.96 | 0.00 | 24,012.96 | 0.00 | 0.00 | 20,010.80 | 0.00 | 4,002.16 | 83.33 |
| 0044 0451 4215 RETIREMENT E | 10,092.28 | 471.82 | 10,564.10 | 0.00 | 0.00 | 8,470.76 | 0.00 | 2,093.34 | 80.18 |
| 0044 0451 4220 RETIREMENT-SDB E | 367.60 | 17.19 | 384.79 | 0.00 | 0.00 | 311.17 | 0.00 | 73.62 | 80.87 |
| 0044 0451 4225 UNEMPLOYMENT INS E | 178.23 | 8.33 | 186.56 | 0.00 | 0.00 | 139.56 | 0.00 | 47.00 | 74.81 |
| 0044 0451 4308 OPERATING EXPENSES E | 500.00 | 462.92 | 962.92 | 0.00 | 0.00 | 0.00 | 0.00 | 962.92 | 0.00 |
| 0044 0451 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4428 UNIFORMS E | 500.00 | -173.68 | 326.32 | 0.00 | 0.00 | 0.00 | 0.00 | 326.32 | 0.00 |
| 0044 0451 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4505 MACHINERY & EQUIPMENT E | 9,548.48 | -289.24 | 9,259.24 | 0.00 | 0.00 | 9,259.24 | 0.00 | 0.00 | 100.00 |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC | 165,114.98 | 6,103.44 | 171,218.42 | 4,689.84 | 0.00 | 143,549.27 | 0.00 | 27,669.15 | 83.84 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | 167,414.98 | 7,239.44 | 174,654.42 | 4,689.84 | 0.00 | 152,113.27 | 0.00 | 22,541.15 | 87.09 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | | | | | | | | | |
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES | | | | | | | | | |
| 0045 0451 4440 TRAVEL & CONFERENCES E | 12,000.00 | 5,320.38 | 17,320.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,320.38 | 0.00 |
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION | 12,000.00 | 5,320.38 | 17,320.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,320.38 | 0.00 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | 12,000.00 | 5,320.38 | 17,320.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,320.38 | 0.00 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0046 0437 4499 ADMINISTRATION E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| 0047 - DISASTER #4332DR-HARVEY | | | | | | | | | |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE | | | | | | | | | |
| 0047 0410 4321 COMMISSIONER PCT #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| 0047 - DISASTER #4332DR-HARVEY | | | | | | | | | |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE | | | | | | | | | |
| 0047 0410 4322 COUNTY CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4323 ADULT PROBATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4325 COUNTY JAIL VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4422 HISTORICAL COURTHOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4423 COURTHOUSE ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 - DISASTER #4332DR-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4610 SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4618 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4620 INSPECTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4621 SOIL TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4650 PURCHASE OF LAND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4653 NEW JUSTICE CENTER/ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,282.00 | 0.00 | -15,282.00 | 0.00 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,282.00 | 0.00 | -15,282.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,282.00 | 0.00 | -15,282.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS | | | | | | | | | |
| 0050 0406 4630 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0406 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0406 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER | | | | | | | | | |
| 0050 0412 4630 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER | | | | | | | | | |
| 0050 0412 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | | | | | | | | | |
| 0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | | | | | | | | | |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE | | | | | | | | | |
| 0051 0442 4440 TRAVEL & CONFERENCES E | 2,000.00 | 970.13 | 2,970.13 | 0.00 | 0.00 | 547.92 | 0.00 | 2,422.21 | 18.45 |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO | 2,000.00 | 970.13 | 2,970.13 | 0.00 | 0.00 | 547.92 | 0.00 | 2,422.21 | 18.45 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | 2,000.00 | 970.13 | 2,970.13 | 0.00 | 0.00 | 547.92 | 0.00 | 2,422.21 | 18.45 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | | | | | | | | | |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE | | | | | | | | | |
| 0052 0444 4440 TRAVEL & CONFERENCES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | | | | | | | | | |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE | | | | | | | | | |
| 0053 0446 4440 TRAVEL & CONFERENCES E | 3,000.00 | 131.73 | 3,131.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.73 | 0.00 |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO | 3,000.00 | 131.73 | 3,131.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.73 | 0.00 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | 3,000.00 | 131.73 | 3,131.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,131.73 | 0.00 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | | | | | | | | | |
| 0054 0409 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | | | | | | | | | |
| 0054 0409 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4360 MAINTENANCE OF RECORDS E | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 18,348.80 | 35,161.88 | 26,489.32 | 66.89 |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 18,348.80 | 35,161.88 | 26,489.32 | 66.89 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 18,348.80 | 35,161.88 | 26,489.32 | 66.89 |
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | | | | | | |
| 0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4112 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4113 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4119 SALARY-CENTRAL COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4121 SALARY-TEMP/SEASONAL E | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 35,775.50 | 0.00 | 4,224.50 | 89.44 |
| 0055 0427 4123 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,548.77 | 0.00 | -3,548.77 | 0.00 |
| 0055 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.54 | 0.00 | -415.54 | 0.00 |
| 0055 0427 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.04 | 0.00 | -71.04 | 0.00 |
| 0055 0427 4314 REFUND TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152.45 | 0.00 | -2,152.45 | 0.00 |
| 0055 0427 4315 REFUND TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.68 | 0.00 | -1,893.68 | 0.00 |
| 0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,340.96 | 0.00 | -140.96 | 111.75 |
| 0055 0427 4326 BALLOT PROGRAM & PRINTING COST E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 17,556.80 | 0.00 | -2,556.80 | 117.05 |
| 0 No subcode assigned | | | | | | 15,556.80 | 0.00 | | |
| J0013 J0013 | | | | | | 650.00 | 0.00 | | |
| J0022 J0022 | | | | | | 650.00 | 0.00 | | |
| J0024 J0024 | | | | | | 700.00 | 0.00 | | |
| 0055 0427 4327 VOTING EQPT PREP & TRANSPORT E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 15.50 | 0.00 | 384.50 | 3.88 |
| 0055 0427 4328 ELECTIONS INTERPRETER E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0055 0427 4329 SHIPPING & HANDLING E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 146.33 | 0.00 | 53.67 | 73.17 |
| 0055 0427 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 0055 0427 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| 0055 0427 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4433 CELLPHONE/AIRCARD E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 540.00 | 0.00 | 460.00 | 54.00 |
| 0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 550.00 | 0.00 | 950.00 | 36.67 |
| 0055 0427 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776.71 | 0.00 | -776.71 | 0.00 |
| 0 No subcode assigned | | | | | | 736.91 | 0.00 | | |
| J0013 J0013 | | | | | | 39.80 | 0.00 | | |
| 0055 0427 4441 DELIVERY FEE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | -425.00 | 0.00 |
| 0055 0427 4505 MACHINERY & EQPT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | 59,800.00 | 0.00 | 59,800.00 | 0.00 | 0.00 | 68,208.28 | 0.00 | -8,408.28 | 114.06 |
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0429 - VOTER REGISTRATION EXPENSES | | | | | | | | | |
| 0055 0429 4369 VOTER REG. EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0429 - VOTER REGISTRATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 - ELECTION SERVICE CONTRACT | 59,800.00 | 0.00 | 59,800.00 | 0.00 | 0.00 | 68,208.28 | 0.00 | -8,408.28 | 114.06 |
| 0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND | | | | | | | | | |
| 0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES | | | | | | | | | |
| 0058 0490 4405 RENTALS & CONTRACTS E | 11,593.00 | 0.00 | 11,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,593.00 | 0.00 |
| 0058 0490 4450 MISCELLANEOUS E | 729.00 | 0.00 | 729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 | 0.00 |
| 0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE | 12,322.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,322.00 | 0.00 |
| 0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND | 12,322.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,322.00 | 0.00 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | | | | | |
| 0061 0424 4110 SALARY-HOURLY E | 18,803.73 | 0.00 | 18,803.73 | 814.22 | 0.00 | 17,111.58 | 0.00 | 1,692.15 | 91.00 |
| 0061 0424 4120 SALARY-PART-TIME E | 23,020.20 | 0.00 | 23,020.20 | 814.90 | 0.00 | 17,335.77 | 0.00 | 5,684.43 | 75.31 |
| 0061 0424 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4205 F.I.C.A. E | 3,199.53 | 0.00 | 3,199.53 | 123.65 | 0.00 | 2,614.97 | 0.00 | 584.56 | 81.73 |
| 0061 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4215 RETIREMENT E | 3,789.25 | 0.00 | 3,789.25 | 0.00 | 0.00 | 2,971.09 | 0.00 | 818.16 | 78.41 |
| 0061 0424 4220 RETIREMENT-SDB E | 138.02 | 0.00 | 138.02 | 0.00 | 0.00 | 109.28 | 0.00 | 28.74 | 79.18 |
| 0061 0424 4225 UNEMPLOYMENT INS E | 62.74 | 0.00 | 62.74 | 0.00 | 0.00 | 47.48 | 0.00 | 15.26 | 75.68 |
| 0061 0424 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4311 FREIGHT E | 4,750.00 | -4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4390 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,136.36 | 0.00 | 863.64 | 56.82 |
| 0061 0424 4414 FUEL E | 3,500.00 | -900.00 | 2,600.00 | 0.00 | 0.00 | 1,822.87 | 0.00 | 777.13 | 70.11 |
| 0061 0424 4440 TRAVEL & CONFERENCES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 641.88 | 0.00 | 108.12 | 85.58 |
| 0061 0424 4444 FOOD-CONSUMABLES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 470.17 | 0.00 | -170.17 | 156.72 |
| 0061 0424 4446 FOOD-FROZEN MEALS E | 21,000.00 | 5,650.00 | 26,650.00 | 0.00 | 0.00 | 22,120.70 | 0.00 | 4,529.30 | 83.00 |
| 0061 0424 4447 FOOD-RAW FOOD E | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 66.14 | 4,283.18 | 66.14 | 250.68 | 94.55 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | 85,913.47 | 0.00 | 85,913.47 | 1,752.77 | 66.14 | 70,665.33 | 66.14 | 15,182.00 | 82.33 |
| 0061 - BVAAA-SENIOR MEALS | 85,913.47 | 0.00 | 85,913.47 | 1,752.77 | 66.14 | 70,665.33 | 66.14 | 15,182.00 | 82.33 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0062 - OPIOID ABATEMENT | | | | | | | | | |
| 0424 - OPIOID ABATEMENT | | | | | | | | | |
| 0062 0424 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0430 - DISTRICT ATTORNEY | | | | | | | | | |
| 0076 0430 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0430 4106 SALARY-SALARY E | 34,069.75 | 0.00 | 34,069.75 | 1,310.35 | 0.00 | 28,172.62 | 0.00 | 5,897.13 | 82.69 |
| 0076 0430 4110 SALARY-HOURLY E | 66,346.66 | 0.00 | 66,346.66 | 2,551.80 | 0.00 | 52,239.93 | 0.00 | 14,106.73 | 78.74 |
| 0076 0430 4165 PAYROLL HOURS OVER 2080 E | 244.41 | 0.00 | 244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 244.41 | 0.00 |
| 0076 0430 4205 F.I.C.A. E | 7,700.55 | 0.00 | 7,700.55 | 291.90 | 0.00 | 6,086.24 | 0.00 | 1,614.31 | 79.04 |
| 0076 0430 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 7,003.78 | 0.00 | 5,002.70 | 58.33 |
| 0076 0430 4215 RETIREMENT E | 9,119.87 | 0.00 | 9,119.87 | 0.00 | 0.00 | 6,933.38 | 0.00 | 2,186.49 | 76.02 |
| 0076 0430 4220 RETIREMENT-SDB E | 332.18 | 0.00 | 332.18 | 0.00 | 0.00 | 254.64 | 0.00 | 77.54 | 76.66 |
| 0076 0430 4225 UNEMPLOYMENT E | 161.06 | 0.00 | 161.06 | 0.00 | 0.00 | 88.21 | 0.00 | 72.85 | 54.77 |
| 0430 - DISTRICT ATTORNEY | 129,980.96 | 0.00 | 129,980.96 | 4,154.05 | 0.00 | 100,778.80 | 0.00 | 29,202.16 | 77.53 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0442 - CONSTABLE #1 | | | | | | | | | |
| 0076 0442 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0442 - CONSTABLE #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0444 - CONSTABLE #2 | | | | | | | | | |
| 0076 0444 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - CONSTABLE #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0446 - CONSTABLE #3 | | | | | | | | | |
| 0076 0446 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - CONSTABLE #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0451 - SHERIFF'S OFFICE | | | | | | | | | |
| 0076 0451 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4106 SALARY-SALARY E | 11,598.59 | 0.00 | 11,598.59 | 446.10 | 0.00 | 9,591.14 | 0.00 | 2,007.45 | 82.69 |
| 0076 0451 4110 SALARY-HOURLY E | 180,076.75 | -1,020.00 | 179,056.75 | 5,732.10 | 0.00 | 125,839.92 | 0.00 | 53,216.83 | 70.28 |
| 0076 0451 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4165 PAYROLL HOURS OVER 2080 E | 663.99 | 0.00 | 663.99 | 0.00 | 0.00 | 0.00 | 0.00 | 663.99 | 0.00 |
| 0076 0451 4205 F.I.C.A. E | 14,713.96 | -78.03 | 14,635.93 | 468.41 | 0.00 | 10,254.53 | 0.00 | 4,381.40 | 70.06 |
| 0076 0451 4210 GROUP INSURANCE E | 12,006.48 | 0.00 | 12,006.48 | 0.00 | 0.00 | 6,003.24 | 0.00 | 6,003.24 | 50.00 |

Grimes County Period Financial Report
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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0451 - SHERIFF'S OFFICE | | | | | | | | | |
| 0076 0451 4215 RETIREMENT E | 17,425.94 | -92.41 | 17,333.53 | 0.00 | 0.00 | 11,711.81 | 0.00 | 5,621.72 | 67.57 |
| 0076 0451 4220 RETIREMENT-SDB E | 634.72 | -3.37 | 631.35 | 0.00 | 0.00 | 429.48 | 0.00 | 201.87 | 68.03 |
| 0076 0451 4225 UNEMPLOYMENT E | 307.74 | -1.63 | 306.11 | 0.00 | 0.00 | 173.40 | 0.00 | 132.71 | 56.65 |
| 0076 0451 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 1,931.80 | 0.00 | 1,931.80 | -1,931.80 | 0.00 |
| 0076 0451 4505 MACHINERY & EQUIPMENT E | 112,571.83 | 1,195.44 | 113,767.27 | 0.00 | 0.00 | 51,928.35 | 44,011.90 | 17,827.02 | 84.33 |
| 0451 - SHERIFF'S OFFICE | 350,000.00 | 0.00 | 350,000.00 | 6,646.61 | 1,931.80 | 215,931.87 | 45,943.70 | 88,124.43 | 74.82 |
| 0076 - SENATE BILL 22 | 479,980.96 | 0.00 | 479,980.96 | 10,800.66 | 1,931.80 | 316,710.67 | 45,943.70 | 117,326.59 | 75.56 |
| 0077 - IN CAR VIDEO GRANT | | | | | | | | | |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | | | | | | | | | |
| 0077 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 - IN CAR VIDEO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | | | | | | | | | |
| 0078 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0079 - BODY ARMOR GRANT #35016101 | | | | | | | | | |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | | | | | | | | | |
| 0079 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0079 - BODY ARMOR GRANT #35016101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 | | | | | | | | | |
| 0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4610 2016 FLOOD-SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4633 2016 FLOODS - CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4634 2016 FLOOD-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4636 2016 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|-------------|
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 | | | | | | | | | |
| 0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 | | | | | | | | | |
| 0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,806.87 | 0.00 | -354,806.87 | 0.00 |
| 0 No subcode assigned | | | | | | 5,395.19 | 0.00 | | |
| 9961 BUYOUT AWARD-LMB | | | | | | 198,000.00 | 0.00 | | |
| 9962 BUYOUT DEMOLITION-LMB | | | | | | 98,531.00 | 0.00 | | |
| 9963 BUYOUT SOFT COSTS-LMB | | | | | | 1,796.00 | 0.00 | | |
| 9965 RELOCATION ASSISTANCE-LMH | | | | | | 51,084.68 | 0.00 | | |
| 0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,960.82 | 0.00 | -95,960.82 | 0.00 |
| 9966 BUYOUT-LMB (PD) | | | | | | 95,960.82 | 0.00 | | |
| 0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,767.69 | 0.00 | -450,767.69 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0498 - CDBG-MIT MOD | | | | | | | | | |
| 0080 0498 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4634 ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4635 ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0498 - CDBG-MIT MOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0499 - CDBG-TDA 23/24 | | | | | | | | | |
| 0080 0499 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4634 ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4635 ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0499 - CDBG-TDA 23/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0080 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Statement of Operations

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|-------------|
| 0080 - DISASTER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,767.69 | 0.00 | -450,767.69 | 0.00 |
| 0081 - GRANTS | | | | | | | | | |
| 0409 - TEXAS BAR HISTORICAL | | | | | | | | | |
| 0081 0409 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - TEXAS BAR HISTORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0081 - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 - AGENCY FUND-DA COLLECTIONS | | | | | | | | | |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | | | | | | | | | |
| 0083 0430 4304 PROSECUTION EXPENSES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 - AGENCY FUND-DA COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES | | | | | | | | | |
| 0084 0405 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | | | | | | | | | |
| 0084 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0497 - ARP GRANT EXPENSES | | | | | | | | | |
| 0085 0497 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4124 SALARY-STIPEND E | 0.00 | 3,750.00 | 3,750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 3,000.00 | 20.00 |
| 0085 0497 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4205 F.I.C.A. E | 0.00 | 286.88 | 286.88 | 53.50 | 0.00 | 53.50 | 0.00 | 233.38 | 18.65 |
| 0085 0497 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4215 RETIREMENT E | 0.00 | 340.88 | 340.88 | 0.00 | 0.00 | 0.00 | 0.00 | 340.88 | 0.00 |
| 0085 0497 4220 RETIREMENT-SDB E | 0.00 | 12.37 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | 0.00 |
| 0085 0497 4225 UNEMPLOYMENT E | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 0085 0497 4330 EXPENSES E | 49,376.38 | 0.00 | 49,376.38 | 0.00 | 0.00 | 4,496.00 | 0.00 | 44,880.38 | 9.11 |

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| Fund Dept Line Description | 2024 Budget | 2024 YTD Amended Budget | 2024 YTD Total Budget | 24-11 Period Actual | 24-11 Period Encumber | 2024 YTD Actual | 2024 YTD Encumber | Available Balance | Percent |
|---|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|--------------|
| 0 No subcode assigned | | | | | | -7,829.00 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 12,325.00 | 0.00 | | |
| 0085 0497 4505 MACHINERY & EQUIPMENT E | 483,049.00 | 0.00 | 483,049.00 | 0.00 | 0.00 | 148,490.96 | 122,291.03 | 212,267.01 | 56.06 |
| 0 No subcode assigned | | | | | | 60,238.60 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 88,252.36 | 0.00 | | |
| 0085 0497 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4636 ADMINISTRATION COSTS E | 87,840.00 | 0.00 | 87,840.00 | 0.00 | 0.00 | 43,920.00 | 0.00 | 43,920.00 | 50.00 |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 43,920.00 | 0.00 | | |
| 0085 0497 4651 PURCHASE OF BUILDING E | 4,000,000.00 | 295,603.87 | 4,295,603.87 | 0.00 | 0.00 | 753,621.69 | 1.00 | 3,541,981.18 | 17.54 |
| 0497 - ARP GRANT EXPENSES | 4,620,265.38 | 300,000.00 | 4,920,265.38 | 803.50 | 0.00 | 951,332.15 | 122,292.03 | 3,846,641.20 | 21.82 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 0085 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0085 - AMERICAN RESCUE PLAN (ARP) | 4,620,265.38 | 300,000.00 | 4,920,265.38 | 803.50 | 0.00 | 951,332.15 | 122,292.03 | 3,846,641.20 | 21.82 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | | | | | |
| 0086 0451 4110 SALARY-HOURLY E | 226,599.19 | 0.00 | 226,599.19 | 8,287.06 | 0.00 | 178,463.69 | 0.00 | 48,135.50 | 78.76 |
| 0086 0451 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4126 SALARY-CERTIFICATE PAY E | 4,800.00 | 0.00 | 4,800.00 | 276.92 | 0.00 | 5,515.31 | 0.00 | -715.31 | 114.90 |
| 0086 0451 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.56 | 0.00 | -1,370.56 | 0.00 |
| 0086 0451 4165 PAYROLL HOURS OVER 2080 E | 828.71 | 0.00 | 828.71 | 0.00 | 0.00 | 0.00 | 0.00 | 828.71 | 0.00 |
| 0086 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4205 F.I.C.A. E | 17,765.43 | 0.00 | 17,765.43 | 632.91 | 0.00 | 13,729.90 | 0.00 | 4,035.53 | 77.28 |
| 0086 0451 4210 GROUP INSURANCE E | 48,025.92 | 0.00 | 48,025.92 | 0.00 | 0.00 | 37,006.11 | 0.00 | 11,019.81 | 77.05 |
| 0086 0451 4215 RETIREMENT E | 21,039.85 | 0.00 | 21,039.85 | 0.00 | 0.00 | 16,008.29 | 0.00 | 5,031.56 | 76.09 |
| 0086 0451 4220 RETIREMENT-SDB E | 766.35 | 0.00 | 766.35 | 0.00 | 0.00 | 588.14 | 0.00 | 178.21 | 76.75 |
| 0086 0451 4225 UNEMPLOYMENT INS E | 371.56 | 0.00 | 371.56 | 0.00 | 0.00 | 261.40 | 0.00 | 110.16 | 70.35 |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE | 320,197.01 | 0.00 | 320,197.01 | 9,196.89 | 0.00 | 252,943.40 | 0.00 | 67,253.61 | 79.00 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO | | | | | | | | | |
| 0086 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | 320,197.01 | 0.00 | 320,197.01 | 9,196.89 | 0.00 | 252,943.40 | 0.00 | 67,253.61 | 79.00 |
| GRAND TOTAL | | | | | | | | | |
| GRAND TOTAL | 45,066,331.46 | 896,594.02 | 45,962,925.48 | 446,811.24 | 94,875.22 | 31,880,011.19 | 562,882.21 | 13,520,032.08 | 70.58 |

