Grimes County

BI-WEEKLY BUDGET USAGE REPORT

Presented to Commissioners' Court

By County Auditor, Jessica Murphy

Wednesday,September 02, 2026

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:44

Fund	Dept	Line			2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL												
0310 - GENERAL												
0010	0310	3101		R	25,743,376.00	0.00	25,743,376.00	25,679,384.09	0.00	25,679,384.09	63,991.91	99.75
0010	0310	3102		R	450,000.00	0.00	450,000.00	435,733.13	0.00	435,733.13	14,266.87	96.83
0010	0310	3103		R	364,500.00	0.00	364,500.00	333,633.81	0.00	333,633.81	30,866.19	91.53
0310 - GENERAL					**26,557,876.00**	**0.00**	**26,557,876.00**	**26,448,751.03**	**0.00**	**26,448,751.03**	**109,124.97**	**99.59**
0010 - GENERAL												
0312 - OTHER FI												
0010	0312	3191		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FI					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0010 - GENERAL												
0320 - GENERAL												
0010	0320	3002	FEES-COUNTY JUDGE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0320	3003	FEES-COUNTY SHERIFF	R	6,000.00	0.00	6,000.00	6,046.80	0.00	6,046.80	-46.80	100.78
		0	No subcode assigned					5,623.94	0.00	5,623.94		
		0500	CIVIL					10.00	0.00	10.00		
		0600	CRIMINAL					412.86	0.00	412.86		
0010	0320	3004	FEES-DISTRICT ATTORNEY	R	8,850.00	0.00	8,850.00	10,048.72	0.00	10,048.72	-1,198.72	113.54
0010	0320	3006	FEES-COUNTY CLERK	R	230,000.00	0.00	230,000.00	240,716.62	0.00	240,716.62	-10,716.62	104.66
0010	0320	3007	FEES-TAX ASSESSOR & COLLECTOR	R	138,000.00	0.00	138,000.00	127,972.56	0.00	127,972.56	10,027.44	92.73
0010	0320	3008	FEES-DISTRICT CLERK	R	74,500.00	0.00	74,500.00	46,626.48	0.00	46,626.48	27,873.52	62.59
		0	No subcode assigned					5,001.55	0.00	5,001.55		
		0500	CIVIL					40,525.46	0.00	40,525.46		
		0600	CRIMINAL					1,099.47	0.00	1,099.47		
0010	0320	3009	FEES-COUNTY TREASURER	R	1,700.00	0.00	1,700.00	1,187.38	0.00	1,187.38	512.62	69.85
		0	No subcode assigned					1,157.38	0.00	1,157.38		
		0500	CIVIL					30.00	0.00	30.00		
0010	0320	3010	FEES-ADULT PROBATION	R	2,200.00	0.00	2,200.00	2,069.35	0.00	2,069.35	130.65	94.06
0010	0320	3011	FEES-BOND FORFEITURES	R	0.00	0.00	0.00	6,775.00	0.00	6,775.00	-6,775.00	0.00
0010	0320	3012	FEES-JP #1	R	23,000.00	0.00	23,000.00	25,106.42	0.00	25,106.42	-2,106.42	109.16
0010	0320	3014	FEES-JP #2	R	30,000.00	0.00	30,000.00	41,122.22	0.00	41,122.22	-11,122.22	137.07
0010	0320	3015	FEES-JP #3	R	27,500.00	0.00	27,500.00	49,776.30	0.00	49,776.30	-22,276.30	181.00
0010	0320	3016	FEES-FIRE MARSHAL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0320	3017	FEES-CONSTABLE #1	R	10,000.00	0.00	10,000.00	11,140.00	0.00	11,140.00	-1,140.00	111.40
0010	0320	3018	FEES-CONSTABLE #2	R	19,000.00	0.00	19,000.00	24,437.57	0.00	24,437.57	-5,437.57	128.62
0010	0320	3019	FEES-CONSTABLE #3	R	24,000.00	0.00	24,000.00	22,318.00	0.00	22,318.00	1,682.00	92.99
0010	0320	3021	FEES-TIME PAYMENT	R	80.00	0.00	80.00	473.24	0.00	473.24	-393.24	591.55
		0	No subcode assigned					388.70	0.00	388.70		
		0600	CRIMINAL					84.54	0.00	84.54		
0010	0320	3022	FEES-ATTORNEY FEES	R	140.00	0.00	140.00	2,158.13	0.00	2,158.13	-2,018.13	1541.52
		0	No subcode assigned					600.00	0.00	600.00		
		0600	CRIMINAL					1,558.13	0.00	1,558.13		
0010	0320	3024	FEES-FLOODPLAIN PERMIT	R	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010	0320	3025	FEES-SUBDIVISION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0320	3026	FEES-SEPTIC PERMITS	R	150,000.00	0.00	150,000.00	132,360.00	0.00	132,360.00	17,640.00	88.24

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0320 - GENERAL FUND - FEES OF OFFICE												
0010	0320	3027	FEES-MAINTENANCE SEPTIC ANNUAL	R	18,800.00	0.00	18,800.00	18,165.00	0.00	18,165.00	635.00	96.62
0010	0320	3028	FEES-SOLID WASTE	R	95,000.00	0.00	95,000.00	93,887.00	0.00	93,887.00	1,113.00	98.83
0010	0320	3497	ESTRAY INCOME	R	5,500.00	0.00	5,500.00	3,935.44	0.00	3,935.44	1,564.56	71.55
0320 - GENERAL FUND - FEES OF OFFICE					**864,370.00**	**0.00**	**864,370.00**	**866,322.23**	**0.00**	**866,322.23**	**-1,952.23**	**100.23**
0010 - GENERAL FUND												
0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES												
0010	0330	3035	NAVASOTA HOUSING AUTHORITY-PMT	R	0.00	0.00	0.00	3,727.00	0.00	3,727.00	-3,727.00	0.00
0010	0330	3040	TMPA PAYMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0330	3041	CITY OF GARLAND PAYMENT	R	122,560.00	0.00	122,560.00	122,557.90	0.00	122,557.90	2.10	100.00
0010	0330	3300	SPACE EXPLORATION TECHNOLOGIES	R	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES					**122,560.00**	**0.00**	**122,560.00**	**10,126,284.90**	**0.00**	**10,126,284.90**	**-10,003,724.90**	**8262.31**
0010 - GENERAL FUND												
0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEMENTS												
0010	0333	3406	STATE COMP-COUNTY JUDGE SUPPLE	R	34,650.00	0.00	34,650.00	32,800.00	0.00	32,800.00	1,850.00	94.66
0010	0333	3430	STATE COMP-D/A & ADA SUPPLEMEN	R	7,460.00	0.00	7,460.00	7,760.00	0.00	7,760.00	-300.00	104.02
0010	0333	3437	STATE COMP-CO CRT AT LAW SUPPL	R	105,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	100.00
0010	0333	3460	STATE COMP-COUNTY ATTY SUPPLEM	R	87,500.00	0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	100.00
0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEME					**234,610.00**	**0.00**	**234,610.00**	**233,060.00**	**0.00**	**233,060.00**	**1,550.00**	**99.34**
0010 - GENERAL FUND												
0340 - GENERAL FUND - COURT FINES												
0010	0340	3051	COURT FINES-JP #1	R	13,500.00	0.00	13,500.00	15,014.71	0.00	15,014.71	-1,514.71	111.22
0010	0340	3052	COURT FINES-JP #2	R	58,000.00	0.00	58,000.00	72,855.10	0.00	72,855.10	-14,855.10	125.61
0010	0340	3053	COURT FINES-JP #3	R	83,000.00	0.00	83,000.00	101,645.40	0.00	101,645.40	-18,645.40	122.46
0010	0340	3054	COURT FINES-CRIMINAL	R	9,500.00	0.00	9,500.00	14,689.33	0.00	14,689.33	-5,189.33	154.62
0340 - GENERAL FUND - COURT FINES					**164,000.00**	**0.00**	**164,000.00**	**204,204.54**	**0.00**	**204,204.54**	**-40,204.54**	**124.52**
0010 - GENERAL FUND												
0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT												
0010	0350	3057	BEER LICENSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0010 - GENERAL FUND												
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE												
0010	0360	3075	CITY OF IOLA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3076	CITY OF NAVASOTA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3077	NAVASOTA ISD MATCHING FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0010 - GENERAL FUND												
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE												
0010	0360	3078	ANDERSON SHIRO ISD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3079	IOLA ISD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3080	RICHARDS ISD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3081	REPUBLICAN PARTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3082	DEMOCRATIC PARTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3084	TOWN OF ANDERSON	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3085	TOWN OF PLANTERSVILLE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3086	CITY OF BEDIAS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3099	CITY OF TODD MISSION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3207	MIXED BEVERAGE TAX	R	55,000.00	0.00	55,000.00	60,386.59	0.00	60,386.59	-5,386.59	109.79
0010	0360	3210	REVENUE-STATE OFFICE OF COURT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3223	STATE OF TEXAS-TOBACCO FUNDS	R	18,000.00	0.00	18,000.00	20,780.71	0.00	20,780.71	-2,780.71	115.45
0010	0360	3225	TDCJ-OFFENDER TRANSPORTATION	R	4,500.00	0.00	4,500.00	4,678.14	0.00	4,678.14	-178.14	103.96
0010	0360	3228	BVCOG-TUITION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3232	OTHER GOVERNMENTAL REVENUE	R	27,500.00	0.00	27,500.00	15,034.85	0.00	15,034.85	12,465.15	54.67
0010	0360	3424	CITY OF NAVASOTA-RADIOS	R	22,626.50	0.00	22,626.50	22,626.50	0.00	22,626.50	0.00	100.00
0010	0360	3427	HAYS COUNTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3428	WALKER COUNTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3450	TRINITY COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3452	CORYELL COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3453	MADISON COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3454	WASHINGTON COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0360	3455	TRANSPORTATION-GHRC	R	6,500.00	0.00	6,500.00	5,082.30	0.00	5,082.30	1,417.70	78.19
0010	0360	3477	SB7 INDIGENT DEFENSE-FORMULA G	R	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
0010	0360	3489	STATE COMP-UNCLAIMED FUNDS	R	0.00	0.00	0.00	1,791.52	0.00	1,791.52	-1,791.52	0.00
0010	0360	3550	MONTGOMERY CO AUTO TASK FORCE	R	87,020.06	0.00	87,020.06	49,177.46	0.00	49,177.46	37,842.60	56.51
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE					**256,146.56**	**0.00**	**256,146.56**	**179,558.07**	**0.00**	**179,558.07**	**76,588.49**	**70.10**
0010 - GENERAL FUND												
0365 - GENERAL FUND - INSURANCE CLAIMS												
0010	0365	3036	T.A.C. INSURANCE CLAIMS	R	0.00	35,071.79	35,071.79	35,071.79	0.00	35,071.79	0.00	100.00
0365 - GENERAL FUND - INSURANCE CLAIMS					**0.00**	**35,071.79**	**35,071.79**	**35,071.79**	**0.00**	**35,071.79**	**0.00**	**100.00**
0010 - GENERAL FUND												
0370 - GENERAL FUND - RENTALS												
0010	0370	3037	HOSPITAL LEASE	R	634,343.52	0.00	634,343.52	533,905.80	0.00	533,905.80	100,437.72	84.17
0010	0370	3038	MINERAL AND OTHER LEASES	R	250.00	0.00	250.00	272.86	0.00	272.86	-22.86	109.14
0370 - GENERAL FUND - RENTALS					**634,593.52**	**0.00**	**634,593.52**	**534,178.66**	**0.00**	**534,178.66**	**100,414.86**	**84.18**
0010 - GENERAL FUND												
0372 - GENERAL FUND - SALE OF EQUIPMENT												
0010	0372	3043	SALE OF EQUIPMENT	R	0.00	9,722.13	9,722.13	10,403.33	0.00	10,403.33	-681.20	107.01

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0372 - GENERAL FUND - SALE OF EQUIPMENT					**0.00**	**9,722.13**	**9,722.13**	**10,403.33**	**0.00**	**10,403.33**	**-681.20**	**107.01**
0010 - GENERAL FUND												
0375 - GENERAL FUND - MISCELLANEOUS REVENUE												
0010	0375	3044	MISCELLANEOUS REVENUE	R	40,000.00	42,948.11	82,948.11	94,856.38	0.00	94,856.38	-11,908.27	114.36
0010	0375	3066	REVENUE-INMATE PAY PHONE	R	60,000.00	0.00	60,000.00	43,056.08	0.00	43,056.08	16,943.92	71.76
0010	0375	3067	DONATIONS-COURTHOUSE DECORATIO	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0375	3068	DONATIONS-CRIME VICTIMS	R	0.00	3,000.00	3,000.00	4,200.00	0.00	4,200.00	-1,200.00	140.00
0010	0375	3069	DONATIONS-SHERIFF'S OFFICE	R	0.00	1,150.00	1,150.00	900.00	0.00	900.00	250.00	78.26
0010	0375	3070	DONATIONS-MEMORY OF GLENN CURT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0375	3071	SOLID WASTE-TIPPING FEE	R	345,000.00	0.00	345,000.00	296,246.20	0.00	296,246.20	48,753.80	85.87
0010	0375	3072	SALE OF PROPERTY	R	1,200,000.00	0.00	1,200,000.00	405,918.00	0.00	405,918.00	794,082.00	33.83
0010	0375	3073	BAIL BOND REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0375	3088	DA SECRETARY SALARY SUPPLEMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0375	3095	JUROR DONATIONS - VETERANS SER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0375	3125	125TH COURTHOUSE BIRTHDAY PART	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - GENERAL FUND - MISCELLANEOUS REVENUE					**1,645,000.00**	**47,098.11**	**1,692,098.11**	**845,176.66**	**0.00**	**845,176.66**	**846,921.45**	**49.95**
0010 - GENERAL FUND												
0380 - GENERAL FUND - INTEREST EARNED												
0010	0380	3058	INTEREST INCOME-LEASES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0380	3089	INTEREST EARNED	R	850,000.00	0.00	850,000.00	728,358.11	0.00	728,358.11	121,641.89	85.69
0380 - GENERAL FUND - INTEREST EARNED					**850,000.00**	**0.00**	**850,000.00**	**728,358.11**	**0.00**	**728,358.11**	**121,641.89**	**85.69**
0010 - GENERAL FUND												
0392 - GENERAL FUND - SALES TAX												
0010	0392	3093	SALES TAX-STATE COMPTROLLER	R	2,550,000.00	0.00	2,550,000.00	2,519,811.83	0.00	2,519,811.83	30,188.17	98.82
0010	0392	3094	SALES TAX-TAX ASSESSOR/COLLECT	R	250,000.00	0.00	250,000.00	339,255.85	0.00	339,255.85	-89,255.85	135.70
0392 - GENERAL FUND - SALES TAX					**2,800,000.00**	**0.00**	**2,800,000.00**	**2,859,067.68**	**0.00**	**2,859,067.68**	**-59,067.68**	**102.11**
0010 - GENERAL FUND												
0397 - GENERAL FUND - TRANSFERS IN												
0010	0397	3104	TRANSFERS IN FROM OTHER FUNDS	R	0.00	5,710.64	5,710.64	5,812.57	0.00	5,812.57	-101.93	101.78
0010	0397	3111	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3117	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3120	TRANSFERS IN	R	0.00	23,410.36	23,410.36	23,410.36	0.00	23,410.36	0.00	100.00
0010	0397	3123	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3124	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3134	TRANSFERS IN	R	0.00	43,735.49	43,735.49	43,735.49	0.00	43,735.49	0.00	100.00
0010	0397	3136	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3145	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3185	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0397	3186	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0397 - GENERAL					**0.00**	**72,856.49**	**72,856.49**	**72,958.42**	**0.00**	**72,958.42**	**-101.93**	**100.14**
0010 - GENERAL												
0398 - BANK TRA												
0010	0398	3999		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0010 - GENERAL												
0399 - PRIOR YE												
0010	0399	3998		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - PRIOR YE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0010 - GENERAL												
0401 - GENERAL												
0010	0401	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0401	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	6,586.08	0.00	6,586.08	548.81	92.31
0010	0401	4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	5,857.94	0.00	5,857.94	562.67	91.24
0010	0401	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
0010	0401	4215	RETIREMENT	E	7,234.72	0.00	7,234.72	6,676.13	0.00	6,676.13	558.59	92.28
0010	0401	4220	RETIREMENT-SDB	E	251.79	0.00	251.79	230.48	0.00	230.48	21.31	91.54
0010	0401	4305	OFFICE SUPPLIES	E	50.00	0.00	50.00	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
0010	0401	4405	RENTALS & CONTRACTS	E	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
0010	0401	4410	REPAIRS & MAINTENANCE	E	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
0010	0401	4440	TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	275.00	0.00	275.00	725.00	27.50
0010	0401	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1					**112,382.99**	**0.00**	**112,382.99**	**101,759.99**	**0.00**	**101,759.99**	**10,623.00**	**90.55**
0010 - GENERAL FUND												
0402 - GENERAL FUND - COMMISSIONER PCT #2												
0010	0402	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0402	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	6,586.08	0.00	6,586.08	548.81	92.31
0010	0402	4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	5,920.20	0.00	5,920.20	500.41	92.21
0010	0402	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
0010	0402	4215	RETIREMENT	E	7,234.72	0.00	7,234.72	6,676.13	0.00	6,676.13	558.59	92.28
0010	0402	4220	RETIREMENT-SDB	E	251.79	0.00	251.79	230.48	0.00	230.48	21.31	91.54
0010	0402	4305	OFFICE SUPPLIES	E	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
0010	0402	4310	POSTAGE	E	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
0010	0402	4405	RENTALS & CONTRACTS	E	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
0010	0402	4410	REPAIRS & MAINTENANCE-LEC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:45

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0402 - GENERAL FUND - COMMISSIONER PCT #2												
0010	0402	4411	REPAIRS & MAINTENANCE-STONEHAM	E	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
0010	0402	4428	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0402	4440	TRAVEL & CONFERENCES	E	1,710.00	0.00	1,710.00	275.00	0.00	275.00	1,435.00	16.08
0010	0402	4474	STUDENT INTERN	E	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
0010	0402	4524	EVENT RELATED EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2					**113,087.99**	**0.00**	**113,087.99**	**101,822.25**	**0.00**	**101,822.25**	**11,265.74**	**90.04**
0010 - GENERAL FUND												
0403 - GENERAL FUND - COMMISSIONER PCT #3												
0010	0403	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0403	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	6,586.08	0.00	6,586.08	548.81	92.31
0010	0403	4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	5,920.20	0.00	5,920.20	500.41	92.21
0010	0403	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
0010	0403	4215	RETIREMENT	E	7,234.72	0.00	7,234.72	6,676.13	0.00	6,676.13	558.59	92.28
0010	0403	4220	RETIREMENT-SDB	E	251.79	0.00	251.79	230.48	0.00	230.48	21.31	91.54
0010	0403	4305	OFFICE SUPPLIES	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010	0403	4308	OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0403	4310	POSTAGE	E	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
0010	0403	4390	CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0403	4405	RENTALS & CONTRACTS	E	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
0010	0403	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0403	4425	DUES & SUBSCRIPTIONS	E	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
0010	0403	4428	UNIFORMS	E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010	0403	4440	TRAVEL & CONFERENCES	E	1,500.00	0.00	1,500.00	1,296.83	0.00	1,296.83	203.17	86.46
0010	0403	4451	WATER	E	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
0010	0403	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - GENERAL FUND - COMMISSIONER PCT #3					**113,215.99**	**0.00**	**113,215.99**	**102,844.08**	**0.00**	**102,844.08**	**10,371.91**	**90.84**
0010 - GENERAL FUND												
0404 - GENERAL FUND - COMMISSIONER PCT #4												
0010	0404	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0404	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	6,586.08	0.00	6,586.08	548.81	92.31
0010	0404	4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	5,830.88	0.00	5,830.88	589.73	90.82
0010	0404	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
0010	0404	4215	RETIREMENT	E	7,234.72	0.00	7,234.72	6,676.13	0.00	6,676.13	558.59	92.28
0010	0404	4220	RETIREMENT-SDB	E	251.79	0.00	251.79	230.48	0.00	230.48	21.31	91.54
0010	0404	4305	OFFICE SUPPLIES	E	50.00	0.00	50.00	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
0010	0404	4425	DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0404	4440	TRAVEL & CONFERENCES	E	1,300.00	-800.00	500.00	300.00	0.00	300.00	200.00	60.00
0010	0404	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0404 - GENERAL FUND - COMMISSIONER PCT #4					**112,682.99**	**-800.00**	**111,882.99**	**101,757.93**	**0.00**	**101,757.93**	**10,125.06**	**90.95**
0010 - GENERAL FUND												
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT												
0010	0405	4106	SALARY-SALARY	E	85,735.06	0.00	85,735.06	75,733.96	0.00	75,733.96	10,001.10	88.33
		0	No subcode assigned					-75,620.06	0.00	-75,620.06		
		J0105	J0105					-113.90	0.00	-113.90		
0010	0405	4110	SALARY-HOURLY	E	46,830.16	0.00	46,830.16	42,294.44	0.00	42,294.44	4,535.72	90.31
0010	0405	4120	SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0405	4121	SALARY-TEMP/SEASONAL	E	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
0010	0405	4124	SALARY-STIPEND	E	0.00	1,456.75	1,456.75	1,250.00	0.00	1,250.00	206.75	85.81
0010	0405	4131	SALARY - OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0405	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0405	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0405	4205	F.I.C.A.	E	10,250.79	134.69	10,385.48	8,875.99	0.00	8,875.99	1,509.49	85.47
		0	No subcode assigned					-8,867.34	0.00	-8,867.34		
		J0105	J0105					-8.65	0.00	-8.65		
0010	0405	4210	GROUP INSURANCE	E	26,992.80	-258.93	26,733.87	19,119.90	0.00	19,119.90	7,613.97	71.52
		0	No subcode assigned					-19,102.33	0.00	-19,102.33		
		J0105	J0105					-17.57	0.00	-17.57		
0010	0405	4215	RETIREMENT	E	11,550.56	151.07	11,701.63	10,274.73	0.00	10,274.73	1,426.90	87.81
0010	0405	4220	RETIREMENT-SDB	E	401.99	5.28	407.27	355.11	0.00	355.11	52.16	87.19
0010	0405	4225	UNEMPLOYMENT INS	E	93.80	1.06	94.86	25.54	0.00	25.54	69.32	26.92
0010	0405	4305	OFFICE SUPPLIES	E	600.00	0.00	600.00	50.40	166.53	216.93	383.07	36.16
0010	0405	4310	POSTAGE	E	200.00	0.00	200.00	87.14	0.00	87.14	112.86	43.57
0010	0405	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0405	4425	DUES & SUBSCRIPTIONS	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0405	4435	ADVERTISEMENTS & LEGAL NOTICES	E	1,000.00	0.00	1,000.00	352.50	0.00	352.50	647.50	35.25
0010	0405	4440	TRAVEL & CONFERENCES	E	4,210.00	-1,030.87	3,179.13	2,734.81	0.00	2,734.81	444.32	86.02
0010	0405	4473	DRUG TESTING/BACKGROUND CHECKS	E	1,000.00	400.00	1,400.00	1,364.46	0.00	1,364.46	35.54	97.46
0010	0405	4505	MACHINERY & EQUIPMENT	E	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	155.24	0.00	155.24	444.76	25.87
0010	0405	4608	HEALTHY COUNTY REWARDS	E	500.00	3,850.00	4,350.00	262.86	0.00	262.86	4,087.14	6.04
0010	0405	4609	EMPLOYEE RECOGNITION	E	1,500.00	0.00	1,500.00	1,068.00	0.00	1,068.00	432.00	71.20
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					**193,197.16**	**4,709.05**	**197,906.21**	**164,005.08**	**166.53**	**164,171.61**	**33,734.60**	**82.95**
0010 - GENERAL FUND												
0406 - GENERAL FUND - COUNTY JUDGE												
0010	0406	4105	SALARY-ELECTED OFFICIAL	E	92,640.23	0.00	92,640.23	85,514.16	0.00	85,514.16	7,126.07	92.31
0010	0406	4106	SALARY-SALARY	E	66,664.00	0.00	66,664.00	60,114.08	0.00	60,114.08	6,549.92	90.17
		0	No subcode assigned					-59,985.07	0.00	-59,985.07		
		J0105	J0105					-129.01	0.00	-129.01		
0010	0406	4109	SALARY-PORTION WAIVED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0406	4110	SALARY-HOURLY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0406	4117	SALARY SUPPLEMENT-GRIMES COUNT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0406	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	6,586.08	0.00	6,586.08	548.81	92.31
0010	0406	4121	SALARY-TEMP/SEASONAL	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0406 - GENERAL FUND - COUNTY JUDGE												
0010	0406	4122	SALARY SUPPLEMENT-STATE COMPTR	E	34,650.00	0.00	34,650.00	31,984.56	0.00	31,984.56	2,665.44	92.31
0010	0406	4131	SALARY-OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0406	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0406	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010	0406	4205	F.I.C.A.	E	15,506.94	0.00	15,506.94	13,246.84	0.00	13,246.84	2,260.10	85.43
		0	No subcode assigned					-13,237.76	0.00	-13,237.76		
		J0105	J0105					-9.08	0.00	-9.08		
0010	0406	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,460.30	0.00	22,460.30	4,532.50	83.21
		0	No subcode assigned					-22,435.69	0.00	-22,435.69		
		J0105	J0105					-24.61	0.00	-24.61		
0010	0406	4215	RETIREMENT	E	17,473.18	0.00	17,473.18	15,871.47	0.00	15,871.47	1,601.71	90.83
0010	0406	4220	RETIREMENT-SDB	E	608.12	0.00	608.12	548.16	0.00	548.16	59.96	90.14
0010	0406	4225	UNEMPLOYMENT INS	E	47.80	0.00	47.80	0.00	0.00	0.00	47.80	0.00
0010	0406	4305	OFFICE SUPPLIES	E	500.00	0.00	500.00	116.90	96.75	213.65	286.35	42.73
0010	0406	4310	POSTAGE	E	150.00	0.00	150.00	100.53	0.00	100.53	49.47	67.02
0010	0406	4405	RENTALS & CONTRACTS	E	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
0010	0406	4425	DUES & SUBSCRIPTIONS	E	515.00	0.00	515.00	455.00	0.00	455.00	60.00	88.35
0010	0406	4428	UNIFORMS	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0406	4435	ADVERTISEMENTS & LEGAL NOTICES	E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
0010	0406	4440	TRAVEL & CONFERENCES	E	2,400.00	-50.00	2,350.00	1,327.34	0.00	1,327.34	1,022.66	56.48
0010	0406	4474	STUDENT INTERN	E	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
0406 - GENERAL FUND - COUNTY JUDGE					**268,598.96**	**-50.00**	**268,548.96**	**238,325.42**	**96.75**	**238,422.17**	**30,126.79**	**88.78**
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
0010	0407	4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0407	4385	COURT APPOINTED ATTORNEYS-AG	E	1,500.00	-700.00	800.00	0.00	0.00	0.00	800.00	0.00
0010	0407	4394	COURT APPOINTED ATTORNEYS-FAMI	E	0.00	700.00	700.00	700.00	0.00	700.00	0.00	100.00
0010	0407	4395	COURT APPOINTED ATTORNEYS-CPS	E	50,000.00	-5,750.00	44,250.00	16,728.25	0.00	16,728.25	27,521.75	37.80
0010	0407	4396	COURT APPOINTED ATTYS-PROBATE/	E	7,500.00	0.00	7,500.00	4,195.25	0.00	4,195.25	3,304.75	55.94
0010	0407	4397	COURT APPOINTED ATTORNEYS-CIVI	E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010	0407	4398	COURT APPOINTED ATTORNEYS-JUVE	E	5,000.00	5,750.00	10,750.00	6,450.00	0.00	6,450.00	4,300.00	60.00
0010	0407	4399	COURT APPOINTED ATTORNEYS-ADUL	E	75,000.00	-5,108.23	69,891.77	66,100.00	0.00	66,100.00	3,791.77	94.57
0010	0407	4420	PROFESSIONAL SERVICES	E	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0010	0407	4440	TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0407	4453	EXPERT WITNESS FEES	E	6,000.00	0.00	6,000.00	3,250.00	0.00	3,250.00	2,750.00	54.17
0010	0407	4486	OTHER COURT MISC	E	2,000.00	-1,000.00	1,000.00	566.30	0.00	566.30	433.70	56.63
0407 - GENERAL FUND - INDIGENT DEFENSE					**172,000.00**	**-6,108.23**	**165,891.77**	**97,989.80**	**0.00**	**97,989.80**	**67,901.97**	**59.07**
0010 - GENERAL FUND												
0408 - GENERAL FUND - EMERGENCY MGMT & FIRE MARSHAL												
0010	0408	4106	SALARY-SALARY	E	67,664.00	0.00	67,664.00	61,010.06	0.00	61,010.06	6,653.94	90.17

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
		0	No subcode assigned					-59,373.53	0.00	-59,373.53		
		J0105	J0105					-1,636.53	0.00	-1,636.53		
0010	0408	4110	SALARY-HOURLY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0408	4124	SALARY-STIPEND	E	19,500.00	0.00	19,500.00	18,000.00	0.00	18,000.00	1,500.00	92.31
0010	0408	4131	SALARY-OVERTIME	E	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
0010	0408	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010	0408	4205	F.I.C.A.	E	6,699.87	0.00	6,699.87	6,066.55	0.00	6,066.55	633.32	90.55
		0	No subcode assigned					-5,941.41	0.00	-5,941.41		
		J0105	J0105					-125.14	0.00	-125.14		
0010	0408	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
		0	No subcode assigned					-11,033.81	0.00	-11,033.81		
		J0105	J0105					-213.19	0.00	-213.19		
0010	0408	4215	RETIREMENT	E	7,549.40	0.00	7,549.40	6,806.55	0.00	6,806.55	742.85	90.16
0010	0408	4220	RETIREMENT-SDB	E	262.74	0.00	262.74	235.20	0.00	235.20	27.54	89.52
0010	0408	4225	UNEMPLOYMENT INS	E	61.31	0.00	61.31	46.80	0.00	46.80	14.51	76.33
		0	No subcode assigned					-46.79	0.00	-46.79		
		J0105	J0105					-0.01	0.00	-0.01		
0010	0408	4305	OFFICE SUPPLIES	E	150.00	248.00	398.00	295.01	0.00	295.01	102.99	74.12
0010	0408	4310	POSTAGE	E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0010	0408	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0408	4410	REPAIRS & MAINT-PUBLIC COMMUNI	E	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
0010	0408	4412	REPAIRS & MAINTENANCE-VEHICLES	E	500.00	0.00	500.00	125.80	0.00	125.80	374.20	25.16
0010	0408	4414	FUEL	E	3,500.00	0.00	3,500.00	3,166.06	0.00	3,166.06	333.94	90.46
0010	0408	4420	PROFESSIONAL SERVICES	E	2,200.00	1,000.00	3,200.00	3,200.00	0.00	3,200.00	0.00	100.00
0010	0408	4425	DUES & SUBSCRIPTIONS	E	250.00	0.00	250.00	211.61	0.00	211.61	38.39	84.64
0010	0408	4428	UNIFORMS	E	200.00	0.00	200.00	59.98	0.00	59.98	140.02	29.99
0010	0408	4435	ADVERTISEMENTS & LEGAL NOTICES	E	0.00	306.75	306.75	182.25	124.50	306.75	0.00	100.00
0010	0408	4440	TRAVEL & CONFERENCES	E	6,000.00	-344.75	5,655.25	4,612.04	0.00	4,612.04	1,043.21	81.55
0010	0408	4477	TIRES & TUBES	E	600.00	0.00	600.00	50.00	35.00	85.00	515.00	14.17
0010	0408	4505	MACHINERY & EQUIPMENT	E	32,985.00	-1,210.00	31,775.00	27,054.95	2,490.22	29,545.17	2,229.83	92.98
0010	0408	4605	SPECIAL PROJECTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0408	4612	DISASTER RELATED EXPENSES	E	8,000.00	0.00	8,000.00	1,673.97	0.00	1,673.97	6,326.03	20.92
0010	0408	4640	FIRST RESPONDERS	E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0010	0408	4641	BVWACS ANNUAL MAINTENANCE	E	90,504.47	0.00	90,504.47	90,504.42	0.00	90,504.42	0.05	100.00
0408 - GENERAL FUND - EMERGENCY MGMT & FIRE MARS					**288,589.19**	**0.00**	**288,589.19**	**249,548.25**	**2,649.72**	**252,197.97**	**36,391.22**	**87.39**
0010 - GENERAL FUND												
0409 - GENERAL FUND - COUNTY CLERK												
0010	0409	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,831.36	0.00	70,831.36	5,963.22	92.23
0010	0409	4110	SALARY-HOURLY	E	285,390.97	-1,260.00	284,130.97	224,155.72	0.00	224,155.72	59,975.25	78.89
0010	0409	4131	SALARY-OVERTIME	E	266.75	0.00	266.75	36.31	0.00	36.31	230.44	13.61
0010	0409	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0409	4171	ANNUAL MERIT RAISES	E	2,496.00	0.00	2,496.00	0.00	0.00	0.00	2,496.00	0.00
0010	0409	4205	F.I.C.A.	E	27,918.54	0.00	27,918.54	21,371.20	0.00	21,371.20	6,547.34	76.55
0010	0409	4210	GROUP INSURANCE	E	94,474.80	0.00	94,474.80	64,656.51	0.00	64,656.51	29,818.29	68.44
0010	0409	4215	RETIREMENT	E	31,458.54	0.00	31,458.54	25,421.08	0.00	25,421.08	6,037.46	80.81
0010	0409	4220	RETIREMENT-SDB	E	1,094.84	0.00	1,094.84	877.84	0.00	877.84	217.00	80.18
0010	0409	4225	UNEMPLOYMENT INS	E	201.71	0.00	201.71	126.21	0.00	126.21	75.50	62.57

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0010 - GENERAL FUND												
0409 - GENERAL FUND - COUNTY CLERK												
0010	0409	4305	OFFICE SUPPLIES	E	6,000.00	0.00	6,000.00	7,985.94	642.95	8,628.89	-2,628.89	143.81
0010	0409	4310	POSTAGE	E	3,000.00	-75.00	2,925.00	2,035.70	0.00	2,035.70	889.30	69.60
0010	0409	4405	RENTALS & CONTRACTS	E	300.00	0.00	300.00	386.13	0.00	386.13	-86.13	128.71
0010	0409	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0409	4420	PROFESSIONAL SERVICES	E	0.00	75.00	75.00	75.00	0.00	75.00	0.00	100.00
0010	0409	4425	DUES & SUBSCRIPTIONS	E	350.00	0.00	350.00	160.00	0.00	160.00	190.00	45.71
0010	0409	4428	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0409	4435	ADVERTISEMENTS & PUBLIC NOTICE	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010	0409	4440	TRAVEL & CONFERENCES	E	6,000.00	1,463.08	7,463.08	8,347.07	0.00	8,347.07	-883.99	111.84
0010	0409	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - GENERAL FUND - COUNTY CLERK					**535,946.73**	**203.08**	**536,149.81**	**426,466.07**	**642.95**	**427,109.02**	**109,040.79**	**79.66**
0010 - GENERAL FUND												
0412 - GENERAL FUND - COUNTY AUDITOR												
0010	0412	4106	SALARY-SALARY	E	181,721.13	0.00	181,721.13	162,450.05	0.00	162,450.05	19,271.08	89.40
		0	No subcode assigned					-162,412.55	0.00	-162,412.55		
		J0105	J0105					-37.50	0.00	-37.50		
0010	0412	4110	SALARY-HOURLY	E	224,084.02	-8,000.00	216,084.02	154,163.04	0.00	154,163.04	61,920.98	71.34
		0	No subcode assigned					-154,116.59	0.00	-154,116.59		
		J0105	J0105					-46.45	0.00	-46.45		
0010	0412	4131	SALARY-OVERTIME	E	3,000.00	0.00	3,000.00	2,074.47	0.00	2,074.47	925.53	69.15
0010	0412	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0412	4171	ANNUAL MERIT RAISES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0412	4205	F.I.C.A.	E	31,273.59	0.00	31,273.59	23,045.64	0.00	23,045.64	8,227.95	73.69
		0	No subcode assigned					-23,039.21	0.00	-23,039.21		
		J0105	J0105					-6.43	0.00	-6.43		
0010	0412	4210	GROUP INSURANCE	E	80,978.40	0.00	80,978.40	56,235.00	0.00	56,235.00	24,743.40	69.44
		0	No subcode assigned					-56,224.34	0.00	-56,224.34		
		J0105	J0105					-10.66	0.00	-10.66		
0010	0412	4215	RETIREMENT	E	35,239.00	0.00	35,239.00	27,451.64	0.00	27,451.64	7,787.36	77.90
0010	0412	4220	RETIREMENT-SDB	E	1,226.42	0.00	1,226.42	948.82	0.00	948.82	277.60	77.37
0010	0412	4225	UNEMPLOYMENT INS	E	286.16	0.00	286.16	132.82	0.00	132.82	153.34	46.41
0010	0412	4305	OFFICE SUPPLIES	E	1,700.00	0.00	1,700.00	1,147.17	550.71	1,697.88	2.12	99.88
0010	0412	4310	POSTAGE	E	40.00	0.00	40.00	24.58	0.00	24.58	15.42	61.45
0010	0412	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0412	4410	REPAIRS & MAINTENANCE	E	300.00	-49.85	250.15	0.00	0.00	0.00	250.15	0.00
0010	0412	4420	PROFESSIONAL SERVICES	E	550.00	60.50	610.50	600.00	0.00	600.00	10.50	98.28
0010	0412	4425	DUES & SUBSCRIPTIONS	E	2,604.00	0.00	2,604.00	840.00	0.00	840.00	1,764.00	32.26
0010	0412	4428	UNIFORMS	E	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0412	4435	ADVERTISEMENTS & LEGAL NOTICES	E	400.00	0.00	400.00	114.00	0.00	114.00	286.00	28.50
0010	0412	4440	TRAVEL & CONFERENCES	E	7,000.00	5,345.68	12,345.68	9,682.83	0.00	9,682.83	2,662.85	78.43
0010	0412	4471	TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0412	4505	MACHINERY & EQUIPMENT	E	0.00	1,364.42	1,364.42	0.00	1,364.42	1,364.42	0.00	100.00
0412 - GENERAL FUND - COUNTY AUDITOR					**570,502.72**	**-1,379.25**	**569,123.47**	**438,910.06**	**1,915.13**	**440,825.19**	**128,298.28**	**77.46**

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0010 - GENERAL FUND												
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR												
0010	0415	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0415	4110	SALARY-HOURLY	E	221,971.58	0.00	221,971.58	192,245.29	0.00	192,245.29	29,726.29	86.61
0010	0415	4120	SALARY-PART-TIME	E	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
0010	0415	4131	SALARY-OVERTIME	E	2,500.00	0.00	2,500.00	2,037.49	0.00	2,037.49	462.51	81.50
0010	0415	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0415	4171	ANNUAL MERIT RAISES	E	2,080.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00
0010	0415	4205	F.I.C.A.	E	23,205.98	0.00	23,205.98	19,037.15	0.00	19,037.15	4,168.83	82.04
0010	0415	4210	GROUP INSURANCE	E	80,978.40	0.00	80,978.40	64,948.19	0.00	64,948.19	16,030.21	80.20
0010	0415	4215	RETIREMENT	E	26,148.44	0.00	26,148.44	22,842.40	0.00	22,842.40	3,306.04	87.36
0010	0415	4220	RETIREMENT-SDB	E	910.04	0.00	910.04	789.41	0.00	789.41	120.63	86.74
0010	0415	4225	UNEMPLOYMENT INS	E	158.59	0.00	158.59	114.20	0.00	114.20	44.39	72.01
0010	0415	4305	OFFICE SUPPLIES	E	3,000.00	0.00	3,000.00	2,286.67	0.00	2,286.67	713.33	76.22
0010	0415	4310	POSTAGE	E	3,500.00	0.00	3,500.00	2,789.71	0.00	2,789.71	710.29	79.71
0010	0415	4405	RENTALS & CONTRACTS	E	900.00	-229.15	670.85	449.00	0.00	449.00	221.85	66.93
0010	0415	4410	REPAIRS & MAINTENANCE	E	500.00	0.00	500.00	266.94	0.00	266.94	233.06	53.39
0010	0415	4420	PROFESSIONAL SERVICES	E	2,500.00	0.00	2,500.00	1,894.50	0.00	1,894.50	605.50	75.78
0010	0415	4425	DUES & SUBSCRIPTIONS	E	950.00	0.00	950.00	878.00	0.00	878.00	72.00	92.42
0010	0415	4428	UNIFORMS	E	600.00	0.00	600.00	176.24	0.00	176.24	423.76	29.37
0010	0415	4440	TRAVEL & CONFERENCES	E	5,500.00	0.00	5,500.00	3,165.27	0.00	3,165.27	2,334.73	57.55
0010	0415	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					**452,197.61**	**-229.15**	**451,968.46**	**384,807.82**	**0.00**	**384,807.82**	**67,160.64**	**85.14**
0010 - GENERAL FUND												
0418 - GENERAL FUND - COUNTY TREASURER												
0010	0418	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0418	4110	SALARY-HOURLY	E	106,604.79	0.00	106,604.79	95,001.12	0.00	95,001.12	11,603.67	89.12
		0	No subcode assigned					-94,984.64	0.00	-94,984.64		
		J0105	J0105					-16.48	0.00	-16.48		
0010	0418	4131	SALARY-OVERTIME	E	2,000.00	0.00	2,000.00	1,271.68	0.00	1,271.68	728.32	63.58
0010	0418	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0418	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0418	4205	F.I.C.A.	E	14,246.69	0.00	14,246.69	12,291.82	0.00	12,291.82	1,954.87	86.28
		0	No subcode assigned					-12,290.56	0.00	-12,290.56		
		J0105	J0105					-1.26	0.00	-1.26		
0010	0418	4210	GROUP INSURANCE	E	40,489.20	0.00	40,489.20	33,721.30	0.00	33,721.30	6,767.90	83.28
		0	No subcode assigned					-33,717.55	0.00	-33,717.55		
		J0105	J0105					-3.75	0.00	-3.75		
0010	0418	4215	RETIREMENT	E	16,053.14	0.00	16,053.14	14,401.91	0.00	14,401.91	1,651.23	89.71
0010	0418	4220	RETIREMENT-SDB	E	558.69	0.00	558.69	497.47	0.00	497.47	61.22	89.04
0010	0418	4225	UNEMPLOYMENT INS	E	76.61	0.00	76.61	56.83	0.00	56.83	19.78	74.18
0010	0418	4305	OFFICE SUPPLIES	E	1,400.00	0.00	1,400.00	747.77	156.12	903.89	496.11	64.56
0010	0418	4310	POSTAGE	E	2,750.00	0.00	2,750.00	2,270.20	0.00	2,270.20	479.80	82.55
0010	0418	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0418	4420	PROFESSIONAL SERVICES	E	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
0010	0418	4425	DUES & SUBSCRIPTIONS	E	350.00	0.00	350.00	310.00	0.00	310.00	40.00	88.57
0010	0418	4435	ADVERTISEMENTS & LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0010 - GENERAL FUND												
0418 - GENERAL FUND - COUNTY TREASURER												
0010	0418	4440	TRAVEL & CONFERENCES	E	3,000.00	1,408.22	4,408.22	3,807.86	0.00	3,807.86	600.36	86.38
0010	0418	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - GENERAL FUND - COUNTY TREASURER					**265,155.70**	**4,408.22**	**269,563.92**	**238,265.32**	**156.12**	**238,421.44**	**31,142.48**	**88.45**
0010 - GENERAL FUND												
0421 - GENERAL FUND - BUILDING MAINTENANCE												
0010	0421	4106	SALARY-SALARY	E	100,048.00	0.00	100,048.00	89,658.40	0.00	89,658.40	10,389.60	89.62
		0	No subcode assigned					-89,273.60	0.00	-89,273.60		
		J0105	J0105					-384.80	0.00	-384.80		
0010	0421	4110	SALARY-HOURLY	E	338,077.17	0.00	338,077.17	258,987.08	0.00	258,987.08	79,090.09	76.61
		0	No subcode assigned					-258,570.16	0.00	-258,570.16		
		J0105	J0105					-416.92	0.00	-416.92		
0010	0421	4120	SALARY-PART-TIME	E	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
0010	0421	4126	CERTIFICATE PAY	E	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	6,200.26	0.00	6,200.26	2,799.74	68.89
		0	No subcode assigned					-5,803.23	0.00	-5,803.23		
		J0105	J0105					-397.03	0.00	-397.03		
0010	0421	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0421	4171	ANNUAL MERIT RAISES	E	2,912.00	0.00	2,912.00	0.00	0.00	0.00	2,912.00	0.00
0010	0421	4205	F.I.C.A.	E	34,427.84	0.00	34,427.84	25,838.21	0.00	25,838.21	8,589.63	75.05
		0	No subcode assigned					-25,748.09	0.00	-25,748.09		
		J0105	J0105					-90.12	0.00	-90.12		
0010	0421	4210	GROUP INSURANCE	E	121,467.60	0.00	121,467.60	79,853.70	0.00	79,853.70	41,613.90	65.74
		0	No subcode assigned					-79,645.19	0.00	-79,645.19		
		J0105	J0105					-208.51	0.00	-208.51		
0010	0421	4215	RETIREMENT	E	38,793.20	0.00	38,793.20	30,563.70	0.00	30,563.70	8,229.50	78.79
0010	0421	4220	RETIREMENT-SDB	E	1,350.11	0.00	1,350.11	1,056.64	0.00	1,056.64	293.47	78.26
0010	0421	4225	UNEMPLOYMENT INS	E	315.03	0.00	315.03	208.69	0.00	208.69	106.34	66.24
		0	No subcode assigned					-208.68	0.00	-208.68		
		J0105	J0105					-0.01	0.00	-0.01		
0010	0421	4305	OFFICE SUPPLIES	E	520.00	-137.98	382.02	225.98	0.00	225.98	156.04	59.15
0010	0421	4307	JANITORIAL SUPPLIES	E	35,100.00	-5,050.00	30,050.00	13,701.09	238.91	13,940.00	16,110.00	46.39
		0	No subcode assigned					-13,682.51	0.00	-13,682.51		
		J505	J505					-18.58	0.00	-18.58		
0010	0421	4308	OPERATING EXPENSES	E	6,500.00	0.00	6,500.00	5,337.25	0.00	5,337.25	1,162.75	82.11
		0	No subcode assigned					-5,118.99	0.00	-5,118.99		
		J500	J500					-15.31	0.00	-15.31		
		J0105	J0105					-202.95	0.00	-202.95		
0010	0421	4312	FIRST AID SUPPLIES	E	1,760.00	0.00	1,760.00	1,116.35	0.00	1,116.35	643.65	63.43
		0	No subcode assigned					-649.61	0.00	-649.61		
		J505	J505					-466.74	0.00	-466.74		
0010	0421	4405	RENTALS & CONTRACTS	E	11,500.00	0.00	11,500.00	3,130.00	0.00	3,130.00	8,370.00	27.22
0010	0421	4409	JANITORIAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0421	4410	REPAIRS & MAINTENANCE	E	360,000.00	-45,412.62	314,587.38	271,150.54	1,942.53	273,093.07	41,494.31	86.81
		0	No subcode assigned					-59,052.49	0.00	-59,052.49		
		J500	J500					-56,312.97	0.00	-56,312.97		

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
		J501	J501					-2,075.40	0.00	-2,075.40		
		J502	J502					-30.77	0.00	-30.77		
		J503	J503					-2,608.06	0.00	-2,608.06		
		J504	J504					-98,483.18	0.00	-98,483.18		
		J505	J505					-8,405.07	0.00	-8,405.07		
		J506	J506					-535.00	0.00	-535.00		
		J0104	J0104					-40,521.59	0.00	-40,521.59		
		J0105	J0105					-3,126.01	0.00	-3,126.01		
0010	0421	4412	REPAIRS & MAINTENANCE-VEHICLES	E	4,000.00	2,167.46	6,167.46	5,690.76	0.00	5,690.76	476.70	92.27
0010	0421	4414	FUEL	E	7,500.00	0.00	7,500.00	5,698.98	0.00	5,698.98	1,801.02	75.99
		0	No subcode assigned					-5,666.53	0.00	-5,666.53		
		J504	J504					-32.45	0.00	-32.45		
0010	0421	4428	UNIFORMS	E	1,500.00	0.00	1,500.00	283.65	1,033.77	1,317.42	182.58	87.83
0010	0421	4435	ADVERTISEMENTS & LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0421	4440	TRAVEL & CONFERENCES	E	8,000.00	0.00	8,000.00	1,132.73	0.00	1,132.73	6,867.27	14.16
0010	0421	4451	WATER	E	2,500.00	0.00	2,500.00	1,368.75	0.00	1,368.75	1,131.25	54.75
		0	No subcode assigned					-648.55	0.00	-648.55		
		J503	J503					-506.00	0.00	-506.00		
		J505	J505					-214.20	0.00	-214.20		
0010	0421	4477	TIRES & TUBES	E	1,950.00	0.00	1,950.00	987.37	0.00	987.37	962.63	50.63
0010	0421	4494	GRIMES ST JOSEPH HOSPITAL	E	50,000.00	156,100.00	206,100.00	204,626.51	0.00	204,626.51	1,473.49	99.29
		0	No subcode assigned					-48,526.51	0.00	-48,526.51		
		J507	J507					-156,100.00	0.00	-156,100.00		
0010	0421	4505	MACHINERY & EQUIPMENT	E	60,600.00	-8,750.00	51,850.00	10,851.58	0.00	10,851.58	40,998.42	20.93
		0	No subcode assigned					-3,069.79	0.00	-3,069.79		
		J501	J501					-5,910.85	0.00	-5,910.85		
		J504	J504					-1,870.94	0.00	-1,870.94		
0010	0421	4616	CAPITAL IMPROVEMENTS	E	250,000.00	-245,950.00	4,050.00	12,638.88	0.00	12,638.88	-8,588.88	312.07
		0	No subcode assigned					-456.63	0.00	-456.63		
		J503	J503					-624.25	0.00	-624.25		
		J504	J504					-7,508.00	0.00	-7,508.00		
		J505	J505					-4,050.00	0.00	-4,050.00		
0010	0421	4651	PURCHASE OF BUILDING	E	0.00	24,220.00	24,220.00	20,587.00	3,633.00	24,220.00	0.00	100.00
		J0048	J0048					-20,587.00	0.00	-20,587.00		
0010	0421	4700	CONTINGENCY	E	156,100.00	-156,100.00	0.00	0.00	0.00	0.00	0.00	0.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					**1,603,920.95**	**-278,913.14**	**1,325,007.81**	**1,050,894.10**	**6,848.21**	**1,057,742.31**	**267,265.50**	**79.83**
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	200.00	0.00
0010	0422	4410	REPAIRS & MAINTENANCE	E	12,000.00	25,000.00	37,000.00	29,953.00	2,099.09	32,052.09	4,947.91	86.63
		0	No subcode assigned					-12,520.00	0.00	-12,520.00		
		J502	J502					-17,433.00	0.00	-17,433.00		
0010	0422	4420	PROFESSIONAL SERVICES	E	10,000.00	0.00	10,000.00	8,113.03	0.00	8,113.03	1,886.97	81.13
		0	No subcode assigned					-6,885.03	0.00	-6,885.03		
		J502	J502					-1,228.00	0.00	-1,228.00		
0010	0422	4505	MACHINERY & EQUIPMENT	E	83,425.00	24,214.55	107,639.55	80,729.67	26,909.88	107,639.55	0.00	100.00
		J502	J502					-80,729.67	0.00	-80,729.67		

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE					**105,625.00**	**49,214.55**	**154,839.55**	**118,795.70**	**29,008.97**	**147,804.67**	**7,034.88**	**95.46**
0010 - GENERAL FUND												
0423 - GENERAL FUND - IT DEPARTMENT												
0010	0423	4106	SALARY-SALARY	E	145,344.00	0.00	145,344.00	130,250.66	0.00	130,250.66	15,093.34	89.62
		0	No subcode assigned					-130,198.25	0.00	-130,198.25		
		J0105	J0105					-52.41	0.00	-52.41		
0010	0423	4110	SALARY-HOURLY	E	162,604.21	0.00	162,604.21	140,182.91	0.00	140,182.91	22,421.30	86.21
0010	0423	4131	SALARY-OVERTIME	E	3,500.00	0.00	3,500.00	2,176.63	0.00	2,176.63	1,323.37	62.19
0010	0423	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0423	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0423	4205	F.I.C.A.	E	23,889.43	0.00	23,889.43	20,363.86	0.00	20,363.86	3,525.57	85.24
		0	No subcode assigned					-20,359.85	0.00	-20,359.85		
		J0105	J0105					-4.01	0.00	-4.01		
0010	0423	4210	GROUP INSURANCE	E	53,985.60	0.00	53,985.60	41,898.31	0.00	41,898.31	12,087.29	77.61
		0	No subcode assigned					-41,894.82	0.00	-41,894.82		
		J0105	J0105					-3.49	0.00	-3.49		
0010	0423	4215	RETIREMENT	E	26,918.55	0.00	26,918.55	23,477.05	0.00	23,477.05	3,441.50	87.22
0010	0423	4220	RETIREMENT-SDB	E	936.84	0.00	936.84	812.00	0.00	812.00	124.84	86.67
0010	0423	4225	UNEMPLOYMENT INS	E	218.60	0.00	218.60	157.47	0.00	157.47	61.13	72.04
0010	0423	4305	OFFICE SUPPLIES	E	750.00	0.00	750.00	638.03	26.47	664.50	85.50	88.60
		0	No subcode assigned					-593.54	0.00	-593.54		
		J0099	J0099					-44.49	0.00	-44.49		
0010	0423	4306	PRINTER SUPPLIES	E	8,000.00	6,000.00	14,000.00	12,674.90	86.09	12,760.99	1,239.01	91.15
0010	0423	4308	OPERATING EXPENSES	E	4,000.00	0.00	4,000.00	324.84	0.00	324.84	3,675.16	8.12
		0	No subcode assigned					-69.42	0.00	-69.42		
		J0099	J0099					-255.42	0.00	-255.42		
0010	0423	4405	RENTALS & CONTRACTS-COPIERS/PR	E	20,000.00	0.00	20,000.00	18,536.32	0.00	18,536.32	1,463.68	92.68
0010	0423	4406	RENTALS & CONTRACTS-TELEPHONES	E	45,244.73	-5,500.00	39,744.73	25,726.52	10,892.42	36,618.94	3,125.79	92.14
0010	0423	4407	WEBSITE SERVICE	E	6,009.00	0.00	6,009.00	950.45	0.00	950.45	5,058.55	15.82
0010	0423	4410	REPAIRS & MAINTENANCE-TELEPHON	E	7,500.00	0.00	7,500.00	3,310.00	0.00	3,310.00	4,190.00	44.13
0010	0423	4415	TELEPHONE/FAX AT HOME	E	21,720.00	0.00	21,720.00	18,134.86	0.00	18,134.86	3,585.14	83.49
0010	0423	4420	PROFESSIONAL SERVICES	E	86,142.00	-20,000.00	66,142.00	50,781.04	0.00	50,781.04	15,360.96	76.78
		0	No subcode assigned					-42,481.04	0.00	-42,481.04		
		J0099	J0099					-8,300.00	0.00	-8,300.00		
0010	0423	4425	DUES & SUBSCRIPTIONS	E	175.00	0.00	175.00	175.00	0.00	175.00	0.00	100.00
0010	0423	4426	SOFTWARE	E	704,122.55	49,885.04	754,007.59	755,005.86	500.00	755,505.86	-1,498.27	100.20
		0	No subcode assigned					-752,012.47	0.00	-752,012.47		
		J0099	J0099					-2,993.39	0.00	-2,993.39		
0010	0423	4433	CELL PHONE/AIRCARD	E	90,000.00	-10,200.00	79,800.00	66,023.17	0.00	66,023.17	13,776.83	82.74
		0	No subcode assigned					-65,728.75	0.00	-65,728.75		
		J0099	J0099					-294.42	0.00	-294.42		
0010	0423	4440	TRAVEL & CONFERENCES	E	10,550.00	-1,531.04	9,018.96	1,952.26	0.00	1,952.26	7,066.70	21.65
0010	0423	4465	SECURITY/ALARM SYSTEM	E	3,180.84	750.00	3,930.84	3,468.75	0.00	3,468.75	462.09	88.24
0010	0423	4467	INTERNET	E	34,672.08	0.00	34,672.08	28,792.90	0.00	28,792.90	5,879.18	83.04
0010	0423	4505	MACHINERY & EQUIPMENT	E	0.00	3,758.69	3,758.69	3,638.67	0.00	3,638.67	120.02	96.81
0010	0423	4507	COMPUTER HARDWARE	E	199,635.00	10,418.40	210,053.40	191,843.00	2,872.03	194,715.03	15,338.37	92.70
		0	No subcode assigned					-157,248.74	0.00	-157,248.74		
		J0099	J0099					-34,594.26	0.00	-34,594.26		
0010	0423	4508	COPIERS	E	6,950.00	0.00	6,950.00	3,400.00	0.00	3,400.00	3,550.00	48.92

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0423 - GENERAL FUND - IT DEPARTMENT												
0010	0423	4509	PRINTERS	E	4,050.00	3,597.93	7,647.93	5,693.06	577.76	6,270.82	1,377.11	81.99
		0	No subcode assigned					-2,081.32	0.00	-2,081.32		
		J0099	J0099					-3,611.74	0.00	-3,611.74		
0010	0423	4512	SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0423	4515	SUBSCRIPTION PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0423	4700	CONTINGENCY	E	15,000.00	-7,358.69	7,641.31	0.00	0.00	0.00	7,641.31	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
0423 - GENERAL FUND - IT DEPARTMENT					**1,685,930.43**	**29,820.33**	**1,715,750.76**	**1,550,388.52**	**14,954.77**	**1,565,343.29**	**150,407.47**	**91.23**
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
0010	0424	4310	POSTAGE	E	5,000.00	0.00	5,000.00	2,424.27	0.00	2,424.27	2,575.73	48.49
0010	0424	4312	FIRST AID SUPPLIES	E	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
0010	0424	4318	AUDITORS	E	47,000.00	0.00	47,000.00	39,500.00	7,050.00	46,550.00	450.00	99.04
0010	0424	4338	ANDERSON FOOD BANK	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
0010	0424	4339	IOLA FOOD BANK	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
0010	0424	4340	BEDIAS FOOD BANK	E	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
0010	0424	4341	CITY OF NAVASOTA LIBRARY	E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0010	0424	4342	CRIME STOPPERS	E	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
0010	0424	4343	SOLID WASTE CONTINGENCY-TIPPIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4344	BEDIAS CREEK S.W.C.D.	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	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
0010	0424	4346	NATIONAL ALLIANCE ON MENTAL IL	E	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
0010	0424	4347	RSVP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4348	AUTOPSIES	E	200,000.00	0.00	200,000.00	98,900.00	0.00	98,900.00	101,100.00	49.45
0010	0424	4349	CONSULTING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4367	AMBULANCE SUBSIDY	E	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
0010	0424	4374	GRIMES COUNTY ANIMAL RESCUE	E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0010	0424	4375	COUNSELING CREATIONS CHARITIES	E	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
0010	0424	4376	ZOI'S ANIMAL RESCUE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4387	AMBER ALERT NETWORK-BRAZOS VAL	E	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
0010	0424	4405	RENTALS & CONTRACTS	E	20,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	5,000.00	75.00
0010	0424	4408	STRATEGIC PLAN IMPLEMENTATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4419	ENGINEERING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4420	PROFESSIONAL SERVICES	E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0010	0424	4425	DUES & SUBSCRIPTIONS	E	16,100.00	0.00	16,100.00	14,829.84	0.00	14,829.84	1,270.16	92.11
0010	0424	4431	CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4432	VOICES FOR CHILDREN	E	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	100.00
0010	0424	4434	BEDIAS LIBRARY	E	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
0010	0424	4435	ADVERTISEMENTS & LEGAL NOTICES	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010	0424	4436	CHRISTIAN COMMUNITY SERVICES	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0010	0424	4439	BACK TO SCHOOL PROGRAM	E	5,000.00	4,050.00	9,050.00	4,872.71	0.00	4,872.71	4,177.29	53.84
0010	0424	4448	POST OAK (BIG 8) R C & D	E	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00
0010	0424	4450	MISCELLANEOUS	E	0.00	669.76	669.76	669.76	0.00	669.76	0.00	100.00

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0424 - GENERAL FUND - NON-DEPARTMENTAL												
0010	0424	4458	M. H. M. R.	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
0010	0424	4459	NAVASOTA S. W. C. D.	E	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
0010	0424	4460	HEALTH FOR ALL-BRYAN	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
0010	0424	4478	1115 WAIVER	E	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00
0010	0424	4479	FIDELITY BONDS	E	5,000.00	0.00	5,000.00	265.50	0.00	265.50	4,734.50	5.31
0010	0424	4480	INSURANCE	E	536,000.00	0.00	536,000.00	493,738.46	0.00	493,738.46	42,261.54	92.12
0010	0424	4481	WORKERS COMPENSATION INS	E	118,000.00	0.00	118,000.00	86,458.50	0.00	86,458.50	31,541.50	73.27
0010	0424	4485	UTILITIES	E	343,000.00	-861.76	342,138.24	299,049.13	0.00	299,049.13	43,089.11	87.41
		0	No subcode assigned					-224,018.02	0.00	-224,018.02		
		J0425	J0425					-75,031.11	0.00	-75,031.11		
0010	0424	4488	SEXUAL ASSAULT RESOURCE CENTER	E	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	100.00
0010	0424	4489	SCOTTY'S HOUSE	E	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
0010	0424	4491	SHIRO CIVIC ASSOCIATION	E	900.00	0.00	900.00	900.00	0.00	900.00	0.00	100.00
0010	0424	4492	GRIMES COUNTY SENIOR CITIZENS	E	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
0010	0424	4493	GRIMES COUNTY PROGRESS ASSN	E	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
0010	0424	4494	GRIMES ST JOSEPH HOSPITAL	E	0.00	55,893.50	55,893.50	0.00	0.00	0.00	55,893.50	0.00
0010	0424	4497	ESTRAY EXPENSES	E	5,000.00	0.00	5,000.00	846.46	0.00	846.46	4,153.54	16.93
0010	0424	4498	FIRST RESPONDERS	E	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
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
0010	0424	4502	LEGISLATIVE/ADMIN ACTIVITIES-E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4505	MACHINERY & EQUIPMENT	E	890,450.00	0.00	890,450.00	190,500.00	0.00	190,500.00	699,950.00	21.39
0010	0424	4506	CAPITAL LEASE-POSTAGE MACHINE	E	4,200.00	0.00	4,200.00	4,134.00	0.00	4,134.00	66.00	98.43
0010	0424	4511	CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4562	TAX ABATEMENT/381 REFUND	E	223,118.00	0.00	223,118.00	0.00	0.00	0.00	223,118.00	0.00
0010	0424	4650	PURCHASE OF LAND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0424	4700	CONTINGENCY	E	150,000.00	-116,916.85	33,083.15	0.00	0.00	0.00	33,083.15	0.00
0424 - GENERAL FUND - NON-DEPARTMENTAL					**3,199,468.00**	**-57,165.35**	**3,142,302.65**	**1,873,288.63**	**7,050.00**	**1,880,338.63**	**1,261,964.02**	**59.84**
0010 - GENERAL FUND												
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER												
0010	0425	4110	SALARY-HOURLY	E	17,004.30	0.00	17,004.30	13,251.31	0.00	13,251.31	3,752.99	77.93
0010	0425	4120	SALARY-PART-TIME	E	18,027.78	0.00	18,027.78	13,795.19	0.00	13,795.19	4,232.59	76.52
0010	0425	4121	SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0425	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0425	4171	ANNUAL MERIT RAISES	E	624.00	0.00	624.00	0.00	0.00	0.00	624.00	0.00
0010	0425	4205	F.I.C.A.	E	2,727.69	0.00	2,727.69	2,069.11	0.00	2,069.11	658.58	75.86
0010	0425	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	11,247.00	0.00	11,247.00	2,249.40	83.33
0010	0425	4215	RETIREMENT	E	3,073.55	0.00	3,073.55	2,322.82	0.00	2,322.82	750.73	75.57
0010	0425	4220	RETIREMENT-SDB	E	106.97	0.00	106.97	81.01	0.00	81.01	25.96	75.73
0010	0425	4225	UNEMPLOYMENT INS	E	24.96	0.00	24.96	11.74	0.00	11.74	13.22	47.04
0010	0425	4305	OFFICE SUPPLIES	E	1,200.00	0.00	1,200.00	918.71	0.00	918.71	281.29	76.56
0010	0425	4308	OPERATING EXPENSES	E	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0425	4412	REPAIRS & MAINTENANCE-VEHICLES	E	4,000.00	0.00	4,000.00	689.18	0.00	689.18	3,310.82	17.23
0010	0425	4414	FUEL	E	4,000.00	800.00	4,800.00	4,949.39	0.00	4,949.39	-149.39	103.11
0010	0425	4440	TRAVEL & CONFERENCES	E	1,000.00	200.00	1,200.00	1,090.37	0.00	1,090.37	109.63	90.86
0010	0425	4477	TIRES & TUBES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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0010 - GENERAL FUND												
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER												
0010	0425	4480	INSURANCE	E	3,300.00	0.00	3,300.00	2,497.00	0.00	2,497.00	803.00	75.67
0010	0425	4495	OPERATING EXPENSES	E	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
0010	0425	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN					**70,585.65**	**0.00**	**70,585.65**	**52,922.83**	**0.00**	**52,922.83**	**17,662.82**	**74.98**
0010 - GENERAL FUND												
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS												
0010	0427	4106	SALARY-SALARY	E	62,611.04	0.00	62,611.04	58,962.16	0.00	58,962.16	3,648.88	94.17
0010	0427	4110	SALARY-HOURLY	E	45,197.57	0.00	45,197.57	40,887.77	0.00	40,887.77	4,309.80	90.46
0010	0427	4121	SALARY-TEMP/SEASONAL	E	32,000.00	0.00	32,000.00	34,872.00	0.00	34,872.00	-2,872.00	108.98
		0	No subcode assigned					-726.00	0.00	-726.00		
		J0001	J0001					-11,793.00	0.00	-11,793.00		
		J0002	J0002					-6,012.00	0.00	-6,012.00		
		J0003	J0003					-16,221.00	0.00	-16,221.00		
		J0006	J0006					-120.00	0.00	-120.00		
0010	0427	4131	SALARY-OVERTIME	E	6,800.00	0.00	6,800.00	6,694.74	0.00	6,694.74	105.26	98.45
		0	No subcode assigned					-5,493.24	0.00	-5,493.24		
		J0001	J0001					-450.00	0.00	-450.00		
		J0002	J0002					-630.00	0.00	-630.00		
		J0003	J0003					-121.50	0.00	-121.50		
0010	0427	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0427	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0427	4205	F.I.C.A.	E	11,279.21	0.00	11,279.21	8,196.68	0.00	8,196.68	3,082.53	72.67
		0	No subcode assigned					-7,847.73	0.00	-7,847.73		
		J0002	J0002					-221.69	0.00	-221.69		
		J0003	J0003					-127.26	0.00	-127.26		
0010	0427	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0010	0427	4215	RETIREMENT	E	9,950.98	0.00	9,950.98	9,037.21	0.00	9,037.21	913.77	90.82
0010	0427	4220	RETIREMENT-SDB	E	346.32	0.00	346.32	312.42	0.00	312.42	33.90	90.21
0010	0427	4225	UNEMPLOYMENT INS	E	80.81	0.00	80.81	29.13	0.00	29.13	51.68	36.05
0010	0427	4305	OFFICE SUPPLIES	E	4,000.00	0.00	4,000.00	1,466.70	1,304.12	2,770.82	1,229.18	69.27
0010	0427	4310	POSTAGE	E	10,000.00	0.00	10,000.00	9,072.00	0.00	9,072.00	928.00	90.72
0010	0427	4351	PRINTING & ELECTION SUPPLIES	E	15,500.00	0.00	15,500.00	12,600.92	0.00	12,600.92	2,899.08	81.30
		0	No subcode assigned					-6,493.39	0.00	-6,493.39		
		J0001	J0001					-650.00	0.00	-650.00		
		J0002	J0002					-650.00	0.00	-650.00		
		J0003	J0003					-4,783.54	0.00	-4,783.54		
		J0005	J0005					-23.99	0.00	-23.99		
0010	0427	4352	ELECTION COSTS-MISC.	E	250.00	0.00	250.00	64.13	0.00	64.13	185.87	25.65
0010	0427	4353	SPECIAL ELECTION EXPENSES	E	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
0010	0427	4405	RENTALS & CONTRACTS	E	1,007.00	0.00	1,007.00	1,004.40	0.00	1,004.40	2.60	99.74
0010	0427	4410	REPAIRS & MAINTENANCE	E	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00	1,750.00	50.00
0010	0427	4414	FUEL	E	500.00	0.00	500.00	329.63	0.00	329.63	170.37	65.93
0010	0427	4420	PROFESSIONAL SERVICES	E	1,500.00	-315.64	1,184.36	351.00	0.00	351.00	833.36	29.64
0010	0427	4425	DUES & SUBSCRIPTIONS	E	305.00	155.95	460.95	460.95	0.00	460.95	0.00	100.00

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0010 - GENERAL FUND												
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS												
0010	0427	4428	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0427	4435	ADVERTISEMENTS & LEGAL NOTICES	E	2,000.00	0.00	2,000.00	1,522.00	0.00	1,522.00	478.00	76.10
0010	0427	4440	TRAVEL & CONFERENCES	E	4,000.00	0.00	4,000.00	2,152.79	0.00	2,152.79	1,847.21	53.82
		0	No subcode assigned					-2,020.20	0.00	-2,020.20		
		J0001	J0001					-14.43	0.00	-14.43		
		J0003	J0003					-118.16	0.00	-118.16		
0010	0427	4441	DELIVERY FEE	E	225.00	0.00	225.00	175.00	0.00	175.00	50.00	77.78
		J0003	J0003					-175.00	0.00	-175.00		
0010	0427	4505	MACHINERY & EQUIPMENT	E	600.00	159.69	759.69	772.70	0.00	772.70	-13.01	101.71
0010	0427	4700	CONTINGENCY	E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					**251,477.73**	**0.00**	**251,477.73**	**213,208.33**	**1,304.12**	**214,512.45**	**36,965.28**	**85.30**
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
0010	0428	4310	POSTAGE	E	300.00	0.00	300.00	104.89	0.00	104.89	195.11	34.96
0010	0428	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0428	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0428	4412	REPAIRS & MAINTENANCE-VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0428	4414	FUEL	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0428	4477	TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0428	4485	UTILITIES	E	0.00	861.76	861.76	861.76	0.00	861.76	0.00	100.00
0010	0428	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0428	4510	RENT FACILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0428 - GENERAL FUND - ADULT PROBATION					**600.00**	**861.76**	**1,461.76**	**966.65**	**0.00**	**966.65**	**495.11**	**66.13**
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
0010	0430	4106	SALARY - SALARY	E	409,464.15	-18,000.00	391,464.15	341,521.25	0.00	341,521.25	49,942.90	87.24
0010	0430	4110	SALARY-HOURLY	E	338,480.24	0.00	338,480.24	272,441.58	0.00	272,441.58	66,038.66	80.49
0010	0430	4121	SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0430	4122	SALARY SUPPLEMENT-STATE COMPTR	E	7,460.00	0.00	7,460.00	1,550.00	0.00	1,550.00	5,910.00	20.78
0010	0430	4126	CERTIFICATE PAY	E	7,200.00	0.00	7,200.00	5,907.57	0.00	5,907.57	1,292.43	82.05
0010	0430	4131	SALARY-OVERTIME	E	5,000.00	0.00	5,000.00	569.54	0.00	569.54	4,430.46	11.39
0010	0430	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0430	4171	ANNUAL MERIT RAISES	E	3,328.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00
0010	0430	4205	F.I.C.A.	E	58,976.33	-1,147.50	57,828.83	47,027.57	0.00	47,027.57	10,801.26	81.32
0010	0430	4210	GROUP INSURANCE	E	121,467.60	-2,781.21	118,686.39	87,134.28	0.00	87,134.28	31,552.11	73.42
0010	0430	4215	RETIREMENT	E	66,454.37	-1,293.00	65,161.37	53,560.93	0.00	53,560.93	11,600.44	82.20
0010	0430	4220	RETIREMENT-SDB	E	2,312.80	-45.00	2,267.80	1,853.05	0.00	1,853.05	414.75	81.71
0010	0430	4225	UNEMPLOYMENT INS	E	539.65	-10.50	529.15	356.11	0.00	356.11	173.04	67.30
0010	0430	4305	OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0430	4308	OPERATING EXPENSES	E	10,750.00	-3,500.00	7,250.00	4,878.73	447.92	5,326.65	1,923.35	73.47
0010	0430	4310	POSTAGE	E	1,000.00	-500.00	500.00	175.66	0.00	175.66	324.34	35.13

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0010 - GENERAL FUND												
0430 - GENERAL FUND - DISTRICT ATTORNEY												
0010	0430	4405	RENTALS & CONTRACTS	E	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	52.57	0.00	52.57	447.43	10.51
0010	0430	4412	REPAIRS & MAINTENANCE-VEHICLES	E	8,683.00	7,000.00	15,683.00	14,687.72	0.00	14,687.72	995.28	93.65
0010	0430	4414	FUEL	E	12,000.00	-1,000.00	11,000.00	8,730.64	0.00	8,730.64	2,269.36	79.37
0010	0430	4420	PROFESSIONAL SERVICES	E	20,000.00	0.00	20,000.00	16,576.00	0.00	16,576.00	3,424.00	82.88
0010	0430	4425	DUES & SUBSCRIPTIONS	E	8,900.00	0.00	8,900.00	7,083.29	0.00	7,083.29	1,816.71	79.59
0010	0430	4426	SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0430	4428	UNIFORMS	E	1,200.00	992.16	2,192.16	2,192.16	0.00	2,192.16	0.00	100.00
0010	0430	4440	TRAVEL & CONFERENCES	E	11,000.00	-2,000.00	9,000.00	6,353.85	0.00	6,353.85	2,646.15	70.60
0010	0430	4477	TIRES & TUBES	E	2,000.00	0.00	2,000.00	1,490.50	0.00	1,490.50	509.50	74.53
0010	0430	4505	MACHINERY & EQUIPMENT	E	0.00	2,007.84	2,007.84	576.47	0.00	576.47	1,431.37	28.71
0010	0430	4526	APPORTIONMENT	E	3,769.76	0.00	3,769.76	0.00	0.00	0.00	3,769.76	0.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					**1,100,485.90**	**-20,277.21**	**1,080,208.69**	**874,719.47**	**447.92**	**875,167.39**	**205,041.30**	**81.02**
0010 - GENERAL FUND												
0431 - GENERAL FUND - FIRE PROTECTION												
0010	0431	4354	NAVASOTA FIRE DEPT	E	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00
0010	0431	4355	FIRE PROTECTION-FIXED COSTS	E	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	0.00	100.00
0010	0431	4371	FIRE PROTECTION-RUN COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0431 - GENERAL FUND - FIRE PROTECTION					**675,000.00**	**0.00**	**675,000.00**	**675,000.00**	**0.00**	**675,000.00**	**0.00**	**100.00**
0010 - GENERAL FUND												
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT												
0010	0432	4356	TAX APPRAISAL FEES	E	800,000.00	0.00	800,000.00	439,652.64	0.00	439,652.64	360,347.36	54.96
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					**800,000.00**	**0.00**	**800,000.00**	**439,652.64**	**0.00**	**439,652.64**	**360,347.36**	**54.96**
0010 - GENERAL FUND												
0433 - GENERAL FUND - 12TH DISTRICT COURT												
0010	0433	4105	SALARY-ELECTED OFFICIAL	E	7,754.81	0.00	7,754.81	7,108.53	0.00	7,108.53	646.28	91.67
0010	0433	4106	SALARY-SALARY	E	25,642.31	0.00	25,642.31	22,979.39	0.00	22,979.39	2,662.92	89.62
0010	0433	4117	SALARY SUPPLEMENT-GRIMES COUNT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0433	4121	SALARY-TEMP/SEASONAL	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0010	0433	4205	F.I.C.A.	E	2,707.88	0.00	2,707.88	2,301.60	0.00	2,301.60	406.28	85.00
0010	0433	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0433	4215	RETIREMENT	E	2,878.83	0.00	2,878.83	2,592.45	0.00	2,592.45	286.38	90.05
0010	0433	4220	RETIREMENT-SDB	E	100.19	0.00	100.19	89.57	0.00	89.57	10.62	89.40
0010	0433	4225	UNEMPLOYMENT INS	E	17.95	0.00	17.95	13.56	0.00	13.56	4.39	75.54
0010	0433	4305	OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0433	4401	COURT ORDERED EVALUATIONS/COMP	E	10,000.00	-5,000.00	5,000.00	800.00	0.00	800.00	4,200.00	16.00
0010	0433	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0433	4450	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0433	4452	DEFENDANT MONITORING	E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
0010	0433	4453	EXPERT WITNESS FEES	E	30,000.00	-20,000.00	10,000.00	2,500.00	0.00	2,500.00	7,500.00	25.00

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0433 - GENERAL FUND - 12TH DISTRICT COURT												
0010	0433	4454	VICTIM WITNESS EXPENSES	E	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	13,704.00	0.00	13,704.00	-1,704.00	114.20
0010	0433	4457	COURT RELATED TRAVEL	E	2,500.00	0.00	2,500.00	2,251.82	0.00	2,251.82	248.18	90.07
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
0010	0433	4476	COURT APPOINTED ATTORNEYS-12TH	E	120,000.00	25,000.00	145,000.00	165,977.50	0.00	165,977.50	-20,977.50	114.47
0010	0433	4482	2ND ADM JUDICIAL DIST	E	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
0010	0433	4483	VISITING JUDGES	E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010	0433	4484	RENTAL OF COURTROOM SPACE	E	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	0.00	20,000.00	12,223.26	0.00	12,223.26	7,776.74	61.12
0010	0433	4560	REIMBURSE WALKER COUNTY-PERSON	E	66,806.00	0.00	66,806.00	39,792.66	0.00	39,792.66	27,013.34	59.56
0433 - GENERAL FUND - 12TH DISTRICT COURT					**310,607.97**	**0.00**	**310,607.97**	**272,334.34**	**0.00**	**272,334.34**	**38,273.63**	**87.68**
0010 - GENERAL FUND												
0434 - GENERAL FUND - JUVENILE BOARD												
0010	0434	4105	SALARY-ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0434	4117	SALARY SUPPLEMENT-GRIMES COUNT	E	6,140.36	0.00	6,140.36	5,649.58	0.00	5,649.58	490.78	92.01
0010	0434	4205	F.I.C.A.	E	469.74	0.00	469.74	416.07	0.00	416.07	53.67	88.57
0010	0434	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0434	4215	RETIREMENT	E	529.30	0.00	529.30	486.88	0.00	486.88	42.42	91.99
0010	0434	4220	RETIREMENT-SDB	E	18.42	0.00	18.42	16.63	0.00	16.63	1.79	90.28
0434 - GENERAL FUND - JUVENILE BOARD					**7,157.82**	**0.00**	**7,157.82**	**6,569.16**	**0.00**	**6,569.16**	**588.66**	**91.78**
0010 - GENERAL FUND												
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1												
0010	0436	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0436	4110	SALARY-HOURLY	E	86,041.70	0.00	86,041.70	77,685.12	0.00	77,685.12	8,356.58	90.29
0010	0436	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	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
0010	0436	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0436	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0436	4205	F.I.C.A.	E	12,520.62	0.00	12,520.62	10,727.47	0.00	10,727.47	1,793.15	85.68
0010	0436	4210	GROUP INSURANCE	E	40,489.20	0.00	40,489.20	33,741.00	0.00	33,741.00	6,748.20	83.33
0010	0436	4215	RETIREMENT	E	14,108.21	0.00	14,108.21	12,800.42	0.00	12,800.42	1,307.79	90.73
0010	0436	4220	RETIREMENT-SDB	E	491.00	0.00	491.00	442.18	0.00	442.18	48.82	90.06
0010	0436	4225	UNEMPLOYMENT INS	E	60.81	0.00	60.81	46.00	0.00	46.00	14.81	75.65
0010	0436	4305	OFFICE SUPPLIES	E	1,500.00	-113.95	1,386.05	719.32	0.00	719.32	666.73	51.90
0010	0436	4310	POSTAGE	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0436	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0436	4410	REPAIRS & MAINTENANCE	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010	0436	4425	DUES & SUBSCRIPTIONS	E	200.00	113.95	313.95	313.95	0.00	313.95	0.00	100.00
0010	0436	4428	UNIFORMS	E	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0010	0436	4440	TRAVEL & CONFERENCES	E	3,200.00	0.00	3,200.00	2,528.79	0.00	2,528.79	671.21	79.02
0010	0436	4486	OTHER COURT MISC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0436	4505	MACHINERY & EQUIPMENT	E	500.00	0.00	500.00	48.86	0.00	48.86	451.14	9.77

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					**237,788.12**	**0.00**	**237,788.12**	**209,940.47**	**0.00**	**209,940.47**	**27,847.65**	**88.29**
0010 - GENERAL FUND												
0437 - GENERAL FUND - COUNTY COURT AT LAW												
0010	0437	4105	SALARY-ELECTED OFFICIAL	E	124,002.50	0.00	124,002.50	114,463.92	0.00	114,463.92	9,538.58	92.31
0010	0437	4106	SALARY-SALARY	E	106,000.00	0.00	106,000.00	94,788.37	0.00	94,788.37	11,211.63	89.42
0010	0437	4110	SALARY-HOURLY	E	103,495.60	4,381.37	107,876.97	96,641.70	0.00	96,641.70	11,235.27	89.59
0010	0437	4117	SALARY SUPPLEMENT-GRIMES COUNT	E	3,397.38	0.00	3,397.38	3,136.08	0.00	3,136.08	261.30	92.31
0010	0437	4120	SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0437	4121	SALARY-TEMP/SEASONAL	E	5,000.00	-500.00	4,500.00	924.92	0.00	924.92	3,575.08	20.55
0010	0437	4122	SALARY SUPPLEMENT-STATE COMPTR	E	105,000.00	0.00	105,000.00	96,923.04	0.00	96,923.04	8,076.96	92.31
0010	0437	4131	SALARY-OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0437	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0437	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0437	4205	F.I.C.A.	E	34,251.15	335.17	34,586.32	28,940.52	0.00	28,940.52	5,645.80	83.68
0010	0437	4210	GROUP INSURANCE	E	53,985.60	0.00	53,985.60	29,868.41	0.00	29,868.41	24,117.19	55.33
0010	0437	4215	RETIREMENT	E	38,163.11	375.92	38,539.03	34,974.81	0.00	34,974.81	3,564.22	90.75
0010	0437	4220	RETIREMENT-SDB	E	1,328.18	13.14	1,341.32	1,208.34	0.00	1,208.34	132.98	90.09
0010	0437	4225	UNEMPLOYMENT INS	E	147.23	2.63	149.86	110.41	0.00	110.41	39.45	73.68
0010	0437	4305	OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	668.46	0.00	668.46	331.54	66.85
0010	0437	4310	POSTAGE	E	400.00	0.00	400.00	307.94	0.00	307.94	92.06	76.99
0010	0437	4401	COURT ORDERED EVALUATIONS/COMP	E	5,000.00	-610.60	4,389.40	1,050.00	0.00	1,050.00	3,339.40	23.92
0010	0437	4405	RENTALS & CONTRACTS	E	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
0010	0437	4420	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0437	4425	DUES & SUBSCRIPTIONS	E	1,600.00	0.00	1,600.00	937.76	0.00	937.76	662.24	58.61
0010	0437	4440	TRAVEL & CONFERENCES	E	8,200.00	0.00	8,200.00	3,783.78	0.00	3,783.78	4,416.22	46.14
0010	0437	4455	COURT REPORTERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0437	4456	STATEMENT OF FACTS	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010	0437	4483	VISITING JUDGES	E	0.00	500.00	500.00	460.08	0.00	460.08	39.92	92.02
0010	0437	4486	OTHER COURT MISC	E	0.00	1,610.60	1,610.60	1,610.60	0.00	1,610.60	0.00	100.00
0010	0437	4505	MACHINERY & EQUIPMENT	E	1,000.00	-344.98	655.02	0.00	0.00	0.00	655.02	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					**594,302.75**	**5,763.25**	**600,066.00**	**510,799.14**	**0.00**	**510,799.14**	**89,266.86**	**85.12**
0010 - GENERAL FUND												
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2												
0010	0438	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0438	4110	SALARY-HOURLY	E	87,674.29	0.00	87,674.29	79,145.10	0.00	79,145.10	8,529.19	90.27
0010	0438	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0438	4121	SALARY-TEMP/SEASONAL	E	0.00	5,573.52	5,573.52	3,909.00	0.00	3,909.00	1,664.52	70.14
0010	0438	4131	SALARY-OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0438	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0438	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0438	4205	F.I.C.A.	E	12,645.51	426.37	13,071.88	10,108.07	0.00	10,108.07	2,963.81	77.33
0010	0438	4210	GROUP INSURANCE	E	40,489.20	0.00	40,489.20	33,707.30	0.00	33,707.30	6,781.90	83.25
0010	0438	4215	RETIREMENT	E	14,248.94	0.00	14,248.94	12,925.98	0.00	12,925.98	1,322.96	90.72
0010	0438	4220	RETIREMENT-SDB	E	495.90	0.00	495.90	446.47	0.00	446.47	49.43	90.03
0010	0438	4225	UNEMPLOYMENT INS	E	61.95	0.00	61.95	46.85	0.00	46.85	15.10	75.63

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2												
0010	0438	4305	OFFICE SUPPLIES	E	1,700.00	-48.19	1,651.81	979.01	0.00	979.01	672.80	59.27
0010	0438	4310	POSTAGE	E	500.00	0.00	500.00	484.84	0.00	484.84	15.16	96.97
0010	0438	4405	RENTALS & CONTRACTS	E	92.00	0.00	92.00	90.00	0.00	90.00	2.00	97.83
0010	0438	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0438	4425	DUES & SUBSCRIPTIONS	E	125.00	0.00	125.00	125.00	0.00	125.00	0.00	100.00
0010	0438	4428	UNIFORMS	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0438	4440	TRAVEL & CONFERENCES	E	4,000.00	450.00	4,450.00	2,582.26	0.00	2,582.26	1,867.74	58.03
0010	0438	4486	OTHER COURT MISC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0438	4505	MACHINERY & EQUIPMENT	E	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					**240,259.37**	**6,101.70**	**246,361.07**	**215,437.24**	**0.00**	**215,437.24**	**30,923.83**	**87.45**
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	3,108.49	0.00	3,108.49	282.59	91.67
0010	0439	4106	SALARY-SALARY	E	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
0010	0439	4121	SALARY-TEMP/SEASONAL	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010	0439	4205	F.I.C.A.	E	335.92	0.00	335.92	237.82	0.00	237.82	98.10	70.80
0010	0439	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4215	RETIREMENT	E	292.31	0.00	292.31	267.93	0.00	267.93	24.38	91.66
0010	0439	4220	RETIREMENT-SDB	E	10.17	0.00	10.17	9.26	0.00	9.26	0.91	91.05
0010	0439	4225	UNEMPLOYMENT INS	E	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	249.00	0.00	249.00	251.00	49.80
0010	0439	4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4401	COURT ORDERED EVALUATIONS/COMP	E	10,000.00	0.00	10,000.00	1,100.00	0.00	1,100.00	8,900.00	11.00
0010	0439	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4425	DUES & SUBSCRIPTIONS	E	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
0010	0439	4440	TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4450	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4452	DEFENDANT MONITORING	E	6,000.00	0.00	6,000.00	3,500.00	0.00	3,500.00	2,500.00	58.33
0010	0439	4453	EXPERT WITNESS FEES	E	16,000.00	0.00	16,000.00	1,425.00	0.00	1,425.00	14,575.00	8.91
0010	0439	4454	VICTIM WITNESS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4456	STATEMENT OF FACTS	E	15,000.00	0.00	15,000.00	3,525.00	0.00	3,525.00	11,475.00	23.50
0010	0439	4457	COURT RELATED TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4475	COURT APPOINTED ATTORNEYS-506T	E	120,000.00	-4,890.85	115,109.15	105,207.50	0.00	105,207.50	9,901.65	91.40
0010	0439	4483	VISITING JUDGES	E	1,000.00	0.00	1,000.00	335.13	0.00	335.13	664.87	33.51
0010	0439	4486	OTHER COURT MISC	E	10,000.00	0.00	10,000.00	2,959.91	0.00	2,959.91	7,040.09	29.60
0010	0439	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0439	4561	REIMBURSE WALLER COUNTY-PERSON	E	121,000.00	4,890.85	125,890.85	125,890.85	0.00	125,890.85	0.00	100.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT				**CO**	**304,584.48**	**0.00**	**304,584.48**	**247,815.89**	**0.00**	**247,815.89**	**56,768.59**	**81.36**
0010 - GENERAL FUND												
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3												
0010	0440	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0440	4110	SALARY-HOURLY	E	129,569.24	0.00	129,569.24	114,914.01	0.00	114,914.01	14,655.23	88.69

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:47

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3												
0010	0440	4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	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
0010	0440	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0440	4171	ANNUAL MERIT RAISES	E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010	0440	4205	F.I.C.A.	E	15,882.30	0.00	15,882.30	13,268.18	0.00	13,268.18	2,614.12	83.54
0010	0440	4210	GROUP INSURANCE	E	53,985.60	0.00	53,985.60	33,789.32	0.00	33,789.32	20,196.28	62.59
0010	0440	4215	RETIREMENT	E	17,896.14	0.00	17,896.14	16,007.82	0.00	16,007.82	1,888.32	89.45
0010	0440	4220	RETIREMENT-SDB	E	622.84	0.00	622.84	552.96	0.00	552.96	69.88	88.78
0010	0440	4225	UNEMPLOYMENT INS	E	91.57	0.00	91.57	68.97	0.00	68.97	22.60	75.32
0010	0440	4305	OFFICE SUPPLIES	E	2,300.00	115.01	2,415.01	1,987.59	0.00	1,987.59	427.42	82.30
0010	0440	4310	POSTAGE	E	2,640.00	0.00	2,640.00	2,399.52	0.00	2,399.52	240.48	90.89
0010	0440	4405	RENTALS & CONTRACTS	E	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
0010	0440	4425	DUES & SUBSCRIPTIONS	E	205.00	0.00	205.00	205.00	0.00	205.00	0.00	100.00
0010	0440	4428	UNIFORMS	E	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0010	0440	4440	TRAVEL & CONFERENCES	E	3,400.00	-400.00	3,000.00	1,972.13	0.00	1,972.13	1,027.87	65.74
0010	0440	4486	OTHER COURT MISC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0440	4505	MACHINERY & EQUIPMENT	E	0.00	284.99	284.99	284.99	0.00	284.99	0.00	100.00
0010	0440	4559	TRUANCY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					**304,885.27**	**0.00**	**304,885.27**	**256,337.85**	**0.00**	**256,337.85**	**48,547.42**	**84.08**
0010 - GENERAL FUND												
0442 - GENERAL FUND - CONSTABLE PCT #1												
0010	0442	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0442	4110	SALARY-HOURLY	E	60,135.50	0.00	60,135.50	53,797.67	0.00	53,797.67	6,337.83	89.46
0010	0442	4126	SALARY-CERTIFICATE PAY	E	3,000.00	0.00	3,000.00	2,769.12	0.00	2,769.12	230.88	92.30
0010	0442	4131	SALARY - OVERTIME	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010	0442	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0442	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010	0442	4205	F.I.C.A.	E	10,851.23	0.00	10,851.23	9,297.89	0.00	9,297.89	1,553.34	85.69
0010	0442	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0010	0442	4215	RETIREMENT	E	12,227.13	0.00	12,227.13	10,980.87	0.00	10,980.87	1,246.26	89.81
0010	0442	4220	RETIREMENT-SDB	E	425.54	0.00	425.54	379.36	0.00	379.36	46.18	89.15
0010	0442	4225	UNEMPLOYMENT	E	45.54	0.00	45.54	32.37	0.00	32.37	13.17	71.08
0010	0442	4305	OFFICE SUPPLIES	E	600.00	-477.68	122.32	44.34	0.00	44.34	77.98	36.25
0010	0442	4308	OPERATING EXPENSES	E	400.00	-366.85	33.15	33.15	0.00	33.15	0.00	100.00
0010	0442	4310	POSTAGE	E	100.00	0.00	100.00	23.25	0.00	23.25	76.75	23.25
0010	0442	4389	AMMUNITION & RANGE	E	500.00	651.63	1,151.63	442.69	0.00	442.69	708.94	38.44
0010	0442	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0442	4410	REPAIRS & MAINTENANCE	E	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0442	4412	REPAIRS & MAINTENANCE-VEHICLES	E	1,000.00	1,310.91	2,310.91	2,579.63	0.00	2,579.63	-268.72	111.63
0010	0442	4414	FUEL	E	8,000.00	-510.91	7,489.09	5,507.17	0.00	5,507.17	1,981.92	73.54
0010	0442	4425	DUES & SUBSCRIPTIONS	E	715.00	-157.10	557.90	479.23	0.00	479.23	78.67	85.90
0010	0442	4428	UNIFORMS	E	1,000.00	956.03	1,956.03	1,955.21	0.00	1,955.21	0.82	99.96
0010	0442	4440	TRAVEL & CONFERENCES	E	1,000.00	-800.00	200.00	50.35	0.00	50.35	149.65	25.18
0010	0442	4477	TIRES & TUBES	E	2,000.00	-344.88	1,655.12	1,644.28	0.00	1,644.28	10.84	99.35
0010	0442	4505	MACHINERY & EQUIPMENT	E	27,500.00	5,529.39	33,029.39	30,899.42	0.00	30,899.42	2,129.97	93.55

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0442 - GENERAL FUND - CONSTABLE PCT #1					**235,453.32**	**5,540.54**	**240,993.86**	**214,297.36**	**0.00**	**214,297.36**	**26,696.50**	**88.92**
0010 - GENERAL FUND												
0444 - GENERAL FUND - CONSTABLE PCT #2												
0010	0444	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0444	4110	SALARY-HOURLY	E	178,628.95	0.00	178,628.95	161,049.54	0.00	161,049.54	17,579.41	90.16
		0	No subcode assigned					-160,801.91	0.00	-160,801.91		
		J0105	J0105					-247.63	0.00	-247.63		
0010	0444	4120	SALARY-PART-TIME	E	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	4,984.56	0.00	4,984.56	415.44	92.31
0010	0444	4131	SALARY OVERTIME	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010	0444	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0444	4171	ANNUAL MERIT RAISES	E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010	0444	4205	F.I.C.A.	E	20,163.22	0.00	20,163.22	18,096.44	0.00	18,096.44	2,066.78	89.75
		0	No subcode assigned					-18,077.62	0.00	-18,077.62		
		J0105	J0105					-18.82	0.00	-18.82		
0010	0444	4210	GROUP INSURANCE	E	53,985.60	0.00	53,985.60	44,988.00	0.00	44,988.00	8,997.60	83.33
		0	No subcode assigned					-44,933.47	0.00	-44,933.47		
		J0105	J0105					-54.53	0.00	-54.53		
0010	0444	4215	RETIREMENT	E	22,719.87	0.00	22,719.87	20,411.03	0.00	20,411.03	2,308.84	89.84
0010	0444	4220	RETIREMENT-SDB	E	790.71	0.00	790.71	705.18	0.00	705.18	85.53	89.18
0010	0444	4225	UNEMPLOYMENT INS	E	130.74	0.00	130.74	97.22	0.00	97.22	33.52	74.36
0010	0444	4305	OFFICE SUPPLIES	E	600.00	-57.15	542.85	163.70	4.99	168.69	374.16	31.07
0010	0444	4308	OPERATING EXPENSES	E	400.00	0.00	400.00	104.50	0.00	104.50	295.50	26.13
0010	0444	4310	POSTAGE	E	65.00	0.00	65.00	45.92	0.00	45.92	19.08	70.65
0010	0444	4405	RENTALS & CONTRACTS	E	91.00	0.00	91.00	0.00	0.00	0.00	91.00	0.00
0010	0444	4412	REPAIRS & MAINTENANCE-VEHICLES	E	4,500.00	8,415.63	12,915.63	12,067.56	0.00	12,067.56	848.07	93.43
0010	0444	4414	FUEL	E	12,000.00	0.00	12,000.00	9,500.63	0.00	9,500.63	2,499.37	79.17
0010	0444	4425	DUES & SUBSCRIPTIONS	E	715.00	0.00	715.00	594.33	0.00	594.33	120.67	83.12
0010	0444	4428	UNIFORMS	E	2,400.00	0.00	2,400.00	2,100.16	139.00	2,239.16	160.84	93.30
0010	0444	4440	TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	356.60	0.00	356.60	643.40	35.66
0010	0444	4477	TIRES & TUBES	E	2,500.00	57.15	2,557.15	2,557.15	0.00	2,557.15	0.00	100.00
0010	0444	4505	MACHINERY & EQUIPMENT	E	15,200.00	-421.67	14,778.33	14,479.61	0.00	14,479.61	298.72	97.98
0010	0444	4506	LEASE PAYMENTS-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0444	4511	CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0444	4513	CAPITAL LEASE INTEREST - LONG	E	3,000.00	0.00	3,000.00	2,714.80	0.00	2,714.80	285.20	90.49
0010	0444	4514	LEASE PRINCIPAL - LONG TERM	E	19,640.00	0.00	19,640.00	18,030.86	0.00	18,030.86	1,609.14	91.81
0010	0444	4580	CAPITAL OUTLAY - LEASES	E	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
0444 - GENERAL FUND - CONSTABLE PCT #2					**423,472.67**	**7,993.96**	**431,466.63**	**383,935.15**	**143.99**	**384,079.14**	**47,387.49**	**89.02**
0010 - GENERAL FUND												
0446 - GENERAL FUND - CONSTABLE PCT #3												
0010	0446	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0446	4110	SALARY-HOURLY	E	57,894.93	0.00	57,894.93	52,143.46	0.00	52,143.46	5,751.47	90.07
0010	0446	4120	SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0446	4126	SALARY-CERTIFICATE PAY	E	2,400.00	0.00	2,400.00	2,215.44	0.00	2,215.44	184.56	92.31

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0446 - GENERAL FUND - CONSTABLE PCT #3												
0010	0446	4131	SALARY - OVERTIME	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010	0446	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0446	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010	0446	4205	F.I.C.A.	E	10,633.92	0.00	10,633.92	9,425.66	0.00	9,425.66	1,208.26	88.64
0010	0446	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0010	0446	4215	RETIREMENT	E	11,982.28	0.00	11,982.28	10,791.25	0.00	10,791.25	1,191.03	90.06
0010	0446	4220	RETIREMENT-SDB	E	417.02	0.00	417.02	372.77	0.00	372.77	44.25	89.39
0010	0446	4225	UNEMPLOYMENT INS	E	97.30	0.00	97.30	31.32	0.00	31.32	65.98	32.19
0010	0446	4305	OFFICE SUPPLIES	E	600.00	-238.27	361.73	159.97	0.00	159.97	201.76	44.22
0010	0446	4308	OPERATING EXPENSES	E	400.00	0.00	400.00	163.16	0.00	163.16	236.84	40.79
0010	0446	4310	POSTAGE	E	200.00	0.00	200.00	21.05	0.00	21.05	178.95	10.53
0010	0446	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0446	4389	AMMUNITION & RANGE	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010	0446	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0446	4412	REPAIRS & MAINTENANCE-VEHICLES	E	3,000.00	-200.91	2,799.09	2,719.29	0.00	2,719.29	79.80	97.15
0010	0446	4414	FUEL	E	7,500.00	0.00	7,500.00	6,321.02	0.00	6,321.02	1,178.98	84.28
0010	0446	4425	DUES & SUBSCRIPTIONS	E	715.00	0.00	715.00	602.34	0.00	602.34	112.66	84.24
0010	0446	4428	UNIFORMS	E	1,500.00	439.18	1,939.18	1,939.18	0.00	1,939.18	0.00	100.00
0010	0446	4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0446	4440	TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	864.19	0.00	864.19	135.81	86.42
0010	0446	4477	TIRES & TUBES	E	2,000.00	0.00	2,000.00	1,765.20	0.00	1,765.20	234.80	88.26
0010	0446	4505	MACHINERY & EQUIPMENT	E	27,500.00	-421.66	27,078.34	23,200.55	831.99	24,032.54	3,045.80	88.75
0010	0446	4700	CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - GENERAL FUND - CONSTABLE PCT #3					**234,043.83**	**-421.66**	**233,622.17**	**206,117.21**	**831.99**	**206,949.20**	**26,672.97**	**88.58**
0010 - GENERAL FUND												
0451 - GENERAL FUND - COUNTY SHERIFF												
0010	0451	4105	SALARY-ELECTED OFFICIAL	E	95,411.61	0.00	95,411.61	88,072.32	0.00	88,072.32	7,339.29	92.31
0010	0451	4106	SALARY-SALARY	E	100,254.80	3,864.16	104,118.96	93,277.45	0.00	93,277.45	10,841.51	89.59
		0	No subcode assigned					-93,189.15	0.00	-93,189.15		
		J0105	J0105					-88.30	0.00	-88.30		
0010	0451	4110	SALARY-HOURLY	E	2,121,503.28	-9,532.58	2,111,970.70	1,686,849.45	0.00	1,686,849.45	425,121.25	79.87
		0	No subcode assigned					-1,683,980.12	0.00	-1,683,980.12		
		J0105	J0105					-2,869.33	0.00	-2,869.33		
0010	0451	4120	SALARY-PART-TIME	E	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	22,130.44	0.00	22,130.44	5,469.56	80.18
0010	0451	4128	SALARY - STIPEND	E	11,200.00	5,668.42	16,868.42	12,685.98	0.00	12,685.98	4,182.44	75.21
0010	0451	4131	SALARY-OVERTIME	E	25,000.00	0.00	25,000.00	16,010.41	0.00	16,010.41	8,989.59	64.04
0010	0451	4132	SALARY-HOLIDAY PAYOUT	E	33,815.50	0.00	33,815.50	3,925.76	0.00	3,925.76	29,889.74	11.61
0010	0451	4165	PAYROLL HOURS OVER 2080	E	34,770.83	0.00	34,770.83	0.00	0.00	0.00	34,770.83	0.00
0010	0451	4171	ANNUAL MERIT RAISES	E	14,580.80	0.00	14,580.80	0.00	0.00	0.00	14,580.80	0.00
0010	0451	4205	F.I.C.A.	E	188,506.46	0.00	188,506.46	144,638.29	0.00	144,638.29	43,868.17	76.73
		0	No subcode assigned					-144,416.71	0.00	-144,416.71		
		J0105	J0105					-221.58	0.00	-221.58		
0010	0451	4210	GROUP INSURANCE	E	472,374.00	0.00	472,374.00	326,449.59	0.00	326,449.59	145,924.41	69.11
		0	No subcode assigned					-325,984.52	0.00	-325,984.52		
		J0105	J0105					-465.07	0.00	-465.07		

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0451 - GENERAL FUND - COUNTY SHERIFF												
0010	0451	4215	RETIREMENT	E	212,408.59	0.00	212,408.59	165,602.74	0.00	165,602.74	46,805.85	77.96
0010	0451	4220	RETIREMENT-SDB	E	7,392.41	0.00	7,392.41	5,727.84	0.00	5,727.84	1,664.57	77.48
0010	0451	4225	UNEMPLOYMENT INS	E	1,658.11	0.00	1,658.11	1,021.55	0.00	1,021.55	636.56	61.61
		0	No subcode assigned					-1,021.54	0.00	-1,021.54		
		J0105	J0105					-0.01	0.00	-0.01		
0010	0451	4305	OFFICE SUPPLIES	E	6,500.00	0.00	6,500.00	4,675.74	787.14	5,462.88	1,037.12	84.04
0010	0451	4308	OPERATING EXPENSES	E	13,000.00	0.00	13,000.00	11,187.99	1,501.89	12,689.88	310.12	97.61
0010	0451	4310	POSTAGE	E	300.00	0.00	300.00	55.80	0.00	55.80	244.20	18.60
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
0010	0451	4366	EVIDENTIARY TOW	E	3,000.00	0.00	3,000.00	750.00	0.00	750.00	2,250.00	25.00
0010	0451	4389	AMMUNITION & RANGE	E	8,500.00	0.00	8,500.00	1,523.26	2,097.55	3,620.81	4,879.19	42.60
0010	0451	4393	BLOOD DRAWS	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0451	4405	RENTALS & CONTRACTS	E	1,000.00	0.00	1,000.00	485.26	0.00	485.26	514.74	48.53
0010	0451	4410	REPAIRS & MAINTENANCE	E	0.00	300.00	300.00	218.55	0.00	218.55	81.45	72.85
		J504	J504					-218.55	0.00	-218.55		
0010	0451	4412	REPAIRS & MAINTENANCE-VEHICLES	E	132,000.00	21,036.16	153,036.16	100,572.16	8,389.14	108,961.30	44,074.86	71.20
0010	0451	4414	FUEL	E	200,000.00	0.00	200,000.00	165,574.77	5,590.51	171,165.28	28,834.72	85.58
0010	0451	4416	K-9 EXPENSES	E	2,500.00	0.00	2,500.00	894.50	0.00	894.50	1,605.50	35.78
0010	0451	4417	PRINTING SERVICES	E	2,000.00	0.00	2,000.00	1,945.00	0.00	1,945.00	55.00	97.25
0010	0451	4424	MEDICAL-EMPLOYEE	E	1,000.00	0.00	1,000.00	500.00	0.00	500.00	500.00	50.00
0010	0451	4425	DUES & SUBSCRIPTIONS	E	3,250.00	0.00	3,250.00	2,487.16	0.00	2,487.16	762.84	76.53
0010	0451	4428	UNIFORMS	E	25,000.00	0.00	25,000.00	4,108.33	765.00	4,873.33	20,126.67	19.49
0010	0451	4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0451	4435	ADVERTISEMENTS & LEGAL NOTICES	E	300.00	0.00	300.00	216.00	0.00	216.00	84.00	72.00
0010	0451	4440	TRAVEL & CONFERENCES	E	24,000.00	1,570.55	25,570.55	19,269.30	0.00	19,269.30	6,301.25	75.36
0010	0451	4477	TIRES & TUBES	E	30,000.00	0.00	30,000.00	25,819.39	3,192.79	29,012.18	987.82	96.71
0010	0451	4505	MACHINERY & EQUIPMENT	E	400,000.00	24,773.01	424,773.01	362,816.40	785.28	363,601.68	61,171.33	85.60
0010	0451	4506	LEASE PAYMENTS-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0451	4607	TRAINING/EMERGENCY FOOD	E	1,000.00	0.00	1,000.00	652.59	0.00	652.59	347.41	65.26
0010	0451	4700	CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - GENERAL FUND - COUNTY SHERIFF					**4,200,126.39**	**47,679.72**	**4,247,806.11**	**3,270,144.02**	**23,109.30**	**3,293,253.32**	**954,552.79**	**77.53**
0010 - GENERAL FUND												
0453 - DISPATCH												
0010	0453	4110	SALARY-HOURLY	E	482,108.67	-40,000.00	442,108.67	343,224.79	0.00	343,224.79	98,883.88	77.63
		0	No subcode assigned					-342,122.54	0.00	-342,122.54		
		J0105	J0105					-1,102.25	0.00	-1,102.25		
0010	0453	4127	CERTIFICATE PAY FOR JAILERS/DI	E	5,000.00	0.00	5,000.00	4,569.31	0.00	4,569.31	430.69	91.39
0010	0453	4131	SALARY - OVERTIME	E	67,000.00	0.00	67,000.00	51,347.54	0.00	51,347.54	15,652.46	76.64
0010	0453	4132	SALARY-HOLIDAY PAYOUT	E	10,000.00	0.00	10,000.00	2,482.75	0.00	2,482.75	7,517.25	24.83
0010	0453	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0453	4171	ANNUAL MERIT RAISES	E	3,744.00	0.00	3,744.00	0.00	0.00	0.00	3,744.00	0.00
0010	0453	4205	F.I.C.A.	E	43,440.73	0.00	43,440.73	30,071.77	0.00	30,071.77	13,368.96	69.22
		0	No subcode assigned					-29,987.77	0.00	-29,987.77		
		J0105	J0105					-84.00	0.00	-84.00		
0010	0453	4210	GROUP INSURANCE	E	134,964.00	0.00	134,964.00	71,945.53	0.00	71,945.53	63,018.47	53.31
		0	No subcode assigned					-71,683.63	0.00	-71,683.63		

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
		J0105	J0105					-261.90	0.00	-261.90		
0010	0453	4215	RETIREMENT	E	48,948.90	0.00	48,948.90	34,580.78	0.00	34,580.78	14,368.12	70.65
0010	0453	4220	RETIREMENT-SDB	E	1,703.56	0.00	1,703.56	1,196.85	0.00	1,196.85	506.71	70.26
0010	0453	4225	UNEMPLOYEMENT	E	397.50	0.00	397.50	213.07	0.00	213.07	184.43	53.60
0010	0453	4305	OFFICE SUPPLIES	E	1,500.00	0.00	1,500.00	524.04	244.95	768.99	731.01	51.27
0010	0453	4308	OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0453	4332	ALCOHOL/DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0453	4410	REPAIR & MAINTENANCE	E	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0010	0453	4424	EMPLOYEE MEDICAL	E	1,000.00	0.00	1,000.00	500.00	250.00	750.00	250.00	75.00
0010	0453	4425	DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0453	4428	UNIFORMS	E	1,000.00	-190.00	810.00	0.00	0.00	0.00	810.00	0.00
0010	0453	4435	ADVERTISEMENTS & LEGAL NOTICES	E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010	0453	4440	TRAVEL & CONFERENCES	E	3,000.00	3,710.00	6,710.00	3,133.97	0.00	3,133.97	3,576.03	46.71
0010	0453	4505	MACHINERY & EQUIPMENT	E	0.00	1,800.00	1,800.00	1,794.39	0.00	1,794.39	5.61	99.69
0453 - DISPATCH					**803,907.36**	**-32,180.00**	**771,727.36**	**545,584.79**	**494.95**	**546,079.74**	**225,647.62**	**70.76**
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
0010	0454	4110	SALARY HOURLY	E	1,428,404.10	0.00	1,428,404.10	1,201,176.97	0.00	1,201,176.97	227,227.13	84.09
		0	No subcode assigned					-1,198,864.77	0.00	-1,198,864.77		
		J0105	J0105					-2,312.20	0.00	-2,312.20		
0010	0454	4120	SALARY-PART-TIME	E	9,781.15	0.00	9,781.15	3,792.47	0.00	3,792.47	5,988.68	38.77
0010	0454	4126	SALARY-CERTIFICATE PAY	E	7,200.00	0.00	7,200.00	4,430.64	0.00	4,430.64	2,769.36	61.54
0010	0454	4127	SALARY-CERTIFICATE PAY JAILERS	E	7,000.00	0.00	7,000.00	4,638.30	0.00	4,638.30	2,361.70	66.26
0010	0454	4131	SALARY-OVERTIME	E	17,000.00	40,000.00	57,000.00	59,955.54	0.00	59,955.54	-2,955.54	105.19
0010	0454	4132	SALARY-HOLIDAY PAYOUT	E	38,793.19	0.00	38,793.19	16,022.97	0.00	16,022.97	22,770.22	41.30
0010	0454	4165	PAYROLL HOURS OVER 2080	E	19,075.79	0.00	19,075.79	0.00	0.00	0.00	19,075.79	0.00
0010	0454	4171	ANNUAL MERIT RAISES	E	11,336.00	0.00	11,336.00	0.00	0.00	0.00	11,336.00	0.00
0010	0454	4205	F.I.C.A.	E	117,702.15	0.00	117,702.15	96,330.81	0.00	96,330.81	21,371.34	81.84
		0	No subcode assigned					-96,155.99	0.00	-96,155.99		
		J0105	J0105					-174.82	0.00	-174.82		
0010	0454	4210	GROUP INSURANCE	E	364,402.80	0.00	364,402.80	258,461.72	0.00	258,461.72	105,941.08	70.93
		0	No subcode assigned					-257,866.50	0.00	-257,866.50		
		J0105	J0105					-595.22	0.00	-595.22		
0010	0454	4215	RETIREMENT	E	132,626.48	0.00	132,626.48	111,096.18	0.00	111,096.18	21,530.30	83.77
0010	0454	4220	RETIREMENT-SDB	E	4,615.77	0.00	4,615.77	3,842.48	0.00	3,842.48	773.29	83.25
0010	0454	4225	UNEMPLOYMENT INS	E	1,077.01	0.00	1,077.01	781.94	0.00	781.94	295.07	72.60
		0	No subcode assigned					-781.93	0.00	-781.93		
		J0105	J0105					-0.01	0.00	-0.01		
0010	0454	4305	OFFICE SUPPLIES	E	1,500.00	1,000.00	2,500.00	1,359.10	191.05	1,550.15	949.85	62.01
0010	0454	4308	OPERATING EXPENSES	E	40,000.00	0.00	40,000.00	31,048.30	2,929.36	33,977.66	6,022.34	84.94
		0	No subcode assigned					-30,430.30	0.00	-30,430.30		
		J0105	J0105					-618.00	0.00	-618.00		
0010	0454	4310	POSTAGE	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0454	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0454	4410	REPAIRS & MAINTENANCE	E	8,000.00	-500.00	7,500.00	6,255.41	0.00	6,255.41	1,244.59	83.41
0010	0454	4413	SEPTIC PUMPING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0454	4420	PROF SERVICES-DOCTOR CONTRACT	E	160,000.00	10,000.00	170,000.00	153,348.31	18,250.08	171,598.39	-1,598.39	100.94

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0454 - GENERAL FUND - JAIL												
0010	0454	4424	MEDICAL-EMPLOYEE	E	2,000.00	500.00	2,500.00	1,426.00	825.00	2,251.00	249.00	90.04
0010	0454	4425	DUES & SUBSCRIPTIONS	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010	0454	4427	INMATE CLOTHING	E	4,500.00	0.00	4,500.00	4,228.85	271.24	4,500.09	-0.09	100.00
		0	No subcode assigned					-4,200.85	0.00	-4,200.85		
		J0105	J0105					-28.00	0.00	-28.00		
0010	0454	4428	UNIFORMS	E	3,500.00	225.00	3,725.00	811.13	259.98	1,071.11	2,653.89	28.75
0010	0454	4429	INMATE FOOD	E	200,000.00	0.00	200,000.00	185,169.20	16,901.23	202,070.43	-2,070.43	101.04
0010	0454	4430	INMATE TRANSPORT	E	3,000.00	3,000.00	6,000.00	2,408.60	2,903.75	5,312.35	687.65	88.54
0010	0454	4435	ADVERTISEMENTS & LEGAL NOTICES	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010	0454	4440	TRAVEL & CONFERENCES	E	12,000.00	-1,700.00	10,300.00	7,267.79	175.00	7,442.79	2,857.21	72.26
0010	0454	4505	MACHINERY & EQUIPMENT	E	174,000.00	-38,300.00	135,700.00	118,437.54	13,122.37	131,559.91	4,140.09	96.95
		0	No subcode assigned					-116,897.64	0.00	-116,897.64		
		J0105	J0105					-1,539.90	0.00	-1,539.90		
0010	0454	4551	DIVERSION CREW EXPENSES	E	4,000.00	1,282.55	5,282.55	3,882.70	0.00	3,882.70	1,399.85	73.50
0010	0454	4611	INMATE MEDICAL-OTHER	E	55,000.00	20,000.00	75,000.00	76,034.14	0.00	76,034.14	-1,034.14	101.38
		0	No subcode assigned					-66,640.40	0.00	-66,640.40		
		J0030	J0030					-4,644.23	0.00	-4,644.23		
		J0031	J0031					-4,749.51	0.00	-4,749.51		
0010	0454	4651	PURCHASE OF BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0454 - GENERAL FUND - JAIL					**2,827,214.44**	**35,507.55**	**2,862,721.99**	**2,352,207.09**	**55,829.06**	**2,408,036.15**	**454,685.84**	**84.12**
0010 - GENERAL FUND												
0457 - GENERAL FUND - DISTRICT CLERK												
0010	0457	4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	70,887.36	0.00	70,887.36	5,907.22	92.31
0010	0457	4110	SALARY-HOURLY	E	255,207.68	338.62	255,546.30	228,149.02	0.00	228,149.02	27,397.28	89.28
0010	0457	4120	SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0457	4131	SALARY-OVERTIME	E	2,500.00	0.00	2,500.00	529.66	0.00	529.66	1,970.34	21.19
0010	0457	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0457	4171	ANNUAL MERIT RAISES	E	2,080.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00
0010	0457	4205	F.I.C.A.	E	25,748.54	25.90	25,774.44	21,834.87	0.00	21,834.87	3,939.57	84.72
0010	0457	4210	GROUP INSURANCE	E	80,978.40	0.00	80,978.40	65,767.59	0.00	65,767.59	15,210.81	81.22
0010	0457	4215	RETIREMENT	E	29,013.39	29.19	29,042.58	25,808.40	0.00	25,808.40	3,234.18	88.86
0010	0457	4220	RETIREMENT-SDB	E	1,009.75	1.02	1,010.77	891.59	0.00	891.59	119.18	88.21
0010	0457	4225	UNEMPLOYMENT INS	E	181.85	0.24	182.09	136.68	0.00	136.68	45.41	75.06
0010	0457	4305	OFFICE SUPPLIES	E	7,500.00	-565.00	6,935.00	5,490.04	923.82	6,413.86	521.14	92.49
0010	0457	4310	POSTAGE	E	8,500.00	0.00	8,500.00	5,166.09	0.00	5,166.09	3,333.91	60.78
0010	0457	4405	RENTALS & CONTRACTS	E	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
0010	0457	4420	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0457	4425	DUES & SUBSCRIPTIONS	E	265.00	155.90	420.90	420.90	0.00	420.90	0.00	100.00
0010	0457	4428	UNIFORMS	E	400.00	0.00	400.00	156.00	91.00	247.00	153.00	61.75
0010	0457	4435	ADVERTISEMENTS & LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0457	4440	TRAVEL & CONFERENCES	E	5,000.00	-40.90	4,959.10	2,444.14	0.00	2,444.14	2,514.96	49.29
0010	0457	4505	MACHINERY & EQUIPMENT	E	500.00	450.00	950.00	599.96	253.94	853.90	96.10	89.88
0010	0457	4572	RECORDS DIGITALIZED	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - GENERAL FUND - DISTRICT CLERK					**495,679.19**	**394.97**	**496,074.16**	**428,282.30**	**1,268.76**	**429,551.06**	**66,523.10**	**86.59**

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:48

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0460 - GENERAL FUND - COUNTY ATTORNEY												
0010	0460	4105	SALARY-ELECTED OFFICIAL	E	52,500.00	0.00	52,500.00	48,461.52	0.00	48,461.52	4,038.48	92.31
0010	0460	4109	SALARY-PORTION WAIVED	E	33,925.50	0.00	33,925.50	0.00	0.00	0.00	33,925.50	0.00
0010	0460	4110	SALARY-HOURLY	E	72,771.84	0.00	72,771.84	64,093.55	0.00	64,093.55	8,678.29	88.07
0010	0460	4121	SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0460	4122	SALARY SUPPLEMENT-STATE COMPTR	E	87,500.00	0.00	87,500.00	80,769.12	0.00	80,769.12	6,730.88	92.31
0010	0460	4131	SALARY-OVERTIME	E	400.00	0.00	400.00	1,086.55	0.00	1,086.55	-686.55	271.64
0010	0460	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0460	4171	ANNUAL MERIT RAISES	E	76.80	0.00	76.80	0.00	0.00	0.00	76.80	0.00
0010	0460	4205	F.I.C.A.	E	18,908.83	0.00	18,908.83	14,212.58	0.00	14,212.58	4,696.25	75.16
0010	0460	4210	GROUP INSURANCE	E	28,117.50	0.00	28,117.50	22,494.00	0.00	22,494.00	5,623.50	80.00
0010	0460	4215	RETIREMENT	E	21,306.41	0.00	21,306.41	16,762.46	0.00	16,762.46	4,543.95	78.67
0010	0460	4220	RETIREMENT-SDB	E	741.52	0.00	741.52	577.77	0.00	577.77	163.75	77.92
0010	0460	4225	UNEMPLOYMENT INS	E	51.27	0.00	51.27	42.63	0.00	42.63	8.64	83.15
0010	0460	4304	PROSECUTION EXPENSES	E	200.00	-62.67	137.33	0.00	0.00	0.00	137.33	0.00
0010	0460	4305	OFFICE SUPPLIES	E	650.00	-340.83	309.17	309.17	0.00	309.17	0.00	100.00
0010	0460	4310	POSTAGE	E	200.00	300.00	500.00	702.61	0.00	702.61	-202.61	140.52
0010	0460	4405	RENTALS & CONTRACTS	E	100.00	0.00	100.00	90.00	0.00	90.00	10.00	90.00
0010	0460	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0460	4425	DUES & SUBSCRIPTIONS	E	400.00	0.00	400.00	362.71	0.00	362.71	37.29	90.68
0010	0460	4440	TRAVEL & CONFERENCES	E	2,500.00	403.50	2,903.50	2,903.38	0.00	2,903.38	0.12	100.00
0010	0460	4505	MACHINERY & EQUIPMENT	E	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
0010	0460	4515	SUBSCRIPTION PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - GENERAL FUND - COUNTY ATTORNEY					**320,349.67**	**300.00**	**320,649.67**	**252,868.05**	**0.00**	**252,868.05**	**67,781.62**	**78.86**
0010 - GENERAL FUND												
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER												
0010	0463	4106	SALARY-SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0463	4120	SALARY-PART-TIME	E	23,251.80	0.00	23,251.80	20,741.62	0.00	20,741.62	2,510.18	89.20
0010	0463	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0463	4171	ANNUAL MERIT RAISES	E	208.00	0.00	208.00	0.00	0.00	0.00	208.00	0.00
0010	0463	4205	F.I.C.A.	E	1,794.68	0.00	1,794.68	1,586.62	0.00	1,586.62	208.06	88.41
0010	0463	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0463	4215	RETIREMENT	E	2,022.23	0.00	2,022.23	1,786.68	0.00	1,786.68	235.55	88.35
0010	0463	4220	RETIREMENT-SDB	E	70.38	0.00	70.38	61.74	0.00	61.74	8.64	87.72
0010	0463	4225	UNEMPLOYMENT INS	E	16.42	0.00	16.42	11.84	0.00	11.84	4.58	72.11
0010	0463	4305	OFFICE SUPPLIES	E	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0463	4310	POSTAGE	E	50.00	0.00	50.00	22.83	0.00	22.83	27.17	45.66
0010	0463	4425	DUES & SUBSCRIPTIONS	E	55.00	0.00	55.00	55.00	0.00	55.00	0.00	100.00
0010	0463	4428	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0463	4435	ADVERTISEMENTS & LEGAL NOTICES	E	500.00	235.00	735.00	530.00	0.00	530.00	205.00	72.11
0010	0463	4440	TRAVEL & CONFERENCES	E	1,500.00	-135.00	1,365.00	727.35	0.00	727.35	637.65	53.29
0010	0463	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					**29,568.51**	**0.00**	**29,568.51**	**25,523.68**	**0.00**	**25,523.68**	**4,044.83**	**86.32**

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:48

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE												
0010	0466	4106	SALARY-SALARY	E	38,548.54	0.00	38,548.54	18,903.40	0.00	18,903.40	19,645.14	49.04
0010	0466	4110	SALARY-HOURLY	E	38,812.18	0.00	38,812.18	34,632.28	0.00	34,632.28	4,179.90	89.23
0010	0466	4131	SALARY-OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4171	ANNUAL MERIT RAISES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4205	F.I.C.A.	E	5,918.09	0.00	5,918.09	4,089.54	0.00	4,089.54	1,828.55	69.10
0010	0466	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	8,997.60	0.00	8,997.60	4,498.80	66.67
0010	0466	4215	RETIREMENT	E	6,668.49	0.00	6,668.49	2,900.20	0.00	2,900.20	3,768.29	43.49
0010	0466	4220	RETIREMENT-SDB	E	232.08	0.00	232.08	100.38	0.00	100.38	131.70	43.25
0010	0466	4225	UNEMPLOYMENT INS	E	54.15	0.00	54.15	20.45	0.00	20.45	33.70	37.77
0010	0466	4305	OFFICE SUPPLIES	E	1,300.00	-101.22	1,198.78	828.65	0.00	828.65	370.13	69.12
0010	0466	4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4425	DUES & SUBSCRIPTIONS	E	600.00	0.00	600.00	384.40	0.00	384.40	215.60	64.07
0010	0466	4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4440	TRAVEL & CONFERENCES	E	11,000.00	0.00	11,000.00	7,167.19	0.00	7,167.19	3,832.81	65.16
0010	0466	4442	STOCK SHOW EXPENSES	E	4,000.00	0.00	4,000.00	3,788.22	0.00	3,788.22	211.78	94.71
0010	0466	4474	STUDENT INTERN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0466	4505	MACHINERY & EQUIPMENT	E	200.00	101.22	301.22	301.22	0.00	301.22	0.00	100.00
0010	0466	4660	WELLNESS PROGRAM	E	1,500.00	0.00	1,500.00	1,265.80	0.00	1,265.80	234.20	84.39
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV					**122,329.93**	**0.00**	**122,329.93**	**83,379.33**	**0.00**	**83,379.33**	**38,950.60**	**68.16**
0010 - GENERAL FUND												
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY												
0010	0472	4110	SALARY-HOURLY	E	89,648.00	0.00	89,648.00	80,338.40	0.00	80,338.40	9,309.60	89.62
0010	0472	4205	F.I.C.A.	E	6,858.08	0.00	6,858.08	5,944.56	0.00	5,944.56	913.52	86.68
0010	0472	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0010	0472	4215	RETIREMENT	E	7,727.66	0.00	7,727.66	6,920.38	0.00	6,920.38	807.28	89.55
0010	0472	4220	RETIREMENT-SDB	E	268.94	0.00	268.94	239.16	0.00	239.16	29.78	88.93
0010	0472	4225	UNEMPLOYEMENT	E	62.75	0.00	62.75	47.49	0.00	47.49	15.26	75.68
0010	0472	4305	OFFICE SUPPLIES	E	0.00	98.82	98.82	98.82	0.00	98.82	0.00	100.00
0010	0472	4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0472	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0472	4428	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0472	4440	TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0472	4505	MACHINERY & EQUIPMENT	E	3,300.00	-98.82	3,201.18	326.42	1,465.10	1,791.52	1,409.66	55.96
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					**134,858.23**	**0.00**	**134,858.23**	**116,409.23**	**1,465.10**	**117,874.33**	**16,983.90**	**87.41**
0010 - GENERAL FUND												
0478 - GENERAL FUND - INDIGENT HEALTH CARE												
0010	0478	4449	HOSPITAL/MEDICAL	E	25,000.00	0.00	25,000.00	2,523.27	0.00	2,523.27	22,476.73	10.09
0010	0478	4472	ADMINISTRATION-BVCOG	E	25,850.00	0.00	25,850.00	25,850.00	0.00	25,850.00	0.00	100.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0478 - GENERAL FUND - INDIGENT HEALTH CARE					**50,850.00**	**0.00**	**50,850.00**	**28,373.27**	**0.00**	**28,373.27**	**22,476.73**	**55.80**
0010 - GENERAL FUND												
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS												
0010	0483	4110	SALARY-HOURLY	E	126,450.28	25,873.48	152,323.76	133,344.60	0.00	133,344.60	18,979.16	87.54
0010	0483	4120	SALARY-PART-TIME	E	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
0010	0483	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0483	4171	ANNUAL MERIT RAISES	E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010	0483	4205	F.I.C.A.	E	9,768.92	1,979.32	11,748.24	9,389.11	0.00	9,389.11	2,359.13	79.92
0010	0483	4210	GROUP INSURANCE	E	40,489.20	0.00	40,489.20	22,821.90	0.00	22,821.90	17,667.30	56.37
0010	0483	4215	RETIREMENT	E	11,007.59	2,230.29	13,237.88	11,481.52	0.00	11,481.52	1,756.36	86.73
0010	0483	4220	RETIREMENT-SDB	E	383.09	77.62	460.71	397.34	0.00	397.34	63.37	86.25
0010	0483	4225	UNEMPLOYMENT INS	E	89.39	18.11	107.50	76.36	0.00	76.36	31.14	71.03
0010	0483	4305	OFFICE SUPPLIES	E	1,200.00	0.00	1,200.00	1,020.30	0.00	1,020.30	179.70	85.03
0010	0483	4308	OPERATING EXPENSES	E	300.00	0.00	300.00	139.48	0.00	139.48	160.52	46.49
0010	0483	4310	POSTAGE	E	2,000.00	0.00	2,000.00	1,434.46	0.00	1,434.46	565.54	71.72
0010	0483	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0483	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0483	4412	REPAIRS & MAINTENANCE-VEHICLES	E	400.00	0.00	400.00	278.73	0.00	278.73	121.27	69.68
0010	0483	4414	FUEL	E	3,000.00	0.00	3,000.00	352.82	0.00	352.82	2,647.18	11.76
0010	0483	4420	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0483	4425	DUES & SUBSCRIPTIONS	E	222.00	233.00	455.00	338.50	0.00	338.50	116.50	74.40
0010	0483	4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0483	4440	TRAVEL & CONFERENCES	E	3,500.00	-233.00	3,267.00	3,201.80	0.00	3,201.80	65.20	98.00
0010	0483	4477	TIRES & TUBES	E	500.00	0.00	500.00	509.70	0.00	509.70	-9.70	101.94
0010	0483	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP					**200,558.47**	**30,178.82**	**230,737.29**	**184,786.62**	**0.00**	**184,786.62**	**45,950.67**	**80.09**
0010 - GENERAL FUND												
0488 - GENERAL FUND - SOLID WASTE												
0010	0488	4110	SALARY-HOURLY	E	76,464.54	11,207.70	87,672.24	77,480.36	0.00	77,480.36	10,191.88	88.38
0010	0488	4120	SALARY-PART-TIME	E	74,844.14	0.00	74,844.14	69,207.47	0.00	69,207.47	5,636.67	92.47
0010	0488	4121	SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0488	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0488	4171	ANNUAL MERIT RAISES	E	1,690.80	0.00	1,690.80	0.00	0.00	0.00	1,690.80	0.00
0010	0488	4205	F.I.C.A.	E	11,704.46	857.39	12,561.85	10,849.65	0.00	10,849.65	1,712.20	86.37
0010	0488	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	21,369.30	0.00	21,369.30	5,623.50	79.17
0010	0488	4215	RETIREMENT	E	13,188.56	966.10	14,154.66	12,633.91	0.00	12,633.91	1,520.75	89.26
0010	0488	4220	RETIREMENT-SDB	E	459.00	33.62	492.62	436.93	0.00	436.93	55.69	88.70
0010	0488	4225	UNEMPLOYMENT INS	E	107.10	7.85	114.95	65.91	0.00	65.91	49.04	57.34
0010	0488	4308	OPERATING EXPENSES	E	9,000.00	-1,578.06	7,421.94	2,126.16	-33.99	2,092.17	5,329.77	28.19
0010	0488	4405	RENTALS & CONTRACTS	E	29,000.00	0.00	29,000.00	21,339.78	0.00	21,339.78	7,660.22	73.59
0010	0488	4410	REPAIRS & MAINTENANCE	E	1,000.00	0.00	1,000.00	360.00	0.00	360.00	640.00	36.00
0010	0488	4428	UNIFORMS	E	1,500.00	0.00	1,500.00	887.86	0.00	887.86	612.14	59.19
0010	0488	4433	CELL PHONE/AIR CARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0488	4485	UTILITIES	E	3,000.00	0.00	3,000.00	2,636.37	0.00	2,636.37	363.63	87.88

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	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	104,614.72	0.00	104,614.72	24,385.28	81.10
0010	0488	4505	MACHINERY & EQUIPMENT	E	1,500.00	20,778.06	22,278.06	22,278.06	0.00	22,278.06	0.00	100.00
0010	0488	4613	OFFICE BLDGS FOR DUMPSITES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0488	4616	CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 - GENERAL FUND - SOLID WASTE					**379,451.40**	**32,272.66**	**411,724.06**	**346,286.48**	**-33.99**	**346,252.49**	**65,471.57**	**84.10**
0010 - GENERAL FUND												
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE												
0010	0489	4106	SALARY-SALARY	E	80,511.03	0.00	80,511.03	72,523.13	0.00	72,523.13	7,987.90	90.08
0010	0489	4110	SALARY-HOURLY	E	58,584.24	0.00	58,584.24	49,597.06	0.00	49,597.06	8,987.18	84.66
0010	0489	4131	SALARY - OVERTIME	E	1,000.00	0.00	1,000.00	148.92	0.00	148.92	851.08	14.89
0010	0489	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0489	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010	0489	4205	F.I.C.A.	E	10,780.94	0.00	10,780.94	8,880.88	0.00	8,880.88	1,900.06	82.38
0010	0489	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0010	0489	4215	RETIREMENT	E	12,147.93	0.00	12,147.93	10,533.77	0.00	10,533.77	1,614.16	86.71
0010	0489	4220	RETIREMENT-SDB	E	422.78	0.00	422.78	364.02	0.00	364.02	58.76	86.10
0010	0489	4225	UNEMPLOYMENT INS	E	98.65	0.00	98.65	73.70	0.00	73.70	24.95	74.71
0010	0489	4303	SPECIAL SERVICES	E	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
0010	0489	4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0489	4404	COUNSELING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0489	4412	REPAIRS & MAINTENANCE-VEHICLES	E	2,500.00	8,120.00	10,620.00	8,781.84	0.00	8,781.84	1,838.16	82.69
0010	0489	4414	FUEL	E	6,000.00	0.00	6,000.00	2,669.13	0.00	2,669.13	3,330.87	44.49
0010	0489	4425	DUES & SUBSCRIPTIONS	E	205.00	106.95	311.95	311.95	0.00	311.95	0.00	100.00
0010	0489	4428	UNIFORMS	E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010	0489	4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0489	4440	TRAVEL & CONFERENCES	E	5,000.00	-1,606.95	3,393.05	1,543.24	0.00	1,543.24	1,849.81	45.48
0010	0489	4445	DIRECT VICTIM EXPENSES	E	24,031.00	2,000.00	26,031.00	10,935.00	0.00	10,935.00	15,096.00	42.01
0010	0489	4450	MISCELLANEOUS	E	15,000.00	0.00	15,000.00	9,000.00	0.00	9,000.00	6,000.00	60.00
0010	0489	4477	TIRES & TUBES	E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0010	0489	4505	MACHINERY & EQUIPMENT	E	0.00	28,277.21	28,277.21	28,277.21	0.00	28,277.21	0.00	100.00
0010	0489	4512	SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					**245,206.37**	**36,897.21**	**282,103.58**	**226,133.85**	**0.00**	**226,133.85**	**55,969.73**	**80.16**
0010 - GENERAL FUND												
0700 - GENERAL FUND - TRANSFERS TO												
0010	0700	4011	TRANSFER TO COURTS JURY FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4013	TRANSFERS TO TRUANCY PREVENTIO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0010	0700	4017	TRANSFER TO GAME WARDEN FUND	E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0010	0700	4020	TRANSFER TO ROAD & BRIDGE	E	8,592,405.84	0.00	8,592,405.84	6,444,304.38	0.00	6,444,304.38	2,148,101.46	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
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
0010	0700	4027	TRANSFER TO APPELLATE JUDICIAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND												
0700 - GENERAL FUND - TRANSFERS TO												
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
0010	0700	4034	TRANSFER TO 911 ADDRESSING	E	106,680.78	0.00	106,680.78	88,428.92	0.00	88,428.92	18,251.86	82.89
0010	0700	4036	TRANSFER TO FAIRGROUNDS	E	267,885.00	46,200.00	314,085.00	247,113.75	0.00	247,113.75	66,971.25	78.68
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
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
0010	0700	4041	TRANSFER TO CAPITAL MURDER FUN	E	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	0.00	100.00
0010	0700	4043	TRANSFER TO COURT REPORTER SER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4044	TRANSFER TO COURTHOUSE SECURIT	E	166,174.21	0.00	166,174.21	83,087.11	0.00	83,087.11	83,087.10	50.00
0010	0700	4045	TRANSFER TO JUVENILE PROBATION	E	232,873.76	0.00	232,873.76	176,179.91	0.00	176,179.91	56,693.85	75.65
0010	0700	4047	TRANSFER TO DISASTER-HARVEY	E	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	85,000.00	250,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00
0010	0700	4050	TRANSFERS TO DEBT SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4061	TRANSFER TO SENIOR MEALS	E	861.43	0.00	861.43	861.43	0.00	861.43	0.00	100.00
0010	0700	4063	TRANSFERS TO FIRE MARSHALL FUN	E	0.00	0.00	0.00	100.00	0.00	100.00	-100.00	0.00
0010	0700	4078	TRANSFER TO BODY WORN CAMERA G	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4080	TRANSFERS TO DISASTER GRANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4085	TRANSFER TO ARPA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	0700	4086	TRANSFER TO SCHOOL RESOURCE OF	E	71,429.99	0.00	71,429.99	0.00	0.00	0.00	71,429.99	0.00
0700 - GENERAL FUND - TRANSFERS TO					**9,533,864.01**	**296,200.00**	**9,830,064.01**	**7,382,028.50**	**0.00**	**7,382,028.50**	**2,448,035.51**	**75.10**
0010 - GENERAL FUND					**-798,015.18**	**-31,774.86**	**-829,790.04**	**15,881,465.46**	**-148,350.35**	**15,733,115.11**	**-16,562,905.15**	**1896.04**
Expense Total					**34,927,171.26**	**196,523.38**	**35,123,694.64**	**27,261,929.96**	**148,350.35**	**27,410,280.31**	**7,713,414.33**	**78.04**
Revenue Total					**34,129,156.08**	**164,748.52**	**34,293,904.60**	**43,143,395.42**	**0.00**	**43,143,395.42**	**-8,849,490.82**	**125.80**
0011 - COURTS JURY FUND												
0320 - FEES OF OFFICE												
0011	0320	3006	FEES-COUNTY CLERK	R	2,000.00	0.00	2,000.00	2,570.00	0.00	2,570.00	-570.00	128.50
0011	0320	3008	FEES-DISTRICT CLERK	R	4,700.00	0.00	4,700.00	4,109.40	0.00	4,109.40	590.60	87.43
		0500	CIVIL					4,109.40	0.00	4,109.40		
0011	0320	3012	FEES-JP #1	R	20.00	0.00	20.00	67.88	0.00	67.88	-47.88	339.40
0011	0320	3014	FEES-JP #2	R	50.00	0.00	50.00	62.93	0.00	62.93	-12.93	125.86
0011	0320	3015	FEES JP #3	R	50.00	0.00	50.00	109.92	0.00	109.92	-59.92	219.84
0320 - FEES OF OFFICE					**6,820.00**	**0.00**	**6,820.00**	**6,920.13**	**0.00**	**6,920.13**	**-100.13**	**101.47**
0011 - COURTS JURY FUND												
0360 - INTERGOVERNMENTAL REVENUE												
0011	0360	3438	STATE COMP-COURTS JURY FUND	R	30,000.00	0.00	30,000.00	19,828.00	0.00	19,828.00	10,172.00	66.09
0360 - INTERGOVERNMENTAL REVENUE					**30,000.00**	**0.00**	**30,000.00**	**19,828.00**	**0.00**	**19,828.00**	**10,172.00**	**66.09**
0011 - COURTS JURY FUND												
0375 - MISCELLANEOUS												

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0011 - COURTS JURY FUND												
0375 - MISCELLANEOUS												
0011	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0011 - COURTS JURY FUND												
0397 - TRANSFERS IN												
0011	0397	3111	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	1,500.00	0.00
0011	0411	4384	JURY PAY	E	34,000.00	0.00	34,000.00	15,950.00	0.00	15,950.00	18,050.00	46.91
0011	0411	4701	COUNSELING FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 - COURTS JURY FUND-EXPENSES					**35,500.00**	**0.00**	**35,500.00**	**15,950.00**	**0.00**	**15,950.00**	**19,550.00**	**44.93**
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
0700 - TRANSFERS OUT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0011 - COURTS JURY FUND					**1,320.00**	**0.00**	**1,320.00**	**10,798.13**	**0.00**	**10,798.13**	**-9,478.13**	**818.04**
I					**35,500.00**	**0.00**	**35,500.00**	**15,950.00**	**0.00**	**15,950.00**	**19,550.00**	**44.93**
I					**36,820.00**	**0.00**	**36,820.00**	**26,748.13**	**0.00**	**26,748.13**	**10,071.87**	**72.65**
0012												
0320			**OF OFFICE**									
0012				R	1,000.00	0.00	1,000.00	909.00	0.00	909.00	91.00	90.90
0012				R	850.00	0.00	850.00	894.00	0.00	894.00	-44.00	105.18
0320			**OF OFFI**		**1,850.00**	**0.00**	**1,850.00**	**1,803.00**	**0.00**	**1,803.00**	**47.00**	**97.46**
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
0413 - COUNTY SPECIALTY COURT-EXPENSES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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0012 - COUNTY SPECIALTY COURT FUND					**1,850.00**	**0.00**	**1,850.00**	**1,803.00**	**0.00**	**1,803.00**	**47.00**	**97.46**
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND												
0340 - COURT FINES												
0013	0340	3051	COURT FINES-JP #1	R	1,050.00	0.00	1,050.00	1,194.29	0.00	1,194.29	-144.29	113.74
0013	0340	3052	COURT FINES-JP #2	R	2,500.00	0.00	2,500.00	3,146.66	0.00	3,146.66	-646.66	125.87
0013	0340	3053	COURT FINES-JP #3	R	2,500.00	0.00	2,500.00	4,413.19	0.00	4,413.19	-1,913.19	176.53
0340 - COURT FINES					**6,050.00**	**0.00**	**6,050.00**	**8,754.14**	**0.00**	**8,754.14**	**-2,704.14**	**144.70**
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND												
0397 - TRANSFERS IN												
0013	0397	3113	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND					**6,050.00**	**0.00**	**6,050.00**	**8,754.14**	**0.00**	**8,754.14**	**-2,704.14**	**144.70**
0014 - CRT INITIATED GUARDIANSHIP FUND												
0320 - FEES OF OFFICE												
0014	0320	3006	FEES-COUNTY CLERK	R	4,500.00	0.00	4,500.00	4,260.00	0.00	4,260.00	240.00	94.67
0320 - FEES OF OFFICE					**4,500.00**	**0.00**	**4,500.00**	**4,260.00**	**0.00**	**4,260.00**	**240.00**	**94.67**
0014 - CRT INITIATED GUARDIANSHIP FUND												
0397 - TRANSFER IN												
0014	0397	3114	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFER IN					**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
0014	0407	4420	PROFESSIONAL SERVICES	E	11,000.00	0.00	11,000.00	7,540.00	0.00	7,540.00	3,460.00	68.55
0407 - INDIGENT DEFENSE					**11,000.00**	**0.00**	**11,000.00**	**7,540.00**	**0.00**	**7,540.00**	**3,460.00**	**68.55**
0014 - CRT INITIATED GUARDIANSHIP FUND					**-6,500.00**	**0.00**	**-6,500.00**	**-3,280.00**	**0.00**	**-3,280.00**	**-3,220.00**	**50.46**
Expense Total					**11,000.00**	**0.00**	**11,000.00**	**7,540.00**	**0.00**	**7,540.00**	**3,460.00**	**68.55**
Revenue Total					**4,500.00**	**0.00**	**4,500.00**	**4,260.00**	**0.00**	**4,260.00**	**240.00**	**94.67**

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0015 - COURT FACILITY FEE FUND												
0320 - FEES OF OFFICE												
0015	0320	3006	FEES-COUNTY CLERK	R	3,800.00	0.00	3,800.00	5,140.00	0.00	5,140.00	-1,340.00	135.26
0015	0320	3008	FEES-DISTRICT CLERK	R	9,500.00	0.00	9,500.00	8,230.15	0.00	8,230.15	1,269.85	86.63
		0500	CIVIL					8,230.15	0.00	8,230.15		
0320 - FEES OF OFFICE					**13,300.00**	**0.00**	**13,300.00**	**13,370.15**	**0.00**	**13,370.15**	**-70.15**	**100.53**
0015 - COURT FACILITY FEE FUND					**13,300.00**	**0.00**	**13,300.00**	**13,370.15**	**0.00**	**13,370.15**	**-70.15**	**100.53**
0016 - COURT RECORD PRESERVATION FUND												
0320 - FEES OF OFFICE												
0016	0320	3006	FEES-COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	0320	3008	FEES-DISTRICT CLERK	R	1,600.00	0.00	1,600.00	2,927.08	0.00	2,927.08	-1,327.08	182.94
		0500	CIVIL					2,927.08	0.00	2,927.08		
0320 - FEES OF OFFICE					**1,600.00**	**0.00**	**1,600.00**	**2,927.08**	**0.00**	**2,927.08**	**-1,327.08**	**182.94**
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
0016	0426	4572	RECORDS DIGITALIZED	E	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**
0016 - COURT RECORD PRESERVATION FUND					**1,600.00**	**0.00**	**1,600.00**	**2,927.08**	**0.00**	**2,927.08**	**-1,327.08**	**182.94**
0017 - GAME WARDEN												
0375 - GAME WARDEN - MISCELLANEOUS REVENUE												
0017	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - GAME WARDEN - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0017 - GAME WARDEN												
0397 - GAME WARDEN - TRANSFERS IN												
0017	0397	3117	TRANSFERS IN	R	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0397 - GAME WARDEN - TRANSFERS IN					**3,600.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**
0017 - GAME WARDEN												
0400 - GAME WARDEN - EXPENDITURES												

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0017 - GAME WARDEN												
0400 - GAME WARDEN - EXPENDITURES												
0017	0400	4308	OPERATING EXPENSES	E	100.00	0.00	100.00	42.72	0.00	42.72	57.28	42.72
0017	0400	4410	REPAIRS & MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0017	0400	4414	FUEL	E	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	482.97	0.00	482.97	2,017.03	19.32
0400 - GAME WARDEN - EXPENDITURES					**3,600.00**	**0.00**	**3,600.00**	**525.69**	**0.00**	**525.69**	**3,074.31**	**14.60**
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
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
0700 - GAME WARDEN - TRANSFERS TO					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0017 - GAME WARDEN					**0.00**	**0.00**	**0.00**	**-525.69**	**0.00**	**-525.69**	**525.69**	**0.00**
Expense Total					**3,600.00**	**0.00**	**3,600.00**	**525.69**	**0.00**	**525.69**	**3,074.31**	**14.60**
Revenue Total					**3,600.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**
0018 - INTEGRATED VICTIM SERVICE SYSTEM												
0312 - OTHER FINANCING SOURCES												
0018	0312	3191	OTHER FINANCING SOURCE - SUBSC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SOURCES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0018 - INTEGRATED VICTIM SERVICE SYSTEM												
0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE												
0018	0360	3418	INTEGRATED VICTIM SERVICE SYST	R	5,452.00	0.00	5,452.00	4,089.18	0.00	4,089.18	1,362.82	75.00
0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE					**5,452.00**	**0.00**	**5,452.00**	**4,089.18**	**0.00**	**4,089.18**	**1,362.82**	**75.00**
0018 - INTEGRATED VICTIM SERVICE SYSTEM												
0423 - IT												
0018	0423	4800	CAPITAL OUTLAY - SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - IT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0018 - INTEGRATED VICTIM SERVICE SYSTEM												
0489 - TX VINE GRANT-EXPENSES												
0018	0489	4330	EXPENSES	E	5,452.00	0.00	5,452.00	5,452.24	0.00	5,452.24	-0.24	100.00
0018	0489	4512	SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	0489	4515	SUBSCRIPTION PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0489 - TX VINE GRANT-EXPENSES		**5,452.00**	**0.00**	**5,452.00**	**5,452.24**	**0.00**	**5,452.24**	**-0.24**	**100.00**
0018 - INTEGRATED VICTIM SERVICE SYSTEM		**0.00**	**0.00**	**0.00**	**-1,363.06**	**0.00**	**-1,363.06**	**1,363.06**	**0.00**
Expense Total		**5,452.00**	**0.00**	**5,452.00**	**5,452.24**	**0.00**	**5,452.24**	**-0.24**	**100.00**
Revenue Total		**5,452.00**	**0.00**	**5,452.00**	**4,089.18**	**0.00**	**4,089.18**	**1,362.82**	**75.00**
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0320 - COUNTY REC MGMT & PRESERVATION FUND - FEES OF OFFICE									
0019 0320 3006 FEES-COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 0320 3008 FEES-DISTRICT CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - COUNTY REC MGMT & PRESERVATION FUND - FEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0019 - COUNTY REC MGMT & PRESERVATION FUND									
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES									
0019 0412 4360 MAINTENANCE OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0019 - COUNTY REC MGMT & PRESERVATION FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0310 - ROAD & BRIDGE FUND - AD VALOREM TAXES									
0020 0310 3101 TAXES-CURRENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - ROAD & BRIDGE FUND - AD VALOREM TAXES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0312 - OTHER FINANCING SERVICES-CAPITAL LEASE									
0020 0312 3190 PROCEEDS FROM ISSUANCE OF CAPI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SERVICES-CAPITAL LEASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0320 - ROAD & BRIDGE FUND - FEES OF OFFICE									
0020 0320 3001 FEES-PIPELINE INSTALLATION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0320 3025 FEES-SUBDIVISION	R	15,000.00	0.00	15,000.00	22,349.00	0.00	22,349.00	-7,349.00	148.99
0320 - ROAD & BRIDGE FUND - FEES OF OFFICE		**15,000.00**	**0.00**	**15,000.00**	**22,349.00**	**0.00**	**22,349.00**	**-7,349.00**	**148.99**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									

Fund	Dept	Line		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0331 - ROAD &			**MANAGEMENT**								
0020	0331	305(	R	0.00	0.00	0.00	308,685.61	0.00	308,685.61	-308,685.61	0.00
0331 - ROAD & BRIDGE FUND - FEDERAL EMERGENCY MA				**0.00**	**0.00**	**0.00**	**308,685.61**	**0.00**	**308,685.61**	**-308,685.61**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0340 - ROAD & BRIDGE FUND - COURT FINES											
0020	0340	3055 COURT FINES-COUNTY	R	40,000.00	0.00	40,000.00	26,683.40	0.00	26,683.40	13,316.60	66.71
0020	0340	3056 COURT FINES-DISTRICT	R	24,000.00	0.00	24,000.00	26,916.23	0.00	26,916.23	-2,916.23	112.15
0340 - ROAD & BRIDGE FUND - COURT FINES				**64,000.00**	**0.00**	**64,000.00**	**53,599.63**	**0.00**	**53,599.63**	**10,400.37**	**83.75**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL REVENUE											
0020	0360	3208 TXDOT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0360	3219 TRANSP INFRASTRUCTURE #CTIF-01	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0360	3232 OTHER GOVERNMENTAL REVENUE	R	0.00	0.00	0.00	4,234.50	0.00	4,234.50	-4,234.50	0.00
0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL RE				**0.00**	**0.00**	**0.00**	**4,234.50**	**0.00**	**4,234.50**	**-4,234.50**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0365 - ROAD & BRIDGE - INSURANCE CLAIMS											
0020	0365	3036 T.A.C. INSURANCE CLAIMS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - ROAD & BRIDGE - INSURANCE CLAIMS				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0372 - ROAD & BRIDGE FUND - SALE OF EQUIPMENT											
0020	0372	3043 SALE OF EQUIPMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0372 - ROAD & BRIDGE FUND - SALE OF EQUIPMENT				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0375 - ROAD & BRIDGE FUDN - MISCELLANEOUS REVENUE											
0020	0375	3044 MISCELLANEOUS REVENUE	R	15,000.00	0.00	15,000.00	50,030.34	0.00	50,030.34	-35,030.34	333.54
0020	0375	3059 CENTERPOINT PROJECTS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0375	3064 REVENUES-SURFACING ROADS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0375	3065 REVENUES-MAGELLAN PIPELINE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0375	3072 SALE OF LAND	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0375	3075 CITY OF IOLA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - ROAD & BRIDGE FUDN - MISCELLANEOUS REVENU				**15,000.00**	**0.00**	**15,000.00**	**50,030.34**	**0.00**	**50,030.34**	**-35,030.34**	**333.54**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE											
0380 - INTERESTED EARNED											

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0380 - INTERESTED EARNED												
0020	0380	3089	INTEREST EARNED	R	30.00	0.00	30.00	71.92	0.00	71.92	-41.92	239.73
0380 - INTERESTED EARNED					**30.00**	**0.00**	**30.00**	**71.92**	**0.00**	**71.92**	**-41.92**	**239.73**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES												
0020	0390	3090	REVENUES-VEHICLE REGISTRATION	R	730,000.00	0.00	730,000.00	710,820.00	0.00	710,820.00	19,180.00	97.37
0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES					**730,000.00**	**0.00**	**730,000.00**	**710,820.00**	**0.00**	**710,820.00**	**19,180.00**	**97.37**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0393 - ROAD & BRIDGE FUDN - WEIGHT FEES												
0020	0393	3091	REVENUES-WEIGHT FEES	R	69,200.00	0.00	69,200.00	70,594.18	0.00	70,594.18	-1,394.18	102.01
0393 - ROAD & BRIDGE FUDN - WEIGHT FEES					**69,200.00**	**0.00**	**69,200.00**	**70,594.18**	**0.00**	**70,594.18**	**-1,394.18**	**102.01**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD												
0020	0394	3092	REVENUES-STATE LATERAL ROAD	R	29,300.00	0.00	29,300.00	29,253.30	0.00	29,253.30	46.70	99.84
0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD					**29,300.00**	**0.00**	**29,300.00**	**29,253.30**	**0.00**	**29,253.30**	**46.70**	**99.84**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0397 - ROAD & BRIDGE FUND - TRANSFERS IN												
0020	0397	3120	TRANSFERS IN	R	8,592,405.84	70,151.00	8,662,556.84	6,514,455.38	0.00	6,514,455.38	2,148,101.46	75.20
0020	0397	3134	TRANSFERS IN	R	0.00	31,594.24	31,594.24	31,594.24	0.00	31,594.24	0.00	100.00
0020	0397	3136	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - ROAD & BRIDGE FUND - TRANSFERS IN					**8,592,405.84**	**101,745.24**	**8,694,151.08**	**6,546,049.62**	**0.00**	**6,546,049.62**	**2,148,101.46**	**75.29**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0398 - BANK TRANSFERS IN												
0020	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN					**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	383,734.36	22,421.72	406,156.08	363,455.86	0.00	363,455.86	42,700.22	89.49
		0	No subcode assigned					-363,360.98	0.00	-363,360.98		
		J0105	J0105					-94.88	0.00	-94.88		
0020	0490	4110	SALARY-HOURLY	E	1,837,159.16	4,665.25	1,841,824.41	1,478,352.74	0.00	1,478,352.74	363,471.67	80.27
0020	0490	4120	SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL												
0020	0490	4121	SALARY-TEMP/SEASONAL	E	8,000.00	0.00	8,000.00	7,764.00	0.00	7,764.00	236.00	97.05
0020	0490	4124	SALARY-STIPEND	E	2,717.00	0.00	2,717.00	1,881.00	0.00	1,881.00	836.00	69.23
0020	0490	4131	SALARY-OVERTIME	E	32,010.00	0.00	32,010.00	29,651.29	0.00	29,651.29	2,358.71	92.63
0020	0490	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0490	4171	ANNUAL MERIT RAISES	E	16,224.00	0.00	16,224.00	0.00	0.00	0.00	16,224.00	0.00
0020	0490	4205	F.I.C.A.	E	174,408.11	2,072.15	176,480.26	141,957.58	0.00	141,957.58	34,522.68	80.44
		0	No subcode assigned					-141,950.33	0.00	-141,950.33		
		J0105	J0105					-7.25	0.00	-7.25		
0020	0490	4210	GROUP INSURANCE	E	580,345.20	0.00	580,345.20	411,595.86	0.00	411,595.86	168,749.34	70.92
		0	No subcode assigned					-411,588.85	0.00	-411,588.85		
		J0105	J0105					-7.01	0.00	-7.01		
0020	0490	4215	RETIREMENT	E	196,522.60	2,334.90	198,857.50	161,338.14	0.00	161,338.14	37,519.36	81.13
0020	0490	4220	RETIREMENT-SDB	E	6,839.53	81.26	6,920.79	5,579.71	0.00	5,579.71	1,341.08	80.62
0020	0490	4225	UNEMPLOYMENT INS	E	1,595.89	18.96	1,614.85	1,003.84	0.00	1,003.84	611.01	62.16
0020	0490	4305	OFFICE SUPPLIES	E	2,500.00	0.00	2,500.00	1,494.55	439.01	1,933.56	566.44	77.34
0020	0490	4308	OPERATING EXPENSES	E	20,000.00	15,000.00	35,000.00	24,804.60	2,615.34	27,419.94	7,580.06	78.34
0020	0490	4309	OPERATING SUPPLIES-SIGNS	E	20,000.00	0.00	20,000.00	14,533.42	61.97	14,595.39	5,404.61	72.98
0020	0490	4310	POSTAGE	E	800.00	0.00	800.00	84.26	0.00	84.26	715.74	10.53
0020	0490	4332	ALCOHOL/DRUG TESTING	E	1,000.00	0.00	1,000.00	130.00	0.00	130.00	870.00	13.00
0020	0490	4390	CONTRACT LABOR	E	325,000.00	0.00	325,000.00	184,200.00	9,100.00	193,300.00	131,700.00	59.48
0020	0490	4405	RENTALS & CONTRACTS	E	32,000.00	0.00	32,000.00	21,747.54	25,956.97	47,704.51	-15,704.51	149.08
0020	0490	4409	JANITORIAL SERVICES	E	15,600.00	0.00	15,600.00	7,550.00	1,200.00	8,750.00	6,850.00	56.09
0020	0490	4410	REPAIRS & MAINTENANCE	E	100,000.00	-37,000.00	63,000.00	26,100.37	15.75	26,116.12	36,883.88	41.45
0020	0490	4412	REPAIRS & MAINTENANCE-VEHICLES	E	350,000.00	0.00	350,000.00	261,717.56	46,169.78	307,887.34	42,112.66	87.97
0020	0490	4414	FUEL	E	350,000.00	150,000.00	500,000.00	233,697.38	73,428.43	307,125.81	192,874.19	61.43
0020	0490	4420	PROFESSIONAL SERVICES	E	50,000.00	0.00	50,000.00	34,344.08	12,313.50	46,657.58	3,342.42	93.32
0020	0490	4425	DUES & SUBSCRIPTIONS	E	280.00	126.94	406.94	311.94	95.00	406.94	0.00	100.00
0020	0490	4428	UNIFORMS	E	20,000.00	0.00	20,000.00	15,515.34	1,999.99	17,515.33	2,484.67	87.58
0020	0490	4433	CELL PHONE/AIRCARD	E	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	4,986.75	339.00	5,325.75	674.25	88.76
0020	0490	4438	VEGETATION	E	40,000.00	0.00	40,000.00	19,396.48	16,923.98	36,320.46	3,679.54	90.80
0020	0490	4440	TRAVEL & CONFERENCES	E	6,000.00	0.00	6,000.00	5,151.58	595.00	5,746.58	253.42	95.78
0020	0490	4462	CONTRACT HAULING	E	2,100,000.00	-536,500.00	1,563,500.00	676,504.64	117,810.24	794,314.88	769,185.12	50.80
0020	0490	4463	CULVERTS	E	130,000.00	0.00	130,000.00	95,344.07	24,528.30	119,872.37	10,127.63	92.21
0020	0490	4464	OIL & LUBRICANTS	E	20,000.00	0.00	20,000.00	11,902.81	8,917.20	20,820.01	-820.01	104.10
0020	0490	4466	ROAD MATERIALS	E	2,000,000.00	371,000.00	2,371,000.00	1,535,889.77	524,150.84	2,060,040.61	310,959.39	86.88
0020	0490	4468	CONTRACT SERVICES	E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0020	0490	4469	BRIDGE MATERIALS	E	60,000.00	-126.94	59,873.06	923.66	0.00	923.66	58,949.40	1.54
0020	0490	4477	TIRES & TUBES	E	100,000.00	0.00	100,000.00	51,627.96	1,802.09	53,430.05	46,569.95	53.43
0020	0490	4485	UTILITIES	E	12,000.00	0.00	12,000.00	7,159.96	515.76	7,675.72	4,324.28	63.96
0020	0490	4490	TRAINING	E	12,700.00	0.00	12,700.00	0.00	2,500.00	2,500.00	10,200.00	19.69
0020	0490	4505	MACHINERY & EQUIPMENT	E	315,000.00	7,879.00	322,879.00	132,496.64	4,720.61	137,217.25	185,661.75	42.50
0020	0490	4506	CAPITAL LEASE	E	0.00	0.00	0.00	125,763.32	0.00	125,763.32	-125,763.32	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
0020	0490	4600	SPECIAL PROJECTS-2010	E	120,000.00	0.00	120,000.00	25,408.00	7,102.30	32,510.30	87,489.70	27.09
0020	0490	4601	NEW ROAD PAVEMENT PROJECTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0490	4602	RESURFACE PAVED ROADS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020	0490	4606	PROPERTY REPAIRS	E	1,500.00	500.00	2,000.00	1,913.25	0.00	1,913.25	86.75	95.66
0020	0490	4614	FIRE HYDRANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL												
0020	0490	4650	PURCHASE OF LAND & BUILDING	E	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
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA					**9,529,935.85**	**2,473.24**	**9,532,409.09**	**6,123,279.95**	**883,301.06**	**7,006,581.01**	**2,525,828.08**	**73.50**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE												
0700 - ROAD & BRIDGE FUND - TRANSFERS TO												
0020	0700	4010	TRANSFERS TO	E	0.00	29,121.00	29,121.00	29,121.00	0.00	29,121.00	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
0020	0700	4080	TRANSFERS TO CDBG DISASTER GRA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO					**0.00**	**29,121.00**	**29,121.00**	**29,121.00**	**0.00**	**29,121.00**	**0.00**	**100.00**
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE					**-15,000.01**	**70,151.00**	**55,150.99**	**1,643,287.15**	**-883,301.06**	**759,986.09**	**-704,835.10**	**1378.01**
			Expense Total		**9,529,935.85**	**31,594.24**	**9,561,530.09**	**6,152,400.95**	**883,301.06**	**7,035,702.01**	**2,525,828.08**	**73.58**
			Revenue Total		**9,514,935.84**	**101,745.24**	**9,616,681.08**	**7,795,688.10**	**0.00**	**7,795,688.10**	**1,820,992.98**	**81.06**
0021 - RECORDS MGMT #1 COUNTY CLERK												
0312 - OTHER FINANCING SOURCES												
0021	0312	3191	OTHER FINANCING SOURCE - SUBSC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SOURCES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0021 - RECORDS MGMT #1 COUNTY CLERK												
0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE												
0021	0320	3006	FEES-COUNTY CLERK	R	83,000.00	0.00	83,000.00	81,673.80	0.00	81,673.80	1,326.20	98.40
0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE					**83,000.00**	**0.00**	**83,000.00**	**81,673.80**	**0.00**	**81,673.80**	**1,326.20**	**98.40**
0021 - RECORDS MGMT #1 COUNTY CLERK												
0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS REVENUE												
0021	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS RE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0021 - RECORDS MGMT #1 COUNTY CLERK												
0398 - BANK TRANSFERS IN												
0021	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0021 - RECORDS MGMT #1 COUNTY CLERK												
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK												
0021	0409	4121	SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021	0409	4205	F.I.C.A.	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021	0409	4220	RETIREMENT-SDB	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021	0409	4360	MAINTENANCE OF RECORDS	E	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
0021	0409	4426	SOFTWARE	E	12,000.00	33.14	12,033.14	12,033.14	0.00	12,033.14	0.00	100.00
0021	0409	4515	SUBSCRIPTION PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU					**132,000.00**	**33.14**	**132,033.14**	**12,033.14**	**0.00**	**12,033.14**	**120,000.00**	**9.11**
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
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0021 - RECORDS MGMT #1 COUNTY CLERK												
0423 - IT												
0021	0423	4800	CAPITAL OUTLAY - SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - IT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0021 - RECORDS MGMT #1 COUNTY CLERK					**-49,000.00**	**-33.14**	**-49,033.14**	**69,640.66**	**0.00**	**69,640.66**	**-118,673.80**	**142.03**
Expense Total					**132,000.00**	**33.14**	**132,033.14**	**12,033.14**	**0.00**	**12,033.14**	**120,000.00**	**9.11**
Revenue Total					**83,000.00**	**0.00**	**83,000.00**	**81,673.80**	**0.00**	**81,673.80**	**1,326.20**	**98.40**
0022 - RECORDS MGMT #2 DISTRICT CLERK												
0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE												
0022	0320	3008	FEES-DISTRICT CLERK	R	17,000.00	0.00	17,000.00	12,929.55	0.00	12,929.55	4,070.45	76.06
	0		No subcode assigned					943.27	0.00	943.27		
		0500	CIVIL					11,717.80	0.00	11,717.80		
		0600	CRIMINAL					268.48	0.00	268.48		
0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE					**17,000.00**	**0.00**	**17,000.00**	**12,929.55**	**0.00**	**12,929.55**	**4,070.45**	**76.06**
0022 - RECORDS MGMT #2 DISTRICT CLERK												
0397 - TRANSFERS IN												
0022	0397	3132	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0022 - RECORDS MGMT #2 DISTRICT CLERK												
0398 - BANK TRANSFERS IN												

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Fund	Dept	Line			2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0022 - RECORDS												
0398 - BANK TRA												
0022	0398	3999		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
0022	0457	4205	F.I.C.A.	E	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
0022	0457	4220	RETIREMENT-SDB	E	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
0022	0457	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0022 - RECORDS MGMT #2 DISTRICT CLERK					**17,000.00**	**0.00**	**17,000.00**	**12,929.55**	**0.00**	**12,929.55**	**4,070.45**	**76.06**
0023 - HAZARDOUS MITIGATION GRANT												
0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE												
0023	0360	3224	HAZARDOUS MITIGATION-FEDERAL G	R	0.00	0.00	0.00	345.00	0.00	345.00	-345.00	0.00
0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNM					**0.00**	**0.00**	**0.00**	**345.00**	**0.00**	**345.00**	**-345.00**	**0.00**
0023 - HAZARDOUS MITIGATION GRANT												
0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN												
0023	0397	3123	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
0023	0424	4505	MACHINERY & EQUIPMENT	E	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
0023	0424	4636	ADMINISTRATION COSTS	E	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**
0023 - HAZARDOUS MITIGATION GRANT												
0700 - TRANSFERS TO												
0023	0700	4010	TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0700 - TRANSFERS TO					**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**	**345.00**	**0.00**	**345.00**	**-345.00**	**0.00**
0024 - JOURNAL TECHNOLOGIES FUND												
0375 - MISCELLANEOUS REVENUE												
0024	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0024 - JOURNAL TECHNOLOGIES FUND												
0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN												
0024	0397	3124	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN					**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
0024	0424	4205	F.I.C.A.	E	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
0024	0424	4215	RETIREMENT	E	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
0024	0424	4225	UNEMPLOYMENT INS	E	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
0024	0424	4370	CLOUD MAINTENANCE	E	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
0024	0424	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0024 - JOURNAL TECHNOLOGIES												
0700 - JOURNAL TECHNOLOGIES				**TO**								
0024	0700	4010	TRANSFERS TO	E	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
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO					**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**
0025 - COUNTY JUDGE'S EDUCATION FUND												

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Fund	Dept	Line	Descrip		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0320 - COUNTY JUDGE'S			**- FEES OF OFFICE**									
0025	0320	3006	FEES-CC	R	650.00	0.00	650.00	650.00	0.00	650.00	0.00	100.00
0320 - COUNTY JUDGE'S			**- FEES OF**		**650.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**100.00**
0025 - COUNTY JUDGE'S												
0375 - COUNTY JUDGE'S			**- MISCE**		**REVENUE**							
0025	0375	3044	MISCELI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COUNTY JUDGE'S			**- MISCE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0025 - COUNTY JUDGE'S												
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE												
0025	0406	4440	TRAVEL & CONFERENCES		1,500.00	0.00	1,500.00	1,224.31	0.00	1,224.31	275.69	81.62
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPEN					**1,500.00**	**0.00**	**1,500.00**	**1,224.31**	**0.00**	**1,224.31**	**275.69**	**81.62**
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
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0025 - COUNTY JUDGE'S EDUCATION FUND					**-850.00**	**0.00**	**-850.00**	**-574.31**	**0.00**	**-574.31**	**-275.69**	**67.57**
Expense Total					**1,500.00**	**0.00**	**1,500.00**	**1,224.31**	**0.00**	**1,224.31**	**275.69**	**81.62**
Revenue Total					**650.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**100.00**
0026 - JUVENILE DELINQUENCY PREVENTION												
0320 - FEES OF OFFICE												
0026	0320	3006	FEES-COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026	0320	3008	FEES-DISTRICT CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - FEES OF OFFICE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0026 - JUVENILE DELINQUENCY PREVENTION												
0397 - JUVENILE DELINQUENCY - TRANSFERS IN												
0026	0397	3126	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - JUVENILE DELINQUENCY - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0026 - JUVENILE DELINQUENCY PREVENTION												
0700 - JUVENILE DELINQUENCY - TRANSFERS TO												
0026	0700	4049	TRANSFER TO CAPITAL PROJECTS F	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0700 - JUVENILE DELINQUENCY - TRANSFERS TO					**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**
0027 - APPELLATE JUD SYSTEM FUND												
0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFICE												
0027	0320	3006	FEES-COUNTY CLERK	R	930.00	0.00	930.00	1,285.00	0.00	1,285.00	-355.00	138.17
0027	0320	3008	FEES-DISTRICT CLERK	R	2,400.00	0.00	2,400.00	2,054.70	0.00	2,054.70	345.30	85.61
		0500	CIVIL					2,054.70	0.00	2,054.70		
0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFIC					**3,330.00**	**0.00**	**3,330.00**	**3,339.70**	**0.00**	**3,339.70**	**-9.70**	**100.29**
0027 - APPELLATE JUD SYSTEM FUND												
0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN												
0027	0397	3127	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN					**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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES					**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
0027 - APPELLATE JUD SYSTEM FUND					**-1,670.00**	**0.00**	**-1,670.00**	**3,339.70**	**0.00**	**3,339.70**	**-5,009.70**	**199.98**
Expense Total					**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Revenue Total					**3,330.00**	**0.00**	**3,330.00**	**3,339.70**	**0.00**	**3,339.70**	**-9.70**	**100.29**
0028 - CHILD WELFARE BOARD FUND												
0375 - MISCELLANEOUS REVENUE												
0028	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0028 - CHILD WELFARE BOARD FUND												
0424 - CWB												
0028	0424	4305	OFFICE SUPPLIES	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0028	0424	4308	OPERATING EXPENSES	E	14,000.00	0.00	14,000.00	5,449.91	0.00	5,449.91	8,550.09	38.93
0028	0424	4310	POSTAGE	E	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0028	0424	4405	RENTALS & CONTRACTS	E	800.00	0.00	800.00	106.00	0.00	106.00	694.00	13.25

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0424 - CWB					**15,250.00**	**0.00**	**15,250.00**	**5,555.91**	**0.00**	**5,555.91**	**9,694.09**	**36.43**
0028 - CHILD WELFARE BOARD FUND					**-15,250.00**	**0.00**	**-15,250.00**	**-5,555.91**	**0.00**	**-5,555.91**	**-9,694.09**	**36.43**
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTERGOVERNMENTAL REVENUE												
0029	0360	3209	CRIME VICTIM GRANT FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTER					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCELLANEOUS REVENUE												
0029	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANSFERS IN												
0029	0397	3129	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0398 - PAYROLL TRANSFERS-BANK RECONS												
0029	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - PAYROLL TRANSFERS-BANK RECONS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES												
0029	0489	4106	SALARY-SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029	0489	4110	SALARY-HOURLY	E	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
0029	0489	4126	SALARY-CERTIFICATE PAY	E	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
0029	0489	4165	PAYROLL HOURS OVER 2080	E	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
0029	0489	4210	GROUP INSURANCE	E	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
0029	0489	4220	RETIREMENT-SDB	E	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
0029	0489	4305	OFFICE SUPPLIES	E	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
0029	0489	4402	DIGITAL PROCESSING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0029 - VICTIMS OF CRIME ASSOCIATION FUND												
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES												
0029	0489	4403	INTERPRETER SERVICES	E	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
0029	0489	4418	PROGRAM SPECIALIST	E	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
0029	0489	4425	DUES & SUBSCRIPTIONS	E	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
0029	0489	4440	TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029	0489	4443	TRAVEL & CONFERENCES-OUT OF ST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029	0489	4505	MACHINERY & EQUIPMENT	E	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**
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
0700 - TRANSFERS TO GENERAL FUND					**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**
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND												
0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE												
0030	0320	3005	FEES-COUNTY COURT	R	220.00	0.00	220.00	172.00	0.00	172.00	48.00	78.18
0030	0320	3008	FEES-DISTRICT CLERK	R	650.00	0.00	650.00	421.92	0.00	421.92	228.08	64.91
		0	No subcode assigned					161.30	0.00	161.30		
		0600	CRIMINAL					260.62	0.00	260.62		
0030	0320	3023	FEES-COURT TECHNOLOGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND					**870.00**	**0.00**	**870.00**	**593.92**	**0.00**	**593.92**	**276.08**	**68.27**
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
0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY					**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	2,138.00	0.00	2,138.00	2,080.00	0.00	2,080.00	58.00	97.29
0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY					**2,138.00**	**0.00**	**2,138.00**	**2,080.00**	**0.00**	**2,080.00**	**58.00**	**97.29**

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN		**-1,268.00**	**0.00**	**-1,268.00**	**-1,486.08**	**0.00**	**-1,486.08**	**218.08**	**117.20**
Expense Total		**2,138.00**	**0.00**	**2,138.00**	**2,080.00**	**0.00**	**2,080.00**	**58.00**	**97.29**
Revenue Total		**870.00**	**0.00**	**870.00**	**593.92**	**0.00**	**593.92**	**276.08**	**68.27**
0031 - LAW LIBRARY									
0320 - LAW LIBRARY FUND - FEES OF OFFICE									
0031 0320 3006 FEES-COUNTY CLERK	R	6,500.00	0.00	6,500.00	8,995.00	0.00	8,995.00	-2,495.00	138.38
0031 0320 3008 FEES-DISTRICT CLERK	R	17,000.00	0.00	17,000.00	17,082.26	0.00	17,082.26	-82.26	100.48
0500 CIVIL					17,082.26	0.00	17,082.26		
0320 - LAW LIBRARY FUND - FEES OF OFFICE		**23,500.00**	**0.00**	**23,500.00**	**26,077.26**	**0.00**	**26,077.26**	**-2,577.26**	**110.97**
0031 - LAW LIBRARY									
0460 - LAW LIBRARY FUND - EXPENDITURES									
0031 0460 4336 LAW LIBRARY EXPENSE	E	7,000.00	0.00	7,000.00	2,862.00	0.00	2,862.00	4,138.00	40.89
0031 0460 4512 SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 0460 4515 SUBSCRIPTION PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - LAW LIBRARY FUND - EXPENDITURES		**7,000.00**	**0.00**	**7,000.00**	**2,862.00**	**0.00**	**2,862.00**	**4,138.00**	**40.89**
0031 - LAW LIBRARY		**16,500.00**	**0.00**	**16,500.00**	**23,215.26**	**0.00**	**23,215.26**	**-6,715.26**	**140.70**
Expense Total		**7,000.00**	**0.00**	**7,000.00**	**2,862.00**	**0.00**	**2,862.00**	**4,138.00**	**40.89**
Revenue Total		**23,500.00**	**0.00**	**23,500.00**	**26,077.26**	**0.00**	**26,077.26**	**-2,577.26**	**110.97**
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE									
0032 0320 3011 FEES-DISTRICT COURT CRIMINAL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0320 3013 FEES-DISTRICT COURT CIVIL	R	100.00	0.00	100.00	20.00	0.00	20.00	80.00	20.00
0500 CIVIL					20.00	0.00	20.00		
0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF		**100.00**	**0.00**	**100.00**	**20.00**	**0.00**	**20.00**	**80.00**	**20.00**
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
0032 0420 4330 EXPENSES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - EXPENDITURES		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND									
0700 - TRANSFERS TO									
0032 0700 4022 TRANSFERS TO REC. MGMT #2	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0700 - TRANSFERS TO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV		**-900.00**	**0.00**	**-900.00**	**20.00**	**0.00**	**20.00**	**-920.00**	**2.22**
Expense Total		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Revenue Total		**100.00**	**0.00**	**100.00**	**20.00**	**0.00**	**20.00**	**80.00**	**20.00**
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FEES OF OFFICE									
0033 0320 3012 FEES-JP #1	R	1,900.00	0.00	1,900.00	1,003.11	0.00	1,003.11	896.89	52.80
0033 0320 3014 FEES-JP #2	R	5,000.00	0.00	5,000.00	2,573.31	0.00	2,573.31	2,426.69	51.47
0033 0320 3015 FEES-JP #3	R	4,700.00	0.00	4,700.00	3,712.85	0.00	3,712.85	987.15	79.00
0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FE		**11,600.00**	**0.00**	**11,600.00**	**7,289.27**	**0.00**	**7,289.27**	**4,310.73**	**62.84**
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MISCELLEANEOUS REVENUE									
0033 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES									
0033 0436 4426 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4440 TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0436 4505 MACHINERY & EQUIPMENT	E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU		**1,300.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND									
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES									
0033 0438 4426 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4440 TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0438 4505 MACHINERY & EQUIPMENT	E	2,225.00	0.00	2,225.00	374.09	0.00	374.09	1,850.91	16.81
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU		**2,225.00**	**0.00**	**2,225.00**	**374.09**	**0.00**	**374.09**	**1,850.91**	**16.81**
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
0033 0440 4440 TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT	E	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU		**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND		**7,625.00**	**0.00**	**7,625.00**	**6,915.18**	**0.00**	**6,915.18**	**709.82**	**90.69**
Expense Total		**3,975.00**	**0.00**	**3,975.00**	**374.09**	**0.00**	**374.09**	**3,600.91**	**9.41**
Revenue Total		**11,600.00**	**0.00**	**11,600.00**	**7,289.27**	**0.00**	**7,289.27**	**4,310.73**	**62.84**
0034 - 911 ADDRESSING									
0312 - OTHER FINANCING SOURCES									
0034 0312 3191 OTHER FINANCING SOURCE - SUBSC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SOURCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0034 - 911 ADDRESSING									
0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL REVENUE									
0034 0360 3220 BVCOG-GRANT	R	20,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	5,000.00	75.00
0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL R		**20,000.00**	**0.00**	**20,000.00**	**15,000.00**	**0.00**	**15,000.00**	**5,000.00**	**75.00**
0034 - 911 ADDRESSING									
0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVENUE									
0034 0375 3031 COPIES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3045 SIGN SALES	R	300.00	0.00	300.00	590.00	0.00	590.00	-290.00	196.67
0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVEN		**300.00**	**0.00**	**300.00**	**590.00**	**0.00**	**590.00**	**-290.00**	**196.67**
0034 - 911 ADDRESSING									
0397 - 911 ADDRESSING FUND - TRANSFERS IN									
0034 0397 3134 TRANSFERS IN	R	106,680.78	0.00	106,680.78	88,428.92	0.00	88,428.92	18,251.86	82.89
0397 - 911 ADDRESSING FUND - TRANSFERS IN		**106,680.78**	**0.00**	**106,680.78**	**88,428.92**	**0.00**	**88,428.92**	**18,251.86**	**82.89**
0034 - 911 ADDRESSING									
0398 - BANK TRANSFERS IN									
0034 0398 3999 BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0034 - 911 ADDRESSING									
0482 - 911 ADDRESSING FUND - EXPENDITURES									
0034 0482 4106 SALARY-SALARY	E	74,416.29	-60,601.10	13,815.19	13,815.19	0.00	13,815.19	0.00	100.00
0034 0482 4110 SALARY-HOURLY	E	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
0034 0482 4131 SALARY-OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0034 - 911 ADDRESSING												
0482 - 911 ADDRESSING FUND - EXPENDITURES												
0034	0482	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034	0482	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0034	0482	4205	F.I.C.A.	E	5,724.67	-4,635.98	1,088.69	1,056.87	0.00	1,056.87	31.82	97.08
0034	0482	4210	GROUP INSURANCE	E	13,496.40	-4,160.61	9,335.79	1,124.70	0.00	1,124.70	8,211.09	12.05
0034	0482	4215	RETIREMENT	E	6,450.54	-5,223.81	1,226.73	1,206.05	0.00	1,206.05	20.68	98.31
0034	0482	4220	RETIREMENT-SDB	E	224.50	-181.80	42.70	40.06	0.00	40.06	2.64	93.82
0034	0482	4225	UNEMPLOYMENT INS	E	52.38	-42.42	9.96	15.77	0.00	15.77	-5.81	158.33
0034	0482	4305	OFFICE SUPPLIES	E	500.00	0.00	500.00	60.60	0.00	60.60	439.40	12.12
0034	0482	4308	OPERATING EXPENSES-MAPS-HOUSE	E	1,400.00	0.00	1,400.00	491.75	0.00	491.75	908.25	35.13
0034	0482	4309	OPERATING SUPPLIES-SIGN MATERI	E	9,000.00	0.00	9,000.00	7,595.17	0.00	7,595.17	1,404.83	84.39
0034	0482	4310	POSTAGE	E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0034	0482	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034	0482	4410	REPAIRS & MAINTENANCE	E	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	0.00	1,500.00	108.13	0.00	108.13	1,391.87	7.21
0034	0482	4414	FUEL	E	4,000.00	0.00	4,000.00	425.87	0.00	425.87	3,574.13	10.65
0034	0482	4425	DUES & SUBSCRIPTIONS	E	200.00	0.00	200.00	200.00	0.00	200.00	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
0034	0482	4433	CELL PHONE/AIRCARD	E	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	1,246.67	0.00	1,246.67	1,253.33	49.87
0034	0482	4477	TIRES & TUBES	E	1,500.00	-484.00	1,016.00	725.32	274.68	1,000.00	16.00	98.43
0034	0482	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034	0482	4512	SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034	0482	4515	SUBSCRIPTION PRINCIPAL	E	0.00	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	5,481.00	5,481.00	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
0482 - 911 ADDRESSING FUND - EXPENDITURES					**126,980.78**	**-75,329.72**	**51,651.06**	**28,112.15**	**5,755.68**	**33,867.83**	**17,783.23**	**65.57**
0034 - 911 ADDRESSING												
0700 - 911 ADDRESSING FUND - TRANSFERS TO												
0034	0700	4010	TRANSFERS TO	E	0.00	43,735.49	43,735.49	43,735.49	0.00	43,735.49	0.00	100.00
0034	0700	4020	TRANSFER TO ROAD & BRIDGE	E	0.00	31,594.24	31,594.24	31,594.24	0.00	31,594.24	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
0700 - 911 ADDRESSING FUND - TRANSFERS TO					**0.00**	**75,329.73**	**75,329.73**	**75,329.73**	**0.00**	**75,329.73**	**0.00**	**100.00**
0034 - 911 ADDRESSING					**0.00**	**-0.01**	**-0.01**	**577.04**	**-5,755.68**	**-5,178.64**	**5,178.63**	**6400.00**
Expense Total					**126,980.78**	**0.01**	**126,980.79**	**103,441.88**	**5,755.68**	**109,197.56**	**17,783.23**	**86.00**
Revenue Total					**126,980.78**	**0.00**	**126,980.78**	**104,018.92**	**0.00**	**104,018.92**	**22,961.86**	**81.92**
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT												
0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNMENTAL REVENUE												
0035	0360	3210	STATE OFFICE OF COURT ADMINIST	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNME					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
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
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
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO		**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**
0036 - FAIRGROUNDS									
0365 - T.A.C. INSURANCE CLAIMS									
0036 0365 3036 T.A.C. INSURANCE CLAIMES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - T.A.C. INSURANCE CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROUNDS									
0370 - FAIRGROUNDS FUND - RENTALS									
0036 0370 3039 RENTAL OF FAIRGROUNDS	R	80,000.00	0.00	80,000.00	94,465.00	0.00	94,465.00	-14,465.00	118.08
0036 0370 3042 RENTALS-CLEANING FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0370 - FAIRGROUNDS FUND - RENTALS		**80,000.00**	**0.00**	**80,000.00**	**94,465.00**	**0.00**	**94,465.00**	**-14,465.00**	**118.08**
0036 - FAIRGROUNDS									
0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE									
0036 0375 3044 MISCELLANEOUS REVENUE	R	0.00	539.35	539.35	539.35	0.00	539.35	0.00	100.00
0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE		**0.00**	**539.35**	**539.35**	**539.35**	**0.00**	**539.35**	**0.00**	**100.00**
0036 - FAIRGROUNDS									
0380 - INTEREST EARNED									
0036 0380 3058 INTEREST INCOME-LEASES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0380 3089 INTEREST EARNED	R	0.00	0.00	0.00	15.84	0.00	15.84	-15.84	0.00
0380 - INTEREST EARNED		**0.00**	**0.00**	**0.00**	**15.84**	**0.00**	**15.84**	**-15.84**	**0.00**
0036 - FAIRGROUNDS									
0397 - FAIRGROUNDS FUND - TRANSFERS IN									
0036 0397 3136 TRANSFERS IN	R	267,885.00	46,200.00	314,085.00	247,113.75	0.00	247,113.75	66,971.25	78.68
0397 - FAIRGROUNDS FUND - TRANSFERS IN		**267,885.00**	**46,200.00**	**314,085.00**	**247,113.75**	**0.00**	**247,113.75**	**66,971.25**	**78.68**

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund	Dept	Line			2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0036 - FAIRGROU												
0398 - BANK TRA												
0036	0398	3999		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROU												
0399 - PRIOR YE												
0036	0399	3998		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - PRIOR YE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROU												
0424 - NON-DEPA												
0036	0424	4450		E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON-DEPA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROU												
0464 - FAIRGROU												
0036	0464	4302		E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0464 - FAIRGROU					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROU												
0465 - FAIRGROU												
0036	0465	4110	SALARY-HOURLY	E	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
0036	0465	4131	SALARY-OVERTIME	E	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
0036	0465	4171	ANNUAL MERIT RAISES	E	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
0036	0465	4210	GROUP INSURANCE	E	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
0036	0465	4220	RETIREMENT-SDB	E	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
0036	0465	4305	OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	0465	4308	OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	0465	4310	POSTAGE	E	5.00	0.00	5.00	0.74	0.00	0.74	4.26	14.80
0036	0465	4390	CONTRACT LABOR	E	5,500.00	-1,000.00	4,500.00	2,875.00	0.00	2,875.00	1,625.00	63.89
0036	0465	4405	RENTALS & CONTRACTS	E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0036	0465	4410	REPAIRS & MAINTENANCE	E	45,000.00	4,069.35	49,069.35	47,519.53	416.74	47,936.27	1,133.08	97.69
0036	0465	4414	FUEL	E	1,000.00	0.00	1,000.00	96.35	0.00	96.35	903.65	9.64
0036	0465	4425	DUES & SUBSCRIPTIONS	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	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
0036	0465	4435	ADVERTISEMENTS & PUBLIC NOTICE	E	800.00	0.00	800.00	415.50	0.00	415.50	384.50	51.94
0036	0465	4440	TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0036 - FAIRGROUNDS												
0465 - FAIRGROUNDS FUND - EXPENDITURES												
0036	0465	4485	UTILITIES	E	85,000.00	0.00	85,000.00	57,074.15	0.00	57,074.15	27,925.85	67.15
0036	0465	4505	MACHINERY & EQUIPMENT	E	69,000.00	37,450.00	106,450.00	87,450.00	0.00	87,450.00	19,000.00	82.15
0036	0465	4616	CAPITAL IMPROVEMENTS	E	137,780.00	6,220.00	144,000.00	144,000.00	0.00	144,000.00	0.00	100.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					**347,885.00**	**46,739.35**	**394,624.35**	**339,431.27**	**416.74**	**339,848.01**	**54,776.34**	**86.12**
0036 - FAIRGROUNDS												
0700 - TRANSFERS OUT												
0036	0700	4010	TRANSFERS TO	E	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
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
0700 - TRANSFERS OUT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0036 - FAIRGROUNDS					**0.00**	**0.00**	**0.00**	**2,702.67**	**-416.74**	**2,285.93**	**-2,285.93**	**0.00**
Expense Total					**347,885.00**	**46,739.35**	**394,624.35**	**339,431.27**	**416.74**	**339,848.01**	**54,776.34**	**86.12**
Revenue Total					**347,885.00**	**46,739.35**	**394,624.35**	**342,133.94**	**0.00**	**342,133.94**	**52,490.41**	**86.70**
0037 - COUNTY HISTORICAL COMMISSION												
0375 - COUNTY HISTORICAL COMMISSION FUND - MISCELLANEOUS REVENUE												
0037	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	630.00	0.00	630.00	-630.00	0.00
0037	0375	3060	DONATIONS-HISTORICAL COMMISSIO	R	0.00	12,100.00	12,100.00	16,300.00	0.00	16,300.00	-4,200.00	134.71
0037	0375	3062	BOOK SALES	R	300.00	0.00	300.00	223.00	0.00	223.00	77.00	74.33
0037	0375	3063	T-SHIRT SALES	R	100.00	0.00	100.00	122.00	0.00	122.00	-22.00	122.00
0037	0375	3072	SALE OF PROPERTY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COUNTY HISTORICAL COMMISSION FUND - MISCE					**400.00**	**12,100.00**	**12,500.00**	**17,275.00**	**0.00**	**17,275.00**	**-4,775.00**	**138.20**
0037 - COUNTY HISTORICAL COMMISSION												
0380 - COUNTY HISTORICAL COMMISSION FUND - INTEREST EARNED												
0037	0380	3089	INTEREST EARNED	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380 - COUNTY HISTORICAL COMMISSION FUND - INTER					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0037 - COUNTY HISTORICAL COMMISSION												
0397 - COUNTY HISTORICAL COMMISSION FUND - TRANSFERS IN												
0037	0397	3137	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COUNTY HISTORICAL COMMISSION FUND - TRANS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0037 - COUNTY HISTORICAL COMMISSION												
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES												

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0037 - COUNTY HISTORICAL COMMISSION												
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES												
0037	0424	4308	OPERATING EXPENSES	E	500.00	1,234.77	1,734.77	1,782.68	0.00	1,782.68	-47.91	102.76
0037	0424	4330	EXPENSES	E	1,000.00	0.00	1,000.00	913.75	0.00	913.75	86.25	91.38
0037	0424	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037	0424	4420	PROFESSIONAL SERVICES	E	8,000.00	4,881.33	12,881.33	12,720.00	5,020.00	17,740.00	-4,858.67	137.72
0037	0424	4435	ADVERTISEMENTS & LEGAL NOTICES	E	500.00	-234.77	265.23	0.00	0.00	0.00	265.23	0.00
0037	0424	4440	TRAVEL & CONFERENCES	E	3,000.00	0.00	3,000.00	2,944.85	0.00	2,944.85	55.15	98.16
0037	0424	4485	UTILITIES	E	400.00	0.00	400.00	150.03	0.00	150.03	249.97	37.51
0037	0424	4505	MACHINERY & EQUIPMENT	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0037	0424	4616	CAPITAL IMPROVEMENTS	E	0.00	6,218.67	6,218.67	6,218.67	0.00	6,218.67	0.00	100.00
0037	0424	4651	PURCHASE OF BUILDING	E	361,000.00	0.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN					**374,900.00**	**12,100.00**	**387,000.00**	**24,729.98**	**5,020.00**	**29,749.98**	**357,250.02**	**7.69**
0037 - COUNTY HISTORICAL COMMISSION					**-374,500.00**	**0.00**	**-374,500.00**	**-7,454.98**	**-5,020.00**	**-12,474.98**	**-362,025.02**	**3.33**
	Expense Total				**374,900.00**	**12,100.00**	**387,000.00**	**24,729.98**	**5,020.00**	**29,749.98**	**357,250.02**	**7.69**
	Revenue Total				**400.00**	**12,100.00**	**12,500.00**	**17,275.00**	**0.00**	**17,275.00**	**-4,775.00**	**138.20**
0038 - COUNTY TRANSP INFRASTRUCTURE FUND												
0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTERGOVERNMENTAL REVENUE												
0038	0360	3211	COUNTY TRANSP INFRASTRUCTURE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTER					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0038 - COUNTY TRANSP INFRASTRUCTURE FUND												
0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANSFERS IN												
0038	0397	3138	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN					**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**
0039 - BAIL BOND FUND												
0375 - MISCELLENEOUS REVENUE												
0039	0375	3073	BAIL BOND REVENUE	R	1,500.00	0.00	1,500.00	1,510.00	0.00	1,510.00	-10.00	100.67

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0375 - MISCELLENEOUS REVENUE					**1,500.00**	**0.00**	**1,500.00**	**1,510.00**	**0.00**	**1,510.00**	**-10.00**	**100.67**
0039 - BAIL BOND FUND												
0397 - TRANSFERS IN												
0039	0397	3139	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN					**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	800.00	0.00
0039	0424	4420	PROFESSIONAL SERVICES	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0039	0424	4426	SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON DEPARTMENTAL					**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
0039 - BAIL BOND FUND					**-500.00**	**0.00**	**-500.00**	**1,510.00**	**0.00**	**1,510.00**	**-2,010.00**	**302.00**
I					**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
I					**1,500.00**	**0.00**	**1,500.00**	**1,510.00**	**0.00**	**1,510.00**	**-10.00**	**100.67**
0040 - ELECTION/VOTERS GRANTS												
0312 - OTHER FINANCING SOURCES												
0040	0312	3191	OTHER FINANCING SOURCE - SUBSC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SOURCES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0040 - ELECTION/VOTERS GRANTS												
0316 - CENTER FOR TECH & CENTER LIFE												
0040	0316	3227	CTCL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316 - CENTER FOR TECH & CENTER LIFE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0040 - ELECTION/VOTERS GRANTS												
0360 - CHAPTER 19 & HAVA GRANTS												
0040	0360	3029	CHAPTER 19 REVENUE	R	4,550.00	0.00	4,550.00	2,334.15	0.00	2,334.15	2,215.85	51.30
0040	0360	3229	HAVA GRANT REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040	0360	3230	HAVA CARES ACT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - CHAPTER 19 & HAVA GRANTS					**4,550.00**	**0.00**	**4,550.00**	**2,334.15**	**0.00**	**2,334.15**	**2,215.85**	**51.30**
0040 - ELECTION/VOTERS GRANTS												
0398 - BANK TRANSFERS												
0040	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0398 - BANK TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0419 4330 EXPENSES	E	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**
0040 - ELECTION/VOTERS GRANTS									
0423 - IT									
0040 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - IT		**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	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0040 0427 4205 F.I.C.A.	E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0040 0427 4330 EXPENSES	E	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
0040 0427 4405 RENTALS & CONTRACTS	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0040 0427 4425 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4440 TRAVEL & CONFERENCES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4481 WORKERS COMPENSATION	E	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
0040 0427 4512 SUBSCRIPTION INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0427 4515 SUBSCRIPTION PRINCIPAL	E	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
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP		**4,550.00**	**0.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**
0040 - ELECTION/VOTERS GRANTS									
0429 - HAVA GRANT EXPENSES									
0040 0429 4505 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	46,556.49	0.00	46,556.49	-46,556.49	0.00
0429 - HAVA GRANT EXPENSES		**0.00**	**0.00**	**0.00**	**46,556.49**	**0.00**	**46,556.49**	**-46,556.49**	**0.00**
0040 - ELECTION/VOTERS GRANTS		**0.00**	**0.00**	**0.00**	**-44,222.34**	**0.00**	**-44,222.34**	**44,222.34**	**0.00**
Expense Total		**4,550.00**	**0.00**	**4,550.00**	**46,556.49**	**0.00**	**46,556.49**	**-42,006.49**	**1023.22**
Revenue Total		**4,550.00**	**0.00**	**4,550.00**	**2,334.15**	**0.00**	**2,334.15**	**2,215.85**	**51.30**
0041 - CAPITAL MURDER									
0397 - CAPITAL MURDER FUND - TRANSFERS IN									

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0041 - CAPITAL MURDER												
0397 - CAPITAL MURDER FUND - TRANSFERS IN												
0041	0397	3141	TRANSFERS IN	R	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	0.00	100.00
0397 - CAPITAL MURDER FUND - TRANSFERS IN					**6,953.00**	**0.00**	**6,953.00**	**6,953.00**	**0.00**	**6,953.00**	**0.00**	**100.00**
0041 - CAPITAL MURDER												
0424 - CAPITAL MURDER FUND - EXPENSES												
0041	0424	4391	REGIONAL CAPITAL PUBLIC DEFEND	E	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	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
0041	0424	4470	CAPITAL MURDER-FORENSICS	E	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
0424 - CAPITAL MURDER FUND - EXPENSES					**6,953.00**	**0.00**	**6,953.00**	**6,953.00**	**0.00**	**6,953.00**	**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
0700 - CAPITAL MURDER FUND - TRANSFERS TO					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0041 - CAPITAL MURDER					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total					**6,953.00**	**0.00**	**6,953.00**	**6,953.00**	**0.00**	**6,953.00**	**0.00**	**100.00**
Revenue Total					**6,953.00**	**0.00**	**6,953.00**	**6,953.00**	**0.00**	**6,953.00**	**0.00**	**100.00**
0042 - PRETRIAL INTERVENTION PROG FUND												
0320 - GEN FUND JUV PROB - FEES OF OFFICE												
0042	0320	3004	FEES-DISTRICT ATTORNEY	R	1,500.00	0.00	1,500.00	1,750.00	0.00	1,750.00	-250.00	116.67
0042	0320	3006	FEES-COUNTY CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - GEN FUND JUV PROB - FEES OF OFFICE					**1,500.00**	**0.00**	**1,500.00**	**1,750.00**	**0.00**	**1,750.00**	**-250.00**	**116.67**
0042 - PRETRIAL INTERVENTION PROG FUND					**1,500.00**	**0.00**	**1,500.00**	**1,750.00**	**0.00**	**1,750.00**	**-250.00**	**116.67**
0043 - COURT REPORTER SERVICE												
0320 - COURT REPORTER SERVICE FUND - FEES OF OFFICE												
0043	0320	3006	FEES-COUNTY CLERK	R	5,000.00	0.00	5,000.00	6,554.00	0.00	6,554.00	-1,554.00	131.08
0043	0320	3008	FEES-DISTRICT CLERK	R	12,000.00	0.00	12,000.00	11,041.99	0.00	11,041.99	958.01	92.02
	0		No subcode assigned					827.79	0.00	827.79		
	0500		CIVIL					10,214.20	0.00	10,214.20		
0320 - COURT REPORTER SERVICE FUND - FEES OF OFF					**17,000.00**	**0.00**	**17,000.00**	**17,595.99**	**0.00**	**17,595.99**	**-595.99**	**103.51**

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0043 - COURT REPORTER SERVICE												
0375 - MISCELLANEOUS REVENUE												
0043	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0043 - COURT REPORTER SERVICE												
0397 - COURT REPORTER - TRANSFERS IN												
0043	0397	3143	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COURT REPORTER - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
0406 - COURT REPORTER SERVICE FUND - EXPENDITURE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0043 - COURT REPORTER SERVICE												
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT												
0043	0433	4455	COURT REPORTERS	E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE					**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
0043 - COURT REPORTER SERVICE												
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW												
0043	0437	4455	COURT REPORTERS	E	1,200.00	0.00	1,200.00	576.38	0.00	576.38	623.62	48.03
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE					**1,200.00**	**0.00**	**1,200.00**	**576.38**	**0.00**	**576.38**	**623.62**	**48.03**
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	3,179.85	0.00	3,179.85	3,820.15	45.43
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE					**7,000.00**	**0.00**	**7,000.00**	**3,179.85**	**0.00**	**3,179.85**	**3,820.15**	**45.43**
0043 - COURT REPORTER SERVICE					**-1,200.00**	**0.00**	**-1,200.00**	**13,839.76**	**0.00**	**13,839.76**	**-15,039.76**	**1153.31**
Expense Total					**18,200.00**	**0.00**	**18,200.00**	**3,756.23**	**0.00**	**3,756.23**	**14,443.77**	**20.64**
Revenue Total					**17,000.00**	**0.00**	**17,000.00**	**17,595.99**	**0.00**	**17,595.99**	**-595.99**	**103.51**
0044 - COURTHOUSE SECURITY												
0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE												

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0044 - COURTHOUSE SECURITY												
0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE												
0044	0320	3003	FEES-COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0320	3006	FEES-COUNTY CLERK	R	3,700.00	0.00	3,700.00	5,140.00	0.00	5,140.00	-1,440.00	138.92
0044	0320	3008	FEES-DISTRICT CLERK	R	9,900.00	0.00	9,900.00	8,422.73	0.00	8,422.73	1,477.27	85.08
		0500	CIVIL					8,325.50	0.00	8,325.50		
		0600	CRIMINAL					97.23	0.00	97.23		
0044	0320	3010	FEES-ADULT PROBATION	R	800.00	0.00	800.00	838.15	0.00	838.15	-38.15	104.77
0044	0320	3012	FEES-JP #1	R	1,000.00	0.00	1,000.00	1,218.32	0.00	1,218.32	-218.32	121.83
0044	0320	3014	FEES-JP #2	R	2,700.00	0.00	2,700.00	3,138.84	0.00	3,138.84	-438.84	116.25
0044	0320	3015	FEES-JP #3	R	3,100.00	0.00	3,100.00	4,499.56	0.00	4,499.56	-1,399.56	145.15
0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE					**21,200.00**	**0.00**	**21,200.00**	**23,257.60**	**0.00**	**23,257.60**	**-2,057.60**	**109.71**
0044 - COURTHOUSE SECURITY												
0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS				**REVENUE**								
0044	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0044 - COURTHOUSE SECURITY												
0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN												
0044	0397	3144	TRANSFERS IN	R	166,174.21	0.00	166,174.21	83,087.11	0.00	83,087.11	83,087.10	50.00
0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN					**166,174.21**	**0.00**	**166,174.21**	**83,087.11**	**0.00**	**83,087.11**	**83,087.10**	**50.00**
0044 - COURTHOUSE SECURITY												
0398 - PAYROLL TRANSFERS IN-BANK RECONS												
0044	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - PAYROLL TRANSFERS IN-BANK RECONS					**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
0044	0436	4422	COURTHOUSE SECURITY JP #1	E	0.00	95.01	95.01	95.01	0.00	95.01	0.00	100.00
0044	0436	4426	SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0436	4505	CRTHS SECURITY JP #1-MACH & EQ	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - COURTHOUSE SECURITY FUND - JP#1					**0.00**	**95.01**	**95.01**	**95.01**	**0.00**	**95.01**	**0.00**	**100.00**
0044 - COURTHOUSE SECURITY												
0438 - COURTHOUSE SECURITY FUND - JP#2												
0044	0438	4381	COURTHOUSE SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0438	4422	COURTHOUSE SECURITY JP #2	E	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

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0438 - COURTHOUSE SECURITY FUND - JP#2					**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
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT					**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
0044	0440	4422	COURTHOUSE SECURITY JP #3	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0440	4426	SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0440	4505	CRTHS SECURITY JP #3-MACH & EQ	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0044 - COURTHOUSE SECURITY												
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES												
0044	0451	4110	SALARY-HOURLY	E	121,018.14	0.00	121,018.14	108,903.50	0.00	108,903.50	12,114.64	89.99
0044	0451	4126	SALARY-CERTIFICATE PAY	E	3,000.00	0.00	3,000.00	2,838.36	0.00	2,838.36	161.64	94.61
0044	0451	4131	SALARY-OVERTIME	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0044	0451	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0451	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0044	0451	4205	F.I.C.A	E	9,780.54	0.00	9,780.54	8,534.91	0.00	8,534.91	1,245.63	87.26
0044	0451	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	22,494.00	0.00	22,494.00	4,498.80	83.33
0044	0451	4215	RETIREMENT	E	11,020.68	0.00	11,020.68	9,625.51	0.00	9,625.51	1,395.17	87.34
0044	0451	4220	RETIREMENT-SDB	E	383.55	0.00	383.55	332.73	0.00	332.73	50.82	86.75
0044	0451	4225	UNEMPLOYMENT INS	E	89.50	0.00	89.50	66.15	0.00	66.15	23.35	73.91
0044	0451	4308	OPERATING EXPENSES	E	200.00	0.00	200.00	125.00	0.00	125.00	75.00	62.50
0044	0451	4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	0451	4410	REPAIR & MAINTENANCE	E	2,000.00	-95.01	1,904.99	0.00	0.00	0.00	1,904.99	0.00
0044	0451	4412	REPAIRS & MAINTENANCE-VEHICLES	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0044	0451	4420	PROFESSIONAL SERVICES	E	2,500.00	0.00	2,500.00	2,179.00	0.00	2,179.00	321.00	87.16
0044	0451	4428	UNIFORMS	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0044	0451	4440	TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	723.00	0.00	723.00	277.00	72.30
0044	0451	4505	MACHINERY & EQUIPMENT	E	557.00	0.00	557.00	0.00	0.00	0.00	557.00	0.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC					**187,374.21**	**-95.01**	**187,279.20**	**155,822.16**	**0.00**	**155,822.16**	**31,457.04**	**83.20**
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
0700 - TRANSFERS TO					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0044 - COURTHOUSE SECURITY		**0.00**	**0.00**	**0.00**	**-49,572.46**	**0.00**	**-49,572.46**	**49,572.46**	**0.00**
Expense Total		**187,374.21**	**0.00**	**187,374.21**	**155,917.17**	**0.00**	**155,917.17**	**31,457.04**	**83.21**
Revenue Total		**187,374.21**	**0.00**	**187,374.21**	**106,344.71**	**0.00**	**106,344.71**	**81,029.50**	**56.76**
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COMPTROLLER SUPPLEMENTS									
0045 0333 3451 STATE COMP-LEOSE-SHERIFF	R	8,300.00	0.00	8,300.00	8,409.69	0.00	8,409.69	-109.69	101.32
0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COM		**8,300.00**	**0.00**	**8,300.00**	**8,409.69**	**0.00**	**8,409.69**	**-109.69**	**101.32**
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLANEOUS REVENUE									
0045 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0045 - LEOSE EDUCATION GRANT-SHERIFF									
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES									
0045 0451 4440 TRAVEL & CONFERENCES	E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION		**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**100.00**
0045 - LEOSE EDUCATION GRANT-SHERIFF		**-6,700.00**	**0.00**	**-6,700.00**	**-6,590.31**	**0.00**	**-6,590.31**	**-109.69**	**98.36**
Expense Total		**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**100.00**
Revenue Total		**8,300.00**	**0.00**	**8,300.00**	**8,409.69**	**0.00**	**8,409.69**	**-109.69**	**101.32**
0046 - ALTERNATIVE DISPUTE RESOLUTION									
0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEES OF OFFICE									
0046 0320 3006 FEES-COUNTY CLERK	R	2,900.00	0.00	2,900.00	3,855.00	0.00	3,855.00	-955.00	132.93
0046 0320 3008 FEES-DISTRICT CLERK	R	7,000.00	0.00	7,000.00	6,164.10	0.00	6,164.10	835.90	88.06
0500 CIVIL					6,164.10	0.00	6,164.10		
0046 0320 3012 FEES-JP #1	R	800.00	0.00	800.00	1,085.00	0.00	1,085.00	-285.00	135.63
0046 0320 3014 FEES-JP #2	R	750.00	0.00	750.00	1,140.00	0.00	1,140.00	-390.00	152.00
0046 0320 3015 FEES-JP #3	R	1,700.00	0.00	1,700.00	2,250.92	0.00	2,250.92	-550.92	132.41
0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEE		**13,150.00**	**0.00**	**13,150.00**	**14,495.02**	**0.00**	**14,495.02**	**-1,345.02**	**110.23**
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	10,000.00	2,000.00	12,000.00	0.00	100.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP		**12,000.00**	**0.00**	**12,000.00**	**10,000.00**	**2,000.00**	**12,000.00**	**0.00**	**100.00**

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0046 - ALTERNATIVE DISPUTE RESOLUTION		**1,150.00**	**0.00**	**1,150.00**	**4,495.02**	**-2,000.00**	**2,495.02**	**-1,345.02**	**216.96**
Expense Total		**12,000.00**	**0.00**	**12,000.00**	**10,000.00**	**2,000.00**	**12,000.00**	**0.00**	**100.00**
Revenue Total		**13,150.00**	**0.00**	**13,150.00**	**14,495.02**	**0.00**	**14,495.02**	**-1,345.02**	**110.23**
0047 - DISASTER #4332DR-HARVEY									
0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVENUE									
0047 0360 3231 NPS GRANT FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0047 - DISASTER #4332DR-HARVEY									
0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS									
0047 0365 3036 T.A.C. INSURANCE CLAIMS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0047 - DISASTER #4332DR-HARVEY									
0375 - HARVEY - MISCELLANEOUS REVENUE									
0047 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - HARVEY - MISCELLANEOUS REVENUE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0047 - DISASTER #4332DR-HARVEY									
0397 - DISASTER HARVEY - TRANSFERS IN									
0047 0397 3147 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - DISASTER HARVEY - TRANSFERS IN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
0047 0410 4322 COUNTY CLERK	E	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
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE	E	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
0047 0410 4422 HISTORICAL COURTHOUSE	E	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
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR		**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**

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0048 - LANGUAGE ACCESS FUND												
0320 - FEES OF OFFICE												
0048	0320	3006	FEES-COUNTY CLERK	R	580.00	0.00	580.00	771.00	0.00	771.00	-191.00	132.93
0048	0320	3008	FEES-DISTRICT CLERK	R	1,400.00	0.00	1,400.00	1,232.82	0.00	1,232.82	167.18	88.06
		0500	CIVIL					1,232.82	0.00	1,232.82		
0048	0320	3012	FEES-JP #1	R	490.00	0.00	490.00	651.00	0.00	651.00	-161.00	132.86
0048	0320	3014	FEES-JP #2	R	430.00	0.00	430.00	684.00	0.00	684.00	-254.00	159.07
0048	0320	3015	FEES-JP #3	R	1,000.00	0.00	1,000.00	1,350.56	0.00	1,350.56	-350.56	135.06
0320 - FEES OF OFFICE					**3,900.00**	**0.00**	**3,900.00**	**4,689.38**	**0.00**	**4,689.38**	**-789.38**	**120.24**
0048 - LANGUAGE					**3,900.00**	**0.00**	**3,900.00**	**4,689.38**	**0.00**	**4,689.38**	**-789.38**	**120.24**
0049 - CAPITAL												
0365 - CAPITAL												
0049	0365	3036		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - CAPITAL					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0049 - CAPITAL												
0397 - CAPITAL												
0049	0397	3149		R	85,000.00	250,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00
0397 - CAPITAL					**85,000.00**	**250,000.00**	**335,000.00**	**335,000.00**	**0.00**	**335,000.00**	**0.00**	**100.00**
0049 - CAPITAL												
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
0049	0412	4124	SALARY-STIPEND	E	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
0049	0412	4210	GROUP INSURANCE	E	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
0049	0412	4220	RETIREMENT-SDB	E	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
0049	0412	4420	PROFESSIONAL SERVICES	E	0.00	0.00	0.00	4,586.66	0.00	4,586.66	-4,586.66	0.00
		J504	J504					-4,586.66	0.00	-4,586.66		
0049	0412	4435	ADVERTISEMENTS & LEGAL NOTICES	E	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
0049	0412	4616	CAPITAL IMPROVEMENTS	E	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
0049	0412	4617	ARCHITECT-(DESIGNS & GUIDES)	E	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
0049	0412	4618	CONTRACTORS	E	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
0049	0412	4621	SOIL TESTING	E	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

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0049 - CAPITAL PROJECTS FUND												
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES												
0049	0412	4651	PURCHASE OF BUILDING	E	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	0.00	0.00	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU					**85,000.00**	**250,000.00**	**335,000.00**	**4,586.66**	**0.00**	**4,586.66**	**330,413.34**	**1.37**
0049 - CAPITAL PROJECTS FUND												
0436 - JUSTICE OF THE PEACE #1												
0049	0436	4617	ARCHITECT-(DESIGNS & GUIDES)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	0436	4633	CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436 - JUSTICE OF THE PEACE #1					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0049 - CAPITAL PROJECTS FUND												
0454 - JAIL												
0049	0454	4617	ARCHITECT-(DESIGNS & GUIDES)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049	0454	4633	CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0454 - JAIL					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0049 - CAPITAL PROJECTS FUND					**0.00**	**0.00**	**0.00**	**330,413.34**	**0.00**	**330,413.34**	**-330,413.34**	**0.00**
Expense Total					**85,000.00**	**250,000.00**	**335,000.00**	**4,586.66**	**0.00**	**4,586.66**	**330,413.34**	**1.37**
Revenue Total					**85,000.00**	**250,000.00**	**335,000.00**	**335,000.00**	**0.00**	**335,000.00**	**0.00**	**100.00**
0050 - DEBT SERVICE FUND												
0310 - DEBT SERVICE FUND - AD VALOREM TAXES												
0050	0310	3101	TAXES-CURRENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - DEBT SERVICE FUND - AD VALOREM TAXES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0050 - DEBT SERVICE FUND												
0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE												
0050	0375	3046	GRIMES COUNTY FAIR ASSOCIATION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	0375	3047	GRIMES COUNTY GO TEXAN COMMITT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	0375	3048	PLANTERSVILLE-STONEHAM BUNCH	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	0375	3049	POOR BOYS ASSOCIATION	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050	0375	3058	INTEREST OVERPAYMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0050 - DEBT SERVICE FUND												
0397 - TRANSFERS IN												
0050	0397	3150	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0397 - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
0050	0406	4631	INTEREST EXPENSE	E	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
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN					**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
0050	0412	4631	INTEREST EXPENSE	E	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
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**
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
0700 - DEBT SERVICE FUND - TRANSFERS TO					**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**
0051 - LEOSE EDUCATION GRANT-CONST #1												
0333 - LEOSE EDUCATION GRANT CONST #1 - STATE COMPTROLLER SUPPLEMENTS												
0051	0333	3442	STATE COMP-LEOSE-CONST #1	R	1,567.00	0.00	1,567.00	1,517.40	0.00	1,517.40	49.60	96.83
0333 - LEOSE EDUCATION GRANT CONST #1 - STATE CO					**1,567.00**	**0.00**	**1,567.00**	**1,517.40**	**0.00**	**1,517.40**	**49.60**	**96.83**
0051 - LEOSE EDUCATION GRANT-CONST #1												
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE												
0051	0442	4440	TRAVEL & CONFERENCES	E	2,000.00	0.00	2,000.00	973.94	0.00	973.94	1,026.06	48.70
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO					**2,000.00**	**0.00**	**2,000.00**	**973.94**	**0.00**	**973.94**	**1,026.06**	**48.70**
0051 - LEOSE EDUCATION GRANT-CONST #1					**-433.00**	**0.00**	**-433.00**	**543.46**	**0.00**	**543.46**	**-976.46**	**125.51**
Expense Total					**2,000.00**	**0.00**	**2,000.00**	**973.94**	**0.00**	**973.94**	**1,026.06**	**48.70**

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Compare YTD Budget to YTD Actual

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
Revenue Total		**1,567.00**	**0.00**	**1,567.00**	**1,517.40**	**0.00**	**1,517.40**	**49.60**	**96.83**
0052 - LEOSE EDUCATION GRANT-CONST #2									
0333 - LEOSE EDUCATION GRANT CONST #2 - STATE COMPTROLLER SUPPLEMENTS									
0052 0333 3444 STATE COMP-LEOSE-CONST #2	R	1,629.00	0.00	1,629.00	1,630.16	0.00	1,630.16	-1.16	100.07
0333 - LEOSE EDUCATION GRANT CONST #2 - STATE CO		**1,629.00**	**0.00**	**1,629.00**	**1,630.16**	**0.00**	**1,630.16**	**-1.16**	**100.07**
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	2,151.29	0.00	2,151.29	848.71	71.71
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO		**3,000.00**	**0.00**	**3,000.00**	**2,151.29**	**0.00**	**2,151.29**	**848.71**	**71.71**
0052 - LEOSE EDUCATION GRANT-CONST #2		**-1,371.00**	**0.00**	**-1,371.00**	**-521.13**	**0.00**	**-521.13**	**-849.87**	**38.01**
Expense Total		**3,000.00**	**0.00**	**3,000.00**	**2,151.29**	**0.00**	**2,151.29**	**848.71**	**71.71**
Revenue Total		**1,629.00**	**0.00**	**1,629.00**	**1,630.16**	**0.00**	**1,630.16**	**-1.16**	**100.07**
0053 - LEOSE EDUCATION GRANT-CONST #3									
0333 - LEOSE EDUCATION GRANT CONST #3 - STATE COMPTROLLER SUPPLEMENTS									
0053 0333 3446 STATE COMP-LEOSE-CONST #3	R	700.00	0.00	700.00	1,513.10	0.00	1,513.10	-813.10	216.16
0333 - LEOSE EDUCATION GRANT CONST #3 - STATE CO		**700.00**	**0.00**	**700.00**	**1,513.10**	**0.00**	**1,513.10**	**-813.10**	**216.16**
0053 - LEOSE EDUCATION GRANT-CONST #3									
0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELLANEOUS REVENUE									
0053 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	3,000.00	1,415.56	0.00	1,415.56	1,584.44	47.19
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO		**3,000.00**	**0.00**	**3,000.00**	**1,415.56**	**0.00**	**1,415.56**	**1,584.44**	**47.19**
0053 - LEOSE EDUCATION GRANT-CONST #3		**-2,300.00**	**0.00**	**-2,300.00**	**97.54**	**0.00**	**97.54**	**-2,397.54**	**4.24**
Expense Total		**3,000.00**	**0.00**	**3,000.00**	**1,415.56**	**0.00**	**1,415.56**	**1,584.44**	**47.19**
Revenue Total		**700.00**	**0.00**	**700.00**	**1,513.10**	**0.00**	**1,513.10**	**-813.10**	**216.16**
0054 - RECORDS ARCHIVE-COUNTY CLERK									
0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE									

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

08/31/2026 16:24:51

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0054 - RECORDS ARCHIVE-COUNTY CLERK												
0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE												
0054	0320	3006	FEES-COUNTY CLERK	R	78,000.00	0.00	78,000.00	75,056.00	0.00	75,056.00	2,944.00	96.23
0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE					**78,000.00**	**0.00**	**78,000.00**	**75,056.00**	**0.00**	**75,056.00**	**2,944.00**	**96.23**
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
0054	0409	4205	F.I.C.A.	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	0409	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	0409	4215	RETIREMENT	E	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
0054	0409	4225	UNEMPLOYMENT INS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	0409	4360	MAINTENANCE OF RECORDS	E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
0054 - RECORDS ARCHIVE-COUNTY CLERK					**-2,000.00**	**0.00**	**-2,000.00**	**75,056.00**	**0.00**	**75,056.00**	**-77,056.00**	**3752.80**
Expense Total					**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
Revenue Total					**78,000.00**	**0.00**	**78,000.00**	**75,056.00**	**0.00**	**75,056.00**	**2,944.00**	**96.23**
0055 - ELECTION SERVICE CONTRACT												
0360 - ELECTION SERVICE CONTRACT - INTERGOVERNMENTAL REVENUE												
0055	0360	3074	MUNICIPAL UTILITY DIST #1	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0360	3075	CITY OF IOLA	R	1,691.41	0.00	1,691.41	0.00	0.00	0.00	1,691.41	0.00
0055	0360	3076	CITY OF NAVASOTA	R	5,435.74	0.00	5,435.74	0.00	0.00	0.00	5,435.74	0.00
0055	0360	3077	NAVASOTA ISD	R	12,000.07	0.00	12,000.07	0.00	0.00	0.00	12,000.07	0.00
0055	0360	3078	ANDERSON SHIRO ISD	R	4,539.96	0.00	4,539.96	0.00	0.00	0.00	4,539.96	0.00
0055	0360	3079	IOLA ISD	R	3,981.67	0.00	3,981.67	0.00	0.00	0.00	3,981.67	0.00
0055	0360	3080	RICHARDS ISD	R	1,513.04	0.00	1,513.04	0.00	0.00	0.00	1,513.04	0.00
0055	0360	3081	REPUBLICAN PARTY	R	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
0055	0360	3082	DEMOCRATIC PARTY	R	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
0055	0360	3083	ADMINISTRATIVE FEE	R	4,870.50	0.00	4,870.50	0.00	0.00	0.00	4,870.50	0.00
0055	0360	3084	TOWN OF ANDERSON	R	1,636.84	0.00	1,636.84	0.00	0.00	0.00	1,636.84	0.00
0055	0360	3085	TOWN OF PLANTERSVILLE	R	1,871.07	0.00	1,871.07	0.00	0.00	0.00	1,871.07	0.00
0055	0360	3086	CITY OF BEDIAS	R	1,723.32	0.00	1,723.32	0.00	0.00	0.00	1,723.32	0.00
0055	0360	3087	ELECTION SERVICE-EQPT USAG	R	11,556.46	0.00	11,556.46	0.00	0.00	0.00	11,556.46	0.00
0055	0360	3099	CITY OF TODD MISSION	R	1,599.92	0.00	1,599.92	0.00	0.00	0.00	1,599.92	0.00
0360 - ELECTION SERVICE CONTRACT - INTERGOVERNME					**82,420.00**	**0.00**	**82,420.00**	**0.00**	**0.00**	**0.00**	**82,420.00**	**0.00**
0055 - ELECTION SERVICE CONTRACT												
0398 - BANK RANSFERS IN												
0055	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0398 - BANK RANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0055 - ELECTION SERVICE CONTRACT												
0427 - ELECTION SERVICE CONTRACT - EXPENSES												
0055	0427	4111	SALARY-TECHNICAL & SITE SUPPOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4112	SALARY-TABULATION SUPERVISOR	E	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
0055	0427	4114	SALARY-PROVISIONAL BALLOT BOAR	E	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
0055	0427	4119	SALARY-CENTRAL COUNT	E	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	38,520.00	0.00	38,520.00	1,480.00	96.30
		0	No subcode assigned					9.00	0.00	9.00		
		J0001	J0001					-162.00	0.00	-162.00		
		J0005	J0005					-14,913.00	0.00	-14,913.00		
		J0006	J0006					-7,380.00	0.00	-7,380.00		
		J0007	J0007					-15,549.00	0.00	-15,549.00		
		J0008	J0008					-525.00	0.00	-525.00		
0055	0427	4123	SALARY-ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4131	SALARY-OVERTIME	E	3,500.00	0.00	3,500.00	2,429.38	0.00	2,429.38	1,070.62	69.41
		0	No subcode assigned					-424.68	0.00	-424.68		
		J0005	J0005					-1,977.70	0.00	-1,977.70		
		J0007	J0007					-27.00	0.00	-27.00		
0055	0427	4205	F.I.C.A.	E	1,000.00	0.00	1,000.00	633.38	0.00	633.38	366.62	63.34
		0	No subcode assigned					-29.99	0.00	-29.99		
		J0005	J0005					-316.84	0.00	-316.84		
		J0006	J0006					-76.33	0.00	-76.33		
		J0007	J0007					-170.06	0.00	-170.06		
		J0008	J0008					-40.16	0.00	-40.16		
0055	0427	4210	GROUP INSURANCE	E	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	196.85	0.00	196.85	-196.85	0.00
0055	0427	4220	RETIREMENT-SDB	E	0.00	0.00	0.00	6.88	0.00	6.88	-6.88	0.00
0055	0427	4225	UNEMPLOYMENT INS	E	0.00	0.00	0.00	0.01	0.00	0.01	-0.01	0.00
		J0005	J0005					-0.01	0.00	-0.01		
0055	0427	4308	OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4310	POSTAGE	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055	0427	4314	REFUND TO REPUBLICAN PARTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4315	REFUND TO DEMOCRATIC PARTY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0055	0427	4319	ELECTION KITS & PRECINCT SUPPL	E	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
0055	0427	4326	BALLOT PROGRAM & PRINTING COST	E	21,000.00	0.00	21,000.00	8,466.01	0.00	8,466.01	12,533.99	40.31
		J0005	J0005					-2,043.68	0.00	-2,043.68		
		J0007	J0007					-6,422.33	0.00	-6,422.33		
0055	0427	4327	VOTING EQPT PREP & TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4328	ELECTIONS INTERPRETER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4329	SHIPPING & HANDLING	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055	0427	4352	ELECTION COSTS-MISC.	E	500.00	0.00	500.00	310.47	0.00	310.47	189.53	62.09
		J0005	J0005					-165.36	0.00	-165.36		
		J0006	J0006					-44.14	0.00	-44.14		
		J0007	J0007					-100.97	0.00	-100.97		
0055	0427	4400	POLLING PLACE RENTAL	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00

Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
	J0007	J0007						-1,000.00	0.00	-1,000.00		
0055	0427	4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4414	FUEL	E	500.00	0.00	500.00	97.69	0.00	97.69	402.31	19.54
	J0006	J0006						-97.69	0.00	-97.69		
0055	0427	4420	PROFESSIONAL SERVICES	E	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	0427	4426	SOFTWARE	E	6,940.00	0.00	6,940.00	4,900.00	0.00	4,900.00	2,040.00	70.61
0055	0427	4433	CELLPHONE/AIRCARD	E	330.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00
0055	0427	4435	ADVERTISEMENTS & LEGAL NOTICES	E	1,000.00	-29.12	970.88	588.00	0.00	588.00	382.88	60.56
	J0007	J0007						-588.00	0.00	-588.00		
0055	0427	4440	TRAVEL & CONFERENCES	E	500.00	-166.06	333.94	333.94	0.00	333.94	0.00	100.00
	0	No subcode assigned						-175.67	0.00	-175.67		
	J0005	J0005						-125.21	0.00	-125.21		
	J0007	J0007						-33.06	0.00	-33.06		
0055	0427	4441	DELIVERY FEE	E	250.00	0.00	250.00	575.00	0.00	575.00	-325.00	230.00
	J0001	J0001						-12.50	0.00	-12.50		
	J0005	J0005						-237.50	0.00	-237.50		
	J0006	J0006						-175.00	0.00	-175.00		
	J0007	J0007						-150.00	0.00	-150.00		
0055	0427	4505	MACHINERY & EQPT	E	3,000.00	2,695.18	5,695.18	1,875.68	3,819.50	5,695.18	0.00	100.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES					**82,420.00**	**0.00**	**82,420.00**	**59,933.29**	**3,819.50**	**63,752.79**	**18,667.21**	**77.35**
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
0429 - VOTER REGISTRATION EXPENSES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0055 - ELECTION SERVICE CONTRACT					**0.00**	**0.00**	**0.00**	**-59,933.29**	**-3,819.50**	**-63,752.79**	**63,752.79**	**0.00**
Expense Total					**82,420.00**	**0.00**	**82,420.00**	**59,933.29**	**3,819.50**	**63,752.79**	**18,667.21**	**77.35**
Revenue Total					**82,420.00**	**0.00**	**82,420.00**	**0.00**	**0.00**	**0.00**	**82,420.00**	**0.00**
0056 - RECORDS ARCHIVE-DISTRICT CLERK												
0320 - Undefined												
0056	0320	3008	FEES - DISTRICK CLERK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - Undefined					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0056 - RECORDS ARCHIVE-DISTRICT CLERK					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0057 - LEOSE EDUCATION GRANT-DA												
0333 - LEOSE EDUCATION GRANT DA - TEXAS COMPTROLLER SUPPLEMENTS												
0057	0333	3447	STATE COMPT-DA	R	0.00	1,617.60	1,617.60	1,617.60	0.00	1,617.60	0.00	100.00

Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0333 - LEOSE EDUCATION GRANT DA - TEXAS COMPTRO		**0.00**	**1,617.60**	**1,617.60**	**1,617.60**	**0.00**	**1,617.60**	**0.00**	**100.00**
0057 - LEOSE EDUCATION GRANT-DA									
0430 - LEOSE EDUCATION GRANT DA - EDUCATION EXPENSES									
0057 0430 4440 TRAVEL & CONFERENCES	E	0.00	1,617.60	1,617.60	0.00	0.00	0.00	1,617.60	0.00
0430 - LEOSE EDUCATION GRANT DA - EDUCATION EXPE		**0.00**	**1,617.60**	**1,617.60**	**0.00**	**0.00**	**0.00**	**1,617.60**	**0.00**
0057 - LEOSE EDUCATION GRANT-DA		**0.00**	**0.00**	**0.00**	**1,617.60**	**0.00**	**1,617.60**	**-1,617.60**	**0.00**
Expense Total		**0.00**	**1,617.60**	**1,617.60**	**0.00**	**0.00**	**0.00**	**1,617.60**	**0.00**
Revenue Total		**0.00**	**1,617.60**	**1,617.60**	**1,617.60**	**0.00**	**1,617.60**	**0.00**	**100.00**
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTERGOVERNMENTAL REVENUE									
0058 0360 3220 BVCOG-GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND									
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES									
0058 0490 4405 RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 0490 4450 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0061 - BVAAA-SENIOR MEALS									
0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENTAL REVENUE									
0061 0360 3220 BVCOG-GRANT	R	82,572.00	0.00	82,572.00	54,047.00	0.00	54,047.00	28,525.00	65.45
0061 0360 3221 BVCOG-PARTICIPANT ASSESSMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENT		**82,572.00**	**0.00**	**82,572.00**	**54,047.00**	**0.00**	**54,047.00**	**28,525.00**	**65.45**
0061 - BVAAA-SENIOR MEALS									
0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS REVENUE									
0061 0375 3061 DONATIONS-SENIOR MEALS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0061 - BVAAA-SENIOR MEALS									

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Fund	Dept	Line			2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0397 - BVAAA SE												
0061	0397	3161		R	861.43	0.00	861.43	861.43	0.00	861.43	0.00	100.00
0397 - BVAAA SE					**861.43**	**0.00**	**861.43**	**861.43**	**0.00**	**861.43**	**0.00**	**100.00**
0061 - BVAAA-SE												
0398 - BANK TRA												
0061	0398	3999		R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0061 - BVAAA-SE												
0424 - BVAAA SE												
0061	0424	4110	SALARY-HOURLY	E	18,803.73	0.00	18,803.73	18,803.73	0.00	18,803.73	0.00	100.00
0061	0424	4120	SALARY-PART-TIME	E	23,020.20	0.00	23,020.20	18,573.36	0.00	18,573.36	4,446.84	80.68
0061	0424	4121	SALARY-TEMP/SEASONAL	E	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
0061	0424	4165	PAYROLL HOURS OVER 2080	E	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
0061	0424	4205	F.I.C.A.	E	3,199.53	0.00	3,199.53	2,859.32	0.00	2,859.32	340.21	89.37
0061	0424	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061	0424	4215	RETIREMENT	E	3,605.22	0.00	3,605.22	3,224.01	0.00	3,224.01	381.21	89.43
0061	0424	4220	RETIREMENT-SDB	E	125.47	0.00	125.47	111.00	0.00	111.00	14.47	88.47
0061	0424	4225	UNEMPLOYMENT INS	E	29.28	0.00	29.28	25.08	0.00	25.08	4.20	85.66
0061	0424	4308	OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061	0424	4311	FREIGHT	E	3,000.00	-739.95	2,260.05	165.50	0.00	165.50	2,094.55	7.32
0061	0424	4390	CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061	0424	4412	REPAIRS & MAINTENANCE-VEHICLES	E	800.00	0.00	800.00	175.40	0.00	175.40	624.60	21.93
0061	0424	4414	FUEL	E	3,000.00	0.00	3,000.00	1,709.68	0.00	1,709.68	1,290.32	56.99
0061	0424	4440	TRAVEL & CONFERENCES	E	750.00	0.00	750.00	697.72	0.00	697.72	52.28	93.03
0061	0424	4444	FOOD-CONSUMABLES	E	300.00	0.00	300.00	216.41	0.00	216.41	83.59	72.14
0061	0424	4446	FOOD-FROZEN MEALS	E	21,000.00	0.00	21,000.00	17,321.72	0.00	17,321.72	3,678.28	82.48
0061	0424	4447	FOOD-RAW FOOD	E	4,600.00	0.00	4,600.00	4,059.37	0.00	4,059.37	540.63	88.25
0061	0424	4477	TIRES & TUBES	E	1,200.00	0.00	1,200.00	288.81	0.00	288.81	911.19	24.07
0061	0424	4505	MACHINERY & EQUIPMENT	E	0.00	739.95	739.95	739.95	0.00	739.95	0.00	100.00
0424 - BVAAA SE					**83,433.43**	**0.00**	**83,433.43**	**68,971.06**	**0.00**	**68,971.06**	**14,462.37**	**82.67**
0061 - BVAAA-SENIOR MEALS					**0.00**	**0.00**	**0.00**	**-14,062.63**	**0.00**	**-14,062.63**	**14,062.63**	**0.00**
Expense Total					**83,433.43**	**0.00**	**83,433.43**	**68,971.06**	**0.00**	**68,971.06**	**14,462.37**	**82.67**
Revenue Total					**83,433.43**	**0.00**	**83,433.43**	**54,908.43**	**0.00**	**54,908.43**	**28,525.00**	**65.81**
0062 - OPIOID ABATEMENT												
0360 - INTERGOVERNMENTAL REVENUE												
0062	0360	3100	OPIOID TEXAS-STATE COMPTROLLER	R	0.00	0.00	0.00	7,328.63	0.00	7,328.63	-7,328.63	0.00

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0360 - INTERGOVERNMENTAL REVENUE		**0.00**	**0.00**	**0.00**	**7,328.63**	**0.00**	**7,328.63**	**-7,328.63**	**0.00**
0062 - OPIOID ABATEMENT									
0424 - OPIOID ABATEMENT									
0062 0424 4330 EXPENSES	E	41,495.63	0.00	41,495.63	0.00	0.00	0.00	41,495.63	0.00
0424 - OPIOID ABATEMENT		**41,495.63**	**0.00**	**41,495.63**	**0.00**	**0.00**	**0.00**	**41,495.63**	**0.00**
0062 - OPIOID ABATEMENT		**-41,495.63**	**0.00**	**-41,495.63**	**7,328.63**	**0.00**	**7,328.63**	**-48,824.26**	**17.66**
Expense Total		**41,495.63**	**0.00**	**41,495.63**	**0.00**	**0.00**	**0.00**	**41,495.63**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**7,328.63**	**0.00**	**7,328.63**	**-7,328.63**	**0.00**
0063 - FIRE MARSHALL									
0320 - FEES OF OFFICE									
0063 0320 3016 FEES-FIRE MARSHALL	R	0.00	0.00	0.00	2,275.00	0.00	2,275.00	-2,275.00	0.00
0320 - FEES OF OFFICE		**0.00**	**0.00**	**0.00**	**2,275.00**	**0.00**	**2,275.00**	**-2,275.00**	**0.00**
0063 - FIRE MARSHALL									
0397 - TRANSFERS IN									
0063 0397 3163 TRANSFERS IN	R	0.00	0.00	0.00	100.00	0.00	100.00	-100.00	0.00
0397 - TRANSFERS IN		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**-100.00**	**0.00**
0063 - FIRE MARSHALL									
0398 - BANK TRANSFERS IN									
0063 0398 3999 BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0063 - FIRE MARSHALL		**0.00**	**0.00**	**0.00**	**2,375.00**	**0.00**	**2,375.00**	**-2,375.00**	**0.00**
0076 - SENATE BILL 22									
0360 - INTERGOVERNMENTAL REVENUE									
0076 0360 3003 FEES-COUNTY SHERIFF	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076 0360 3213 INTERGOVERNMENTAL REVENUE	R	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00
0360 - INTERGOVERNMENTAL REVENUE		**525,000.00**	**0.00**	**525,000.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**100.00**
0076 - SENATE BILL 22									
0380 - SB22 - INTEREST EARNED									

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0076 - SENATE BILL 22												
0380 - SB22 - INTEREST EARNED												
0076	0380	3089	INTEREST EARNED	R	0.00	0.00	0.00	5,560.07	0.00	5,560.07	-5,560.07	0.00
	0430		DA					2,131.06	0.00	2,131.06		
	0451		SHERIFF					3,429.01	0.00	3,429.01		
0380 - SB22 - INTEREST EARNED					**0.00**	**0.00**	**0.00**	**5,560.07**	**0.00**	**5,560.07**	**-5,560.07**	**0.00**
0076 - SENATE BILL 22												
0398 - BANK TRANSFERS IN												
0076	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN					**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
0076	0430	4106	SALARY-SALARY	E	42,392.10	0.00	42,392.10	31,957.88	0.00	31,957.88	10,434.22	75.39
0076	0430	4110	SALARY-HOURLY	E	83,668.23	0.00	83,668.23	69,048.77	0.00	69,048.77	14,619.46	82.53
0076	0430	4131	SALARY - OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0430	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0430	4171	ANNUAL MERIT RAISES	E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0076	0430	4205	F.I.C.A.	E	9,707.26	0.00	9,707.26	7,617.13	0.00	7,617.13	2,090.13	78.47
0076	0430	4210	GROUP INSURANCE	E	26,992.80	0.00	26,992.80	20,248.39	0.00	20,248.39	6,744.41	75.01
0076	0430	4215	RETIREMENT	E	10,938.12	0.00	10,938.12	8,704.26	0.00	8,704.26	2,233.86	79.58
0076	0430	4220	RETIREMENT-SDB	E	380.68	0.00	380.68	300.43	0.00	300.43	80.25	78.92
0076	0430	4225	UNEMPLOYMENT	E	88.81	0.00	88.81	59.00	0.00	59.00	29.81	66.43
0076	0430	4357	REIMBURSEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0430	4481	WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DISTRICT ATTORNEY					**175,000.00**	**0.00**	**175,000.00**	**137,935.86**	**0.00**	**137,935.86**	**37,064.14**	**78.82**
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
0442 - CONSTABLE #1					**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
0444 - CONSTABLE #2					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0076 - SENATE BILL 22												
0446 - CONSTABLE #3												

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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
0446 - CONSTABLE #3					**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
0076	0451	4106	SALARY-SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0451	4110	SALARY-HOURLY	E	165,442.19	0.00	165,442.19	132,949.64	0.00	132,949.64	32,492.55	80.36
	0		No subcode assigned					-132,880.13	0.00	-132,880.13		
	J0105		J0105					-69.51	0.00	-69.51		
0076	0451	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0451	4171	ANNUAL MERIT RAISES	E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0076	0451	4205	F.I.C.A.	E	12,688.15	0.00	12,688.15	9,752.98	0.00	9,752.98	2,935.17	76.87
	0		No subcode assigned					-9,747.82	0.00	-9,747.82		
	J0105		J0105					-5.16	0.00	-5.16		
0076	0451	4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	16,951.68	0.00	16,951.68	-3,455.28	125.60
	0		No subcode assigned					-16,946.56	0.00	-16,946.56		
	J0105		J0105					-5.12	0.00	-5.12		
0076	0451	4215	RETIREMENT	E	14,296.98	0.00	14,296.98	11,450.77	0.00	11,450.77	2,846.21	80.09
0076	0451	4220	RETIREMENT-SDB	E	497.57	0.00	497.57	395.95	0.00	395.95	101.62	79.58
0076	0451	4225	UNEMPLOYMENT	E	116.10	0.00	116.10	73.27	0.00	73.27	42.83	63.11
	0		No subcode assigned					-73.27	0.00	-73.27		
	J0105		J0105					0.00	0.00	0.00		
0076	0451	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0451	4481	WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0076	0451	4505	MACHINERY & EQUIPMENT	E	143,046.61	0.00	143,046.61	83,968.00	47,549.76	131,517.76	11,528.85	91.94
0451 - SHERIFF'S OFFICE					**350,000.00**	**0.00**	**350,000.00**	**255,542.29**	**47,549.76**	**303,092.05**	**46,907.95**	**86.60**
0076 - SENATE BILL 22					**0.00**	**0.00**	**0.00**	**137,081.92**	**-47,549.76**	**89,532.16**	**-89,532.16**	**0.00**
Expense Total					**525,000.00**	**0.00**	**525,000.00**	**393,478.15**	**47,549.76**	**441,027.91**	**83,972.09**	**84.01**
Revenue Total					**525,000.00**	**0.00**	**525,000.00**	**530,560.07**	**0.00**	**530,560.07**	**-5,560.07**	**101.06**
0077 - IN CAR VIDEO GRANT												
0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL REVENUE												
0077	0360	3213	INTERGOVERNMENTAL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL RE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

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0451 - IN CAR VIDEO GRANT - EXPENSES					**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**
0078 - BODY WORN CAMERA GRANT #3581701												
0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTAL REVENUE												
0078	0360	3213	INTERGOVERNMENTAL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTA					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0078 - BODY WORN CAMERA GRANT #3581701												
0397 - BODY WORN CAMERA GRANT - TRANSFERS IN												
0078	0397	3178	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - BODY WORN CAMERA GRANT - TRANSFERS IN					**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
0451 - BODY WORN CAMERA GRANT - EXPENSES					**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**
0079 - BULLET RESISTANT GRANT												
0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE												
0079	0360	3213	INTERGOVERNMENTAL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNM					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0079 - BULLET RESISTANT GRANT												
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
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0079 - BULLET RESISTANT GRANT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												

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0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL REVENUE												
0080	0360	3206	REVENUES-CDBG DIASTER CO#72158	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3212	CESF REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3214	CDBG - BUYOUT AQUISITIONS - GL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3215	CDBG- 2016 FLOOD - GLO#19-076-	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3216	2015 FLOODS-GLO#18-403-000-B11	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3218	CDBG HARVEY (#20-065-100-C273)	R	352,815.29	0.00	352,815.29	4,387.95	0.00	4,387.95	348,427.34	1.24
0080	0360	3226	COVID-19 REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0360	3234	CDBG-TDA 23/24	R	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
0080	0360	3235	CDBG-MIT MOD -24-065-085-E761	R	974,712.50	0.00	974,712.50	42,463.76	0.00	42,463.76	932,248.74	4.36
0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL RE					**1,827,527.79**	**0.00**	**1,827,527.79**	**46,851.71**	**0.00**	**46,851.71**	**1,780,676.08**	**2.56**
0080 - DISASTER GRANTS												
0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENUE												
0080	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENU					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												
0397 - CDBG DIASTER GRANT - TRANSFERS IN												
0080	0397	3180	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - CDBG DIASTER GRANT - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												
0480 - DR 4781-APRIL/MAY STORMS												
0080	0480	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0480	4634	ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0480	4636	ADMINISTRATION COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 - DR 4781-APRIL/MAY STORMS					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												
0481 - DR 4798-BERYL												
0080	0481	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0481	4634	ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0481	4636	ADMINISTRATION COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DR 4798-BERYL					**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
0080	0491	4610	2016 FLOOD-SURVEYING	E	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

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Fund	Dept	Line	Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0080 - DISASTER GRANTS												
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686												
0080	0491	4634	2016 FLOOD-ENGINEERING	E	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
0080	0491	4636	2016 GRANT ADMINISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												
0493 - CDBG HARVEY (#20-065-100-C273) (24-074-002-E285)												
0080	0493	4633	CDBG HARVEY #1-CONSTRUCTION	E	352,815.29	0.00	352,815.29	0.00	0.00	0.00	352,815.29	0.00
0080	0493	4634	ENGINEERING - CDBG HARVEY #1	E	0.00	0.00	0.00	230.00	0.00	230.00	-230.00	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
0080	0493	4636	GRANT ADMINISTRATION - CDBG HA	E	0.00	0.00	0.00	4,387.95	0.00	4,387.95	-4,387.95	0.00
0493 - CDBG HARVEY (#20-065-100-C273) (24-074-00					**352,815.29**	**0.00**	**352,815.29**	**4,617.95**	**0.00**	**4,617.95**	**348,197.34**	**1.31**
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	0.00	0.00	0.00
0080	0495	4634	ENGINEERING - BUYOUT & AQUISIT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0495	4635	ENVIRONMENTAL - BUYOUT & AQUIS	E	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	0.00	0.00	0.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0080 - DISASTER GRANTS												
0498 - CDBG-MIT MOD												
0080	0498	4633	CONSTRUCTION	E	811,000.00	0.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00
0080	0498	4634	ENGINEERING	E	121,450.00	0.00	121,450.00	34,916.88	0.00	34,916.88	86,533.12	28.75
0080	0498	4635	ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0498	4636	ADMINISTRATION COSTS	E	42,262.50	0.00	42,262.50	15,137.50	0.00	15,137.50	27,125.00	35.82
0498 - CDBG-MIT MOD					**974,712.50**	**0.00**	**974,712.50**	**50,054.38**	**0.00**	**50,054.38**	**924,658.12**	**5.14**
0080 - DISASTER GRANTS												
0499 - CDBG-TDA 23/24												
0080	0499	4357	REIMBURSEMENTS	E	0.00	0.00	0.00	21,205.00	0.00	21,205.00	-21,205.00	0.00
0080	0499	4633	CONSTRUCTION	E	541,325.00	0.00	541,325.00	0.00	0.00	0.00	541,325.00	0.00
0080	0499	4634	ENGINEERING	E	75,000.00	0.00	75,000.00	17,370.00	0.00	17,370.00	57,630.00	23.16
0080	0499	4635	ENVIRONMENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080	0499	4636	ADMINISTRATION COSTS	E	38,500.00	0.00	38,500.00	24,894.00	0.00	24,894.00	13,606.00	64.66
0499 - CDBG-TDA 23/24					**654,825.00**	**0.00**	**654,825.00**	**63,469.00**	**0.00**	**63,469.00**	**591,356.00**	**9.69**
0080 - DISASTER GRANTS												

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0700 - TRANSFERS TO									
0080 0700 4010 TRANSFER TO GENERAL FUND	E	0.00	70,151.00	70,151.00	70,151.00	0.00	70,151.00	0.00	100.00
0700 - TRANSFERS TO		**0.00**	**70,151.00**	**70,151.00**	**70,151.00**	**0.00**	**70,151.00**	**0.00**	**100.00**
0080 - DISASTER GRANTS		**-154,825.00**	**-70,151.00**	**-224,976.00**	**-141,440.62**	**0.00**	**-141,440.62**	**-83,535.38**	**62.87**
Expense Total		**1,982,352.79**	**70,151.00**	**2,052,503.79**	**188,292.33**	**0.00**	**188,292.33**	**1,864,211.46**	**9.17**
Revenue Total		**1,827,527.79**	**0.00**	**1,827,527.79**	**46,851.71**	**0.00**	**46,851.71**	**1,780,676.08**	**2.56**
0081 - GRANTS									
0360 - INTERGOVERNMENTAL REVENUES									
0081 0360 3232 OTHER GOVERNMENTAL REVENUE	R	0.00	0.00	0.00	87,500.00	0.00	87,500.00	-87,500.00	0.00
0081 0360 3233 TEXAS BAR HISTORICAL FOUNDATIO	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTERGOVERNMENTAL REVENUES		**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**87,500.00**	**-87,500.00**	**0.00**
0081 - GRANTS									
0409 - TEXAS BAR HISTORICAL									
0081 0409 4360 MAINTENANCE OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - TEXAS BAR HISTORICAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0081 - GRANTS									
0490 - MIT-MOD RESILIENT#23-160-115-F264									
0081 0490 4619 PLAN DEVELOPMENT	E	0.00	0.00	0.00	150,000.00	0.00	150,000.00	-150,000.00	0.00
0490 - MIT-MOD RESILIENT#23-160-115-F264		**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**-150,000.00**	**0.00**
0081 - GRANTS									
7401 - LICENSE PLATE READER #7401									
0081 7401 4505 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401 - LICENSE PLATE READER #7401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0081 - GRANTS		**0.00**	**0.00**	**0.00**	**-62,500.00**	**0.00**	**-62,500.00**	**62,500.00**	**0.00**
Expense Total		**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**-150,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**87,500.00**	**-87,500.00**	**0.00**
0083 - AGENCY FUND-DA COLLECTIONS									
0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOUS REVENUE									
0083 0375 3044 MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOU					**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
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES					**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**
0084 - HOMELAND SECURITY												
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTAL REVENUE												
0084	0360	3217	HOMELAND SECURITY GRANT #06GA4	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084	0360	3222	INTEROPERABLE COMM #3008601	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTA					**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
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT					**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
0408 - HOMELAND SECURITY FUND - EXPENDITURES					**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**
0085 - AMERICAN RESCUE PLAN (ARP)												
0360 - INTERGOVERNMENTAL REVENUE												
0085	0360	3213	ARP-INTERGOVERNMENTAL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTERGOVERNMENTAL REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0085 - AMERICAN RESCUE PLAN (ARP)												
0375 - MISCELLANEOUS REVENUE												
0085	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0375 - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0085 - AMERICAN RESCUE PLAN (ARP)												
0397 - TRANSFERS IN												
0085	0397	3185	TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0085 - AMERICAN RESCUE PLAN (ARP)												
0398 - BANK TRANSFERS IN												
0085	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN					**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
0085	0497	4124	SALARY-STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4131	SALARY - OVERTIME	E	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4210	GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4215	RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4220	RETIREMENT-SDB	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4225	UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4330	EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4616	CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4636	ADMINISTRATION COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085	0497	4651	PURCHASE OF BUILDING	E	0.00	0.00	0.00	8,049.29	0.00	8,049.29	-8,049.29	0.00
0497 - ARP GRANT EXPENSES					**0.00**	**0.00**	**0.00**	**8,049.29**	**0.00**	**8,049.29**	**-8,049.29**	**0.00**
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
0700 - TRANSFERS OUT					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0085 - AMERICAN RESCUE PLAN (ARP)					**0.00**	**0.00**	**0.00**	**-8,049.29**	**0.00**	**-8,049.29**	**8,049.29**	**0.00**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTERGOVERNMENTAL REVENUE												
0086	0360	3202	IOLA ISD MATCHING FUNDS	R	74,691.42	0.00	74,691.42	69,604.75	0.00	69,604.75	5,086.67	93.19
0086	0360	3203	ANDERSON-SHIRO MATCHING FUNDS	R	144,643.90	0.00	144,643.90	141,233.34	0.00	141,233.34	3,410.56	97.64

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0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTERGOVERNMENTAL REVENUE												
0086	0360	3204	RICHARDS ISD MATCHING FUNDS	R	71,700.91	0.00	71,700.91	69,995.53	0.00	69,995.53	1,705.38	97.62
0086	0360	3205	NAVASOTA ISD MATCHING FUNDS	R	71,700.91	0.00	71,700.91	69,995.63	0.00	69,995.63	1,705.28	97.62
0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTE					**362,737.14**	**0.00**	**362,737.14**	**350,829.25**	**0.00**	**350,829.25**	**11,907.89**	**96.72**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0375 - MISCELLANEOUS REVENUE												
0086	0375	3044	MISCELLANEOUS REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0397 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS IN												
0086	0397	3186	TRANSFERS IN	R	71,429.99	0.00	71,429.99	0.00	0.00	0.00	71,429.99	0.00
0397 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN					**71,429.99**	**0.00**	**71,429.99**	**0.00**	**0.00**	**0.00**	**71,429.99**	**0.00**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0398 - BANK TRANSFERS IN												
0086	0398	3999	BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF												
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES												
0086	0451	4110	SALARY-HOURLY	E	305,575.15	0.00	305,575.15	269,300.46	0.00	269,300.46	36,274.69	88.13
0086	0451	4120	SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	0451	4126	SALARY-CERTIFICATE PAY	E	6,600.00	0.00	6,600.00	3,899.80	0.00	3,899.80	2,700.20	59.09
0086	0451	4131	SALARY-OVERTIME	E	0.00	0.00	0.00	477.02	0.00	477.02	-477.02	0.00
0086	0451	4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086	0451	4171	ANNUAL MERIT RAISES	E	2,198.25	0.00	2,198.25	0.00	0.00	0.00	2,198.25	0.00
0086	0451	4205	F.I.C.A.	E	24,049.56	0.00	24,049.56	20,770.99	0.00	20,770.99	3,278.57	86.37
0086	0451	4210	GROUP INSURANCE	E	67,482.00	0.00	67,482.00	52,659.19	0.00	52,659.19	14,822.81	78.03
0086	0451	4215	RETIREMENT	E	27,098.99	0.00	27,098.99	23,576.19	0.00	23,576.19	3,522.80	87.00
0086	0451	4220	RETIREMENT-SDB	E	943.12	0.00	943.12	814.85	0.00	814.85	128.27	86.40
0086	0451	4225	UNEMPLOYMENT INS	E	220.06	0.00	220.06	164.23	0.00	164.23	55.83	74.63
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE					**434,167.13**	**0.00**	**434,167.13**	**371,662.73**	**0.00**	**371,662.73**	**62,504.40**	**85.60**
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
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

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	**0.00**	**0.00**	**0.00**	**-20,833.48**	**0.00**	**-20,833.48**	**20,833.48**	**0.00**
Expense Total	**434,167.13**	**0.00**	**434,167.13**	**371,662.73**	**0.00**	**371,662.73**	**62,504.40**	**85.60**
Revenue Total	**434,167.13**	**0.00**	**434,167.13**	**350,829.25**	**0.00**	**350,829.25**	**83,337.88**	**80.81**
GRAND TOTAL	**-1,401,982.82**	**-31,808.01**	**-1,433,790.83**	**17,834,922.24**	**-1,096,213.09**	**16,738,709.15**	**-18,172,499.98**	**1167.44**
Expense Total	**49,098,234.08**	**608,758.72**	**49,706,992.80**	**35,423,228.61**	**1,096,213.09**	**36,519,441.70**	**13,187,551.10**	**73.47**
Revenue Total	**47,696,251.26**	**576,950.71**	**48,273,201.97**	**53,258,150.85**	**0.00**	**53,258,150.85**	**-4,984,948.88**	**110.33**