

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court

By County Auditor, Jessica Murphy

Wednesday, June 18, 2025

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0310 - GENERAL FUND - AD VALOREM TAXES | | | | | | | | | |
| 0010 0310 3101 TAXES-CURRENT R | 23,996,054.00 | 0.00 | 23,996,054.00 | 197,079.59 | 0.00 | 23,838,086.77 | 0.00 | 157,967.23 | 99.34 |
| 0010 0310 3102 TAXES-DELINQUENT R | 400,000.00 | 0.00 | 400,000.00 | 28,226.79 | 0.00 | 419,007.32 | 0.00 | -19,007.32 | 104.75 |
| 0010 0310 3103 TAXES-PENALTY & INTEREST R | 330,000.00 | 0.00 | 330,000.00 | 25,265.52 | 0.00 | 307,785.93 | 0.00 | 22,214.07 | 93.27 |
| 0010 0310 8040 TAXES-CURRENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0310 8042 TAXES-DELINQUENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0310 8044 TAXES-PENALTY & INTEREST R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - GENERAL FUND - AD VALOREM TAXES | 24,726,054.00 | 0.00 | 24,726,054.00 | 250,571.90 | 0.00 | 24,564,880.02 | 0.00 | 161,173.98 | 99.35 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0312 - OTHER FINANCING SOURCES | | | | | | | | | |
| 0010 0312 3191 OTHER FINANCING SOURCE - SUBSC R | 0.00 | 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 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0320 - GENERAL FUND - FEES OF OFFICE | | | | | | | | | |
| 0010 0320 3002 FEES-COUNTY JUDGE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 3003 FEES-COUNTY SHERIFF R | 9,450.00 | 0.00 | 9,450.00 | 723.21 | 0.00 | 4,291.49 | 0.00 | 5,158.51 | 45.41 |
| 0 No subcode assigned | | | | 718.47 | 0.00 | 4,078.71 | 0.00 | | |
| 0500 CIVIL | | | | 4.74 | 0.00 | 30.00 | 0.00 | | |
| 0600 CRIMINAL | | | | | | 182.78 | 0.00 | | |
| 0010 0320 3004 FEES-DISTRICT ATTORNEY R | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 7,304.89 | 0.00 | 1,395.11 | 83.96 |
| 0010 0320 3006 FEES-COUNTY CLERK R | 227,120.00 | 0.00 | 227,120.00 | 19,542.84 | 0.00 | 164,737.78 | 0.00 | 62,382.22 | 72.53 |
| 0010 0320 3007 FEES-TAX ASSESSOR & COLLECTOR R | 119,000.00 | 0.00 | 119,000.00 | 15,991.35 | 0.00 | 106,484.39 | 0.00 | 12,515.61 | 89.48 |
| 0010 0320 3008 FEES-DISTRICT CLERK R | 45,000.00 | 0.00 | 45,000.00 | 3,435.32 | 0.00 | 58,223.17 | 0.00 | -13,223.17 | 129.38 |
| 0 No subcode assigned | | | | 514.60 | 0.00 | 4,852.09 | 0.00 | | |
| 0500 CIVIL | | | | 2,893.24 | 0.00 | 52,841.35 | 0.00 | | |
| 0600 CRIMINAL | | | | 27.48 | 0.00 | 529.73 | 0.00 | | |
| 0010 0320 3009 FEES-COUNTY TREASURER R | 1,300.00 | 0.00 | 1,300.00 | 0.50 | 0.00 | 1,241.52 | 0.00 | 58.48 | 95.50 |
| 0 No subcode assigned | | | | 0.00 | 0.00 | 1,207.02 | 0.00 | | |
| 0500 CIVIL | | | | 0.50 | 0.00 | 34.50 | 0.00 | | |
| 0010 0320 3010 FEES-ADULT PROBATION R | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 1,750.40 | 0.00 | 349.60 | 83.35 |
| 0010 0320 3011 FEES-BOND FORFEITURES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 3012 FEES-JP #1 R | 32,000.00 | 0.00 | 32,000.00 | 1,378.39 | 0.00 | 15,567.39 | 0.00 | 16,432.61 | 48.65 |
| 0010 0320 3014 FEES-JP #2 R | 45,000.00 | 0.00 | 45,000.00 | 3,671.11 | 0.00 | 23,604.36 | 0.00 | 21,395.64 | 52.45 |
| 0010 0320 3015 FEES-JP #3 R | 26,500.00 | 0.00 | 26,500.00 | 841.03 | 0.00 | 20,184.31 | 0.00 | 6,315.69 | 76.17 |
| 0010 0320 3017 FEES-CONSTABLE #1 R | 10,000.00 | 0.00 | 10,000.00 | 2,675.00 | 0.00 | 7,317.00 | 0.00 | 2,683.00 | 73.17 |
| 0010 0320 3018 FEES-CONSTABLE #2 R | 15,600.00 | 0.00 | 15,600.00 | 1,900.00 | 0.00 | 14,725.00 | 0.00 | 875.00 | 94.39 |
| 0010 0320 3019 FEES-CONSTABLE #3 R | 21,800.00 | 0.00 | 21,800.00 | 3,050.00 | 0.00 | 14,953.00 | 0.00 | 6,847.00 | 68.59 |
| 0010 0320 3020 FEES-SEPTIC INSPECTIONS****DO R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 3021 FEES-TIME PAYMENT R | 20.00 | 0.00 | 20.00 | 0.13 | 0.00 | 75.00 | 0.00 | -55.00 | 375.00 |
| 0 No subcode assigned | | | | 0.13 | 0.00 | 37.08 | 0.00 | | |
| 0600 CRIMINAL | | | | | | 37.92 | 0.00 | | |
| 0010 0320 3022 FEES-ATTORNEY FEES R | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 10.31 | 0.00 | 239.69 | 4.12 |
| 0600 CRIMINAL | | | | | | 10.31 | 0.00 | | |
| 0010 0320 3024 FEES-FLOODPLAIN PERMIT R | 237.50 | 0.00 | 237.50 | 0.00 | 0.00 | 50.00 | 0.00 | 187.50 | 21.05 |
| 0010 0320 3025 FEES-SUBDIVISION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 3026 FEES-SEPTIC PERMITS R | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 100,400.00 | 0.00 | 67,600.00 | 59.76 |
| 0010 0320 3027 FEES-MAINTENANCE SEPTIC ANNUAL R | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 13,985.00 | 0.00 | 3,415.00 | 80.37 |
| 0010 0320 3028 FEES-SOLID WASTE R | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 66,500.00 | 0.00 | 18,500.00 | 78.24 |
| 0010 0320 3497 ESTRAY INCOME R | 11,100.00 | 0.00 | 11,100.00 | 450.00 | 0.00 | 3,987.74 | 0.00 | 7,112.26 | 35.93 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:48

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|------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0320 - GENERAL FUND - FEES OF OFFICE | | | | | | | | | |
| 0010 0320 8046 FEES-JP #1 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 8048 FEES-SOLID WASTE (GARBAGE) R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0320 8050 GARBAGE FEES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - GENERAL FUND - FEES OF OFFICE | 845,577.50 | 0.00 | 845,577.50 | 53,658.88 | 0.00 | 625,392.75 | 0.00 | 220,184.75 | 73.96 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0330 3040 TMPA PAYMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0330 3041 CITY OF GARLAND PAYMENT R | 134,900.60 | 0.00 | 134,900.60 | 0.00 | 0.00 | 134,900.55 | 0.00 | 0.05 | 100.00 |
| 0010 0330 8052 TMPA PAYMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0330 8054 CITY OF GARLAND PAYMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES | 134,900.60 | 0.00 | 134,900.60 | 0.00 | 0.00 | 134,900.55 | 0.00 | 0.05 | 100.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEMENTS | | | | | | | | | |
| 0010 0333 3406 STATE COMP-COUNTY JUDGE SUPPLE R | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 5,050.00 | 79.96 |
| 0010 0333 3430 STATE COMP-D/A & ADA SUPPLEMEN R | 6,620.00 | 0.00 | 6,620.00 | 0.00 | 0.00 | 4,890.00 | 0.00 | 1,730.00 | 73.87 |
| 0010 0333 3437 STATE COMP-CO CRT AT LAW SUPPL R | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| 0010 0333 3460 STATE COMP-COUNTY ATTY SUPPLEM R | 73,231.00 | 0.00 | 73,231.00 | 0.00 | 0.00 | 9,333.33 | 0.00 | 63,897.67 | 12.75 |
| 0010 0333 8056 STATE COMP-ADA LONGEVITY SUPPL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEME | 189,051.00 | 0.00 | 189,051.00 | 0.00 | 0.00 | 76,373.33 | 0.00 | 112,677.67 | 40.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0340 - GENERAL FUND - COURT FINES | | | | | | | | | |
| 0010 0340 3051 COURT FINES-JP #1 R | 18,000.00 | 0.00 | 18,000.00 | 1,320.60 | 0.00 | 8,813.10 | 0.00 | 9,186.90 | 48.96 |
| 0010 0340 3052 COURT FINES-JP #2 R | 73,400.00 | 0.00 | 73,400.00 | 5,802.21 | 0.00 | 43,582.83 | 0.00 | 29,817.17 | 59.38 |
| 0010 0340 3053 COURT FINES-JP #3 R | 74,000.00 | 0.00 | 74,000.00 | -1,664.55 | 0.00 | 61,827.62 | 0.00 | 12,172.38 | 83.55 |
| 0010 0340 3054 COURT FINES-CRIMINAL R | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 6,015.00 | 0.00 | 8,485.00 | 41.48 |
| 0010 0340 8058 COURT FINES-JP #1 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0340 8060 COURT FINES-JP #2 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0340 8062 COURT FINES-JP #3 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0340 8064 COURT FINES-CRIMINAL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - GENERAL FUND - COURT FINES | 179,900.00 | 0.00 | 179,900.00 | 5,458.26 | 0.00 | 120,238.55 | 0.00 | 59,661.45 | 66.84 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT | | | | | | | | | |
| 0010 0350 3057 BEER LICENSE R | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 2,435.00 | 0.00 | 10,065.00 | 19.48 |
| 0010 0350 8066 BEER LICENSE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 2,435.00 | 0.00 | 10,065.00 | 19.48 |
| 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 | 0.00 |

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Statement of Operations

06/16/2025 16:15:48

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|--------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0010 0360 3076 CITY OF NAVASOTA R | 0.00 | 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 | 0.00 |
| 0010 0360 3078 ANDERSON SHIRO ISD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427.65 | 0.00 | -427.65 | 0.00 |
| 0010 0360 3079 IOLA ISD R | 0.00 | 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 | 75.36 | 0.00 | -75.36 | 0.00 |
| 0010 0360 3081 REPUBLICAN PARTY R | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| 0010 0360 3207 MIXED BEVERAGE TAX R | 50,100.00 | 0.00 | 50,100.00 | 0.00 | 0.00 | 38,013.22 | 0.00 | 12,086.78 | 75.87 |
| 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 | 0.00 |
| 0010 0360 3223 STATE OF TEXAS-TOBACCO FUNDS R | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 17,250.98 | 0.00 | -750.98 | 104.55 |
| 0010 0360 3225 TDCJ-OFFENDER TRANSPORTATION R | 6,000.00 | 0.00 | 6,000.00 | 764.85 | 0.00 | 2,810.40 | 0.00 | 3,189.60 | 46.84 |
| 0010 0360 3228 BVCOG-TUITION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 3232 OTHER GOVERNMENTAL REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,741.67 | 0.00 | -36,741.67 | 0.00 |
| 0010 0360 3424 CITY OF NAVASOTA-RADIOS R | 22,397.28 | 0.00 | 22,397.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22,397.28 | 0.00 |
| 0010 0360 3427 HAYS COUNTY R | 0.00 | 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 | 0.00 |
| 0010 0360 3430 JUDICIARY LONGEVITY SUPPLEMENT R | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| 0010 0360 3455 TRANSPORTATION-GHRC R | 6,500.00 | 0.00 | 6,500.00 | 623.30 | 0.00 | 4,054.85 | 0.00 | 2,445.15 | 62.38 |
| 0010 0360 3477 SB7 INDIGENT DEFENSE-FORMULA G R | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 0010 0360 3478 REVENUES-BVCOG-INDIGENT HEALTH R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 3489 STATE COMP-UNCLAIMED FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 3550 MONTGOMERY CO AUTO TASK FORCE R | 83,000.00 | 0.00 | 83,000.00 | 6,284.50 | 0.00 | 46,749.87 | 0.00 | 36,250.13 | 56.33 |
| 0010 0360 8068 MIXED BEVERAGE TAX R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 8070 STATE OF TEXAS-TOBACCO FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 8072 TDCJ-OFFENDER TRANSPORTATION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0360 8074 BVCOG-TUITION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE | 213,497.28 | 0.00 | 213,497.28 | 7,672.65 | 0.00 | 146,124.00 | 0.00 | 67,373.28 | 68.44 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0365 - GENERAL FUND - INSURANCE CLAIMS | | | | | | | | | |
| 0010 0365 3036 T.A.C. INSURANCE CLAIMS R | 0.00 | 59,709.65 | 59,709.65 | 0.00 | 0.00 | 69,684.78 | 0.00 | -9,975.13 | 116.71 |
| 0010 0365 8076 T.A.C. INSURANCE CLAIMS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0365 - GENERAL FUND - INSURANCE CLAIMS | 0.00 | 59,709.65 | 59,709.65 | 0.00 | 0.00 | 69,684.78 | 0.00 | -9,975.13 | 116.71 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0370 - GENERAL FUND - RENTALS | | | | | | | | | |
| 0010 0370 3037 HOSPITAL LEASE R | 621,905.40 | 0.00 | 621,905.40 | 0.00 | 0.00 | 417,713.13 | 0.00 | 204,192.27 | 67.17 |
| 0010 0370 3038 MINERAL AND OTHER LEASES R | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 199.52 | 0.00 | 150.48 | 57.01 |
| 0010 0370 8078 HOSPITAL LEASE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0370 8080 MINERAL AND OTHER LEASES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 - GENERAL FUND - RENTALS | 622,255.40 | 0.00 | 622,255.40 | 0.00 | 0.00 | 417,912.65 | 0.00 | 204,342.75 | 67.16 |

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06/16/2025 16:15:48

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|----------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0372 - GENERAL FUND - SALE OF EQUIPMENT | | | | | | | | | |
| 0010 0372 3043 SALE OF EQUIPMENT R | 0.00 | 23,293.04 | 23,293.04 | 240.00 | 0.00 | 24,621.04 | 0.00 | -1,328.00 | 105.70 |
| 0010 0372 8082 SALE OF EQUIPMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0372 - GENERAL FUND - SALE OF EQUIPMENT | 0.00 | 23,293.04 | 23,293.04 | 240.00 | 0.00 | 24,621.04 | 0.00 | -1,328.00 | 105.70 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0375 - GENERAL FUND - MISCELLANEOUS REVENUE | | | | | | | | | |
| 0010 0375 3044 MISCELLANEOUS REVENUE R | 35,000.00 | 6,075.42 | 41,075.42 | 635.50 | 0.00 | 54,910.64 | 0.00 | -13,835.22 | 133.68 |
| 0010 0375 3066 REVENUE-INMATE PAY PHONE R | 54,000.00 | 0.00 | 54,000.00 | 42,030.78 | 0.00 | 46,719.80 | 0.00 | 7,280.20 | 86.52 |
| 0010 0375 3067 DONATIONS-COURTHOUSE DECORATIO R | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.52 | 0.00 | -3,070.52 | 0.00 |
| 0010 0375 3069 DONATIONS-SHERIFF'S OFFICE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,771.80 | 0.00 | -4,771.80 | 0.00 |
| 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 | 0.00 |
| 0010 0375 3071 SOLID WASTE-TIPPING FEE R | 310,000.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 168,226.62 | 0.00 | 141,773.38 | 54.27 |
| 0010 0375 3072 SALE OF PROPERTY R | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 237,862.00 | 0.00 | 762,138.00 | 23.79 |
| 0010 0375 3073 BAIL BOND REVENUE R | 0.00 | 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 | 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 | 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 | 0.00 |
| 0010 0375 8084 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8086 INMATE PAY PHONE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8088 DONATIONS-COURT HOUSE DECORATI R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8090 DONATIONS-CRIME VICTIMS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8092 DONATIONS-SHERIFF'S OFFICE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8094 DONATIONS-MEMORY OF GLENN CURT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8096 SOLID WASTE-TIPPING FEE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8098 SALE OF LAND R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8100 BAIL BOND REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8102 DA SECRETARY SALARY SUPPLEMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0375 8104 125TH COURTHOUSE BIRTHDAY PART R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0375 - GENERAL FUND - MISCELLANEOUS REVENUE | 1,399,000.00 | 6,075.42 | 1,405,075.42 | 42,666.28 | 0.00 | 515,561.38 | 0.00 | 889,514.04 | 36.69 |
| 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 | 0.00 |
| 0010 0380 3089 INTEREST EARNED R | 600,000.00 | 0.00 | 600,000.00 | 468.27 | 0.00 | 593,641.96 | 0.00 | 6,358.04 | 98.94 |
| 0010 0380 8105 INTEREST EARNED R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0380 - GENERAL FUND - INTEREST EARNED | 600,000.00 | 0.00 | 600,000.00 | 468.27 | 0.00 | 593,641.96 | 0.00 | 6,358.04 | 98.94 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0392 - GENERAL FUND - SALES TAX | | | | | | | | | |
| 0010 0392 3093 SALES TAX-STATE COMPTROLLER R | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 1,702,439.79 | 0.00 | 797,560.21 | 68.10 |
| 0010 0392 3094 SALES TAX-TAX ASSESSOR/COLLECT R | 250,000.00 | 0.00 | 250,000.00 | 181.68 | 0.00 | 239,930.91 | 0.00 | 10,069.09 | 95.97 |
| 0010 0392 8106 SALES TAX-STATE COMPTROLLER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0392 8107 SALES TAX-TAX ASSESSOR/COLLECT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0392 - GENERAL FUND - SALES TAX | 2,750,000.00 | 0.00 | 2,750,000.00 | 181.68 | 0.00 | 1,942,370.70 | 0.00 | 807,629.30 | 70.63 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0397 - GENERAL FUND - TRANSFERS IN | | | | | | | | | |
| 0010 0397 3104 TRANSFERS IN FROM OTHER FUNDS R | 0.00 | 12,000.00 | 12,000.00 | 39.20 | 0.00 | 4,073.73 | 0.00 | 7,926.27 | 33.95 |
| 0010 0397 3111 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0010 0397 3120 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.68 | 0.00 | -374.68 | 0.00 |
| 0010 0397 3124 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0397 3134 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0397 3136 TRANSFERS IN R | 0.00 | 87.12 | 87.12 | 0.00 | 0.00 | 0.00 | 0.00 | 87.12 | 0.00 |
| 0010 0397 3145 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,114.84 | 0.00 | -25,114.84 | 0.00 |
| 0010 0397 3185 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0010 0397 8108 TRANSFERS IN FROM GAME WARDEN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0397 8109 TRANSFERS IN FROM OTHER FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0397 8110 TRANSFERS IN FROM OTHER FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0397 8111 TRANSFERS IN FROM OTHER FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - GENERAL FUND - TRANSFERS IN | 0.00 | 12,087.12 | 12,087.12 | 39.20 | 0.00 | 29,563.25 | 0.00 | -17,476.13 | 244.58 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0398 - BANK TRANSFERS IN | | | | | | | | | |
| 0010 0398 3999 BANK TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0399 - PRIOR YEAR VOIDS | | | | | | | | | |
| 0010 0399 3998 PRIOR YEAR VOIDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0399 - PRIOR YEAR VOIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | | | | | | |
| 0010 0401 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,999.94 | 0.00 | 22,714.64 | 69.60 |
| 0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 7,134.89 | 0.00 | 7,134.89 | 274.42 | 0.00 | 4,665.14 | 0.00 | 2,469.75 | 65.38 |
| 0010 0401 4205 F.I.C.A. E | 6,261.49 | 0.00 | 6,261.49 | 237.87 | 0.00 | 4,284.62 | 0.00 | 1,976.87 | 68.43 |
| 0010 0401 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 8,243.20 | 0.00 | 4,121.60 | 66.67 |
| 0010 0401 4215 RETIREMENT E | 7,219.12 | 0.00 | 7,219.12 | 0.00 | 0.00 | 4,739.95 | 0.00 | 2,479.17 | 65.66 |
| 0010 0401 4220 RETIREMENT-SDB E | 245.55 | 0.00 | 245.55 | 0.00 | 0.00 | 162.77 | 0.00 | 82.78 | 66.29 |
| 0010 0401 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0401 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 726.00 | 0.00 | 274.00 | 72.60 |
| 0010 0401 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 8112 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | 108,990.43 | 0.00 | 108,990.43 | 4,416.33 | 0.00 | 74,821.62 | 0.00 | 34,168.81 | 68.65 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:48

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | | | | | | | | | |
| 0010 0402 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,999.94 | 0.00 | 22,714.64 | 69.60 |
| 0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 7,134.89 | 0.00 | 7,134.89 | 274.42 | 0.00 | 4,665.14 | 0.00 | 2,469.75 | 65.38 |
| 0010 0402 4205 F.I.C.A. E | 6,261.49 | 0.00 | 6,261.49 | 240.53 | 0.00 | 4,329.84 | 0.00 | 1,931.65 | 69.15 |
| 0010 0402 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 8,243.20 | 0.00 | 4,121.60 | 66.67 |
| 0010 0402 4215 RETIREMENT E | 7,219.12 | 0.00 | 7,219.12 | 0.00 | 0.00 | 4,739.95 | 0.00 | 2,479.17 | 65.66 |
| 0010 0402 4220 RETIREMENT-SDB E | 245.55 | 0.00 | 245.55 | 0.00 | 0.00 | 162.77 | 0.00 | 82.78 | 66.29 |
| 0010 0402 4305 OFFICE SUPPLIES E | 45.00 | 0.00 | 45.00 | 0.00 | 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 | 0.00 |
| 0010 0402 4337 SEPTIC-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4410 REPAIRS & MAINTENANCE-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4440 TRAVEL & CONFERENCES E | 1,710.00 | 0.00 | 1,710.00 | 0.00 | 0.00 | 1,352.66 | 0.00 | 357.34 | 79.10 |
| 0010 0402 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 8113 SEPTIC-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 8114 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | 109,695.43 | 0.00 | 109,695.43 | 4,418.99 | 0.00 | 75,493.50 | 0.00 | 34,201.93 | 68.82 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,999.94 | 0.00 | 22,714.64 | 69.60 |
| 0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 7,134.89 | 0.00 | 7,134.89 | 274.42 | 0.00 | 4,665.13 | 0.00 | 2,469.76 | 65.38 |
| 0010 0403 4205 F.I.C.A. E | 6,261.49 | 0.00 | 6,261.49 | 240.53 | 0.00 | 4,330.56 | 0.00 | 1,930.93 | 69.16 |
| 0010 0403 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 2,157.64 | 0.00 | 10,207.16 | 17.45 |
| 0010 0403 4215 RETIREMENT E | 7,219.12 | 0.00 | 7,219.12 | 0.00 | 0.00 | 4,739.95 | 0.00 | 2,479.17 | 65.66 |
| 0010 0403 4220 RETIREMENT-SDB E | 245.55 | 0.00 | 245.55 | 0.00 | 0.00 | 162.76 | 0.00 | 82.79 | 66.28 |
| 0010 0403 4305 OFFICE SUPPLIES E | 325.00 | -5.00 | 320.00 | 0.00 | 0.00 | 71.48 | 0.00 | 248.52 | 22.34 |
| 0010 0403 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4310 POSTAGE E | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| 0010 0403 4390 CONTRACT LABOR E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0403 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4425 DUES & SUBSCRIPTIONS E | 50.00 | 5.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 100.00 |
| 0010 0403 4428 UNIFORMS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0403 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 726.00 | 0.00 | 1,774.00 | 29.04 |
| 0010 0403 4451 WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 8115 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | 115,943.43 | 0.00 | 115,943.43 | 4,418.99 | 0.00 | 68,908.46 | 0.00 | 47,034.97 | 59.43 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:48

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | | | | | |
| 0010 0404 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,999.94 | 0.00 | 22,714.64 | 69.60 |
| 0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 7,134.89 | 0.00 | 7,134.89 | 274.42 | 0.00 | 4,665.14 | 0.00 | 2,469.75 | 65.38 |
| 0010 0404 4205 F.I.C.A. E | 6,261.49 | 0.00 | 6,261.49 | 236.66 | 0.00 | 4,264.05 | 0.00 | 1,997.44 | 68.10 |
| 0010 0404 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 8,243.20 | 0.00 | 4,121.60 | 66.67 |
| 0010 0404 4215 RETIREMENT E | 7,219.12 | 0.00 | 7,219.12 | 0.00 | 0.00 | 4,739.95 | 0.00 | 2,479.17 | 65.66 |
| 0010 0404 4220 RETIREMENT-SDB E | 245.55 | 0.00 | 245.55 | 0.00 | 0.00 | 162.77 | 0.00 | 82.78 | 66.29 |
| 0010 0404 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0404 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4440 TRAVEL & CONFERENCES E | 1,310.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 250.00 | 0.00 | 1,060.00 | 19.08 |
| 0010 0404 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | 109,300.43 | 0.00 | 109,300.43 | 4,415.12 | 0.00 | 74,325.05 | 0.00 | 34,975.38 | 68.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4106 SALARY-SALARY E | 84,071.06 | 0.00 | 84,071.06 | 3,233.49 | 0.00 | 56,262.85 | 0.00 | 27,808.21 | 66.92 |
| 0010 0405 4110 SALARY-HOURLY E | 45,166.20 | 173.72 | 45,339.92 | 1,737.17 | 0.00 | 30,215.75 | 0.00 | 15,124.17 | 66.64 |
| 0010 0405 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4121 SALARY-TEMP/SEASONAL E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 62.50 | 0.00 | 537.50 | 10.42 |
| 0010 0405 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4165 PAYROLL HOURS OVER 2080 E | 173.72 | -173.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4205 F.I.C.A. E | 9,945.84 | 0.00 | 9,945.84 | 372.45 | 0.00 | 6,487.71 | 0.00 | 3,458.13 | 65.23 |
| 0010 0405 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 16,486.40 | 0.00 | 8,243.20 | 66.67 |
| 0010 0405 4215 RETIREMENT E | 11,466.97 | 0.00 | 11,466.97 | 0.00 | 0.00 | 7,186.14 | 0.00 | 4,280.83 | 62.67 |
| 0010 0405 4220 RETIREMENT-SDB E | 390.03 | 0.00 | 390.03 | 0.00 | 0.00 | 246.16 | 0.00 | 143.87 | 63.11 |
| 0010 0405 4225 UNEMPLOYMENT INS E | 156.01 | 0.00 | 156.01 | 0.00 | 0.00 | 29.29 | 0.00 | 126.72 | 18.77 |
| 0010 0405 4305 OFFICE SUPPLIES E | 600.00 | -193.50 | 406.50 | 0.00 | 201.58 | 22.45 | 201.58 | 182.47 | 55.11 |
| 0010 0405 4310 POSTAGE E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 32.86 | 0.00 | 167.14 | 16.43 |
| 0010 0405 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E | 600.00 | 493.50 | 1,093.50 | 0.00 | 0.00 | 1,093.50 | 0.00 | 0.00 | 100.00 |
| 0010 0405 4440 TRAVEL & CONFERENCES E | 2,000.00 | -124.90 | 1,875.10 | 0.00 | 0.00 | 1,182.58 | 0.00 | 692.52 | 63.07 |
| 0010 0405 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E | 900.00 | 0.00 | 900.00 | 125.00 | 37.43 | 813.00 | 37.43 | 49.57 | 94.49 |
| 0010 0405 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4607 TRAINING/EMERGENCY FOOD E | 600.00 | 0.00 | 600.00 | 0.00 | 148.55 | 0.00 | 148.55 | 451.45 | 24.76 |
| 0010 0405 4608 HEALTHY COUNTY REWARDS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 249.64 | 85.38 | 164.98 | 67.00 |
| 0010 0405 4609 EMPLOYEE RECOGNITION E | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 534.00 | 0.00 | 534.00 | 766.00 | 41.08 |
| 0010 0405 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8117 DRUG TESTING/BACKGROUND CHECKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | 183,399.43 | 175.10 | 183,574.53 | 7,528.91 | 921.56 | 120,370.83 | 1,006.94 | 62,196.76 | 66.12 |
| 0010 - GENERAL FUND | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:49

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent | |
|-------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|--|
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | | | | | | |
| 0010 0406 4105 SALARY-ELECTED OFFICIAL E | 90,560.23 | 0.00 | 90,560.23 | 3,757.51 | 0.00 | 68,604.41 | 0.00 | 21,955.82 | 75.76 | |
| 0010 0406 4109 SALARY-PORION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4110 SALARY-HOURLY E | 55,940.74 | 2,549.65 | 58,490.39 | 2,151.57 | 0.00 | 37,437.31 | 0.00 | 21,053.08 | 64.01 | |
| 0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 7,134.89 | 0.00 | 7,134.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7,134.89 | 0.00 | |
| 0010 0406 4121 SALARY-TEMP/SEASONAL E | 1,080.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | |
| 0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E | 25,200.00 | 0.00 | 25,200.00 | 969.23 | 0.00 | 16,476.91 | 0.00 | 8,723.09 | 65.38 | |
| 0010 0406 4131 SALARY-OVERTIME E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 40.34 | 0.00 | 559.66 | 6.72 | |
| 0010 0406 4165 PAYROLL HOURS OVER 2080 E | 215.16 | -215.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4205 F.I.C.A. E | 13,825.92 | 178.59 | 14,004.51 | 494.18 | 0.00 | 8,846.60 | 0.00 | 5,157.91 | 63.17 | |
| 0010 0406 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,044.96 | 0.00 | 16,359.37 | 0.00 | 8,370.23 | 66.15 | |
| 0010 0406 4215 RETIREMENT E | 15,940.48 | 203.80 | 16,144.28 | 0.00 | 0.00 | 10,243.11 | 0.00 | 5,901.17 | 63.45 | |
| 0010 0406 4220 RETIREMENT-SDB E | 542.19 | 6.77 | 548.96 | 0.00 | 0.00 | 351.47 | 0.00 | 197.49 | 64.02 | |
| 0010 0406 4225 UNEMPLOYMENT INS E | 69.40 | 2.33 | 71.73 | 0.00 | 0.00 | 35.65 | 0.00 | 36.08 | 49.70 | |
| 0010 0406 4305 OFFICE SUPPLIES E | 900.00 | -268.88 | 631.12 | 0.00 | 28.66 | 257.94 | 28.66 | 344.52 | 45.41 | |
| 0010 0406 4310 POSTAGE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 64.62 | 0.00 | 85.38 | 43.08 | |
| 0010 0406 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4425 DUES & SUBSCRIPTIONS E | 450.00 | 5.00 | 455.00 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 100.00 | |
| 0010 0406 4428 UNIFORMS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 235.89 | 0.00 | 64.11 | 78.63 | |
| 0010 0406 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 0010 0406 4440 TRAVEL & CONFERENCES E | 3,200.00 | 285.82 | 3,485.82 | 177.80 | 250.00 | 2,330.94 | 250.00 | 904.88 | 74.04 | |
| 0010 0406 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0406 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0406 - GENERAL | 241,838.61 | 2,747.92 | 244,586.53 | 9,595.25 | 278.66 | 161,739.56 | 278.66 | 82,568.31 | 66.24 | |
| 0010 - GENERAL FUND | | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | | |
| 0010 0407 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 23,684.50 | 0.00 | 51,315.50 | 31.58 | |
| 0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 647.00 | 0.00 | 14,353.00 | 4.31 | |
| 0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 700.00 | 0.00 | 4,300.00 | 14.00 | |
| 0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E | 75,000.00 | 0.00 | 75,000.00 | 725.00 | 0.00 | 46,050.00 | 0.00 | 28,950.00 | 61.40 | |
| 0010 0407 4420 PROFESSIONAL SERVICES E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 23,500.00 | 6.00 | |
| 0010 0407 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 4453 EXPERT WITNESS FEES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 0010 0407 4486 OTHER COURT MISC E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 0010 0407 8124 COURT APPOINTED ATTORNEYS-FAMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 8126 COURT APPOINTED ATTYS-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 8127 COURT APPOINTED ATTORNEYS-CIVI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 8128 COURT APPOINTED ATTORNEYS-JUVE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 8129 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0010 0407 8906 COURT APPOINTED ATTORNEYS-CPS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | |
| 0010 0407 8912 COURT APPOINTED ATTORNEYS-AG & E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | 215,500.00 | 0.00 | 215,500.00 | 725.00 | 0.00 | 72,581.50 | 0.00 | 142,918.50 | 33.68 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | | | | | |
| 0010 0408 4106 SALARY-SALARY E | 68,181.30 | 8,084.27 | 76,265.57 | 2,538.46 | 0.00 | 54,107.17 | 0.00 | 22,158.40 | 70.95 |
| 0010 0408 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4205 F.I.C.A. E | 5,215.87 | 644.84 | 5,860.71 | 193.89 | 0.00 | 4,178.67 | 0.00 | 1,682.04 | 71.30 |
| 0010 0408 4210 GROUP INSURANCE E | 12,364.80 | -1,030.40 | 11,334.40 | -1,030.40 | 0.00 | 6,182.40 | 0.00 | 5,152.00 | 54.55 |
| 0010 0408 4215 RETIREMENT E | 6,013.59 | 466.45 | 6,480.04 | 0.00 | 0.00 | 4,552.90 | 0.00 | 1,927.14 | 70.26 |
| 0010 0408 4220 RETIREMENT-SDB E | 204.54 | 14.69 | 219.23 | 0.00 | 0.00 | 155.21 | 0.00 | 64.02 | 70.80 |
| 0010 0408 4225 UNEMPLOYMENT INS E | 81.82 | 5.41 | 87.23 | 0.00 | 0.00 | 46.36 | 0.00 | 40.87 | 53.15 |
| 0010 0408 4305 OFFICE SUPPLIES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 31.76 | 0.00 | 68.24 | 31.76 |
| 0010 0408 4310 POSTAGE E | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 0010 0408 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E | 3,500.00 | -2,186.02 | 1,313.98 | 0.00 | 0.00 | 1,110.00 | 0.00 | 203.98 | 84.48 |
| 0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,500.00 | 2,969.57 | 6,469.57 | 0.00 | 269.00 | 6,200.57 | 269.00 | 0.00 | 100.00 |
| 0010 0408 4414 FUEL E | 3,000.00 | -545.15 | 2,454.85 | 0.00 | 33.11 | 2,399.56 | 33.11 | 22.18 | 99.10 |
| 0010 0408 4425 DUES & SUBSCRIPTIONS E | 250.00 | -150.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4440 TRAVEL & CONFERENCES E | 2,000.00 | -373.70 | 1,626.30 | 346.84 | 1,279.46 | 346.84 | 1,279.46 | 0.00 | 100.00 |
| 0010 0408 4477 TIRES & TUBES E | 220.00 | 285.30 | 505.30 | 0.00 | 0.00 | 505.30 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4605 SPECIAL PROJECTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4612 DISASTER RELATED EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,652.20 | 0.00 | -7,652.20 | 0.00 |
| 0010 0408 4640 FIRST RESPONDERS E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4641 BVWACS ANNUAL MAINTENANCE E | 83,795.00 | 0.00 | 83,795.00 | 0.00 | 0.00 | 65,241.36 | 0.00 | 18,553.64 | 77.86 |
| 0010 0408 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 8131 HAZARD MITIGATION-EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO | 203,446.92 | 8,185.26 | 211,632.18 | 2,048.79 | 1,581.57 | 167,810.30 | 1,581.57 | 42,240.31 | 80.04 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0409 4110 SALARY-HOURLY E | 275,406.82 | 1,059.26 | 276,466.08 | 10,592.60 | 0.00 | 184,086.58 | 0.00 | 92,379.50 | 66.59 |
| 0010 0409 4131 SALARY-OVERTIME E | 266.75 | 0.00 | 266.75 | 0.00 | 0.00 | 0.00 | 0.00 | 266.75 | 0.00 |
| 0010 0409 4165 PAYROLL HOURS OVER 2080 E | 1,059.26 | -1,059.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4205 F.I.C.A. E | 26,885.73 | 0.00 | 26,885.73 | 966.62 | 0.00 | 16,625.80 | 0.00 | 10,259.93 | 61.84 |
| 0010 0409 4210 GROUP INSURANCE E | 86,553.60 | 0.00 | 86,553.60 | 7,210.83 | 0.00 | 57,686.64 | 0.00 | 28,866.96 | 66.65 |
| 0010 0409 4215 RETIREMENT E | 30,997.66 | 0.00 | 30,997.66 | 0.00 | 0.00 | 19,677.66 | 0.00 | 11,320.00 | 63.48 |
| 0010 0409 4220 RETIREMENT-SDB E | 1,054.34 | 0.00 | 1,054.34 | 0.00 | 0.00 | 674.55 | 0.00 | 379.79 | 63.98 |
| 0010 0409 4225 UNEMPLOYMENT INS E | 332.08 | 0.00 | 332.08 | 0.00 | 0.00 | 174.61 | 0.00 | 157.47 | 52.58 |
| 0010 0409 4305 OFFICE SUPPLIES E | 6,000.00 | -950.00 | 5,050.00 | 0.00 | 186.10 | 4,174.30 | 186.10 | 689.60 | 86.34 |
| 0010 0409 4310 POSTAGE E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 20.20 | 1,989.24 | 20.20 | 990.56 | 66.98 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4405 RENTALS & CONTRACTS E | 350.00 | 0.00 | 350.00 | 0.00 | 25.62 | 133.59 | 25.62 | 190.79 | 45.49 |
| 0010 0409 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 285.00 | 0.00 | 65.00 | 81.43 |
| 0010 0409 4428 UNIFORMS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0409 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0409 4440 TRAVEL & CONFERENCES E | 5,000.00 | 900.00 | 5,900.00 | 0.00 | 0.00 | 5,549.03 | 0.00 | 350.97 | 94.05 |
| 0010 0409 4505 MACHINERY & EQUIPMENT E | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 49.97 | 0.00 | 0.03 | 99.94 |
| 0409 - GENERAL FUND - COUNTY CLERK | 512,570.82 | 0.00 | 512,570.82 | 21,643.69 | 231.92 | 342,832.49 | 231.92 | 169,506.41 | 66.93 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | | | | | |
| 0010 0412 4106 SALARY-SALARY E | 175,525.09 | 0.00 | 175,525.09 | 6,750.97 | 0.00 | 117,466.69 | 0.00 | 58,058.40 | 66.92 |
| 0010 0412 4110 SALARY-HOURLY E | 175,537.61 | 675.14 | 176,212.75 | 6,751.45 | 0.00 | 117,199.51 | 0.00 | 59,013.24 | 66.51 |
| 0010 0412 4131 SALARY-OVERTIME E | 3,734.50 | 0.00 | 3,734.50 | 0.00 | 0.00 | 1,643.90 | 0.00 | 2,090.60 | 44.02 |
| 0010 0412 4165 PAYROLL HOURS OVER 2080 E | 675.14 | -675.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4205 F.I.C.A. E | 27,193.64 | 0.00 | 27,193.64 | 976.85 | 0.00 | 17,137.91 | 0.00 | 10,055.73 | 63.02 |
| 0010 0412 4210 GROUP INSURANCE E | 61,824.00 | 0.00 | 61,824.00 | 5,152.00 | 0.00 | 41,216.00 | 0.00 | 20,608.00 | 66.67 |
| 0010 0412 4215 RETIREMENT E | 31,352.66 | 0.00 | 31,352.66 | 0.00 | 0.00 | 19,713.31 | 0.00 | 11,639.35 | 62.88 |
| 0010 0412 4220 RETIREMENT-SDB E | 1,066.42 | 0.00 | 1,066.42 | 0.00 | 0.00 | 675.16 | 0.00 | 391.26 | 63.31 |
| 0010 0412 4225 UNEMPLOYMENT INS E | 426.57 | 0.00 | 426.57 | 0.00 | 0.00 | 159.04 | 0.00 | 267.53 | 37.28 |
| 0010 0412 4305 OFFICE SUPPLIES E | 1,700.00 | 0.00 | 1,700.00 | 248.63 | 68.98 | 1,139.99 | 282.88 | 277.13 | 83.70 |
| 0010 0412 4310 POSTAGE E | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 29.94 | 0.00 | 10.06 | 74.85 |
| 0010 0412 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4410 REPAIRS & MAINTENANCE E | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| 0010 0412 4420 PROFESSIONAL SERVICES E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 352.00 | 52.00 | 196.00 | 67.33 |
| 0010 0412 4425 DUES & SUBSCRIPTIONS E | 1,700.00 | 128.00 | 1,828.00 | 0.00 | 0.00 | 1,828.00 | 0.00 | 0.00 | 100.00 |
| 0010 0412 4428 UNIFORMS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 0010 0412 4440 TRAVEL & CONFERENCES E | 7,000.00 | -128.00 | 6,872.00 | 0.00 | 0.00 | 3,617.53 | 0.00 | 3,254.47 | 52.64 |
| 0010 0412 4471 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 8132 RECORDS RETENTION-SHREDDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | 489,615.63 | 0.00 | 489,615.63 | 19,879.90 | 68.98 | 322,178.98 | 334.88 | 167,101.77 | 65.87 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0415 4110 SALARY-HOURLY E | 213,064.34 | 819.48 | 213,883.82 | 8,071.62 | 0.00 | 136,273.63 | 0.00 | 77,610.19 | 63.71 |
| 0010 0415 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4131 SALARY-OVERTIME E | 2,667.50 | 0.00 | 2,667.50 | 30.81 | 0.00 | 1,182.38 | 0.00 | 1,485.12 | 44.33 |
| 0010 0415 4165 PAYROLL HOURS OVER 2080 E | 819.48 | -819.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4205 F.I.C.A. E | 22,281.85 | 0.00 | 22,281.85 | 786.69 | 0.00 | 13,469.13 | 0.00 | 8,812.72 | 60.45 |
| 0010 0415 4210 GROUP INSURANCE E | 74,188.80 | 0.00 | 74,188.80 | 6,182.40 | 0.00 | 42,263.26 | 0.00 | 31,925.54 | 56.97 |
| 0010 0415 4215 RETIREMENT E | 25,689.65 | 0.00 | 25,689.65 | 0.00 | 0.00 | 15,775.10 | 0.00 | 9,914.55 | 61.41 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4220 RETIREMENT-SDB E | 873.80 | 0.00 | 873.80 | 0.00 | 0.00 | 541.06 | 0.00 | 332.74 | 61.92 |
| 0010 0415 4225 UNEMPLOYMENT INS E | 259.86 | 0.00 | 259.86 | 0.00 | 0.00 | 130.14 | 0.00 | 129.72 | 50.08 |
| 0010 0415 4305 OFFICE SUPPLIES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,717.04 | 0.00 | 1,282.96 | 57.23 |
| 0010 0415 4310 POSTAGE E | 3,500.00 | 0.00 | 3,500.00 | 22.83 | 45.66 | 2,032.44 | 45.66 | 1,421.90 | 59.37 |
| 0010 0415 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4364 TITLE REPORTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4405 RENTALS & CONTRACTS E | 450.00 | 0.00 | 450.00 | 0.00 | 84.00 | 359.00 | 84.00 | 7.00 | 98.44 |
| 0010 0415 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0415 4420 PROFESSIONAL SERVICES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 800.00 | 0.00 | 1,700.00 | 32.00 |
| 0010 0415 4425 DUES & SUBSCRIPTIONS E | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 640.00 | 0.00 | 270.00 | 70.33 |
| 0010 0415 4428 UNIFORMS E | 600.00 | 300.50 | 900.50 | 0.00 | 0.00 | 166.85 | 0.00 | 733.65 | 18.53 |
| 0010 0415 4440 TRAVEL & CONFERENCES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 586.32 | 2,608.74 | 586.32 | 2,804.94 | 53.25 |
| 0010 0415 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | 432,019.86 | 300.50 | 432,320.36 | 17,967.99 | 715.98 | 269,684.29 | 715.98 | 161,920.09 | 62.55 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | | | | | |
| 0010 0418 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0418 4110 SALARY-HOURLY E | 93,040.90 | 4,366.85 | 97,407.75 | 3,679.79 | 0.00 | 62,474.80 | 0.00 | 34,932.95 | 64.14 |
| 0010 0418 4131 SALARY-OVERTIME E | 2,134.00 | 0.00 | 2,134.00 | 0.00 | 0.00 | 922.34 | 0.00 | 1,211.66 | 43.22 |
| 0010 0418 4165 PAYROLL HOURS OVER 2080 E | 357.85 | -357.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4205 F. I. C. A. E | 13,023.92 | 306.69 | 13,330.61 | 480.20 | 0.00 | 8,448.73 | 0.00 | 4,881.88 | 63.38 |
| 0010 0418 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 3,089.23 | 0.00 | 22,609.23 | 0.00 | 14,485.17 | 60.95 |
| 0010 0418 4215 RETIREMENT E | 15,015.81 | 352.32 | 15,368.13 | 0.00 | 0.00 | 9,610.64 | 0.00 | 5,757.49 | 62.54 |
| 0010 0418 4220 RETIREMENT-SDB E | 510.74 | 11.89 | 522.63 | 0.00 | 0.00 | 329.61 | 0.00 | 193.02 | 63.07 |
| 0010 0418 4225 UNEMPLOYMENT INS E | 114.64 | 6.42 | 121.06 | 0.00 | 0.00 | 59.47 | 0.00 | 61.59 | 49.12 |
| 0010 0418 4305 OFFICE SUPPLIES E | 1,000.00 | 0.00 | 1,000.00 | 19.40 | 0.00 | 722.14 | 64.96 | 212.90 | 78.71 |
| 0010 0418 4310 POSTAGE E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,776.96 | 0.00 | 223.04 | 88.85 |
| 0010 0418 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 320.00 | 0.00 | 30.00 | 91.43 |
| 0010 0418 4433 TELEPHONE-MOBILE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4440 TRAVEL & CONFERENCES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,224.97 | 0.00 | 775.03 | 74.17 |
| 0010 0418 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0418 - GENERAL FUND - COUNTY TREASURER | 242,356.84 | 4,686.32 | 247,043.16 | 10,142.26 | 0.00 | 161,224.41 | 64.96 | 85,753.79 | 65.29 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | |
| 0010 0421 4106 SALARY-SALARY E | 90,695.00 | 0.00 | 90,695.00 | 3,488.27 | 0.00 | 60,695.78 | 0.00 | 29,999.22 | 66.92 |
| 0010 0421 4110 SALARY-HOURLY E | 286,353.15 | 1,101.36 | 287,454.51 | 10,880.17 | 0.00 | 180,678.93 | 0.00 | 106,775.58 | 62.85 |
| 0010 0421 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4131 SALARY-OVERTIME E | 9,603.00 | 0.00 | 9,603.00 | 235.03 | 0.00 | 4,543.70 | 0.00 | 5,059.30 | 47.32 |
| 0010 0421 4165 PAYROLL HOURS OVER 2080 E | 1,101.36 | -1,101.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4205 F. I. C. A. E | 29,663.07 | 0.00 | 29,663.07 | 1,051.98 | 0.00 | 17,749.52 | 0.00 | 11,913.55 | 59.84 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | |
| 0010 0421 4210 GROUP INSURANCE E | 98,918.40 | 0.00 | 98,918.40 | 7,212.80 | 0.00 | 57,702.40 | 0.00 | 41,216.00 | 58.33 |
| 0010 0421 4215 RETIREMENT E | 34,199.77 | 0.00 | 34,199.77 | 0.00 | 0.00 | 20,457.64 | 0.00 | 13,742.13 | 59.82 |
| 0010 0421 4220 RETIREMENT-SDB E | 1,163.26 | 0.00 | 1,163.26 | 0.00 | 0.00 | 700.07 | 0.00 | 463.19 | 60.18 |
| 0010 0421 4225 UNEMPLOYMENT INS E | 465.30 | 0.00 | 465.30 | 0.00 | 0.00 | 232.88 | 0.00 | 232.42 | 50.05 |
| 0010 0421 4305 OFFICE SUPPLIES E | 200.00 | 87.12 | 287.12 | 0.00 | 0.00 | 281.97 | 0.00 | 5.15 | 98.21 |
| 0010 0421 4307 JANITORIAL SUPPLIES E | 35,100.00 | 0.00 | 35,100.00 | 4,273.25 | 0.00 | 14,174.21 | 67.50 | 20,858.29 | 40.57 |
| 0010 0421 4308 OPERATING EXPENSES E | 6,500.00 | -254.57 | 6,245.43 | 0.00 | 0.00 | 1,825.84 | 25.98 | 4,393.61 | 29.65 |
| 0010 0421 4312 FIRST AID SUPPLIES E | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 756.63 | 0.00 | 843.37 | 47.29 |
| 0010 0421 4405 RENTALS & CONTRACTS E | 11,500.00 | -516.20 | 10,983.80 | 0.00 | 0.00 | 1,339.52 | 0.00 | 9,644.28 | 12.20 |
| 0010 0421 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4410 REPAIRS & MAINTENANCE E | 360,000.00 | -6,902.37 | 353,097.63 | 2,278.55 | 20,802.39 | 150,993.44 | 49,260.42 | 152,843.77 | 56.71 |
| 0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,750.00 | 0.00 | 3,750.00 | 168.42 | 213.60 | 788.55 | 213.60 | 2,747.85 | 26.72 |
| 0010 0421 4414 FUEL E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 4,143.66 | 0.00 | 3,356.34 | 55.25 |
| 0010 0421 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 538.91 | 0.00 | 538.91 | 0.00 | 961.09 | 35.93 |
| 0010 0421 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4440 TRAVEL & CONFERENCES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,648.61 | 2,489.23 | 1,648.61 | 1,862.16 | 68.96 |
| 0010 0421 4451 WATER E | 2,500.00 | 0.00 | 2,500.00 | 256.35 | 0.00 | 1,672.55 | 0.00 | 827.45 | 66.90 |
| 0010 0421 4477 TIRES & TUBES E | 1,500.00 | 279.57 | 1,779.57 | 590.56 | 25.00 | 1,754.57 | 25.00 | 0.00 | 100.00 |
| 0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 370.41 | 0.00 | 49,629.59 | 0.74 |
| 0010 0421 4505 MACHINERY & EQUIPMENT E | 60,000.00 | 14,877.37 | 74,877.37 | 0.00 | 67,991.10 | 6,999.37 | 67,991.10 | -113.10 | 100.15 |
| 0010 0421 4616 CAPITAL IMPROVEMENTS E | 0.00 | 106,600.00 | 106,600.00 | 0.00 | 0.00 | 106,600.00 | 0.00 | 0.00 | 100.00 |
| J0103 J0103 | | | | | | -106,600.00 | 0.00 | | |
| 0010 0421 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4700 CONTINGENCY E | 156,053.80 | 0.00 | 156,053.80 | 0.00 | 0.00 | 0.00 | 0.00 | 156,053.80 | 0.00 |
| 0010 0421 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | 1,255,866.11 | 114,170.92 | 1,370,037.03 | 30,974.29 | 90,680.70 | 637,489.78 | 119,232.21 | 613,315.04 | 55.23 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | | | | | |
| 0010 0422 4301 COURTHOUSE DECORATIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0422 4410 REPAIRS & MAINTENANCE E | 11,200.00 | 1,517.42 | 12,717.42 | 0.00 | 0.00 | 1,970.15 | 12,307.27 | -1,560.00 | 112.27 |
| 0010 0422 4420 PROFESSIONAL SERVICES E | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 7,129.23 | 0.00 | 2,370.77 | 75.04 |
| 0010 0422 4505 MACHINERY & EQUIPMENT E | 10,000.00 | -1,517.42 | 8,482.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8,482.58 | 0.00 |
| 0010 0422 8136 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0422 8905 COURTHOUSE DECORATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0422 8913 COURTHOUSE DECORATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE | 30,900.00 | 0.00 | 30,900.00 | 0.00 | 0.00 | 9,099.38 | 12,307.27 | 9,493.35 | 69.28 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4106 SALARY-SALARY E | 140,844.00 | 0.00 | 140,844.00 | 5,417.08 | 0.00 | 94,257.04 | 0.00 | 46,586.96 | 66.92 |
| 0010 0423 4110 SALARY-HOURLY E | 101,790.19 | 566.49 | 102,356.68 | 3,895.70 | 0.00 | 67,562.14 | 0.00 | 34,794.54 | 66.01 |
| 0010 0423 4131 SALARY-OVERTIME E | 3,506.16 | 0.00 | 3,506.16 | 0.00 | 0.00 | 408.31 | 0.00 | 3,097.85 | 11.65 |
| 0010 0423 4165 PAYROLL HOURS OVER 2080 E | 566.49 | -566.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4205 F.I.C.A. E | 18,873.07 | 0.00 | 18,873.07 | 693.45 | 0.00 | 12,087.65 | 0.00 | 6,785.42 | 64.05 |
| 0010 0423 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 3,091.20 | 0.00 | 24,729.60 | 0.00 | 12,364.80 | 66.67 |
| 0010 0423 4215 RETIREMENT E | 21,759.54 | 0.00 | 21,759.54 | 0.00 | 0.00 | 13,530.12 | 0.00 | 8,229.42 | 62.18 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:50

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4220 RETIREMENT-SDB E | 740.12 | 0.00 | 740.12 | 0.00 | 0.00 | 463.54 | 0.00 | 276.58 | 62.63 |
| 0010 0423 4225 UNEMPLOYMENT INS E | 296.05 | 0.00 | 296.05 | 0.00 | 0.00 | 152.98 | 0.00 | 143.07 | 51.67 |
| 0010 0423 4305 OFFICE SUPPLIES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 68.15 | 0.00 | 681.85 | 9.09 |
| 0010 0423 4306 PRINTER SUPPLIES E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 167.95 | 4,290.53 | 167.95 | 5,541.52 | 44.58 |
| 0010 0423 4308 OPERATING EXPENSES E | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 5.80 | 481.29 | 5.80 | 3,262.91 | 12.99 |
| 0 No subcode assigned | | | | | | -456.67 | 0.00 | | |
| J0099 J0099 | | | | | | -24.62 | 0.00 | | |
| 0010 0423 4405 RENTALS & CONTRACTS-COPIERS E | 17,821.00 | 222.00 | 18,043.00 | 0.00 | 0.00 | 2,982.04 | 222.00 | 14,838.96 | 17.76 |
| 0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E | 38,288.00 | 0.00 | 38,288.00 | 0.00 | 0.00 | 14,438.06 | 0.00 | 23,849.94 | 37.71 |
| 0 No subcode assigned | | | | | | -13,428.15 | 0.00 | | |
| J0099 J0099 | | | | | | -1,009.91 | 0.00 | | |
| 0010 0423 4407 WEBSITE SERVICE E | 6,009.00 | 0.00 | 6,009.00 | 0.00 | 0.00 | 915.60 | 0.00 | 5,093.40 | 15.24 |
| 0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,662.13 | 0.00 | 1,337.87 | 77.70 |
| 0 No subcode assigned | | | | | | -1,745.23 | 0.00 | | |
| J0099 J0099 | | | | | | -2,916.90 | 0.00 | | |
| 0010 0423 4415 TELEPHONE/FAX AT HOME E | 20,220.00 | 0.00 | 20,220.00 | 0.00 | 1,217.93 | 8,078.27 | 1,217.93 | 10,923.80 | 45.98 |
| 0010 0423 4420 PROFESSIONAL SERVICES E | 98,048.00 | 0.00 | 98,048.00 | 0.00 | 0.00 | 44,600.90 | 0.00 | 53,447.10 | 45.49 |
| 0010 0423 4421 CIRA EMAIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4425 DUES & SUBSCRIPTIONS E | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 |
| 0010 0423 4426 SOFTWARE E | 488,261.44 | 2,305.55 | 490,566.99 | 18,077.00 | 2,856.00 | 408,995.21 | 17,620.01 | 63,951.77 | 86.96 |
| 0 No subcode assigned | | | | | | -18,077.00 | 0.00 | | |
| J0099 J0099 | | | | | | -2,901.35 | 0.00 | | |
| 0010 0423 4433 CELL PHONE/AIRCARD E | 80,352.00 | 190.00 | 80,542.00 | 4,889.70 | 824.74 | 63,563.24 | 824.74 | 16,154.02 | 79.94 |
| 0 No subcode assigned | | | | | | -4,889.70 | 0.00 | | |
| J0099 J0099 | | | | | | -138.71 | 0.00 | | |
| 0010 0423 4440 TRAVEL & CONFERENCES E | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 1,993.94 | 4,337.35 | 2,543.94 | 2,718.71 | 71.68 |
| 0010 0423 4465 SECURITY/ALARM SYSTEM E | 4,440.00 | 0.00 | 4,440.00 | 0.00 | 199.80 | 3,848.64 | 199.80 | 391.56 | 91.18 |
| 0010 0423 4467 INTERNET E | 34,505.00 | 0.00 | 34,505.00 | 2,666.29 | 0.00 | 23,180.32 | 0.00 | 11,324.68 | 67.18 |
| 0010 0423 4505 MACHINERY & EQUIPMENT E | 0.00 | 934.11 | 934.11 | 0.00 | 0.00 | 934.11 | 0.00 | 0.00 | 100.00 |
| 0010 0423 4507 COMPUTER HARDWARE E | 201,332.00 | 20,010.81 | 221,342.81 | 6,153.26 | 13,756.65 | 167,562.10 | 13,968.61 | 39,812.10 | 82.01 |
| 0 No subcode assigned | | | | | | -3,466.56 | 0.00 | | |
| J0099 J0099 | | | | | | -2,686.70 | 0.00 | | |
| 0010 0423 4508 COPIERS E | 3,500.00 | 3,950.00 | 7,450.00 | 0.00 | 0.00 | 6,950.00 | 0.00 | 500.00 | 93.29 |
| 0010 0423 4509 PRINTERS E | 3,330.00 | 0.00 | 3,330.00 | 0.00 | 0.00 | 2,394.75 | 0.00 | 935.25 | 71.91 |
| 0 No subcode assigned | | | | | | -527.12 | 0.00 | | |
| J0099 J0099 | | | | | | -1,867.63 | 0.00 | | |
| 0010 0423 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4515 SUBSCRIPTION PRINCIPAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4700 CONTINGENCY E | 15,000.00 | -6,213.67 | 8,786.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8,786.33 | 0.00 |
| 0010 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8138 SECURITY-PANIC BUTTONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8140 PRINTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | 1,367,401.46 | 21,398.80 | 1,388,800.26 | 44,883.68 | 21,022.81 | 975,474.07 | 36,770.78 | 376,555.41 | 72.89 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4310 POSTAGE E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 248.03 | 0.00 | 6,751.97 | 3.54 |
| 0010 0424 4312 FIRST AID SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4317 ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4318 AUDITORS E | 51,000.00 | 0.00 | 51,000.00 | 530.00 | 0.00 | 44,880.00 | 3,700.00 | 2,420.00 | 95.25 |
| 0010 0424 4338 ANDERSON FOOD BANK E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4339 IOLA FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4340 BEDIAS FOOD BANK E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 0424 4341 CITY OF NAVASOTA LIBRARY E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4342 CRIME STOPPERS E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E | 0.00 | 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 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 | 0.00 |
| 0010 0424 4348 AUTOPIESIES E | 147,000.00 | 0.00 | 147,000.00 | 5,950.00 | 4,600.00 | 125,125.00 | 4,600.00 | 17,275.00 | 88.25 |
| 0010 0424 4349 CONSULTING FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4373 CLOUD BACK-UP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4375 COUNSELING CREATIONS CHARITIES E | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4405 RENTALS & CONTRACTS E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 5,000.00 | 10,000.00 | 5,000.00 | 6,000.00 | 71.43 |
| 0010 0424 4406 RENTALS & CONTRACTS-TELEPHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4407 WEBSITE SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0424 4410 REPAIRS & MAINTENANCE-TELEPHON E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4419 ENGINEERING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4420 PROFESSIONAL SERVICES E | 14,000.00 | -890.00 | 13,110.00 | 0.00 | 0.00 | 740.00 | 0.00 | 12,370.00 | 5.64 |
| 0010 0424 4421 CIRA EMAIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4425 DUES & SUBSCRIPTIONS E | 12,000.00 | 0.00 | 12,000.00 | 779.00 | 0.00 | 11,453.00 | 0.00 | 547.00 | 95.44 |
| 0010 0424 4431 CHILD WELFARE BOARD E | 0.00 | 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 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4434 BEDIAS LIBRARY E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 340.00 | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4437 SHATTERED DREAMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4439 BACK TO SCHOOL PROGRAM E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0424 4448 POST OAK (BIG 8) R C & D E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4450 MISCELLANEOUS E | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4458 M. H. M. R. E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4459 NAVASOTA S. W. C. D. E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4460 HEALTH FOR ALL-BRYAN E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0424 4465 SECURITY/ALARM SYSTEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4467 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4478 1115 WAIVER E | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4479 FIDELITY BONDS E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 7,551.00 | 0.00 | 1,449.00 | 83.90 |
| 0010 0424 4480 INSURANCE E | 450,000.00 | -637.00 | 449,363.00 | 236,610.70 | 1,339.58 | 438,742.18 | 1,339.58 | 9,281.24 | 97.93 |
| 0010 0424 4481 WORKERS COMPENSATION INS E | 110,000.00 | 637.00 | 110,637.00 | 54,533.50 | 0.00 | 110,637.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4485 UTILITIES E | 343,000.00 | 0.00 | 343,000.00 | 6,414.68 | 615.00 | 190,071.27 | 615.00 | 152,313.73 | 55.59 |
| 0 No subcode assigned | | | | -6,414.68 | 0.00 | -152,793.95 | 0.00 | | |
| J0425 J0425 | | | | | | -37,277.32 | 0.00 | | |
| 0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 0010 0424 4489 SCOTTY'S HOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4491 SHIRO CIVIC ASSOCIATION E | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:50

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4497 ESTRAY EXPENSES E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,054.85 | 0.00 | 3,945.15 | 21.10 |
| 0010 0424 4498 FIRST RESPONDERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4500 BVWACS ANNUAL MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 3,100.50 | 0.00 | 1,099.50 | 73.82 |
| 0010 0424 4511 CAPITAL LEASE INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4525 125TH COURTHOUSE BIRTHDAY PART E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4562 TAX ABATEMENT/381 REFUND E | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 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 | 0.00 |
| 0010 0424 4700 CONTINGENCY E | 208,409.22 | -69,258.22 | 139,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,151.00 | 0.00 |
| 0010 0424 8011 CLOUD BACK-UP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8013 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8015 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8017 TAC DUES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8019 WORKERS COMPENSATION INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8021 BVWACS ANNUAL MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8023 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8025 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8141 POSTAGE & SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8142 FIRST AID SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8143 ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8144 AUDITORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8145 ANDERSON FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8146 IOLA FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8147 BEDIAS FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8148 CITY OF NAVASOTA LIBRARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8149 CRIME STOPPERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8150 SOLID WASTE CONTINGENCY-TIPPIN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8151 BEDIAS CREEK S.W.C.D. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8152 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8153 NATIONAL ALLIANCE ON MENTAL IL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8154 RSVP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8155 AUTOPSIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8156 CONSULTING FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | 2,250,209.22 | -65,258.22 | 2,184,951.00 | 304,817.88 | 11,554.58 | 1,542,192.83 | 15,254.58 | 627,503.59 | 71.28 |

| | | | | | | | | | |
|------------------------------------------------------------|-----------|-----------|-----------|--------|------|----------|------|-----------|--------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4110 SALARY-HOURLY E | 17,764.44 | -1,427.36 | 16,337.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16,337.08 | 0.00 |
| 0010 0425 4120 SALARY-PART-TIME E | 17,195.82 | 66.14 | 17,261.96 | 541.50 | 0.00 | 9,788.38 | 0.00 | 7,473.58 | 56.70 |
| 0010 0425 4121 SALARY-TEMP/SEASONAL E | 0.00 | 1,568.00 | 1,568.00 | 0.00 | 0.00 | 2,093.00 | 0.00 | -525.00 | 133.48 |
| 0010 0425 4165 PAYROLL HOURS OVER 2080 E | 206.78 | -206.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4205 F.I.C.A. E | 2,690.28 | 0.00 | 2,690.28 | 41.42 | 0.00 | 908.57 | 0.00 | 1,781.71 | 33.77 |
| 0010 0425 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 0.00 | 0.00 | 3,091.20 | 0.00 | 9,273.60 | 25.00 |
| 0010 0425 4215 RETIREMENT E | 3,101.73 | 0.00 | 3,101.73 | 0.00 | 0.00 | 819.59 | 0.00 | 2,282.14 | 26.42 |
| 0010 0425 4220 RETIREMENT-SDB E | 105.50 | 0.00 | 105.50 | 0.00 | 0.00 | 28.18 | 0.00 | 77.32 | 26.71 |
| 0010 0425 4225 UNEMPLOYMENT INS E | 42.20 | 0.00 | 42.20 | 0.00 | 0.00 | 10.18 | 0.00 | 32.02 | 24.12 |
| 0010 0425 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 284.71 | 0.00 | 399.91 | 0.00 | 1,100.09 | 26.66 |
| 0010 0425 4308 OPERATING EXPENSES E | 1,885.00 | 0.00 | 1,885.00 | 0.00 | 0.00 | 56.88 | 0.00 | 1,828.12 | 3.02 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 5,717.85 | 0.00 | 282.15 | 95.30 |
| 0010 0425 4414 FUEL E | 5,000.00 | 0.00 | 5,000.00 | 317.81 | 0.00 | 2,397.68 | 0.00 | 2,602.32 | 47.95 |
| 0010 0425 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 428.16 | 0.00 | 1,071.84 | 28.54 |
| 0010 0425 4477 TIRES & TUBES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0425 4480 INSURANCE E | 0.00 | 2,993.00 | 2,993.00 | 0.00 | 0.00 | 2,993.00 | 0.00 | 0.00 | 100.00 |
| 0010 0425 4495 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4496 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 354.05 | 0.00 | 354.05 | 0.00 | -354.05 | 0.00 |
| 0010 0425 8027 SALARY HOURLY-GHRC OFFICE MANA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8029 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8031 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8033 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN | 70,356.55 | 2,993.00 | 73,349.55 | 1,539.49 | 0.00 | 29,086.63 | 0.00 | 44,262.92 | 39.65 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4106 SALARY-SALARY E | 60,947.04 | 0.00 | 60,947.04 | 2,344.11 | 0.00 | 40,787.53 | 0.00 | 20,159.51 | 66.92 |
| 0010 0427 4110 SALARY-HOURLY E | 43,533.63 | 167.44 | 43,701.07 | 1,674.37 | 0.00 | 29,134.03 | 0.00 | 14,567.04 | 66.67 |
| 0010 0427 4121 SALARY-TEMP/SEASONAL E | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 21,611.76 | 0.00 | 388.24 | 98.24 |
| 0010 0427 4131 SALARY-OVERTIME E | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 4,049.70 | 0.00 | 1,650.30 | 71.05 |
| 0010 0427 4165 PAYROLL HOURS OVER 2080 E | 167.44 | -167.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4205 F.I.C.A. E | 10,124.63 | 0.00 | 10,124.63 | 297.97 | 0.00 | 6,315.66 | 0.00 | 3,808.97 | 62.38 |
| 0010 0427 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 16,486.40 | 0.00 | 8,243.20 | 66.67 |
| 0010 0427 4215 RETIREMENT E | 11,673.10 | 0.00 | 11,673.10 | 0.00 | 0.00 | 6,183.79 | 0.00 | 5,489.31 | 52.97 |
| 0010 0427 4220 RETIREMENT-SDB E | 397.04 | 0.00 | 397.04 | 0.00 | 0.00 | 212.41 | 0.00 | 184.63 | 53.50 |
| 0010 0427 4225 UNEMPLOYMENT INS E | 158.82 | 0.00 | 158.82 | 0.00 | 0.00 | 32.90 | 0.00 | 125.92 | 20.72 |
| 0010 0427 4305 OFFICE SUPPLIES E | 3,000.00 | -1,687.52 | 1,312.48 | 0.00 | 0.00 | 934.57 | 0.00 | 377.91 | 71.21 |
| 0010 0427 4310 POSTAGE E | 9,000.00 | -2,237.20 | 6,762.80 | 0.00 | 0.00 | 4,776.67 | 0.00 | 1,986.13 | 70.63 |
| 0010 0427 4351 PRINTING & ELECTION SUPPLIES E | 12,000.00 | 3,697.81 | 15,697.81 | 0.00 | 0.00 | 15,697.81 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4352 ELECTION COSTS-MISC. E | 150.00 | 48.22 | 198.22 | 0.00 | 0.00 | 198.22 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4353 SPECIAL ELECTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4405 RENTALS & CONTRACTS E | 999.00 | 0.00 | 999.00 | 0.00 | 0.00 | 598.14 | 0.00 | 400.86 | 59.87 |
| 0010 0427 4410 REPAIRS & MAINTENANCE E | 2,500.00 | 1,107.53 | 3,607.53 | 0.00 | 0.00 | 3,044.53 | 0.00 | 563.00 | 84.39 |
| 0010 0427 4414 FUEL E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 291.53 | 0.00 | 208.47 | 58.31 |
| 0010 0427 4420 PROFESSIONAL SERVICES E | 1,500.00 | -700.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0010 0427 4425 DUES & SUBSCRIPTIONS E | 296.00 | 0.00 | 296.00 | 0.00 | 0.00 | 271.00 | 0.00 | 25.00 | 91.55 |
| 0010 0427 4428 UNIFORMS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 140.00 | 0.00 | 110.00 | 56.00 |
| 0010 0427 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 1,000.00 | 438.04 | 1,438.04 | 0.00 | 0.00 | 1,438.04 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4440 TRAVEL & CONFERENCES E | 2,500.00 | 2,690.00 | 5,190.00 | 750.00 | 199.00 | 2,217.70 | 199.00 | 2,773.30 | 46.56 |
| 0010 0427 4441 DELIVERY FEE E | 325.00 | -103.88 | 221.12 | 0.00 | 0.00 | 221.12 | 0.00 | 0.00 | 100.00 |
| 0010 0427 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4700 CONTINGENCY E | 12,000.00 | -3,253.00 | 8,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,747.00 | 0.00 |
| 0010 0427 8035 SALARY-ELECTION ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8037 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8039 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8041 ELECTION CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8043 PRINTING ELECTION SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8045 ELECTION COSTS-MISC. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8047 SPECIAL ELECTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | 225,451.30 | 0.00 | 225,451.30 | 7,127.25 | 199.00 | 154,643.51 | 199.00 | 70,608.79 | 68.68 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | | | | | |
| 0010 0428 4110 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0428 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E | 300.00 | 500.00 | 800.00 | 0.00 | 0.00 | 645.68 | 0.00 | 154.32 | 80.71 |
| 0010 0428 4414 FUEL E | 500.00 | 0.00 | 500.00 | 31.51 | 0.00 | 179.47 | 0.00 | 320.53 | 35.89 |
| 0010 0428 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4477 TIRES & TUBES E | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4485 UTILITIES E | 12,000.00 | 300.00 | 12,300.00 | 299.34 | 0.00 | 12,089.41 | 0.00 | 210.59 | 98.29 |
| 0010 0428 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4510 RENT FACILITIES E | 32,400.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | 16,200.00 | 0.00 | 16,200.00 | 50.00 |
| 0428 - GENERAL FUND - ADULT PROBATION | 46,300.00 | 0.00 | 46,300.00 | 330.85 | 0.00 | 29,114.56 | 0.00 | 17,185.44 | 62.88 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | |
| 0010 0430 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E | 320,918.34 | 0.00 | 320,918.34 | 12,343.00 | 0.00 | 212,565.56 | 0.00 | 108,352.78 | 66.24 |
| 0010 0430 4110 SALARY-HOURLY E | 395,865.03 | 1,522.56 | 397,387.59 | 14,844.07 | 0.00 | 256,932.90 | 0.00 | 140,454.69 | 64.66 |
| 0010 0430 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E | 7,620.00 | 0.00 | 7,620.00 | 0.00 | 0.00 | 3,160.00 | 0.00 | 4,460.00 | 41.47 |
| 0010 0430 4126 CERTIFICATE PAY E | 7,200.00 | 0.00 | 7,200.00 | 276.92 | 0.00 | 4,430.68 | 0.00 | 2,769.32 | 61.54 |
| 0010 0430 4131 SALARY-OVERTIME E | 10,136.50 | 0.00 | 10,136.50 | 0.00 | 0.00 | 5,821.80 | 0.00 | 4,314.70 | 57.43 |
| 0010 0430 4165 PAYROLL HOURS OVER 2080 E | 1,522.56 | -1,522.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4205 F.I.C.A. E | 56,859.58 | 0.00 | 56,859.58 | 2,065.84 | 0.00 | 36,124.68 | 0.00 | 20,734.90 | 63.53 |
| 0010 0430 4210 GROUP INSURANCE E | 111,283.20 | 0.00 | 111,283.20 | 8,243.20 | 0.00 | 69,615.37 | 0.00 | 41,667.83 | 62.56 |
| 0010 0430 4215 RETIREMENT E | 65,555.75 | 0.00 | 65,555.75 | 0.00 | 0.00 | 40,306.55 | 0.00 | 25,249.20 | 61.48 |
| 0010 0430 4220 RETIREMENT-SDB E | 2,229.79 | 0.00 | 2,229.79 | 0.00 | 0.00 | 1,381.46 | 0.00 | 848.33 | 61.95 |
| 0010 0430 4225 UNEMPLOYMENT INS E | 891.91 | 0.00 | 891.91 | 0.00 | 0.00 | 471.06 | 0.00 | 420.85 | 52.81 |
| 0010 0430 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4308 OPERATING EXPENSES E | 10,000.00 | 750.00 | 10,750.00 | 0.00 | 0.00 | 6,880.51 | 0.00 | 3,869.49 | 64.00 |
| 0010 0430 4310 POSTAGE E | 2,500.00 | -1,500.00 | 1,000.00 | 0.00 | 9.70 | 66.86 | 9.70 | 923.44 | 7.66 |
| 0010 0430 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 32.58 | 0.00 | 467.42 | 6.52 |
| 0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E | 6,000.00 | 2,750.00 | 8,750.00 | 0.00 | 0.00 | 7,975.83 | 0.00 | 774.17 | 91.15 |
| 0010 0430 4414 FUEL E | 15,000.00 | -1,500.00 | 13,500.00 | 0.00 | 0.00 | 8,837.42 | 0.00 | 4,662.58 | 65.46 |
| 0010 0430 4420 PROFESSIONAL SERVICES E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 4,050.00 | 0.00 | 15,950.00 | 20.25 |
| 0010 0430 4425 DUES & SUBSCRIPTIONS E | 8,000.00 | 0.00 | 8,000.00 | 515.00 | 1,711.00 | 5,994.09 | 1,711.00 | 294.91 | 96.31 |
| 0010 0430 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4428 UNIFORMS E | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 0010 0430 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | |
| 0010 0430 4440 TRAVEL & CONFERENCES E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 1,769.41 | 0.00 | 9,230.59 | 16.09 |
| 0010 0430 4477 TIRES & TUBES E | 2,500.00 | -500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0430 4505 MACHINERY & EQUIPMENT E | 3,000.00 | 0.00 | 3,000.00 | 149.00 | 0.00 | 1,535.08 | 0.00 | 1,464.92 | 51.17 |
| 0010 0430 8049 SALARY-ASST DISTRICT ATTY #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8051 SALARY-ASST DISTRICT ATTY #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8053 SALARY HOURLY-CLERKS & INVESTI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8055 SALARY SUPPLEMENT-STATE COMP D E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8057 SALARY SUPPLEMENT-STATE COMP-D E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8059 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8061 PROFESSIONAL SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | 1,060,332.66 | 0.00 | 1,060,332.66 | 38,437.03 | 1,720.70 | 667,951.84 | 1,720.70 | 390,660.12 | 63.16 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0431 - GENERAL FUND - FIRE PROTECTION | | | | | | | | | |
| 0010 0431 4354 NAVASOTA FIRE DEPT E | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0431 4355 FIRE PROTECTION-FIXED COSTS E | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0431 4371 FIRE PROTECTION-RUN COSTS E | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 0010 0431 8063 NAVASOTA FIRE DEPT. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0431 8065 FIRE PROTECTION-FIXED COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0431 8067 FIRE PROTECTION-RUN COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0431 - GENERAL FUND - FIRE PROTECTION | 595,000.00 | 0.00 | 595,000.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 80,000.00 | 86.55 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | | | | | | | | | |
| 0010 0432 4356 TAX APPRAISAL FEES E | 800,000.00 | 0.00 | 800,000.00 | 178,769.80 | 0.00 | 536,309.40 | 0.00 | 263,690.60 | 67.04 |
| 0010 0432 8069 TAX APPRAISAL FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | 800,000.00 | 0.00 | 800,000.00 | 178,769.80 | 0.00 | 536,309.40 | 0.00 | 263,690.60 | 67.04 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | | | | |
| 0010 0433 4105 SALARY-ELECTED OFFICIAL E | 3,799.71 | 0.00 | 3,799.71 | 0.00 | 0.00 | 2,533.12 | 0.00 | 1,266.59 | 66.67 |
| 0010 0433 4106 SALARY-SALARY E | 23,978.31 | 0.00 | 23,978.31 | 922.24 | 0.00 | 16,046.98 | 0.00 | 7,931.33 | 66.92 |
| 0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4121 SALARY-TEMP/SEASONAL E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0433 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4205 F.I.C.A. E | 2,278.02 | 0.00 | 2,278.02 | 70.55 | 0.00 | 1,421.34 | 0.00 | 856.68 | 62.39 |
| 0010 0433 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4215 RETIREMENT E | 2,450.02 | 0.00 | 2,450.02 | 0.00 | 0.00 | 1,562.93 | 0.00 | 887.09 | 63.79 |
| 0010 0433 4220 RETIREMENT-SDB E | 83.33 | 0.00 | 83.33 | 0.00 | 0.00 | 53.58 | 0.00 | 29.75 | 64.30 |
| 0010 0433 4225 UNEMPLOYMENT INS E | 28.77 | 0.00 | 28.77 | 0.00 | 0.00 | 15.26 | 0.00 | 13.51 | 53.04 |
| 0010 0433 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 0010 0433 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4450 MISCELLANEOUS E | 0.00 | 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 | 0.00 | 2,400.00 | 0.00 |
| 0010 0433 4453 EXPERT WITNESS FEES E | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0010 0433 4454 VICTIM WITNESS EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4456 STATEMENT OF FACTS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 4,069.00 | 0.00 | 7,931.00 | 33.91 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | | | | |
| 0010 0433 4457 COURT RELATED TRAVEL E | 2,500.00 | 0.00 | 2,500.00 | 238.00 | 0.00 | 1,962.48 | 0.00 | 537.52 | 78.50 |
| 0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E | 200,000.00 | -131.16 | 199,868.84 | 1,400.00 | 0.00 | 42,600.00 | 0.00 | 157,268.84 | 21.31 |
| 0010 0433 4482 2ND ADM JUDICIAL DIST E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0010 0433 4483 VISITING JUDGES E | 0.00 | 131.16 | 131.16 | 46.48 | 0.00 | 131.16 | 0.00 | 0.00 | 100.00 |
| 0010 0433 4484 RENTAL OF COURTROOM SPACE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4486 OTHER COURT MISC E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 3,804.04 | 0.00 | 16,195.96 | 19.02 |
| 0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 25,385.51 | 0.00 | 37,614.49 | 40.29 |
| 0010 0433 8071 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8075 EXPERT WITNESS FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8077 RENTAL OF COURTROOM SPACE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | 385,518.16 | 0.00 | 385,518.16 | 2,677.27 | 0.00 | 99,585.40 | 0.00 | 285,932.76 | 25.83 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0434 - GENERAL FUND - JUVENILE BOARD | | | | | | | | | |
| 0010 0434 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | -3,066.80 | 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 | 3,192.96 | 0.00 | 4,177.60 | 0.00 | 1,962.76 | 68.04 |
| 0010 0434 4205 F.I.C.A. E | 469.74 | 0.00 | 469.74 | 9.51 | 0.00 | 302.15 | 0.00 | 167.59 | 64.32 |
| 0010 0434 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 13.87 | 0.00 | 111.27 | 0.00 | -111.27 | 0.00 |
| 0010 0434 4215 RETIREMENT E | 541.58 | 0.00 | 541.58 | 0.00 | 0.00 | 359.10 | 0.00 | 182.48 | 66.31 |
| 0010 0434 4220 RETIREMENT-SDB E | 18.42 | 0.00 | 18.42 | 0.00 | 0.00 | 12.35 | 0.00 | 6.07 | 67.05 |
| 0010 0434 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0434 - GENERAL FUND - JUVENILE BOARD | 7,170.10 | 0.00 | 7,170.10 | 149.54 | 0.00 | 4,962.47 | 0.00 | 2,207.63 | 69.21 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0435 - GENERAL FUND - COUNTY COURT | | | | | | | | | |
| 0010 0435 4110 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4401 COURT ORDERED EVALUATIONS/COMP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 8081 PROFESSIONAL SERVICES-EVAL&OTH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0435 - GENERAL FUND - COUNTY COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | | | | | |
| 0010 0436 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0436 4110 SALARY-HOURLY E | 82,713.77 | 318.13 | 83,031.90 | 3,181.30 | 0.00 | 55,275.06 | 0.00 | 27,756.84 | 66.57 |
| 0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4165 PAYROLL HOURS OVER 2080 E | 318.13 | -318.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4205 F.I.C.A. E | 12,067.60 | 0.00 | 12,067.60 | 436.34 | 0.00 | 7,728.88 | 0.00 | 4,338.72 | 64.05 |
| 0010 0436 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 3,091.20 | 0.00 | 24,729.60 | 0.00 | 12,364.80 | 66.67 |
| 0010 0436 4215 RETIREMENT E | 13,913.24 | 0.00 | 13,913.24 | 0.00 | 0.00 | 8,936.25 | 0.00 | 4,976.99 | 64.23 |
| 0010 0436 4220 RETIREMENT-SDB E | 473.24 | 0.00 | 473.24 | 0.00 | 0.00 | 306.50 | 0.00 | 166.74 | 64.77 |
| 0010 0436 4225 UNEMPLOYMENT INS E | 99.64 | 0.00 | 99.64 | 0.00 | 0.00 | 52.61 | 0.00 | 47.03 | 52.80 |
| 0010 0436 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 497.85 | 0.00 | 1,002.15 | 33.19 |
| 0010 0436 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 17.06 | 0.00 | 282.94 | 5.69 |
| 0010 0436 4405 RENTALS & CONTRACTS E | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 154.00 | 0.00 | 6.00 | 96.25 |
| 0010 0436 4410 REPAIRS & MAINTENANCE E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 0436 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 90.00 | 0.00 | 160.00 | 0.00 | 40.00 | 80.00 |
| 0010 0436 4428 UNIFORMS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0436 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4440 TRAVEL & CONFERENCES E | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 380.00 | 0.00 | 1,820.00 | 17.27 |
| 0010 0436 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0436 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | 228,004.60 | 0.00 | 228,004.60 | 9,672.48 | 0.00 | 149,963.33 | 0.00 | 78,041.27 | 65.77 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4105 SALARY-ELECTED OFFICIAL E | 104,402.50 | 0.00 | 104,402.50 | 4,015.48 | 0.00 | 75,640.08 | 0.00 | 28,762.42 | 72.45 |
| 0010 0437 4110 SALARY-HOURLY E | 100,167.70 | 385.26 | 100,552.96 | 3,852.60 | 0.00 | 66,942.84 | 0.00 | 33,610.12 | 66.57 |
| 0010 0437 4117 SALARY SUPPLEMENT-GRIMES COURT E | 3,397.38 | 0.00 | 3,397.38 | 130.67 | 0.00 | 2,221.39 | 0.00 | 1,175.99 | 65.39 |
| 0010 0437 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4121 SALARY-TEMP/SEASONAL E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 354.10 | 0.00 | 4,645.90 | 7.08 |
| 0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E | 84,000.00 | 0.00 | 84,000.00 | 3,230.77 | 0.00 | 54,923.09 | 0.00 | 29,076.91 | 65.38 |
| 0010 0437 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4165 PAYROLL HOURS OVER 2080 E | 385.26 | -385.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4205 F.I.C.A. E | 22,747.49 | 0.00 | 22,747.49 | 855.77 | 0.00 | 13,420.88 | 0.00 | 9,326.61 | 59.00 |
| 0010 0437 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 2,066.42 | 0.00 | 16,531.36 | 0.00 | 20,563.04 | 44.57 |
| 0010 0437 4215 RETIREMENT E | 26,226.52 | 0.00 | 26,226.52 | 0.00 | 0.00 | 16,689.59 | 0.00 | 9,536.93 | 63.64 |
| 0010 0437 4220 RETIREMENT-SDB E | 892.06 | 0.00 | 892.06 | 0.00 | 0.00 | 572.57 | 0.00 | 319.49 | 64.19 |
| 0010 0437 4225 UNEMPLOYMENT INS E | 126.66 | 0.00 | 126.66 | 0.00 | 0.00 | 63.71 | 0.00 | 62.95 | 50.30 |
| 0010 0437 4305 OFFICE SUPPLIES E | 1,000.00 | -242.73 | 757.27 | 0.00 | 0.00 | 486.91 | 0.00 | 270.36 | 64.30 |
| 0010 0437 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 197.90 | 0.00 | 102.10 | 65.97 |
| 0010 0437 4388 VISITING JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 975.00 | 0.00 | 6,525.00 | 13.00 |
| 0010 0437 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4425 DUES & SUBSCRIPTIONS E | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 400.00 | 0.00 | 1,200.00 | 25.00 |
| 0010 0437 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4440 TRAVEL & CONFERENCES E | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 1,375.00 | 1,853.54 | 1,375.00 | 4,971.46 | 39.37 |
| 0010 0437 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4456 STATEMENT OF FACTS E | 1,500.00 | -500.00 | 1,000.00 | 0.00 | 0.00 | 396.00 | 0.00 | 604.00 | 39.60 |
| 0010 0437 4483 VISITING JUDGES E | 0.00 | 105.84 | 105.84 | 0.00 | 0.00 | 105.84 | 0.00 | 0.00 | 100.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:51

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4486 OTHER COURT MISC E | 0.00 | 526.90 | 526.90 | 0.00 | 0.00 | 526.90 | 0.00 | 0.00 | 100.00 |
| 0010 0437 4505 MACHINERY & EQUIPMENT E | 0.00 | 109.99 | 109.99 | 0.00 | 0.00 | 109.99 | 0.00 | 0.00 | 100.00 |
| 0010 0437 8085 SALARY HOURLY-CLERKS & CRT COO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8087 SALARY-CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8089 STATUATORY PROBATE JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8091 COURT ORDERED EVALUATIONS/LUNA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8093 PROFESSIONAL SERVICES-EVAL & O E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8095 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | 404,539.97 | 0.00 | 404,539.97 | 14,151.71 | 1,375.00 | 252,411.69 | 1,375.00 | 150,753.28 | 62.73 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 0010 0438 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0438 4110 SALARY-HOURLY E | 84,346.34 | 324.41 | 84,670.75 | 3,244.09 | 0.00 | 56,290.65 | 0.00 | 28,380.10 | 66.48 |
| 0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4165 PAYROLL HOURS OVER 2080 E | 324.41 | -324.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4205 F.I.C.A. E | 12,192.98 | 0.00 | 12,192.98 | 399.00 | 0.00 | 7,090.13 | 0.00 | 5,102.85 | 58.15 |
| 0010 0438 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 3,089.23 | 0.00 | 24,713.84 | 0.00 | 12,380.56 | 66.62 |
| 0010 0438 4215 RETIREMENT E | 14,057.79 | 0.00 | 14,057.79 | 0.00 | 0.00 | 9,020.26 | 0.00 | 5,037.53 | 64.17 |
| 0010 0438 4220 RETIREMENT-SDB E | 478.16 | 0.00 | 478.16 | 0.00 | 0.00 | 309.40 | 0.00 | 168.76 | 64.71 |
| 0010 0438 4225 UNEMPLOYMENT INS E | 101.60 | 0.00 | 101.60 | 0.00 | 0.00 | 53.53 | 0.00 | 48.07 | 52.69 |
| 0010 0438 4305 OFFICE SUPPLIES E | 1,700.00 | -30.00 | 1,670.00 | 0.00 | 136.57 | 1,067.74 | 136.57 | 465.69 | 72.11 |
| 0010 0438 4310 POSTAGE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 348.99 | 0.00 | 151.01 | 69.80 |
| 0010 0438 4405 RENTALS & CONTRACTS E | 91.00 | 0.00 | 91.00 | 0.00 | 0.00 | 84.00 | 0.00 | 7.00 | 92.31 |
| 0010 0438 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4425 DUES & SUBSCRIPTIONS E | 116.00 | 0.00 | 116.00 | 0.00 | 0.00 | 70.00 | 0.00 | 46.00 | 60.34 |
| 0010 0438 4428 UNIFORMS E | 300.00 | 30.00 | 330.00 | 0.00 | 329.50 | 0.00 | 329.50 | 0.50 | 99.85 |
| 0010 0438 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 249.34 | 1,967.22 | 249.34 | 283.44 | 88.66 |
| 0010 0438 4505 MACHINERY & EQUIPMENT E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0438 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | 228,817.26 | 0.00 | 228,817.26 | 9,605.96 | 715.41 | 152,741.28 | 715.41 | 75,360.57 | 67.07 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4105 SALARY-ELECTED OFFICIAL E | 3,391.08 | 0.00 | 3,391.08 | 0.00 | 0.00 | 2,260.72 | 0.00 | 1,130.36 | 66.67 |
| 0010 0439 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4121 SALARY-TEMP/SEASONAL E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0439 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4205 F.I.C.A. E | 259.42 | 0.00 | 259.42 | 0.00 | 0.00 | 172.96 | 0.00 | 86.46 | 66.67 |
| 0010 0439 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4215 RETIREMENT E | 299.09 | 0.00 | 299.09 | 0.00 | 0.00 | 200.42 | 0.00 | 98.67 | 67.01 |
| 0010 0439 4220 RETIREMENT-SDB E | 10.17 | 0.00 | 10.17 | 0.00 | 0.00 | 6.89 | 0.00 | 3.28 | 67.75 |
| 0010 0439 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4305 OFFICE SUPPLIES E | 500.00 | 0.00 | 500.00 | 0.00 | 47.79 | 0.00 | 47.79 | 452.21 | 9.56 |
| 0010 0439 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:52

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 3,515.00 | 0.00 | 9,485.00 | 27.04 |
| 0010 0439 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4425 DUES & SUBSCRIPTIONS E | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 0010 0439 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0439 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4452 DEFENDANT MONITORING E | 9,272.00 | 0.00 | 9,272.00 | 0.00 | 0.00 | 1,686.00 | 0.00 | 7,586.00 | 18.18 |
| 0010 0439 4453 EXPERT WITNESS FEES E | 14,000.00 | 0.00 | 14,000.00 | 1,500.00 | 0.00 | 12,039.14 | 0.00 | 1,960.86 | 85.99 |
| 0010 0439 4454 VICTIM WITNESS EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4456 STATEMENT OF FACTS E | 21,000.00 | 0.00 | 21,000.00 | 757.00 | 1,599.00 | 8,266.50 | 1,599.00 | 11,134.50 | 46.98 |
| 0010 0439 4457 COURT RELATED TRAVEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E | 180,000.00 | 0.00 | 180,000.00 | 700.00 | 0.00 | 56,165.00 | 0.00 | 123,835.00 | 31.20 |
| 0010 0439 4483 VISITING JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4486 OTHER COURT MISC E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,500.00 | 3,225.35 | 1,500.00 | 10,274.65 | 31.50 |
| 0010 0439 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E | 116,587.00 | 0.00 | 116,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,587.00 | 0.00 |
| 0010 0439 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 8907 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO | 375,378.76 | 0.00 | 375,378.76 | 2,957.00 | 3,146.79 | 87,537.98 | 3,146.79 | 284,693.99 | 24.16 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 0010 0440 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0440 4110 SALARY-HOURLY E | 124,744.46 | 479.79 | 125,224.25 | 4,791.44 | 0.00 | 82,939.01 | 0.00 | 42,285.24 | 66.23 |
| 0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4165 PAYROLL HOURS OVER 2080 E | 479.79 | -479.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4205 F.I.C.A. E | 15,295.32 | 0.00 | 15,295.32 | 566.48 | 0.00 | 9,963.58 | 0.00 | 5,331.74 | 65.14 |
| 0010 0440 4210 GROUP INSURANCE E | 49,459.20 | 0.00 | 49,459.20 | 3,096.82 | 0.00 | 24,774.56 | 0.00 | 24,684.64 | 50.09 |
| 0010 0440 4215 RETIREMENT E | 17,634.60 | 0.00 | 17,634.60 | 0.00 | 0.00 | 11,240.71 | 0.00 | 6,393.89 | 63.74 |
| 0010 0440 4220 RETIREMENT-SDB E | 599.82 | 0.00 | 599.82 | 0.00 | 0.00 | 385.40 | 0.00 | 214.42 | 64.25 |
| 0010 0440 4225 UNEMPLOYMENT INS E | 150.27 | 0.00 | 150.27 | 0.00 | 0.00 | 78.77 | 0.00 | 71.50 | 52.42 |
| 0010 0440 4305 OFFICE SUPPLIES E | 2,300.00 | 0.00 | 2,300.00 | 932.98 | 0.00 | 1,488.62 | 0.00 | 811.38 | 64.72 |
| 0010 0440 4310 POSTAGE E | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 1,680.74 | 0.00 | 959.26 | 63.66 |
| 0010 0440 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 205.00 | 0.00 | 145.00 | 58.57 |
| 0010 0440 4428 UNIFORMS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0440 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4440 TRAVEL & CONFERENCES E | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 50.00 | 2,097.60 | 50.00 | 552.40 | 79.54 |
| 0010 0440 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0440 4559 TRUANCY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | 291,518.04 | 0.00 | 291,518.04 | 12,261.36 | 50.00 | 186,579.51 | 50.00 | 104,888.53 | 64.02 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4110 SALARY-HOURLY E | 61,161.57 | 235.24 | 61,396.81 | 2,248.90 | 0.00 | 42,191.65 | 0.00 | 19,205.16 | 68.72 |
| 0010 0442 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 115.38 | 0.00 | 2,086.07 | 0.00 | 913.93 | 69.54 |
| 0010 0442 4131 SALARY - OVERTIME E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 0442 4165 PAYROLL HOURS OVER 2080 E | 235.24 | -235.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4205 F.I.C.A. E | 10,756.78 | 0.00 | 10,756.78 | 381.55 | 0.00 | 7,011.23 | 0.00 | 3,745.55 | 65.18 |
| 0010 0442 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 13,389.29 | 0.00 | 11,340.31 | 54.14 |
| 0010 0442 4215 RETIREMENT E | 12,401.92 | 0.00 | 12,401.92 | 0.00 | 0.00 | 8,033.86 | 0.00 | 4,368.06 | 64.78 |
| 0010 0442 4220 RETIREMENT-SDB E | 421.83 | 0.00 | 421.83 | 0.00 | 0.00 | 275.44 | 0.00 | 146.39 | 65.30 |
| 0010 0442 4225 UNEMPLOYMENT E | 79.08 | 0.00 | 79.08 | 0.00 | 0.00 | 41.51 | 0.00 | 37.57 | 52.49 |
| 0010 0442 4308 OPERATING EXPENSES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 465.39 | 0.00 | 284.61 | 62.05 |
| 0010 0442 4310 POSTAGE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 5.35 | 0.00 | 94.65 | 5.35 |
| 0010 0442 4405 RENTALS & CONTRACTS E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 225.00 | 0.00 | 875.00 | 20.45 |
| 0010 0442 4410 REPAIRS & MAINTENANCE E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 293.49 | 0.00 | 706.51 | 29.35 |
| 0010 0442 4414 FUEL E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 3,334.92 | 0.00 | 5,665.08 | 37.05 |
| 0010 0442 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 375.00 | 99.98 | 375.00 | -274.98 | 237.49 |
| 0010 0442 4428 UNIFORMS E | 1,000.00 | 700.00 | 1,700.00 | 0.00 | 0.00 | 1,500.27 | 0.00 | 199.73 | 88.25 |
| 0010 0442 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4440 TRAVEL & CONFERENCES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 167.60 | 0.00 | 332.40 | 33.52 |
| 0010 0442 4477 TIRES & TUBES E | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 838.90 | 0.00 | 1,561.10 | 34.95 |
| 0010 0442 4505 MACHINERY & EQUIPMENT E | 7,500.00 | -700.00 | 6,800.00 | 0.00 | 0.00 | 2,616.87 | 0.00 | 4,183.13 | 38.48 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | 212,800.60 | 0.00 | 212,800.60 | 7,680.27 | 375.00 | 134,302.34 | 375.00 | 78,123.26 | 63.29 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0444 4110 SALARY-HOURLY E | 120,802.65 | 43,760.02 | 164,562.67 | 6,678.35 | 0.00 | 98,442.92 | 0.00 | 66,119.75 | 59.82 |
| 0010 0444 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4126 SALARY-CERTIFICATE PAY E | 5,400.00 | 0.00 | 5,400.00 | 207.69 | 0.00 | 3,738.42 | 0.00 | 1,661.58 | 69.23 |
| 0010 0444 4131 SALARY OVERTIME E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 0444 4165 PAYROLL HOURS OVER 2080 E | 464.63 | -464.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4205 F.I.C.A. E | 15,520.47 | 3,312.10 | 18,832.57 | 745.34 | 0.00 | 11,752.15 | 0.00 | 7,080.42 | 62.40 |
| 0010 0444 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 4,121.60 | 0.00 | 27,820.80 | 0.00 | 9,273.60 | 75.00 |
| 0010 0444 4215 RETIREMENT E | 17,894.18 | 3,779.69 | 21,673.87 | 0.00 | 0.00 | 12,738.41 | 0.00 | 8,935.46 | 58.77 |
| 0010 0444 4220 RETIREMENT-SDB E | 608.65 | 125.56 | 734.21 | 0.00 | 0.00 | 435.19 | 0.00 | 299.02 | 59.27 |
| 0010 0444 4225 UNEMPLOYMENT INS E | 153.80 | 43.64 | 197.44 | 0.00 | 0.00 | 87.29 | 0.00 | 110.15 | 44.21 |
| 0010 0444 4308 OPERATING EXPENSES E | 1,000.00 | -247.72 | 752.28 | 13.48 | 0.00 | 127.88 | 0.00 | 624.40 | 17.00 |
| 0010 0444 4310 POSTAGE E | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 40.88 | 0.00 | 24.12 | 62.89 |
| 0010 0444 4405 RENTALS & CONTRACTS E | 91.00 | 0.00 | 91.00 | 0.00 | 0.00 | 84.00 | 0.00 | 7.00 | 92.31 |
| 0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,500.00 | 0.00 | 1,500.00 | 15.49 | 3,247.88 | 1,487.99 | 3,247.88 | -3,235.87 | 315.72 |
| 0010 0444 4414 FUEL E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,597.03 | 0.00 | 2,402.97 | 75.97 |
| 0010 0444 4425 DUES & SUBSCRIPTIONS E | 75.00 | 49.98 | 124.98 | 0.00 | 0.00 | 124.98 | 0.00 | 0.00 | 100.00 |
| 0010 0444 4428 UNIFORMS E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 66.94 | 0.00 | 933.06 | 6.69 |
| 0010 0444 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4440 TRAVEL & CONFERENCES E | 500.00 | -49.98 | 450.02 | 0.00 | 15.00 | 17.87 | 15.00 | 417.15 | 7.30 |
| 0010 0444 4477 TIRES & TUBES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 764.00 | 813.25 | 764.00 | 922.75 | 63.09 |
| 0010 0444 4505 MACHINERY & EQUIPMENT E | 0.00 | 247.72 | 247.72 | 0.00 | 0.00 | 247.72 | 0.00 | 0.00 | 100.00 |
| 0010 0444 4506 LEASE PAYMENTS-VEHICLE E | 22,600.80 | 0.00 | 22,600.80 | 0.00 | 0.00 | 28.26 | 0.00 | 22,572.54 | 0.13 |
| 0010 0444 4511 CAPITAL LEASE INTEREST E | 2,961.60 | 0.00 | 2,961.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.60 | 0.00 |
| 0010 0444 4513 CAPITAL LEASE INTEREST - LONG E | 0.00 | 0.00 | 0.00 | 0.00 | 246.80 | 1,974.40 | 246.80 | -2,221.20 | 0.00 |
| 0010 0444 4514 LEASE PRINCIPAL - LONG TERM E | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.60 | 13,092.80 | 1,636.60 | -14,729.40 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4580 CAPITAL OUTLAY - LEASES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4801 CAPITAL OUTLAY - LEASES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 8157 SALARY HOURLY-TRAFFIC OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 8158 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | 316,446.76 | 50,556.38 | 367,003.14 | 14,655.59 | 5,910.28 | 232,444.70 | 5,910.28 | 128,648.16 | 64.95 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | | | | |
| 0010 0446 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0446 4110 SALARY-HOURLY E | 100,035.66 | -42,120.49 | 57,915.17 | 2,162.73 | 0.00 | 38,989.96 | 0.00 | 18,925.21 | 67.32 |
| 0010 0446 4120 SALARY-PART-TIME E | 0.00 | 909.05 | 909.05 | 0.00 | 0.00 | 909.05 | 0.00 | 0.00 | 100.00 |
| 0010 0446 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 92.31 | 0.00 | 1,836.93 | 0.00 | 1,163.07 | 61.23 |
| 0010 0446 4131 SALARY - OVERTIME E | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 357.31 | 0.00 | 1,142.69 | 23.82 |
| 0010 0446 4165 PAYROLL HOURS OVER 2080 E | 384.75 | -384.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4205 F.I.C.A. E | 13,627.33 | -3,067.36 | 10,559.97 | 392.03 | 0.00 | 6,785.80 | 0.00 | 3,774.17 | 64.26 |
| 0010 0446 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 2,060.80 | 0.00 | 13,413.58 | 0.00 | 23,680.82 | 36.16 |
| 0010 0446 4215 RETIREMENT E | 15,711.51 | -3,499.05 | 12,212.46 | 0.00 | 0.00 | 7,853.15 | 0.00 | 4,359.31 | 64.30 |
| 0010 0446 4220 RETIREMENT-SDB E | 534.40 | -116.13 | 418.27 | 0.00 | 0.00 | 269.48 | 0.00 | 148.79 | 64.43 |
| 0010 0446 4225 UNEMPLOYMENT INS E | 124.10 | -39.80 | 84.30 | 0.00 | 0.00 | 39.24 | 0.00 | 45.06 | 46.55 |
| 0010 0446 4305 OFFICE SUPPLIES E | 200.00 | 1,800.00 | 2,000.00 | 40.35 | 0.00 | 321.24 | 0.00 | 1,678.76 | 16.06 |
| 0010 0446 4308 OPERATING EXPENSES E | 600.00 | 400.00 | 1,000.00 | 138.96 | 0.00 | 138.96 | 0.00 | 861.04 | 13.90 |
| 0010 0446 4310 POSTAGE E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 46.49 | 0.00 | 153.51 | 23.25 |
| 0010 0446 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,000.00 | 3,000.00 | 6,000.00 | 219.39 | 39.90 | 3,389.19 | 39.90 | 2,570.91 | 57.15 |
| 0010 0446 4414 FUEL E | 5,000.00 | 2,500.00 | 7,500.00 | 104.41 | 0.00 | 5,011.18 | 0.00 | 2,488.82 | 66.82 |
| 0010 0446 4425 DUES & SUBSCRIPTIONS E | 200.00 | 2,200.00 | 2,400.00 | 0.00 | 45.00 | 124.99 | 45.00 | 2,230.01 | 7.08 |
| 0010 0446 4428 UNIFORMS E | 1,800.00 | 1,400.00 | 3,200.00 | 241.83 | 203.94 | 2,642.50 | 203.94 | 353.56 | 88.95 |
| 0010 0446 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4440 TRAVEL & CONFERENCES E | 500.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | 467.93 | 0.00 | 532.07 | 46.79 |
| 0010 0446 4477 TIRES & TUBES E | 2,000.00 | 0.00 | 2,000.00 | 25.00 | 0.00 | 1,831.46 | 0.00 | 168.54 | 91.57 |
| 0010 0446 4505 MACHINERY & EQUIPMENT E | 0.00 | 90,950.00 | 90,950.00 | 184.28 | 0.00 | 74,298.01 | 0.00 | 16,651.99 | 81.69 |
| 0010 0446 4700 CONTINGENCY E | 102,750.00 | -102,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | 361,476.73 | -46,818.53 | 314,658.20 | 8,535.73 | 288.84 | 210,451.97 | 288.84 | 103,917.39 | 66.97 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4105 SALARY-ELECTED OFFICIAL E | 93,331.61 | 0.00 | 93,331.61 | 3,589.68 | 0.00 | 64,614.24 | 0.00 | 28,717.37 | 69.23 |
| 0010 0451 4106 SALARY-SALARY E | 83,398.23 | 0.00 | 83,398.23 | 3,388.19 | 0.00 | 58,701.74 | 0.00 | 24,696.49 | 70.39 |
| 0010 0451 4110 SALARY-HOURLY E | 1,879,088.99 | -4,576.61 | 1,874,512.38 | 61,357.59 | 0.00 | 1,105,872.01 | 0.00 | 768,640.37 | 59.00 |
| 0010 0451 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4126 SALARY-CERTIFICATE PAY E | 27,600.00 | 0.00 | 27,600.00 | 784.63 | 0.00 | 13,177.21 | 0.00 | 14,422.79 | 47.74 |
| 0010 0451 4128 SALARY-STIPEND E | 1,200.00 | 0.00 | 1,200.00 | 46.15 | 0.00 | 553.80 | 0.00 | 646.20 | 46.15 |
| 0010 0451 4131 SALARY-OVERTIME E | 18,139.00 | 40,000.00 | 58,139.00 | 0.00 | 0.00 | 19,262.01 | 0.00 | 38,876.99 | 33.13 |
| 0010 0451 4132 SALARY-HOLIDAY PAYOUT E | 33,815.50 | 1,386.36 | 35,201.86 | 0.00 | 0.00 | 35,428.35 | 0.00 | -226.49 | 100.64 |
| 0010 0451 4165 PAYROLL HOURS OVER 2080 E | 36,809.75 | -36,809.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4205 F.I.C.A. E | 166,263.80 | 0.00 | 166,263.80 | 5,239.71 | 0.00 | 98,974.53 | 0.00 | 67,289.27 | 59.53 |
| 0010 0451 4210 GROUP INSURANCE E | 408,038.40 | 0.00 | 408,038.40 | 23,560.58 | 0.00 | 217,567.51 | 0.00 | 190,470.89 | 53.32 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:52

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4215 RETIREMENT E | 191,692.39 | 0.00 | 191,692.39 | 0.00 | 0.00 | 108,731.05 | 0.00 | 82,961.34 | 56.72 |
| 0010 0451 4220 RETIREMENT-SDB E | 6,520.15 | 0.00 | 6,520.15 | 0.00 | 0.00 | 3,727.70 | 0.00 | 2,792.45 | 57.17 |
| 0010 0451 4225 UNEMPLOYMENT INS E | 2,496.06 | 0.00 | 2,496.06 | 0.00 | 0.00 | 1,147.54 | 0.00 | 1,348.52 | 45.97 |
| 0010 0451 4305 OFFICE SUPPLIES E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 228.32 | 3,204.23 | 228.32 | 3,067.45 | 52.81 |
| 0010 0451 4308 OPERATING EXPENSES E | 13,000.00 | -500.00 | 12,500.00 | 456.81 | 571.83 | 6,303.21 | 571.83 | 5,624.96 | 55.00 |
| 0010 0451 4310 POSTAGE E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4366 EVIDENTIARY TOW E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 940.00 | 0.00 | 4,060.00 | 18.80 |
| 0010 0451 4389 AMMUNITION & RANGE E | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 906.91 | 0.00 | 7,593.09 | 10.67 |
| 0010 0451 4393 BLOOD DRAWS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0451 4405 RENTALS & CONTRACTS E | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 420.98 | 5,906.56 | 420.98 | 872.46 | 87.88 |
| 0010 0451 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E | 120,000.00 | 23,453.57 | 143,453.57 | 2,218.50 | 1,228.98 | 131,735.38 | 7,251.57 | 4,466.62 | 96.89 |
| 0010 0451 4414 FUEL E | 250,000.00 | 0.00 | 250,000.00 | 363.52 | 3,709.66 | 87,939.56 | 47,411.42 | 114,649.02 | 54.14 |
| 0010 0451 4416 K-9 EXPENSES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 83.98 | 1,630.42 | 83.98 | 285.60 | 85.72 |
| 0010 0451 4417 PRINTING SERVICES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 489.00 | 296.00 | 1,715.00 | 31.40 |
| 0010 0451 4424 MEDICAL-EMPLOYEE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 625.00 | 0.00 | 375.00 | 62.50 |
| 0010 0451 4425 DUES & SUBSCRIPTIONS E | 1,000.00 | 0.00 | 1,000.00 | 74.97 | 0.00 | 654.91 | 0.00 | 345.09 | 65.49 |
| 0010 0451 4428 UNIFORMS E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 270.00 | 4,231.80 | 270.00 | 20,498.20 | 18.01 |
| 0010 0451 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0451 4440 TRAVEL & CONFERENCES E | 19,000.00 | 4,875.00 | 23,875.00 | 0.00 | 0.00 | 17,376.03 | 0.00 | 6,498.97 | 72.78 |
| 0010 0451 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4477 TIRES & TUBES E | 30,000.00 | 0.00 | 30,000.00 | 636.92 | 0.00 | 15,030.67 | 13,836.94 | 1,132.39 | 96.23 |
| 0010 0451 4505 MACHINERY & EQUIPMENT E | 300,000.00 | 23,490.54 | 323,490.54 | 0.00 | 661.98 | 238,284.09 | 26,896.19 | 58,310.26 | 81.97 |
| 0010 0451 4506 LEASE PAYMENTS-VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4607 TRAINING/EMERGENCY FOOD E | 500.00 | 500.00 | 1,000.00 | 71.04 | 0.00 | 680.36 | 0.00 | 319.64 | 68.04 |
| 0010 0451 4700 CONTINGENCY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8160 SALARY-CHIEF DEPUTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8161 SALARY-CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8165 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8166 REIMBURSEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8167 AMMUNITION & RANGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8168 BLOOD DRAWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | 3,741,093.88 | 51,819.11 | 3,792,912.99 | 101,788.29 | 7,175.73 | 2,243,695.82 | 97,267.23 | 1,451,949.94 | 61.72 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 0010 0454 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4110 SALARY HOURLY E | 1,758,364.35 | -15,979.13 | 1,742,385.22 | 61,457.11 | 0.00 | 1,066,337.59 | 0.00 | 676,047.63 | 61.20 |
| 0010 0454 4120 SALARY-PART-TIME E | 9,365.14 | 72.04 | 9,437.18 | 171.09 | 0.00 | 2,823.04 | 0.00 | 6,614.14 | 29.91 |
| 0010 0454 4126 SALARY-CERTIFICATE PAY E | 7,200.00 | 0.00 | 7,200.00 | 184.61 | 0.00 | 3,507.63 | 0.00 | 3,692.37 | 48.72 |
| 0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E | 12,000.00 | 0.00 | 12,000.00 | 438.46 | 0.00 | 7,107.72 | 0.00 | 4,892.28 | 59.23 |
| 0010 0454 4131 SALARY-OVERTIME E | 65,087.00 | 40,000.00 | 105,087.00 | 859.96 | 0.00 | 73,978.70 | 0.00 | 31,108.30 | 70.40 |
| 0010 0454 4132 SALARY-HOLIDAY PAYOUT E | 48,793.19 | 0.00 | 48,793.19 | 0.00 | 0.00 | 41,392.53 | 0.00 | 7,400.66 | 84.83 |
| 0010 0454 4165 PAYROLL HOURS OVER 2080 E | 24,092.91 | -24,092.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4205 F.I.C.A. E | 147,255.05 | 0.00 | 147,255.05 | 4,704.69 | 0.00 | 89,433.90 | 0.00 | 57,821.15 | 60.73 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 0010 0454 4210 GROUP INSURANCE E | 432,768.00 | 0.00 | 432,768.00 | 32,881.19 | 0.00 | 247,154.89 | 0.00 | 185,613.11 | 57.11 |
| 0010 0454 4215 RETIREMENT E | 169,776.41 | 0.00 | 169,776.41 | 0.00 | 0.00 | 100,052.00 | 0.00 | 69,724.41 | 58.93 |
| 0010 0454 4220 RETIREMENT-SDB E | 5,774.71 | 0.00 | 5,774.71 | 0.00 | 0.00 | 3,419.22 | 0.00 | 2,355.49 | 59.21 |
| 0010 0454 4225 UNEMPLOYMENT INS E | 2,309.88 | 0.00 | 2,309.88 | 0.00 | 0.00 | 1,130.60 | 0.00 | 1,179.28 | 48.95 |
| 0010 0454 4305 OFFICE SUPPLIES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,691.10 | 0.00 | 1,308.90 | 56.37 |
| 0010 0454 4308 OPERATING EXPENSES E | 35,000.00 | 0.00 | 35,000.00 | 2,653.99 | 2,099.75 | 32,517.46 | 3,388.22 | -905.68 | 102.59 |
| 0010 0454 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0454 4405 RENTALS & CONTRACTS E | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 100.00 |
| 0010 0454 4410 REPAIRS & MAINTENANCE E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,685.66 | 0.00 | 7,314.34 | 26.86 |
| 0010 0454 4413 SEPTIC PUMPING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E | 146,087.64 | 5,000.00 | 151,087.64 | 765.00 | 0.00 | 117,395.36 | 29,494.74 | 4,197.54 | 97.22 |
| 0010 0454 4424 MEDICAL-EMPLOYEE E | 3,000.00 | 0.00 | 3,000.00 | 75.00 | 0.00 | 1,825.00 | 0.00 | 1,175.00 | 60.83 |
| 0010 0454 4425 DUES & SUBSCRIPTIONS E | 100.00 | 0.00 | 100.00 | -74.97 | 0.00 | 20.00 | 0.00 | 80.00 | 20.00 |
| 0010 0454 4427 INMATE CLOTHING E | 4,000.00 | 0.00 | 4,000.00 | 749.76 | 0.00 | 3,280.48 | 381.00 | 338.52 | 91.54 |
| 0010 0454 4428 UNIFORMS E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 198.00 | 0.00 | 198.00 | 4,302.00 | 4.40 |
| 0010 0454 4429 INMATE FOOD E | 140,000.00 | 0.00 | 140,000.00 | 13,263.34 | 0.00 | 133,097.96 | 0.00 | 6,902.04 | 95.07 |
| 0010 0454 4430 INMATE TRANSPORT E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 619.23 | 0.00 | 2,380.77 | 20.64 |
| 0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0454 4440 TRAVEL & CONFERENCES E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 668.41 | 4,768.46 | 668.41 | 9,563.13 | 36.25 |
| 0010 0454 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4505 MACHINERY & EQUIPMENT E | 36,000.00 | 0.00 | 36,000.00 | 13,585.00 | 0.00 | 24,811.26 | 0.00 | 11,188.74 | 68.92 |
| 0010 0454 4551 DIVERSION CREW EXPENSES E | 4,000.00 | 0.00 | 4,000.00 | 234.83 | 0.00 | 1,002.13 | 0.00 | 2,997.87 | 25.05 |
| 0010 0454 4611 INMATE MEDICAL-OTHER E | 40,000.00 | -5,000.00 | 35,000.00 | 300.00 | 3,604.00 | 35,490.39 | 3,604.00 | -4,094.39 | 111.70 |
| 0 No subcode assigned | | | | -300.00 | 0.00 | -31,202.96 | 0.00 | | |
| J0030 J0030 | | | | | | -881.99 | 0.00 | | |
| J0031 J0031 | | | | | | -3,405.44 | 0.00 | | |
| 0010 0454 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8169 SALARY-DISPATCHEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8174 SEPTIC-PUMPING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8175 INMATE MEDICAL-OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8176 INMATE MEDICAL-OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0454 - GENERAL FUND - JAIL | 3,133,974.28 | 0.00 | 3,133,974.28 | 132,249.06 | 6,570.16 | 2,002,242.31 | 37,734.37 | 1,093,997.60 | 65.09 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4105 SALARY-ELECTED OFFICIAL E | 74,714.58 | 0.00 | 74,714.58 | 2,873.64 | 0.00 | 51,725.52 | 0.00 | 22,989.06 | 69.23 |
| 0010 0457 4110 SALARY-HOURLY E | 249,383.72 | -1,699.20 | 247,684.52 | 9,475.95 | 0.00 | 163,365.19 | 0.00 | 84,319.33 | 65.96 |
| 0010 0457 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4131 SALARY-OVERTIME E | 2,134.00 | 0.00 | 2,134.00 | 0.00 | 0.00 | 994.20 | 0.00 | 1,139.80 | 46.59 |
| 0010 0457 4165 PAYROLL HOURS OVER 2080 E | 959.17 | 0.00 | 959.17 | 0.00 | 0.00 | 0.00 | 0.00 | 959.17 | 0.00 |
| 0010 0457 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4205 F.I.C.A. E | 25,030.15 | -129.99 | 24,900.16 | 889.73 | 0.00 | 15,609.61 | 0.00 | 9,290.55 | 62.69 |
| 0010 0457 4210 GROUP INSURANCE E | 74,188.80 | 0.00 | 74,188.80 | 6,180.43 | 0.00 | 47,078.06 | 0.00 | 27,110.74 | 63.46 |
| 0010 0457 4215 RETIREMENT E | 28,858.29 | -148.34 | 28,709.95 | 0.00 | 0.00 | 18,031.26 | 0.00 | 10,678.69 | 62.80 |
| 0010 0457 4220 RETIREMENT-SDB E | 981.57 | -4.93 | 976.64 | 0.00 | 0.00 | 618.12 | 0.00 | 358.52 | 63.29 |
| 0010 0457 4225 UNEMPLOYMENT INS E | 302.97 | -2.04 | 300.93 | 0.00 | 0.00 | 154.29 | 0.00 | 146.64 | 51.27 |
| 0010 0457 4305 OFFICE SUPPLIES E | 7,500.00 | 0.00 | 7,500.00 | 15.99 | 0.00 | 1,762.72 | 0.00 | 5,737.28 | 23.50 |
| 0010 0457 4310 POSTAGE E | 7,500.00 | 2,000.00 | 9,500.00 | 0.00 | 0.00 | 8,363.17 | 0.00 | 1,136.83 | 88.03 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:53

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4425 DUES & SUBSCRIPTIONS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 200.00 | 0.00 | 50.00 | 80.00 |
| 0010 0457 4428 UNIFORMS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4440 TRAVEL & CONFERENCES E | 6,000.00 | -2,000.00 | 4,000.00 | 0.00 | 0.00 | 2,043.52 | 0.00 | 1,956.48 | 51.09 |
| 0010 0457 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0457 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - GENERAL FUND - DISTRICT CLERK | 478,703.25 | -1,984.50 | 476,718.75 | 19,435.74 | 0.00 | 309,945.66 | 0.00 | 166,773.09 | 65.02 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | | | | | |
| 0010 0460 4105 SALARY-ELECTED OFFICIAL E | 43,938.23 | 0.00 | 43,938.23 | 1,615.38 | 0.00 | 34,633.50 | 0.00 | 9,304.73 | 78.82 |
| 0010 0460 4109 SALARY-PORION WAIVED E | 42,487.27 | 0.00 | 42,487.27 | 0.00 | 0.00 | 0.00 | 0.00 | 42,487.27 | 0.00 |
| 0010 0460 4110 SALARY-HOURLY E | 62,522.03 | 225.37 | 62,747.40 | 2,404.69 | 0.00 | 41,811.64 | 0.00 | 20,935.76 | 66.63 |
| 0010 0460 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E | 73,230.77 | 0.00 | 73,230.77 | 2,692.31 | 0.00 | 49,107.71 | 0.00 | 24,123.06 | 67.06 |
| 0010 0460 4131 SALARY-OVERTIME E | 746.90 | 0.00 | 746.90 | 0.00 | 0.00 | 135.26 | 0.00 | 611.64 | 18.11 |
| 0010 0460 4165 PAYROLL HOURS OVER 2080 E | 225.37 | -225.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4205 F.I.C.A. E | 17,071.02 | 0.00 | 17,071.02 | 462.96 | 0.00 | 8,749.28 | 0.00 | 8,321.74 | 51.25 |
| 0010 0460 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 13,395.20 | 0.00 | 11,334.40 | 54.17 |
| 0010 0460 4215 RETIREMENT E | 19,681.88 | 0.00 | 19,681.88 | 0.00 | 0.00 | 10,544.88 | 0.00 | 9,137.00 | 53.58 |
| 0010 0460 4220 RETIREMENT-SDB E | 669.45 | 0.00 | 669.45 | 0.00 | 0.00 | 362.62 | 0.00 | 306.83 | 54.17 |
| 0010 0460 4225 UNEMPLOYMENT INS E | 76.19 | 0.00 | 76.19 | 0.00 | 0.00 | 39.91 | 0.00 | 36.28 | 52.38 |
| 0010 0460 4304 PROSECUTION EXPENSES E | 200.00 | 4,500.00 | 4,700.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 200.00 | 95.74 |
| 0010 0460 4305 OFFICE SUPPLIES E | 650.00 | 0.00 | 650.00 | 151.90 | 0.00 | 296.81 | 0.00 | 353.19 | 45.66 |
| 0010 0460 4310 POSTAGE E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 58.03 | 0.00 | 141.97 | 29.02 |
| 0010 0460 4405 RENTALS & CONTRACTS E | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 84.00 | 0.00 | 46.00 | 64.62 |
| 0010 0460 4410 REPAIRS & MAINTENANCE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0460 4425 DUES & SUBSCRIPTIONS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 175.00 | 0.00 | 225.00 | 43.75 |
| 0010 0460 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 587.95 | 1,166.35 | 792.95 | 540.70 | 78.37 |
| 0010 0460 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4512 SUBSCRIPTION INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4515 SUBSCRIPTION PRINCIPAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 8178 PROSECUTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | 289,558.71 | 4,500.00 | 294,058.71 | 9,388.04 | 587.95 | 165,060.19 | 792.95 | 128,205.57 | 56.40 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |
| 0010 0463 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4120 SALARY-PART-TIME E | 22,419.75 | 86.23 | 22,505.98 | 862.30 | 0.00 | 14,950.13 | 0.00 | 7,555.85 | 66.43 |
| 0010 0463 4165 PAYROLL HOURS OVER 2080 E | 86.23 | -86.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4205 F.I.C.A. E | 1,721.71 | 0.00 | 1,721.71 | 65.96 | 0.00 | 1,143.58 | 0.00 | 578.13 | 66.42 |
| 0010 0463 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4215 RETIREMENT E | 1,985.03 | 0.00 | 1,985.03 | 0.00 | 0.00 | 1,246.43 | 0.00 | 738.60 | 62.79 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |
| 0010 0463 4220 RETIREMENT-SDB E | 67.52 | 0.00 | 67.52 | 0.00 | 0.00 | 42.68 | 0.00 | 24.84 | 63.21 |
| 0010 0463 4225 UNEMPLOYMENT INS E | 27.01 | 0.00 | 27.01 | 0.00 | 0.00 | 14.21 | 0.00 | 12.80 | 52.61 |
| 0010 0463 4305 OFFICE SUPPLIES E | 100.00 | -5.00 | 95.00 | 0.00 | 0.00 | 34.00 | 0.00 | 61.00 | 35.79 |
| 0010 0463 4310 POSTAGE E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 16.05 | 0.00 | 33.95 | 32.10 |
| 0010 0463 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4425 DUES & SUBSCRIPTIONS E | 50.00 | 5.00 | 55.00 | 0.00 | 0.00 | 55.00 | 0.00 | 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 | 0.00 |
| 0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 485.00 | 0.00 | 15.00 | 97.00 |
| 0010 0463 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 923.43 | 0.00 | 576.57 | 61.56 |
| 0010 0463 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | 28,507.25 | 0.00 | 28,507.25 | 928.26 | 0.00 | 18,910.51 | 0.00 | 9,596.74 | 66.34 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | | | | |
| 0010 0466 4106 SALARY-SALARY E | 35,220.54 | 0.00 | 35,220.54 | 1,354.62 | 0.00 | 17,948.71 | 0.00 | 17,271.83 | 50.96 |
| 0010 0466 4110 SALARY-HOURLY E | 39,833.30 | 13.25 | 39,846.55 | 1,492.78 | 0.00 | 12,186.75 | 0.00 | 27,659.80 | 30.58 |
| 0010 0466 4131 SALARY-OVERTIME E | 0.00 | 139.95 | 139.95 | 0.00 | 0.00 | 139.95 | 0.00 | 0.00 | 100.00 |
| 0010 0466 4165 PAYROLL HOURS OVER 2080 E | 153.20 | -153.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4205 F.I.C.A. E | 5,753.34 | 0.00 | 5,753.34 | 217.52 | 0.00 | 2,314.48 | 0.00 | 3,438.86 | 40.23 |
| 0010 0466 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 2,060.80 | 0.00 | 10,304.00 | 16.67 |
| 0010 0466 4215 RETIREMENT E | 6,633.26 | 0.00 | 6,633.26 | 0.00 | 0.00 | 882.06 | 0.00 | 5,751.20 | 13.30 |
| 0010 0466 4220 RETIREMENT-SDB E | 225.62 | 0.00 | 225.62 | 0.00 | 0.00 | 29.53 | 0.00 | 196.09 | 13.09 |
| 0010 0466 4225 UNEMPLOYMENT INS E | 90.25 | 0.00 | 90.25 | 0.00 | 0.00 | 7.26 | 0.00 | 82.99 | 8.04 |
| 0010 0466 4305 OFFICE SUPPLIES E | 1,300.00 | 0.00 | 1,300.00 | 41.07 | 0.00 | 749.80 | 0.00 | 550.20 | 57.68 |
| 0010 0466 4310 POSTAGE E | 0.00 | 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 | 0.00 |
| 0010 0466 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4425 DUES & SUBSCRIPTIONS E | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 268.00 | 0.00 | 602.00 | 30.80 |
| 0010 0466 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4440 TRAVEL & CONFERENCES E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 1,006.33 | 2,388.19 | 1,006.33 | 7,605.48 | 30.86 |
| 0010 0466 4442 STOCK SHOW EXPENSES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,525.21 | 0.00 | 2,474.79 | 38.13 |
| 0010 0466 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0466 4660 WELLNESS PROGRAM E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,320.87 | 0.00 | 179.13 | 88.06 |
| 0010 0466 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV | 119,144.31 | 0.00 | 119,144.31 | 4,136.39 | 1,006.33 | 41,821.61 | 1,006.33 | 76,316.37 | 35.95 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0010 0472 4110 SALARY-HOURLY E | 0.00 | 19,152.00 | 19,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,152.00 | 0.00 |
| 0010 0472 4205 F.I.C.A. E | 0.00 | 1,465.13 | 1,465.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.13 | 0.00 |
| 0010 0472 4210 GROUP INSURANCE E | 0.00 | 2,060.80 | 2,060.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.80 | 0.00 |
| 0010 0472 4215 RETIREMENT E | 0.00 | 1,671.97 | 1,671.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.97 | 0.00 |
| 0010 0472 4220 RETIREMENT-SDB E | 0.00 | 55.54 | 55.54 | 0.00 | 0.00 | 0.00 | 0.00 | 55.54 | 0.00 |
| 0010 0472 4225 UNEMPLOYEMENT E | 0.00 | 19.15 | 19.15 | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | 0.00 |
| 0010 0472 4305 OFFICE SUPPLIES E | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 579.52 | 0.00 | 210.48 | 73.36 |
| 0010 0472 4310 POSTAGE E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0472 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:53

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0010 0472 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,910.43 | 0.00 | 589.57 | 76.42 |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | 3,590.00 | 24,424.59 | 28,014.59 | 0.00 | 0.00 | 2,489.95 | 0.00 | 25,524.64 | 8.89 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | | | | | | |
| 0010 0478 4449 HOSPITAL/MEDICAL E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 2,322.25 | 0.00 | 22,677.75 | 9.29 |
| 0010 0478 4472 ADMINISTRATION-BVCOG E | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 17,625.00 | 0.00 | 5,875.00 | 75.00 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 19,947.25 | 0.00 | 28,552.75 | 41.13 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0480 - GENERAL FUND - RABIES CONTROL LRCA | | | | | | | | | |
| 0010 0480 4313 RABIES-VET CHARGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0480 8181 RABIES-VET CHARGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0480 - GENERAL FUND - RABIES CONTROL LRCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | | | | | |
| 0010 0483 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4110 SALARY-HOURLY E | 121,458.47 | 467.15 | 121,925.62 | 4,671.47 | 0.00 | 81,283.72 | 0.00 | 40,641.90 | 66.67 |
| 0010 0483 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4165 PAYROLL HOURS OVER 2080 E | 467.15 | -467.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4205 F.I.C.A. E | 9,327.31 | 0.00 | 9,327.31 | 339.18 | 0.00 | 5,909.00 | 0.00 | 3,418.31 | 63.35 |
| 0010 0483 4210 GROUP INSURANCE E | 37,094.40 | 0.00 | 37,094.40 | 2,091.11 | 0.00 | 16,728.88 | 0.00 | 20,365.52 | 45.10 |
| 0010 0483 4215 RETIREMENT E | 10,753.84 | 0.00 | 10,753.84 | 0.00 | 0.00 | 6,779.18 | 0.00 | 3,974.66 | 63.04 |
| 0010 0483 4220 RETIREMENT-SDB E | 365.78 | 0.00 | 365.78 | 0.00 | 0.00 | 232.29 | 0.00 | 133.49 | 63.51 |
| 0010 0483 4225 UNEMPLOYMENT INS E | 146.31 | 0.00 | 146.31 | 0.00 | 0.00 | 77.27 | 0.00 | 69.04 | 52.81 |
| 0010 0483 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 606.20 | 0.00 | 893.80 | 40.41 |
| 0010 0483 4308 OPERATING EXPENSES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 91.70 | 0.00 | 308.30 | 22.93 |
| 0010 0483 4310 POSTAGE E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 73.00 | 934.08 | 73.00 | 992.92 | 50.35 |
| 0010 0483 4405 RENTALS & CONTRACTS E | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 0010 0483 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 111.04 | 0.00 | 288.96 | 27.76 |
| 0010 0483 4414 FUEL E | 4,000.00 | 0.00 | 4,000.00 | 147.06 | 0.00 | 1,131.60 | 0.00 | 2,868.40 | 28.29 |
| 0010 0483 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4425 DUES & SUBSCRIPTIONS E | 111.00 | 0.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 0010 0483 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4440 TRAVEL & CONFERENCES E | 3,000.00 | 91.74 | 3,091.74 | 0.00 | 0.00 | 3,091.74 | 0.00 | 0.00 | 100.00 |
| 0010 0483 4477 TIRES & TUBES E | 500.00 | -91.74 | 408.26 | 0.00 | 0.00 | 25.00 | 0.00 | 383.26 | 6.12 |
| 0010 0483 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP | 191,614.26 | 0.00 | 191,614.26 | 7,248.82 | 73.00 | 117,001.70 | 73.00 | 74,539.56 | 61.10 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |
| 0010 0488 4110 SALARY-HOURLY E | 73,136.57 | 281.29 | 73,417.86 | 2,812.95 | 0.00 | 49,090.93 | 0.00 | 24,326.93 | 66.87 |
| 0010 0488 4120 SALARY-PART-TIME E | 69,885.32 | 338.23 | 70,223.55 | 2,470.95 | 0.00 | 43,899.45 | 0.00 | 26,324.10 | 62.51 |
| 0010 0488 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4165 PAYROLL HOURS OVER 2080 E | 619.52 | -619.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4205 F.I.C.A. E | 10,988.57 | 0.00 | 10,988.57 | 388.64 | 0.00 | 6,848.95 | 0.00 | 4,139.62 | 62.33 |
| 0010 0488 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 16,486.40 | 0.00 | 8,243.20 | 66.67 |
| 0010 0488 4215 RETIREMENT E | 12,669.17 | 0.00 | 12,669.17 | 0.00 | 0.00 | 7,759.83 | 0.00 | 4,909.34 | 61.25 |
| 0010 0488 4220 RETIREMENT-SDB E | 430.92 | 0.00 | 430.92 | 0.00 | 0.00 | 265.83 | 0.00 | 165.09 | 61.69 |
| 0010 0488 4225 UNEMPLOYMENT INS E | 172.37 | 0.00 | 172.37 | 0.00 | 0.00 | 65.76 | 0.00 | 106.61 | 38.15 |
| 0010 0488 4308 OPERATING EXPENSES E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 388.93 | 1,256.77 | 388.93 | 6,354.30 | 20.57 |
| 0010 0488 4405 RENTALS & CONTRACTS E | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 3,794.90 | 11,820.00 | 3,794.90 | 22,385.10 | 41.09 |
| 0010 0488 4410 REPAIRS & MAINTENANCE E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 387.62 | 0.00 | 2,112.38 | 15.50 |
| 0010 0488 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 739.12 | 0.00 | 1,090.52 | 0.00 | 409.48 | 72.70 |
| 0010 0488 4433 CELL PHONE/AIR CARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4485 UTILITIES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,827.07 | 0.00 | 1,172.93 | 60.90 |
| 0010 0488 4487 SOLID WASTE PICK UP E | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 10,508.54 | 68,862.96 | 10,508.54 | 49,628.50 | 61.53 |
| 0010 0488 4505 MACHINERY & EQUIPMENT E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 298.98 | 528.62 | 647.98 | 323.40 | 78.44 |
| 0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4616 CAPITAL IMPROVEMENTS E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 0010 0488 8183 SALARY-CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 8185 OFFICE BLDGS FOR DUMPSITES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 - GENERAL FUND - SOLID WASTE | 382,632.04 | 0.00 | 382,632.04 | 8,472.46 | 14,991.35 | 210,190.71 | 15,340.35 | 157,100.98 | 58.94 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 4106 SALARY-SALARY E | 73,797.25 | 0.00 | 73,797.25 | 2,838.36 | 0.00 | 49,387.41 | 0.00 | 24,409.84 | 66.92 |
| 0010 0489 4110 SALARY-HOURLY E | 56,920.15 | 218.92 | 57,139.07 | 2,189.23 | 0.00 | 37,962.74 | 0.00 | 19,176.33 | 66.44 |
| 0010 0489 4131 SALARY - OVERTIME E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 359.17 | 0.00 | 640.83 | 35.92 |
| 0010 0489 4165 PAYROLL HOURS OVER 2080 E | 218.92 | -218.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4205 F.I.C.A. E | 10,093.13 | 0.00 | 10,093.13 | 361.95 | 0.00 | 6,348.68 | 0.00 | 3,744.45 | 62.90 |
| 0010 0489 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 16,304.41 | 0.00 | 8,425.19 | 65.93 |
| 0010 0489 4215 RETIREMENT E | 11,636.78 | 0.00 | 11,636.78 | 0.00 | 0.00 | 7,316.17 | 0.00 | 4,320.61 | 62.87 |
| 0010 0489 4220 RETIREMENT-SDB E | 395.81 | 0.00 | 395.81 | 0.00 | 0.00 | 250.60 | 0.00 | 145.21 | 63.31 |
| 0010 0489 4225 UNEMPLOYMENT INS E | 158.32 | 0.00 | 158.32 | 0.00 | 0.00 | 83.92 | 0.00 | 74.40 | 53.01 |
| 0010 0489 4303 SPECIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.77 | -146.77 | 0.00 |
| 0010 0489 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4404 COUNSELING E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0010 0489 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E | 500.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | 1,281.14 | 0.00 | 218.86 | 85.41 |
| 0010 0489 4414 FUEL E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 58.27 | 984.60 | 58.27 | 1,957.13 | 34.76 |
| 0010 0489 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 55.00 | 0.00 | 145.00 | 27.50 |
| 0010 0489 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,680.47 | 0.00 | 2,319.53 | 42.01 |
| 0010 0489 4445 DIRECT VICTIM EXPENSES E | 24,330.84 | -4,787.55 | 19,543.29 | 0.00 | 320.77 | 6,451.17 | 320.77 | 12,771.35 | 34.65 |
| 0010 0489 4450 MISCELLANEOUS E | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 13,415.60 | 0.00 | 4,584.40 | 74.53 |
| 0010 0489 4477 TIRES & TUBES E | 800.00 | 0.00 | 800.00 | 0.00 | 459.30 | 0.00 | 459.30 | 340.70 | 57.41 |
| 0010 0489 4505 MACHINERY & EQUIPMENT E | 0.00 | 3,787.55 | 3,787.55 | 0.00 | 503.99 | 3,283.56 | 503.99 | 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 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:53

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------------|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|--------------------|----------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 8186 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 8187 DONATIONS-SPECIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | 229,930.80 | 0.00 | 229,930.80 | 7,450.34 | 1,342.33 | 145,164.64 | 1,489.10 | 83,277.06 | 63.78 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0700 - GENERAL FUND - TRANSFERS TO | | | | | | | | | |
| 0010 0700 4011 TRANSFER TO COURTS JURY FUND E | 21,155.00 | 0.00 | 21,155.00 | 0.00 | 0.00 | 15,866.25 | 0.00 | 5,288.75 | 75.00 |
| 0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4017 TRANSFER TO GAME WARDEN FUND E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0010 0700 4020 TRANSFER TO ROAD & BRIDGE E | 7,778,126.05 | 0.00 | 7,778,126.05 | 0.00 | 0.00 | 5,833,594.53 | 0.00 | 1,944,531.52 | 75.00 |
| 0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 460.00 | 0.00 | 10,540.00 | 4.18 |
| 0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4034 TRANSFER TO 911 ADDRESSING E | 103,704.95 | 0.00 | 103,704.95 | 0.00 | 0.00 | 77,778.72 | 0.00 | 25,926.23 | 75.00 |
| 0010 0700 4036 TRANSFER TO FAIRGROUNDS E | 192,008.00 | 0.00 | 192,008.00 | 0.00 | 0.00 | 96,004.00 | 0.00 | 96,004.00 | 50.00 |
| 0010 0700 4037 TRANSFER TO CO HIST COMMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4039 TRANSFER TO BAIL BOND FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0010 0700 4043 TRANSFER TO COURT REPORTER SER E | 73,100.00 | 0.00 | 73,100.00 | 0.00 | 0.00 | 54,825.00 | 0.00 | 18,275.00 | 75.00 |
| 0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E | 151,574.89 | 0.00 | 151,574.89 | 0.00 | 0.00 | 113,681.16 | 0.00 | 37,893.73 | 75.00 |
| 0010 0700 4045 TRANSFER TO JUVENILE PROBATION E | 224,614.47 | 0.00 | 224,614.47 | 0.00 | 0.00 | 112,307.24 | 0.00 | 112,307.23 | 50.00 |
| 0010 0700 4047 TRANSFER TO DISASTER-HARVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4050 TRANSFERS TO DEBT SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4061 TRANSFER TO SENIOR MEALS E | 28,965.99 | 0.00 | 28,965.99 | 0.00 | 0.00 | 28,965.99 | 0.00 | 0.00 | 100.00 |
| 0010 0700 4078 TRANSFER TO BODY WORN CAMERA G E | 4,421.33 | 0.00 | 4,421.33 | 0.00 | 0.00 | 4,421.33 | 0.00 | 0.00 | 100.00 |
| 0010 0700 4080 TRANSFERS TO DISASTER GRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4085 TRANSFER TO ARPA E | 3,664,202.75 | 0.00 | 3,664,202.75 | 0.00 | 0.00 | 2,748,152.07 | 0.00 | 916,050.68 | 75.00 |
| 0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E | 77,928.05 | 0.00 | 77,928.05 | 0.00 | 0.00 | 58,446.03 | 0.00 | 19,482.02 | 75.00 |
| 0700 - GENERAL FUND - TRANSFERS TO | 12,341,354.48 | 0.00 | 12,341,354.48 | 0.00 | 0.00 | 9,152,355.32 | 0.00 | 3,188,999.16 | 74.16 |
| 0010 - GENERAL FUND | -2,794,033.59 | -70,731.42 | -2,864,765.01 | -726,568.68 | -172,584.63 | 6,315,560.63 | -355,264.10 | -8,825,061.54 | 208.06 |
| Expense Total | 34,466,769.37 | 171,896.65 | 34,638,666.02 | 1,087,525.80 | 172,584.63 | 22,948,139.33 | 355,264.10 | 11,335,262.59 | 67.28 |
| Revenue Total | 31,672,735.78 | 101,165.23 | 31,773,901.01 | 360,957.12 | 0.00 | 29,263,699.96 | 0.00 | 2,510,201.05 | 92.10 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0320 - FEES OF OFFICE | | | | | | | | | |
| 0011 0320 3006 FEES-COUNTY CLERK R | 1,700.00 | 0.00 | 1,700.00 | 180.00 | 0.00 | 1,390.00 | 0.00 | 310.00 | 81.76 |
| 0011 0320 3008 FEES-DISTRICT CLERK R | 3,500.00 | 0.00 | 3,500.00 | 260.00 | 0.00 | 3,387.60 | 0.00 | 112.40 | 96.79 |
| 0 No subcode assigned | | | | 260.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 3,387.60 | 0.00 | | |
| 0011 0320 3012 FEES-JP #1 R | 25.00 | 0.00 | 25.00 | 1.27 | 0.00 | 12.97 | 0.00 | 12.03 | 51.88 |
| 0011 0320 3014 FEES-JP #2 R | 70.00 | 0.00 | 70.00 | 5.34 | 0.00 | 37.83 | 0.00 | 32.17 | 54.04 |
| 0011 0320 3015 FEES JP #3 R | 50.00 | 0.00 | 50.00 | 1.40 | 0.00 | 36.98 | 0.00 | 13.02 | 73.96 |
| 0320 - FEES OF OFFICE | 5,345.00 | 0.00 | 5,345.00 | 448.01 | 0.00 | 4,865.38 | 0.00 | 479.62 | 91.03 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0360 - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0011 0360 3438 STATE COMP-COURTS JURY FUND R | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 23,176.00 | 0.00 | -10,176.00 | 178.28 |
| 0360 - INTERGOVERNMENTAL REVENUE | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 23,176.00 | 0.00 | -10,176.00 | 178.28 |
| 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 | 0.00 |
| 0375 - MISCELLANEOUS | 0.00 | 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 | 21,155.00 | 0.00 | 21,155.00 | 0.00 | 0.00 | 15,866.25 | 0.00 | 5,288.75 | 75.00 |
| 0397 - TRANSFERS IN | 21,155.00 | 0.00 | 21,155.00 | 0.00 | 0.00 | 15,866.25 | 0.00 | 5,288.75 | 75.00 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0411 - COURTS JURY FUND-EXPENSES | | | | | | | | | |
| 0011 0411 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 0411 4330 EXPENSES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 692.50 | 44.97 | 762.53 | 49.16 |
| 0011 0411 4384 JURY PAY E | 34,000.00 | 0.00 | 34,000.00 | 2,320.00 | 0.00 | 20,270.00 | 0.00 | 13,730.00 | 59.62 |
| 0011 0411 4701 COUNSELING FOR JURORS E | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0411 - COURTS JURY FUND-EXPENSES | 39,500.00 | -4,000.00 | 35,500.00 | 2,320.00 | 0.00 | 20,962.50 | 44.97 | 14,492.53 | 59.18 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 0011 0700 4010 TRANSFERS TO E | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 0700 - TRANSFERS OUT | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 0011 - COURTS JURY FUND | 0.00 | 0.00 | 0.00 | -1,871.99 | 0.00 | 18,945.13 | -44.97 | -18,900.16 | 0.00 |
| Expense Total | 39,500.00 | 0.00 | 39,500.00 | 2,320.00 | 0.00 | 24,962.50 | 44.97 | 14,492.53 | 63.31 |
| Revenue Total | 39,500.00 | 0.00 | 39,500.00 | 448.01 | 0.00 | 43,907.63 | 0.00 | -4,407.63 | 111.16 |
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFICE | | | | | | | | | |
| 0012 0320 3006 FEES-COUNTY CLERK R | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 756.70 | 0.00 | 243.30 | 75.67 |
| 0012 0320 3008 FEES-DISTRICT CLERK R | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 631.91 | 0.00 | -131.91 | 126.38 |
| 0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFI | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,388.61 | 0.00 | 111.39 | 92.57 |
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | | | | | | | | | |
| 0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0012 - COUNTY SPECIALTY COURT FUND | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,388.61 | 0.00 | 111.39 | 92.57 |
| 0013 - LOCAL TRUANCY PREVENTION & DIV. FUND | | | | | | | | | |
| 0340 - COURT FINES | | | | | | | | | |
| 0013 0340 3051 COURT FINES-JP #1 R | 1,200.00 | 0.00 | 1,200.00 | 63.52 | 0.00 | 658.52 | 0.00 | 541.48 | 54.88 |
| 0013 0340 3052 COURT FINES-JP #2 R | 3,500.00 | 0.00 | 3,500.00 | 266.71 | 0.00 | 1,890.67 | 0.00 | 1,609.33 | 54.02 |
| 0013 0340 3053 COURT FINES-JP #3 R | 2,500.00 | 0.00 | 2,500.00 | 70.14 | 0.00 | 1,869.03 | 0.00 | 630.97 | 74.76 |
| 0340 - COURT FINES | 7,200.00 | 0.00 | 7,200.00 | 400.37 | 0.00 | 4,418.22 | 0.00 | 2,781.78 | 61.36 |
| 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 | 0.00 |
| 0397 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0013 - LOCAL TRUANCY PREVENTION & DIV. FUND | 7,200.00 | 0.00 | 7,200.00 | 400.37 | 0.00 | 4,418.22 | 0.00 | 2,781.78 | 61.36 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| 0320 - FEES OF OFFICE | | | | | | | | | |
| 0014 0320 3006 FEES-COUNTY CLERK R | 4,000.00 | 0.00 | 4,000.00 | 360.00 | 0.00 | 3,320.00 | 0.00 | 680.00 | 83.00 |
| 0320 - FEES OF OFFICE | 4,000.00 | 0.00 | 4,000.00 | 360.00 | 0.00 | 3,320.00 | 0.00 | 680.00 | 83.00 |
| 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 | 0.00 |
| 0397 - TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| 0407 - INDIGENT DEFENSE | | | | | | | | | |
| 0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 0407 4420 PROFESSIONAL SERVICES E | 0.00 | 13,651.00 | 13,651.00 | 0.00 | 0.00 | 4,386.00 | 0.00 | 9,265.00 | 32.13 |
| 0407 - INDIGENT DEFENSE | 0.00 | 13,651.00 | 13,651.00 | 0.00 | 0.00 | 4,386.00 | 0.00 | 9,265.00 | 32.13 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | 4,000.00 | -13,651.00 | -9,651.00 | 360.00 | 0.00 | -1,066.00 | 0.00 | -8,585.00 | 11.05 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|----------------|
| Expense Total | 0.00 | 13,651.00 | 13,651.00 | 0.00 | 0.00 | 4,386.00 | 0.00 | 9,265.00 | 32.13 |
| Revenue Total | 4,000.00 | 0.00 | 4,000.00 | 360.00 | 0.00 | 3,320.00 | 0.00 | 680.00 | 83.00 |
| 0015 - COURT FACILITY FEE FUND | | | | | | | | | |
| 0320 - FEES OF OFFICE | | | | | | | | | |
| 0015 0320 3006 FEES-COUNTY CLERK R | 3,150.00 | 0.00 | 3,150.00 | 360.00 | 0.00 | 2,780.00 | 0.00 | 370.00 | 88.25 |
| 0015 0320 3008 FEES-DISTRICT CLERK R | 7,300.00 | 0.00 | 7,300.00 | 547.20 | 0.00 | 6,798.40 | 0.00 | 501.60 | 93.13 |
| 0 No subcode assigned | | | | 547.20 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 6,798.40 | 0.00 | | |
| 0320 - FEES OF OFFICE | 10,450.00 | 0.00 | 10,450.00 | 907.20 | 0.00 | 9,578.40 | 0.00 | 871.60 | 91.66 |
| 0015 - COURT FACILITY FEE FUND | 10,450.00 | 0.00 | 10,450.00 | 907.20 | 0.00 | 9,578.40 | 0.00 | 871.60 | 91.66 |
| 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 | 0.00 |
| 0016 0320 3008 FEES-DISTRICT CLERK R | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 1,593.00 | 0.00 | -1,573.00 | 7965.00 |
| 0500 CIVIL | | | | | | 1,593.00 | 0.00 | | |
| 0320 - FEES OF OFFICE | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 1,593.00 | 0.00 | -1,573.00 | 7965.00 |
| 0016 - COURT RECORD PRESERVATION FUND | | | | | | | | | |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES | | | | | | | | | |
| 0016 0426 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 0426 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 1,593.00 | 0.00 | -1,573.00 | 7965.00 |
| 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 | 0.00 |
| 0017 0375 8189 MISCELLANEOUS REVENUE R | 0.00 | 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 | 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 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0017 0397 8190 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0397 8191 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - GAME WARDEN - TRANSFERS IN | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0017 - GAME WARDEN | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0400 - GAME WARDEN - EXPENDITURES | | | | | | | | | |
| 0017 0400 4410 REPAIRS & MAINTENANCE E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 0017 0400 4414 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 685.49 | 0.00 | 1,814.51 | 27.42 |
| 0400 - GAME WARDEN - EXPENDITURES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 685.49 | 0.00 | 2,914.51 | 19.04 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0700 - GAME WARDEN - TRANSFERS TO | | | | | | | | | |
| 0017 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - GAME WARDEN - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 - GAME WARDEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.51 | 0.00 | -214.51 | 0.00 |
| Expense Total | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 685.49 | 0.00 | 2,914.51 | 19.04 |
| Revenue Total | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0018 - TEXAS VINE GRANT-CONTRACT | | | | | | | | | |
| 0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0018 0360 3418 TEXAS VINE GRANT R | 5,594.42 | 340.70 | 5,935.12 | 0.00 | 0.00 | 2,967.56 | 0.00 | 2,967.56 | 50.00 |
| 0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE | 5,594.42 | 340.70 | 5,935.12 | 0.00 | 0.00 | 2,967.56 | 0.00 | 2,967.56 | 50.00 |
| 0018 - TEXAS VINE GRANT-CONTRACT | | | | | | | | | |
| 0489 - TX VINE GRANT-EXPENSES | | | | | | | | | |
| 0018 0489 4330 EXPENSES E | 5,594.42 | 340.70 | 5,935.12 | 1,483.78 | 0.00 | 4,451.34 | 0.00 | 1,483.78 | 75.00 |
| 0018 0489 4512 SUBSCRIPTION INTEREST E | 0.00 | 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 | 0.00 |
| 0489 - TX VINE GRANT-EXPENSES | 5,594.42 | 340.70 | 5,935.12 | 1,483.78 | 0.00 | 4,451.34 | 0.00 | 1,483.78 | 75.00 |
| 0018 - TEXAS VINE GRANT-CONTRACT | 0.00 | 0.00 | 0.00 | -1,483.78 | 0.00 | -1,483.78 | 0.00 | 1,483.78 | 0.00 |
| Expense Total | 5,594.42 | 340.70 | 5,935.12 | 1,483.78 | 0.00 | 4,451.34 | 0.00 | 1,483.78 | 75.00 |
| Revenue Total | 5,594.42 | 340.70 | 5,935.12 | 0.00 | 0.00 | 2,967.56 | 0.00 | 2,967.56 | 50.00 |
| 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 | 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 | 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 | 0.00 |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | | | | | | | | | |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES | | | | | | | | | |
| 0019 0412 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | | | | | | | | | |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES | | | | | | | | | |
| 0019 0412 8194 MAINTENANCE OF COUNTY RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 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 | 0.00 |
| 0020 0310 8208 TAXES-CURRENT R | 0.00 | 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 | 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 | 0.00 |
| 0312 - OTHER FINANCING SERVICES-CAPITAL LEASE | 0.00 | 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 | 0.00 |
| 0020 0320 3025 FEES-SUBDIVISION R | 8,000.00 | 0.00 | 8,000.00 | -3,850.00 | 0.00 | 5,275.00 | 0.00 | 2,725.00 | 65.94 |
| 0020 0320 8209 FEES-SUBDIVISION COORDINATOR R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - ROAD & BRIDGE FUND - FEES OF OFFICE | 8,000.00 | 0.00 | 8,000.00 | -3,850.00 | 0.00 | 5,275.00 | 0.00 | 2,725.00 | 65.94 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0331 - ROAD & BRIDGE FUND - FEDERAL EMERGENCY MANAGEMENT | | | | | | | | | |
| 0020 0331 3050 FEMA REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0331 8210 FEMA REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0331 - ROAD & BRIDGE FUND - FEDERAL EMERGENCY MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0340 - ROAD & BRIDGE FUND - COURT FINES | | | | | | | | | |
| 0020 0340 3055 COURT FINES-COUNTY R | 41,700.00 | 0.00 | 41,700.00 | 0.00 | 0.00 | 28,399.09 | 0.00 | 13,300.91 | 68.10 |
| 0020 0340 3056 COURT FINES-DISTRICT R | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 13,460.03 | 0.00 | 4,539.97 | 74.78 |
| 0020 0340 8211 COURT FINES-COUNTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0340 8212 COURT FINES-DISTRICT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - ROAD & BRIDGE FUND - COURT FINES | 59,700.00 | 0.00 | 59,700.00 | 0.00 | 0.00 | 41,859.12 | 0.00 | 17,840.88 | 70.12 |
| 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 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0020 0360 3219 TRANSP INFRASTRUCTURE #CTIF-01 R | 0.00 | 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 | 25,374.69 | 25,374.69 | 0.00 | 0.00 | 48,154.71 | 0.00 | -22,780.02 | 189.77 |
| 0020 0360 8213 TXDOT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0360 8214 TRANSP INFRASTRUCTURE #CTIF-01 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL RE | 0.00 | 25,374.69 | 25,374.69 | 0.00 | 0.00 | 48,154.71 | 0.00 | -22,780.02 | 189.77 |
| 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 | 0.00 |
| 0365 - ROAD & BRIDGE - INSURANCE CLAIMS | 0.00 | 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 | 0.00 |
| 0020 0372 8215 SALE OF EQUIPMENT R | 0.00 | 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 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0375 - ROAD & BRIDGE FUNDN - MISCELLANEOUS REVENUE | | | | | | | | | |
| 0020 0375 3044 MISCELLANEOUS REVENUE R | 10,000.00 | 96,820.16 | 106,820.16 | 3,838.50 | 0.00 | 118,180.82 | 0.00 | -11,360.66 | 110.64 |
| 0020 0375 3059 CENTERPOINT PROJECTS REVENUE R | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| 0020 0375 8216 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0375 8217 CENTERPOINT PROJECTS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0375 8218 SURFACING ROAD REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0375 8219 MAGELLAN PIPELINE REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0375 - ROAD & BRIDGE FUNDN - MISCELLANEOUS REVENU | 10,000.00 | 96,820.16 | 106,820.16 | 3,838.50 | 0.00 | 118,180.82 | 0.00 | -11,360.66 | 110.64 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0380 - INTERESTED EARNED | | | | | | | | | |
| 0020 0380 3089 INTEREST EARNED R | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 16.05 | 0.00 | -16.05 | 0.00 |
| 0380 - INTERESTED EARNED | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 16.05 | 0.00 | -16.05 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES | | | | | | | | | |
| 0020 0390 3064 REVENUE-SURFACING ROADS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0390 3090 REVENUES-VEHICLE REGISTRATION R | 675,000.00 | 0.00 | 675,000.00 | 40,610.00 | 0.00 | 623,550.00 | 0.00 | 51,450.00 | 92.38 |
| 0020 0390 8220 VEHICLE REGISTRATION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES | 675,000.00 | 0.00 | 675,000.00 | 40,610.00 | 0.00 | 623,550.00 | 0.00 | 51,450.00 | 92.38 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:54

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0393 - ROAD & BRIDGE FUDN - WEIGHT FEES | | | | | | | | | |
| 0020 0393 3091 REVENUES-WEIGHT FEES R | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 69,150.22 | 0.00 | 849.78 | 98.79 |
| 0020 0393 8221 WEIGHT FEES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0393 - ROAD & BRIDGE FUDN - WEIGHT FEES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 69,150.22 | 0.00 | 849.78 | 98.79 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD | | | | | | | | | |
| 0020 0394 3092 REVENUES-STATE LATERAL ROAD R | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 29,300.69 | 0.00 | 699.31 | 97.67 |
| 0020 0394 8222 STATE LATERAL ROAD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 29,300.69 | 0.00 | 699.31 | 97.67 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0397 - ROAD & BRIDGE FUND - TRANSFERS IN | | | | | | | | | |
| 0020 0397 3120 TRANSFERS IN R | 7,778,126.05 | 0.00 | 7,778,126.05 | 0.00 | 0.00 | 5,833,594.53 | 0.00 | 1,944,531.52 | 75.00 |
| 0020 0397 3136 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0397 8223 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - ROAD & BRIDGE FUND - TRANSFERS IN | 7,778,126.05 | 0.00 | 7,778,126.05 | 0.00 | 0.00 | 5,833,594.53 | 0.00 | 1,944,531.52 | 75.00 |
| 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4106 SALARY-SALARY E | 233,673.03 | 121,556.40 | 355,229.43 | 14,503.02 | 0.00 | 229,053.23 | 0.00 | 126,176.20 | 64.48 |
| 0020 0490 4110 SALARY-HOURLY E | 1,813,259.67 | -83,176.22 | 1,730,083.45 | 62,690.70 | 0.00 | 1,040,391.94 | 0.00 | 689,691.51 | 60.14 |
| 0020 0490 4120 SALARY-PART TIME E | 25,206.38 | -22,449.29 | 2,757.09 | 0.00 | 0.00 | 2,757.09 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4121 SALARY-TEMP/SEASONAL E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0020 0490 4124 SALARY-STIPEND E | 0.00 | 2,149.50 | 2,149.50 | 104.50 | 0.00 | 1,313.50 | 0.00 | 836.00 | 61.11 |
| 0020 0490 4131 SALARY-OVERTIME E | 32,010.00 | 0.00 | 32,010.00 | 621.19 | 0.00 | 12,798.44 | 0.00 | 19,211.56 | 39.98 |
| 0020 0490 4165 PAYROLL HOURS OVER 2080 E | 6,993.06 | -6,993.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4205 F.I.C.A. E | 162,114.37 | 0.00 | 162,114.37 | 5,882.08 | 0.00 | 97,166.20 | 0.00 | 64,948.17 | 59.94 |
| 0020 0490 4210 GROUP INSURANCE E | 506,956.80 | 9,273.60 | 516,230.40 | 39,146.47 | 0.00 | 300,830.69 | 0.00 | 215,399.71 | 58.27 |
| 0020 0490 4215 RETIREMENT E | 186,908.34 | 977.90 | 187,886.24 | 0.00 | 0.00 | 106,879.91 | 0.00 | 81,006.33 | 56.89 |
| 0020 0490 4220 RETIREMENT-SDB E | 6,357.43 | 33.26 | 6,390.69 | 0.00 | 0.00 | 3,658.39 | 0.00 | 2,732.30 | 57.25 |
| 0020 0490 4225 UNEMPLOYMENT INS E | 2,542.97 | 13.30 | 2,556.27 | 0.00 | 0.00 | 1,086.21 | 0.00 | 1,470.06 | 42.49 |
| 0020 0490 4305 OFFICE SUPPLIES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 146.89 | 1,143.64 | 664.69 | 691.67 | 72.33 |
| 0020 0490 4308 OPERATING EXPENSES E | 20,000.00 | 0.00 | 20,000.00 | 1,092.05 | 968.90 | 13,428.55 | 5,680.94 | 890.51 | 95.55 |
| 0020 0490 4309 OPERATING SUPPLIES-SIGNS E | 30,000.00 | 0.00 | 30,000.00 | 215.88 | 271.59 | 4,771.33 | 271.59 | 24,957.08 | 16.81 |
| 0020 0490 4310 POSTAGE E | 500.00 | 300.00 | 800.00 | 0.00 | 0.00 | 541.13 | 0.00 | 258.87 | 67.64 |
| 0020 0490 4332 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4390 CONTRACT LABOR E | 278,575.00 | 0.00 | 278,575.00 | 0.00 | 0.00 | 84,600.00 | 28,200.00 | 165,775.00 | 40.49 |
| 0020 0490 4405 RENTALS & CONTRACTS E | 29,550.00 | 0.00 | 29,550.00 | 0.00 | 282.00 | 3,036.82 | 2,797.75 | 23,715.43 | 19.74 |
| 0020 0490 4410 REPAIRS & MAINTENANCE E | 35,000.00 | 0.00 | 35,000.00 | 750.00 | 0.00 | 4,995.54 | 3,087.61 | 26,916.85 | 23.09 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 | 2025 YTD | 2025 YTD | 25-09 | 25-09 | 2025 YTD | 2025 YTD | Available | |
|------------------------------------------------------------------|--------------|----------------|--------------|---------------|-----------------|--------------|-----------|------------|---------|
| | Budget | Amended Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E | 250,000.00 | 40,820.16 | 290,820.16 | 2,651.11 | 7,755.46 | 187,517.13 | 86,081.27 | 17,221.76 | 94.08 |
| 0020 0490 4414 FUEL E | 340,000.00 | 0.00 | 340,000.00 | 7,943.82 | 0.00 | 157,969.68 | 76,067.13 | 105,963.19 | 68.83 |
| 0020 0490 4420 PROFESSIONAL SERVICES E | 50,000.00 | 6,407.60 | 56,407.60 | 0.00 | 0.00 | 21,957.80 | 30,507.63 | 3,942.17 | 93.01 |
| 0020 0490 4425 DUES & SUBSCRIPTIONS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 280.00 | 0.00 | 20.00 | 93.33 |
| 0020 0490 4428 UNIFORMS E | 25,000.00 | 0.00 | 25,000.00 | 705.66 | 0.00 | 9,999.80 | 1,658.09 | 13,342.11 | 46.63 |
| 0020 0490 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,935.00 | 1,277.50 | 1,787.50 | 70.21 |
| 0020 0490 4438 VEGETATION E | 30,000.00 | -300.00 | 29,700.00 | 0.00 | 0.00 | 1,822.95 | 89.99 | 27,787.06 | 6.44 |
| 0020 0490 4440 TRAVEL & CONFERENCES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,224.96 | 0.00 | 4,775.04 | 20.42 |
| 0020 0490 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4462 CONTRACT HAULING E | 2,098,535.00 | -5,000.00 | 2,093,535.00 | 71,011.09 | 74,986.87 | 1,020,371.97 | 75,448.41 | 997,714.62 | 52.34 |
| 0020 0490 4463 CULVERTS E | 85,000.00 | 33,369.78 | 118,369.78 | 0.00 | 2,428.02 | 113,492.26 | 2,428.02 | 2,449.50 | 97.93 |
| 0020 0490 4464 OIL & LUBRICANTS E | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 12,655.86 | 0.00 | 9,344.14 | 57.53 |
| 0020 0490 4466 ROAD MATERIALS E | 1,244,224.00 | 3,004.91 | 1,247,228.91 | 31,660.02 | 15,790.43 | 759,562.76 | 60,054.33 | 427,611.82 | 65.72 |
| 0020 0490 4468 CONTRACT SERVICES E | 80,000.00 | -6,407.60 | 73,592.40 | 0.00 | 0.00 | 23,200.00 | 0.00 | 50,392.40 | 31.52 |
| 0020 0490 4469 BRIDGE MATERIALS E | 50,000.00 | 25,000.00 | 75,000.00 | 0.00 | 0.00 | 62,409.32 | 123.40 | 12,467.28 | 83.38 |
| 0020 0490 4477 TIRES & TUBES E | 62,500.00 | 25,000.00 | 87,500.00 | 1,938.24 | 0.00 | 69,295.97 | 16,474.61 | 1,729.42 | 98.02 |
| 0020 0490 4485 UTILITIES E | 12,500.00 | 0.00 | 12,500.00 | 81.00 | 0.00 | 5,179.80 | 675.49 | 6,644.71 | 46.84 |
| 0020 0490 4490 TRAINING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4505 MACHINERY & EQUIPMENT E | 855,976.00 | 105,320.09 | 961,296.09 | 0.00 | 899.00 | 627,839.84 | 2,841.86 | 330,614.39 | 65.61 |
| 0020 0490 4506 CAPITAL LEASE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4511 CAPITAL LEASE INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4600 SPECIAL PROJECTS-2010 E | 120,000.00 | 0.00 | 120,000.00 | 99,291.75 | 0.00 | 134,834.25 | 0.00 | -14,834.25 | 112.36 |
| 0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E | 411,052.00 | -50,000.00 | 361,052.00 | 0.00 | 0.00 | 163,979.30 | 13,399.43 | 183,673.27 | 49.13 |
| 0020 0490 4602 RESURFACE PAVED ROADS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,781.76 | 0.00 | -23,781.76 | 0.00 |
| 0020 0490 4603 CROSS TEXAS TRANSMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4604 CENTERPOINT PROJECTS E | 0.00 | 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 | 0.00 | 1,500.00 | 49.99 | 395.75 | 119.70 | 431.15 | 949.15 | 36.72 |
| 0020 0490 4614 FIRE HYDRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4650 PURCHASE OF LAND & BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4700 CONTINGENCY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8225 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8230 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8233 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8234 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8235 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8236 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8237 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8238 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8239 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8240 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8241 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8242 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8243 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8244 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8245 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8246 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|----------------------|---------------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 8247 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8248 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8249 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8250 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8251 VEGETATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8252 VEGETATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8253 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8254 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8255 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8256 CAPITAL LEASE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8257 PROPERTY REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8258 FIRE HYDRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA | 9,130,734.05 | 198,900.33 | 9,329,634.38 | 340,338.57 | 103,924.91 | 5,308,882.72 | 408,260.89 | 3,612,490.77 | 61.28 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | | | | | | | | | |
| 0020 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.56 | 0.00 | -287.56 | 0.00 |
| 0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.56 | 0.00 | -287.56 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | -499,908.00 | -76,705.48 | -576,613.48 | -299,741.86 | -103,924.91 | 1,459,910.86 | -408,260.89 | -1,628,263.45 | 182.38 |
| Expense Total | 9,130,734.05 | 198,900.33 | 9,329,634.38 | 340,338.57 | 103,924.91 | 5,309,170.28 | 408,260.89 | 3,612,203.21 | 61.28 |
| Revenue Total | 8,630,826.05 | 122,194.85 | 8,753,020.90 | 40,596.71 | 0.00 | 6,769,081.14 | 0.00 | 1,983,939.76 | 77.33 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE | | | | | | | | | |
| 0021 0320 3006 FEES-COUNTY CLERK R | 77,000.00 | 0.00 | 77,000.00 | 6,770.00 | 0.00 | 57,348.78 | 0.00 | 19,651.22 | 74.48 |
| 0021 0320 8267 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE | 77,000.00 | 0.00 | 77,000.00 | 6,770.00 | 0.00 | 57,348.78 | 0.00 | 19,651.22 | 74.48 |
| 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 | 0.00 |
| 0021 0375 8268 MISCELLANEOUS REVENUE R | 0.00 | 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 | 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK | | | | | | | | | |
| 0021 0409 4121 SALARY-TEMP/SEASONAL E | 21,476.00 | 0.00 | 21,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,476.00 | 0.00 |
| 0021 0409 4205 F.I.C.A. E | 1,642.91 | 0.00 | 1,642.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.91 | 0.00 |
| 0021 0409 4360 MAINTENANCE OF RECORDS E | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 1,500.00 | 52,834.18 | 1,665.82 | 97.03 |
| 0021 0409 4426 SOFTWARE E | 40,000.00 | 0.00 | 40,000.00 | 12,033.16 | 0.00 | 21,481.55 | 12,033.14 | 6,485.31 | 83.79 |
| 0021 0409 8269 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 0409 8270 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU | 119,118.91 | 0.00 | 119,118.91 | 12,033.16 | 0.00 | 22,981.55 | 64,867.32 | 31,270.04 | 73.75 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR | | | | | | | | | |
| 0021 0415 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 0415 8271 RECORDS MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | -42,118.91 | 0.00 | -42,118.91 | -5,263.16 | 0.00 | 34,367.23 | -64,867.32 | -11,618.82 | 72.41 |
| Expense Total | 119,118.91 | 0.00 | 119,118.91 | 12,033.16 | 0.00 | 22,981.55 | 64,867.32 | 31,270.04 | 73.75 |
| Revenue Total | 77,000.00 | 0.00 | 77,000.00 | 6,770.00 | 0.00 | 57,348.78 | 0.00 | 19,651.22 | 74.48 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | | | | | | | | | |
| 0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE | | | | | | | | | |
| 0022 0320 3008 FEES-DISTRICT CLERK R | 13,000.00 | 0.00 | 13,000.00 | 1,052.70 | 0.00 | 11,541.20 | 0.00 | 1,458.80 | 88.78 |
| 0 No subcode assigned | | | | 1,032.80 | 0.00 | 677.72 | 0.00 | | |
| 0500 CIVIL | | | | 19.90 | 0.00 | 10,528.00 | 0.00 | | |
| 0600 CRIMINAL | | | | | | 335.48 | 0.00 | | |
| 0022 0320 8281 FEES-DISTRICT CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE | 13,000.00 | 0.00 | 13,000.00 | 1,052.70 | 0.00 | 11,541.20 | 0.00 | 1,458.80 | 88.78 |
| 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 | 0.00 |
| 0397 - TRANSFERS IN | 0.00 | 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 | | | | | | | | | |
| 0022 0398 3999 BANK TRANSFERS IN R | 0.00 | 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 | 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 | 0.00 |
| 0022 0457 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | | | | | | | | | |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | | | | | | | | | |
| 0022 0457 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4330 EXPENSES E | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |
| 0022 0457 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 8282 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 8283 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | -12,720.00 | 0.00 | -12,720.00 | 1,052.70 | 0.00 | 11,541.20 | 0.00 | -24,261.20 | 90.73 |
| Expense Total | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,720.00 | 0.00 |
| Revenue Total | 13,000.00 | 0.00 | 13,000.00 | 1,052.70 | 0.00 | 11,541.20 | 0.00 | 1,458.80 | 88.78 |
| 0023 - HAZARDOUS MITIGATION GRANT | | | | | | | | | |
| 0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0023 0360 3224 HAZARDOUS MITIGATION-FEDERAL G R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 0.00 | -2,880.00 | 0.00 |
| 0023 0360 8285 HAZARDOUS MITIGATION-FEDERAL G R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 0.00 | -2,880.00 | 0.00 |
| 0023 - HAZARDOUS MITIGATION GRANT | | | | | | | | | |
| 0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN | | | | | | | | | |
| 0023 0397 3123 TRANSFERS IN R | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 460.00 | 0.00 | 10,540.00 | 4.18 |
| 0023 0397 8286 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 460.00 | 0.00 | 10,540.00 | 4.18 |
| 0023 - HAZARDOUS MITIGATION GRANT | | | | | | | | | |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | | | | | | | | | |
| 0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4619 PLAN DEVELOPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 8287 PLAN DEVELOPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 - HAZARDOUS MITIGATION GRANT | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 3,340.00 | 0.00 | 7,660.00 | 30.36 |
| 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 | 0.00 |
| 0375 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------------|---------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 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 | 0.00 |
| 0024 0397 8291 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0397 8292 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | | | | | | | | | |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | | | | | | | | | |
| 0024 0424 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4320 LICENCES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4370 CLOUD MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4373 CLOUD BACKUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 8293 LICENCES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 8294 CLOUD BACKUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | | | | | | | | | |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | | | | | | | | | |
| 0024 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF OFFICE | | | | | | | | | |
| 0025 0320 3006 FEES-COUNTY CLERK R | 500.00 | 0.00 | 500.00 | 60.00 | 0.00 | 485.00 | 0.00 | 15.00 | 97.00 |
| 0025 0320 8302 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF | 500.00 | 0.00 | 500.00 | 60.00 | 0.00 | 485.00 | 0.00 | 15.00 | 97.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELLANEOUS REVENUE | | | | | | | | | |
| 0025 0375 3044 MISCELLANEOUS REVENUE R | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 0025 0375 8303 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELL | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0025 0406 4440 TRAVEL & CONFERENCES E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 400.00 | 0.00 | 300.00 | 57.14 |
| 0025 0406 8304 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 400.00 | 0.00 | 300.00 | 57.14 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0025 0437 4440 TRAVEL & CONFERENCES E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| | -720.00 | 0.00 | -720.00 | 60.00 | 0.00 | 85.00 | 0.00 | -805.00 | 11.81 |
| Expense Total | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 400.00 | 0.00 | 1,100.00 | 26.67 |
| Revenue Total | 780.00 | 0.00 | 780.00 | 60.00 | 0.00 | 485.00 | 0.00 | 295.00 | 62.18 |
| 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 | 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 | 0.00 |
| 0320 - FEES OF OFFICE | 0.00 | 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 | 0.00 |
| 0026 0397 8306 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | | | | | | | | | |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | | | | | | | | | |
| 0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | | | | | | | | | |
| 0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFICE | | | | | | | | | |
| 0027 0320 3006 FEES-COUNTY CLERK R | 800.00 | 0.00 | 800.00 | 90.00 | 0.00 | 695.00 | 0.00 | 105.00 | 86.88 |
| 0027 0320 3008 FEES-DISTRICT CLERK R | 1,800.00 | 0.00 | 1,800.00 | 134.80 | 0.00 | 1,703.80 | 0.00 | 96.20 | 94.66 |
| 0 No subcode assigned | | | | 134.80 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 1,703.80 | 0.00 | | |
| 0027 0320 8314 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 0320 8315 FEES-DISTRICT CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFIC | 2,600.00 | 0.00 | 2,600.00 | 224.80 | 0.00 | 2,398.80 | 0.00 | 201.20 | 92.26 |
| 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 | 0.00 |
| 0027 0397 8316 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | | | | | | | | | |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | | | | | | | | | |
| 0027 0433 4392 COURT OF APPEALS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0027 0433 8317 COURT OF APPEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 0433 8318 COURT OF APPEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | -7,400.00 | 0.00 | -7,400.00 | 224.80 | 0.00 | 2,398.80 | 0.00 | -9,798.80 | 32.42 |
| Expense Total | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Revenue Total | 2,600.00 | 0.00 | 2,600.00 | 224.80 | 0.00 | 2,398.80 | 0.00 | 201.20 | 92.26 |
| 0028 - CHILD WELFARE BOARD FUND | | | | | | | | | |
| 0375 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 0028 0375 3044 MISCELLANEOUS REVENUE R | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,329.60 | 0.00 | -329.60 | 100.52 |
| 0375 - MISCELLANEOUS REVENUE | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,329.60 | 0.00 | -329.60 | 100.52 |
| 0028 - CHILD WELFARE BOARD FUND | | | | | | | | | |
| 0424 - NON DEPT/CWB | | | | | | | | | |
| 0028 0424 4305 OFFICE SUPPLIES E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0028 0424 4308 OPERATING EXPENSES E | 14,000.00 | 0.00 | 14,000.00 | 250.00 | 0.00 | 2,110.83 | 0.00 | 11,889.17 | 15.08 |
| 0028 0424 4310 POSTAGE E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0028 0424 4405 RENTALS & CONTRACTS E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 64.00 | 0.00 | 736.00 | 8.00 |
| 0424 - NON DEPT/CWB | 15,250.00 | 0.00 | 15,250.00 | 250.00 | 0.00 | 2,174.83 | 0.00 | 13,075.17 | 14.26 |
| 0028 - CHILD WELFARE BOARD FUND | | | | | | | | | |
| 0700 - COUNTY COURT AT LAW FUND - TRANSFERS TO | | | | | | | | | |
| 0028 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - COUNTY COURT AT LAW FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0028 - CHILD WELFARE BOARD FUND | 47,750.00 | 0.00 | 47,750.00 | -250.00 | 0.00 | 61,154.77 | 0.00 | -13,404.77 | 128.07 |
| Expense Total | 15,250.00 | 0.00 | 15,250.00 | 250.00 | 0.00 | 2,174.83 | 0.00 | 13,075.17 | 14.26 |
| Revenue Total | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 63,329.60 | 0.00 | -329.60 | 100.52 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 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 | 0.00 |
| 0029 0360 8321 CRIME VICTIM GRANT FUNDING R | 0.00 | 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 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 | 0.00 |
| 0029 0375 8322 MISCELLANEOUS REVENUE R | 0.00 | 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 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 | 0.00 |
| 0029 0397 8129 TRANSFERS IN R | 0.00 | 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 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 | 0.00 |
| 0398 - PAYROLL TRANSFERS-BANK RECONS 0.00 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 | 0.00 |
| 0029 0489 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4126 SALARY-CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4402 DIGITAL PROCESSING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4403 INTERPRETER SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4404 COUNSELING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4418 PROGRAM SPECIALIST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | | | | | |
| 0029 0489 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 8323 SALARY-VCAF EXECUTIVE DIRECTOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 8325 TRAVEL & CONFERENCES-OUT OF ST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0700 - TRANSFERS TO GENERAL FUND | | | | | | | | | |
| 0029 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE | | | | | | | | | |
| 0030 0320 3005 FEES-COUNTY COURT R | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 148.00 | 0.00 | 72.00 | 67.27 |
| 0030 0320 3008 FEES-DISTRICT CLERK R | 300.00 | 0.00 | 300.00 | 21.43 | 0.00 | 482.98 | 0.00 | -182.98 | 160.99 |
| 0 No subcode assigned | | | | 21.43 | 0.00 | 108.96 | 0.00 | | |
| 0600 CRIMINAL | | | | | | 374.02 | 0.00 | | |
| 0030 0320 3023 FEES-COURT TECHNOLOGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 0320 8327 FEES-COUNTY COURT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND | 520.00 | 0.00 | 520.00 | 21.43 | 0.00 | 630.98 | 0.00 | -110.98 | 121.34 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY | | | | | | | | | |
| 0030 0409 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES | | | | | | | | | |
| 0030 0420 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 0420 8328 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY | | | | | | | | | |
| 0030 0457 4440 TRAVEL & CONFERENCES E | 2,138.00 | 0.00 | 2,138.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,138.00 | 46.77 |
| 0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY | 2,138.00 | 0.00 | 2,138.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,138.00 | 46.77 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN | -1,618.00 | 0.00 | -1,618.00 | -978.57 | 0.00 | -369.02 | 0.00 | -1,248.98 | 22.81 |
| Expense Total | 2,138.00 | 0.00 | 2,138.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,138.00 | 46.77 |
| Revenue Total | 520.00 | 0.00 | 520.00 | 21.43 | 0.00 | 630.98 | 0.00 | -110.98 | 121.34 |
| 0031 - LAW LIBRARY | | | | | | | | | |
| 0320 - LAW LIBRARY FUND - FEES OF OFFICE | | | | | | | | | |
| 0031 0320 3006 FEES-COUNTY CLERK R | 5,900.00 | 0.00 | 5,900.00 | 630.00 | 0.00 | 4,865.00 | 0.00 | 1,035.00 | 82.46 |
| 0031 0320 3008 FEES-DISTRICT CLERK R | 12,500.00 | 0.00 | 12,500.00 | 943.00 | 0.00 | 11,889.60 | 0.00 | 610.40 | 95.12 |
| 0 No subcode assigned | | | | 943.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 11,889.60 | 0.00 | | |
| 0031 0320 8336 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0031 0320 8337 FEES-DISTRICT CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - LAW LIBRARY FUND - FEES OF OFFICE | 18,400.00 | 0.00 | 18,400.00 | 1,573.00 | 0.00 | 16,754.60 | 0.00 | 1,645.40 | 91.06 |
| 0031 - LAW LIBRARY | | | | | | | | | |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | | | | | | | | | |
| 0031 0460 4336 LAW LIBRARY EXPENSE E | 8,000.00 | 0.00 | 8,000.00 | 496.30 | 0.00 | 4,219.40 | 0.00 | 3,780.60 | 52.74 |
| 0031 0460 4512 SUBSCRIPTION INTEREST E | 0.00 | 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 | 0.00 |
| 0031 0460 8338 LAW LIBRARY EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0031 0460 8339 LAW LIBRARY EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | 8,000.00 | 0.00 | 8,000.00 | 496.30 | 0.00 | 4,219.40 | 0.00 | 3,780.60 | 52.74 |
| 0031 - LAW LIBRARY | 10,400.00 | 0.00 | 10,400.00 | 1,076.70 | 0.00 | 12,535.20 | 0.00 | -2,135.20 | 120.53 |
| Expense Total | 8,000.00 | 0.00 | 8,000.00 | 496.30 | 0.00 | 4,219.40 | 0.00 | 3,780.60 | 52.74 |
| Revenue Total | 18,400.00 | 0.00 | 18,400.00 | 1,573.00 | 0.00 | 16,754.60 | 0.00 | 1,645.40 | 91.06 |
| 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 | 0.00 |
| 0032 0320 3013 FEES-DISTRICT COURT CIVIL R | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 70.00 | 0.00 | -20.00 | 140.00 |
| 0500 CIVIL | | | | | | 70.00 | 0.00 | | |
| 0032 0320 8347 FEES-DISTRICT COURT CRIMINAL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0320 8348 FEES-DISTRICT COURT CIVIL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 70.00 | 0.00 | -20.00 | 140.00 |
| 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 | 0.00 |
| 0032 0420 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0420 4505 MACHINERY & EQUIPMENT E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0420 - EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0032 0700 4022 TRANSFERS TO REC. MGMT #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV | -950.00 | 0.00 | -950.00 | 0.00 | 0.00 | 70.00 | 0.00 | -1,020.00 | 7.37 |
| Expense Total | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Revenue Total | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 70.00 | 0.00 | -20.00 | 140.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FEES OF OFFICE | | | | | | | | | |
| 0033 0320 3012 FEES-JP #1 R | 1,000.00 | 0.00 | 1,000.00 | 62.81 | 0.00 | 562.59 | 0.00 | 437.41 | 56.26 |
| 0033 0320 3014 FEES-JP #2 R | 3,000.00 | 0.00 | 3,000.00 | 225.37 | 0.00 | 1,572.77 | 0.00 | 1,427.23 | 52.43 |
| 0033 0320 3015 FEES-JP #3 R | 2,500.00 | 0.00 | 2,500.00 | 8.12 | 0.00 | 1,721.24 | 0.00 | 778.76 | 68.85 |
| 0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FE | 6,500.00 | 0.00 | 6,500.00 | 296.30 | 0.00 | 3,856.60 | 0.00 | 2,643.40 | 59.33 |
| 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 | 0.00 |
| 0033 0375 8352 MISCELLANEOUS REVENUE JP #2 R | 0.00 | 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 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES | | | | | | | | | |
| 0033 0436 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 8353 TRAVEL & CONFERENCES JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 8354 MACHINERY & EQUIPMENT JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES | | | | | | | | | |
| 0033 0438 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4505 MACHINERY & EQUIPMENT E | 4,575.00 | 0.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | 0.00 |
| 0033 0438 8355 TRAVEL & CONFERENCES JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 8356 MACHINERY & EQUIPMENT JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 4,575.00 | 0.00 | 4,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,575.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES | | | | | | | | | |
| 0033 0440 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES | | | | | | | | | |
| 0033 0440 4505 MACHINERY & EQUIPMENT E | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| 0033 0440 8357 TRAVEL & CONFERENCES JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EXPENDITURES | | | | | | | | | |
| 0033 0809 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0809 8358 MACHINERY & EQUIPMENT JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| | -4,175.00 | 0.00 | -4,175.00 | 296.30 | 0.00 | 3,856.60 | 0.00 | -8,031.60 | 92.37 |
| Expense Total | 10,675.00 | 0.00 | 10,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,675.00 | 0.00 |
| Revenue Total | 6,500.00 | 0.00 | 6,500.00 | 296.30 | 0.00 | 3,856.60 | 0.00 | 2,643.40 | 59.33 |
| 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 | 0.00 |
| 0312 - OTHER FINANCING SOURCES | 0.00 | 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 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 0034 0360 8369 BVCOG-SUPPLEMENT FOR 911 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0360 8370 BVCOG-SUPPLEMENT FOR 911 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL R | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 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 | 0.00 |
| 0034 0375 3044 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0375 3045 SIGN SALES R | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 0034 0375 8371 COPIES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0375 8372 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0375 8373 SIGN SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVEN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0397 - 911 ADDRESSING FUND - TRANSFERS IN | | | | | | | | | |
| 0034 0397 3134 TRANSFERS IN R | 103,704.95 | 0.00 | 103,704.95 | 0.00 | 0.00 | 77,778.72 | 0.00 | 25,926.23 | 75.00 |
| 0034 0397 8374 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0397 8375 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0397 - 911 ADDRESSING FUND - TRANSFERS IN | 103,704.95 | 0.00 | 103,704.95 | 0.00 | 0.00 | 77,778.72 | 0.00 | 25,926.23 | 75.00 |
| 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 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 | 72,752.29 | 0.00 | 72,752.29 | 2,798.16 | 0.00 | 48,688.01 | 0.00 | 24,064.28 | 66.92 |
| 0034 0482 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4205 F.I.C.A. E | 5,565.55 | 0.00 | 5,565.55 | 211.73 | 0.00 | 3,685.04 | 0.00 | 1,880.51 | 66.21 |
| 0034 0482 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,030.40 | 0.00 | 8,243.20 | 0.00 | 4,121.60 | 66.67 |
| 0034 0482 4215 RETIREMENT E | 6,416.75 | 0.00 | 6,416.75 | 0.00 | 0.00 | 4,060.56 | 0.00 | 2,356.19 | 63.28 |
| 0034 0482 4220 RETIREMENT-SDB E | 218.26 | 0.00 | 218.26 | 0.00 | 0.00 | 139.13 | 0.00 | 79.13 | 63.75 |
| 0034 0482 4225 UNEMPLOYMENT INS E | 87.30 | 0.00 | 87.30 | 0.00 | 0.00 | 46.20 | 0.00 | 41.10 | 52.92 |
| 0034 0482 4305 OFFICE SUPPLIES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 129.18 | 201.61 | 169.21 | 66.16 |
| 0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 369.35 | 0.00 | 630.65 | 36.94 |
| 0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,305.23 | 5,147.05 | 1,305.23 | 1,547.72 | 80.65 |
| 0034 0482 4310 POSTAGE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0034 0482 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 73.82 | 0.00 | 1,426.18 | 4.92 |
| 0034 0482 4414 FUEL E | 4,500.00 | 0.00 | 4,500.00 | 382.81 | 0.00 | 2,065.17 | 0.00 | 2,434.83 | 45.89 |
| 0034 0482 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 0034 0482 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4440 TRAVEL & CONFERENCES E | 4,000.00 | 0.00 | 4,000.00 | 28.29 | 1,267.15 | 1,225.48 | 1,267.15 | 1,507.37 | 62.32 |
| 0034 0482 4477 TIRES & TUBES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 56.00 | 0.00 | 1,444.00 | 3.73 |
| 0034 0482 4505 MACHINERY & EQUIPMENT E | 0.00 | 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 | 0.00 |
| 0034 0482 4515 SUBSCRIPTION PRINCIPAL E | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0034 0482 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8378 SALARY-911 & GIS ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8379 SALARY-911 & GIS ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8380 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8381 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8387 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8388 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8389 OPERATING SUPPLIES-MAPS-HOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8390 OPERATING SUPPLIES-SIGN MATERI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 8391 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8392 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8393 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8394 REPAIRS & MAINTENANCE-VEHICLES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8395 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8396 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8398 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8399 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8400 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8401 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8402 REVERSE 911 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | 124,204.95 | 0.00 | 124,204.95 | 4,451.39 | 2,572.38 | 74,128.19 | 2,773.99 | 47,302.77 | 61.92 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | | | | | | | | | |
| 0034 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 - 911 ADDRESSING | 0.00 | 0.00 | 0.00 | -4,451.39 | -2,572.38 | 13,800.53 | -2,773.99 | -11,026.54 | 0.00 |
| Expense Total | 124,204.95 | 0.00 | 124,204.95 | 4,451.39 | 2,572.38 | 74,128.19 | 2,773.99 | 47,302.77 | 61.92 |
| Revenue Total | 124,204.95 | 0.00 | 124,204.95 | 0.00 | 0.00 | 87,928.72 | 0.00 | 36,276.23 | 70.79 |
| 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 | 0.00 |
| 0035 0360 8409 STATE OFFICE OF COURT ADMINIST R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 0360 8410 STATE OFFICE OF COURT ADMINIST R | 0.00 | 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 | 0.00 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | | | | | | | | | |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | | | | | | | | | |
| 0035 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 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 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0365 - T.A.C. INSURANCE CLAIMS | 0.00 | 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 | 70,000.00 | 0.00 | 70,000.00 | 7,510.00 | 0.00 | 66,925.00 | 0.00 | 3,075.00 | 95.61 |
| 0036 0370 3042 RENTALS-CLEANING FEE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0370 3136 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0370 8420 RENTAL OF FAIRGROUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0370 8421 RENTALS-CLEANING DEPOSIT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0370 - FAIRGROUNDS FUND - RENTALS | 70,000.00 | 0.00 | 70,000.00 | 7,510.00 | 0.00 | 66,925.00 | 0.00 | 3,075.00 | 95.61 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE | | | | | | | | | |
| 0036 0375 3044 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0375 8422 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 0036 0380 3089 INTEREST EARNED R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 | 0.00 | -31.57 | 0.00 |
| 0380 - INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 | 0.00 | -31.57 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0397 - FAIRGROUNDS FUND - TRANSFERS IN | | | | | | | | | |
| 0036 0397 3136 TRANSFERS IN R | 192,008.00 | 0.00 | 192,008.00 | 0.00 | 0.00 | 96,004.00 | 0.00 | 96,004.00 | 50.00 |
| 0036 0397 8423 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - FAIRGROUNDS FUND - TRANSFERS IN | 192,008.00 | 0.00 | 192,008.00 | 0.00 | 0.00 | 96,004.00 | 0.00 | 96,004.00 | 50.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0398 - BANK TRANSFERS IN | | | | | | | | | |
| 0036 0398 3999 BANK TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0399 - PRIOR YEAR VOIDS | | | | | | | | | |
| 0036 0399 3998 PRIOR YEAR VOIDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0399 - PRIOR YEAR VOIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0424 - NON-DEPARTMENTAL | | | | | | | | | |
| 0036 0424 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0424 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | | | | | | | | | |
| 0036 0464 4302 HALL CLEANING EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0464 8424 HALL CLEANING EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | |
| 0036 0465 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4305 OFFICE SUPPLIES E | 300.00 | -87.12 | 212.88 | 0.00 | 0.00 | 212.88 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4308 OPERATING EXPENSES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 135.18 | 0.00 | 5,864.82 | 2.25 |
| 0036 0465 4310 POSTAGE E | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 1.38 | 0.00 | 6.62 | 17.25 |
| 0036 0465 4390 CONTRACT LABOR E | 39,100.00 | 0.00 | 39,100.00 | 2,704.55 | 0.00 | 18,279.05 | 6,170.95 | 14,650.00 | 62.53 |
| 0036 0465 4405 RENTALS & CONTRACTS E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 0036 0465 4410 REPAIRS & MAINTENANCE E | 45,000.00 | -8,000.00 | 37,000.00 | 3,816.65 | 980.00 | 15,468.22 | 980.00 | 20,551.78 | 44.45 |
| 0036 0465 4414 FUEL E | 1,000.00 | 0.00 | 1,000.00 | 16.64 | 0.00 | 64.75 | 0.00 | 935.25 | 6.48 |
| 0036 0465 4425 DUES & SUBSCRIPTIONS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0036 0465 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4440 TRAVEL & CONFERENCES E | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,662.85 | 0.00 | -262.85 | 118.78 |
| 0036 0465 4485 UTILITIES E | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 46,427.79 | 0.00 | 43,572.21 | 51.59 |
| 0036 0465 4505 MACHINERY & EQUIPMENT E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,410.00 | 0.00 | 1,090.00 | 68.86 |
| 0036 0465 4616 CAPITAL IMPROVEMENTS E | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 59,025.00 | 0.00 | 12,975.00 | 81.98 |
| 0036 0465 8425 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8426 SALARY-FAIRGROUND MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8427 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8428 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8429 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8430 SALARY-FAIRGROUND MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8431 SALARY-TEMPORARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8432 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8433 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8434 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8435 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8436 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8437 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8438 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8439 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8440 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8441 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8442 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:55

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent | |
|-------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|------|
| 0036 - FAIRGROUNDS | | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | | |
| 0036 0465 8443 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8444 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8445 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8446 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8447 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8448 ADVERTISEMENTS & PUBLIC NOTICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8449 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8450 UTILITIES-FG E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8451 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8452 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | 262,008.00 | -8,087.12 | 253,920.88 | 6,537.84 | 980.00 | 143,687.10 | 7,150.95 | 103,082.83 | 59.40 | |
| 0036 - FAIRGROUNDS | | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | | |
| 0036 0700 4010 TRANSFERS TO E | 0.00 | 8,087.12 | 8,087.12 | 0.00 | 0.00 | 87.12 | 0.00 | 8,000.00 | 1.08 | |
| 0036 0700 4020 TRANSFER TO ROAD & BRIDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700 - TRANSFERS OUT | 0.00 | 8,087.12 | 8,087.12 | 0.00 | 0.00 | 87.12 | 0.00 | 8,000.00 | 1.08 | |
| 0036 - FAIRGROUNDS | | | | | | | | | | |
| Expense Total | 262,008.00 | 0.00 | 262,008.00 | 6,537.84 | 980.00 | 143,774.22 | 7,150.95 | 111,082.83 | 57.60 | |
| Revenue Total | 262,008.00 | 0.00 | 262,008.00 | 7,510.00 | 0.00 | 162,960.57 | 0.00 | 99,047.43 | 62.20 | |
| 0037 - COUNTY HISTORICAL COMMISSION | | | | | | | | | | |
| 0375 - COUNTY HISTORICAL COMMISSION FUND - MISCELLANEOUS REVENUE | | | | | | | | | | |
| 0037 0375 3044 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | -2.00 | 0.00 | |
| 0037 0375 3060 DONATIONS-HISTORICAL COMMISSIO R | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 12,319.00 | 0.00 | -219.00 | 101.81 | |
| 0037 0375 3062 BOOK SALES R | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 250.00 | 0.00 | 200.00 | 55.56 | |
| 0037 0375 3063 T-SHIRT SALES R | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 68.00 | 0.00 | 32.00 | 68.00 | |
| 0037 0375 8455 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0037 0375 8456 DONATIONS-HISTORICAL COMMISSIO R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0037 0375 8457 BOOK SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0037 0375 8458 T-SHIRT SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0375 - COUNTY HISTORICAL COMMISSION FUND - MISCE | 550.00 | 12,100.00 | 12,650.00 | 0.00 | 0.00 | 12,639.00 | 0.00 | 11.00 | 99.91 | |
| 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 | 0.00 | |
| 0037 0380 8459 INTEREST EARNED R | 0.00 | 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 | 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 | 0.00 | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0037 - COUNTY HISTORICAL COMMISSION | | | | | | | | | |
| 0397 - COUNTY HISTORICAL COMMISSION FUND - TRANSFERS IN | | | | | | | | | |
| 0037 0397 8460 TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0037 - COUNTY HISTORICAL COMMISSION | | | | | | | | | |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | | | | | | | |
| 0037 0424 4308 OPERATING EXPENSES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0037 0424 4330 EXPENSES E | 1,000.00 | 0.00 | 1,000.00 | 1.99 | 0.00 | 657.91 | 0.00 | 342.09 | 65.79 |
| 0037 0424 4420 PROFESSIONAL SERVICES E | 12,000.00 | 12,100.00 | 24,100.00 | 0.00 | 1,550.00 | 14,050.00 | 1,550.00 | 8,500.00 | 64.73 |
| 0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | -173.90 | 326.10 | 0.00 | 0.00 | 0.00 | 0.00 | 326.10 | 0.00 |
| 0037 0424 4440 TRAVEL & CONFERENCES E | 2,500.00 | 173.90 | 2,673.90 | 0.00 | 0.00 | 3,523.35 | 0.00 | -849.45 | 131.77 |
| 0037 0424 4485 UTILITIES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 165.90 | 0.00 | 234.10 | 41.48 |
| 0037 0424 4505 MACHINERY & EQUIPMENT E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0037 0424 4616 CAPITAL IMPROVEMENTS E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 0037 0424 8461 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN | 48,900.00 | 12,100.00 | 61,000.00 | 1.99 | 1,550.00 | 18,397.16 | 1,550.00 | 41,052.84 | 32.70 |
| 0037 - COUNTY HISTORICAL COMMISSION | -48,350.00 | 0.00 | -48,350.00 | -1.99 | -1,550.00 | -5,758.16 | -1,550.00 | -41,041.84 | 15.12 |
| Expense Total | 48,900.00 | 12,100.00 | 61,000.00 | 1.99 | 1,550.00 | 18,397.16 | 1,550.00 | 41,052.84 | 32.70 |
| Revenue Total | 550.00 | 12,100.00 | 12,650.00 | 0.00 | 0.00 | 12,639.00 | 0.00 | 11.00 | 99.91 |
| 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 | 0.00 |
| 0038 0360 8463 COUNTY TRANSP INFRASTRUCTURE R | 0.00 | 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 | 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 | 0.00 |
| 0038 0397 8464 TRANSFERS IN R | 0.00 | 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 | 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 | 0.00 |
| 0038 0490 8465 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0039 - BAIL BOND FUND | | | | | | | | | |
| 0320 - BAIL BOND - FEES OF OFFICE | | | | | | | | | |
| 0039 0320 3006 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 0320 3008 FEES-DISTRICT CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - BAIL BOND - FEES OF OFFICE | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 0375 - MISCELLENEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 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 | 0.00 |
| 0397 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 - BAIL BOND FUND | | | | | | | | | |
| 0424 - NON DEPARTMENTAL | | | | | | | | | |
| 0039 0424 4330 EXPENSES E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0039 0424 4420 PROFESSIONAL SERVICES E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 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 | 0.00 |
| 0424 - NON DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0039 - BAIL BOND FUND | -2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -3,500.00 | 75.00 |
| Expense Total | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 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 | 0.00 |
| 0312 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0315 - CHAPTER 19 VOTERS REGISTRATION FUND - REVENUES | | | | | | | | | |
| 0040 0315 3029 CHAPTER 19 REVENUES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0315 8469 CHAPTER 19 REVENUES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0315 - CHAPTER 19 VOTERS REGISTRATION FUND - REV | 0.00 | 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 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0316 - CENTER FOR TECH & CENTER LIFE | 0.00 | 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 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,703.08 | 0.00 | 4,296.92 | 28.38 |
| 0040 0360 3229 HAVA GRANT REVENUE R | 0.00 | 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 | 0.00 |
| 0360 - CHAPTER 19 & HAVA GRANTS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,703.08 | 0.00 | 4,296.92 | 28.38 |
| 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 | 0.00 |
| 0398 - BANK TRANSFERS | 0.00 | 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 | 0.00 |
| 0040 0419 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES | | | | | | | | | |
| 0040 0427 3229 HAVA GRANT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 0040 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | -3.06 | 0.00 |
| 0040 0427 4330 EXPENSES E | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 0040 0427 4405 RENTALS & CONTRACTS E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 0040 0427 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4512 SUBSCRIPTION INTEREST E | 0.00 | 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 | 0.00 |
| 0040 0427 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP | -6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | -1,243.06 | 0.00 | -4,756.94 | 20.72 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0429 - HAVA GRANT EXPENSES | | | | | | | | | |
| 0040 0429 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0429 - HAVA GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.02 | 0.00 | -460.02 | 0.00 |
| Expense Total | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,243.06 | 0.00 | 4,756.94 | 20.72 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| Revenue Total | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,703.08 | 0.00 | 4,296.92 | 28.38 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0397 - CAPITAL MURDER FUND - TRANSFERS IN | | | | | | | | | |
| 0041 0397 3141 TRANSFERS IN R | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0041 0397 8471 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0397 8472 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - CAPITAL MURDER FUND - TRANSFERS IN | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 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 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4470 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4486 OTHER COURT MISC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8473 REGIONAL CAPITAL PUBLIC DEFEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8474 REGIONAL CAPITAL PUBLIC DEFEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8475 COURT APPOINTED ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8476 CAPITAL MURDER-CRT APPT ATTORN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8477 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8478 CAPITAL MURDER-OTHER COURT MIS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - CAPITAL MURDER FUND - EXPENSES | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | | | | | | | | | |
| 0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| Expense Total | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total | 6,953.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 6,953.00 | 0.00 | 0.00 | 100.00 |
| 0042 - PRETRIAL INTERVENTION PROG FUND | | | | | | | | | |
| 0320 - GEN FUND JUV PROB - FEES OF OFFICE | | | | | | | | | |
| 0042 0320 3004 FEES-DISTRICT ATTORNEY R | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 |
| 0042 0320 3006 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - GEN FUND JUV PROB - FEES OF OFFICE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 |
| 0042 - PRETRIAL INTERVENTION PROG FUND | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 33.33 |
| 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 | 450.00 | 0.00 | 3,586.00 | 0.00 | 1,414.00 | 71.72 |
| 0043 0320 3008 FEES-DISTRICT CLERK R | 8,900.00 | 0.00 | 8,900.00 | 675.00 | 0.00 | 8,468.00 | 0.00 | 432.00 | 95.15 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0 No subcode assigned | | | | 675.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 8,468.00 | 0.00 | | |
| 0320 - COURT REPORTER SERVICE FUND - FEES OF OFF | 13,900.00 | 0.00 | 13,900.00 | 1,125.00 | 0.00 | 12,054.00 | 0.00 | 1,846.00 | 86.72 |
| 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 | 0.00 |
| 0375 - MISCELLANEOUS REVENUE | 0.00 | 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 | 73,100.00 | 0.00 | 73,100.00 | 0.00 | 0.00 | 54,825.00 | 0.00 | 18,275.00 | 75.00 |
| 0397 - COURT REPORTER - TRANSFERS IN | 73,100.00 | 0.00 | 73,100.00 | 0.00 | 0.00 | 54,825.00 | 0.00 | 18,275.00 | 75.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0043 0406 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT | | | | | | | | | |
| 0043 0433 4455 COURT REPORTERS E | 10,000.00 | 0.00 | 10,000.00 | 567.60 | 0.00 | 1,381.88 | 0.00 | 8,618.12 | 13.82 |
| 0043 0433 8487 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURE | 10,000.00 | 0.00 | 10,000.00 | 567.60 | 0.00 | 1,381.88 | 0.00 | 8,618.12 | 13.82 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0435 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY COURT | | | | | | | | | |
| 0043 0435 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0435 - COURT REPORTER SERVICE FUND - EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | | | | | |
| 0043 0437 4455 COURT REPORTERS E | 70,000.00 | 0.00 | 70,000.00 | 3,418.80 | 494.80 | 52,186.32 | 494.80 | 17,318.88 | 75.26 |
| 0043 0437 8488 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURE | 70,000.00 | 0.00 | 70,000.00 | 3,418.80 | 494.80 | 52,186.32 | 494.80 | 17,318.88 | 75.26 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 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 | 550.00 | 0.00 | 4,323.66 | 0.00 | 2,676.34 | 61.77 |
| 0043 0439 8489 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - COURT REPORTER SERVICE FUND - EXPENDITURE | 7,000.00 | 0.00 | 7,000.00 | 550.00 | 0.00 | 4,323.66 | 0.00 | 2,676.34 | 61.77 |
| 0043 - COURT REPORTER SERVICE | 0.00 | 0.00 | 0.00 | -3,411.40 | -494.80 | 8,987.14 | -494.80 | -8,492.34 | 0.00 |
| Expense Total | 87,000.00 | 0.00 | 87,000.00 | 4,536.40 | 494.80 | 57,891.86 | 494.80 | 28,613.34 | 67.11 |
| Revenue Total | 87,000.00 | 0.00 | 87,000.00 | 1,125.00 | 0.00 | 66,879.00 | 0.00 | 20,121.00 | 76.87 |
| 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 | 0.00 |
| 0044 0320 3006 FEES-COUNTY CLERK R | 6,700.00 | 0.00 | 6,700.00 | 360.00 | 0.00 | 2,780.00 | 0.00 | 3,920.00 | 41.49 |
| 0044 0320 3008 FEES-DISTRICT CLERK R | 7,300.00 | 0.00 | 7,300.00 | 532.64 | 0.00 | 6,966.33 | 0.00 | 333.67 | 95.43 |
| 0 No subcode assigned | | | | 525.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | 7.64 | 0.00 | 6,835.20 | 0.00 | | |
| 0600 CRIMINAL | | | | | | 131.13 | 0.00 | | |
| 0044 0320 3010 FEES-ADULT PROBATION R | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 639.05 | 0.00 | 110.95 | 85.21 |
| 0044 0320 3012 FEES-JP #1 R | 1,350.00 | 0.00 | 1,350.00 | 74.25 | 0.00 | 676.25 | 0.00 | 673.75 | 50.09 |
| 0044 0320 3014 FEES-JP #2 R | 3,700.00 | 0.00 | 3,700.00 | 273.38 | 0.00 | 1,920.00 | 0.00 | 1,780.00 | 51.89 |
| 0044 0320 3015 FEES-JP #3 R | 2,700.00 | 0.00 | 2,700.00 | 21.73 | 0.00 | 2,061.61 | 0.00 | 638.39 | 76.36 |
| 0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE | 22,500.00 | 0.00 | 22,500.00 | 1,262.00 | 0.00 | 15,043.24 | 0.00 | 7,456.76 | 66.86 |
| 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 | 0.00 |
| 0044 0375 8503 MISCELLANEOUS REVENUE R | 0.00 | 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 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN | | | | | | | | | |
| 0044 0397 3144 TRANSFERS IN R | 151,574.89 | 0.00 | 151,574.89 | 0.00 | 0.00 | 113,681.16 | 0.00 | 37,893.73 | 75.00 |
| 0044 0397 8504 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0397 8505 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN | 151,574.89 | 0.00 | 151,574.89 | 0.00 | 0.00 | 113,681.16 | 0.00 | 37,893.73 | 75.00 |
| 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 | 0.00 |
| 0398 - PAYROLL TRANSFERS IN-BANK RECONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD | | | | | | | | | |
| 0044 0406 4505 COURTHOUSE SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | | | | | | | | | |
| 0044 0436 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4422 COURTHOUSE SECURITY JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4505 CRTS SECURITY JP #1-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | | | | | | | | | |
| 0044 0438 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4422 COURTHOUSE SECURITY JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4505 CRTS SECURITY JP #2-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | | | | | | | | | |
| 0044 0439 4505 DIST COURT SECURITY EXPENSES E | 215,222.99 | -116,989.20 | 98,233.79 | 0.00 | 0.00 | 98,233.79 | 0.00 | 0.00 | 100.00 |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | 215,222.99 | -116,989.20 | 98,233.79 | 0.00 | 0.00 | 98,233.79 | 0.00 | 0.00 | 100.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | | | | | | | | | |
| 0044 0440 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4422 COURTHOUSE SECURITY JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4505 CRTS SECURITY JP #3-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | | | | | |
| 0044 0451 4110 SALARY-HOURLY E | 117,690.00 | 452.65 | 118,142.65 | 4,526.54 | 0.00 | 78,590.36 | 0.00 | 39,552.29 | 66.52 |
| 0044 0451 4126 SALARY-CERTIFICATE PAY E | 3,000.00 | 0.00 | 3,000.00 | 115.38 | 0.00 | 2,076.84 | 0.00 | 923.16 | 69.23 |
| 0044 0451 4131 SALARY-OVERTIME E | 3,201.00 | 0.00 | 3,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201.00 | 0.00 |
| 0044 0451 4165 PAYROLL HOURS OVER 2080 E | 452.65 | -452.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4205 F.I.C.A E | 9,512.29 | 0.00 | 9,512.29 | 354.50 | 0.00 | 6,160.73 | 0.00 | 3,351.56 | 64.77 |
| 0044 0451 4210 GROUP INSURANCE E | 24,729.60 | 0.00 | 24,729.60 | 2,060.80 | 0.00 | 16,486.40 | 0.00 | 8,243.20 | 66.67 |
| 0044 0451 4215 RETIREMENT E | 10,967.11 | 0.00 | 10,967.11 | 0.00 | 0.00 | 6,726.90 | 0.00 | 4,240.21 | 61.34 |
| 0044 0451 4220 RETIREMENT-SDB E | 373.03 | 0.00 | 373.03 | 0.00 | 0.00 | 230.42 | 0.00 | 142.61 | 61.77 |
| 0044 0451 4225 UNEMPLOYMENT INS E | 149.21 | 0.00 | 149.21 | 0.00 | 0.00 | 77.49 | 0.00 | 71.72 | 51.93 |
| 0044 0451 4308 OPERATING EXPENSES E | 500.00 | 0.00 | 500.00 | 12.99 | 0.00 | 12.99 | 0.00 | 487.01 | 2.60 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | | | | | |
| 0044 0451 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 233.95 | 0.00 | 2,766.05 | 7.80 |
| 0044 0451 4428 UNIFORMS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0044 0451 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8508 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8509 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8511 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8513 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8516 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8517 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8519 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC | 174,074.89 | 0.00 | 174,074.89 | 7,070.21 | 0.00 | 110,596.08 | 0.00 | 63,478.81 | 63.53 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| Expense Total | 389,297.88 | -116,989.20 | 272,308.68 | 7,070.21 | 0.00 | 208,829.87 | 0.00 | 63,478.81 | 76.69 |
| Revenue Total | 174,074.89 | 0.00 | 174,074.89 | 1,262.00 | 0.00 | 128,724.40 | 0.00 | 45,350.49 | 73.95 |
| 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 | 0.00 | 0.00 | 8,279.30 | 0.00 | 20.70 | 99.75 |
| 0045 0333 8526 STATE COMP-SHERIFF R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0045 0333 8527 STATE COMPT-SHERIFF R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COM | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 8,279.30 | 0.00 | 20.70 | 99.75 |
| 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 | 0.00 |
| 0045 0375 8528 MISCELLANEOUS REVENUE R | 0.00 | 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 | 0.00 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES | | | | | | | | | |
| 0045 0451 4440 TRAVEL & CONFERENCES E | 17,320.00 | 0.00 | 17,320.00 | 0.00 | 300.00 | 5,035.62 | 300.00 | 11,984.38 | 30.81 |
| 0045 0451 8529 EDUCATION EXPENSE-SHERIFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION | 17,320.00 | 0.00 | 17,320.00 | 0.00 | 300.00 | 5,035.62 | 300.00 | 11,984.38 | 30.81 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | | | | | | | | | |
| | -9,020.00 | 0.00 | -9,020.00 | 0.00 | -300.00 | 3,243.68 | -300.00 | -11,963.68 | 32.64 |
| Expense Total | 17,320.00 | 0.00 | 17,320.00 | 0.00 | 300.00 | 5,035.62 | 300.00 | 11,984.38 | 30.81 |
| Revenue Total | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 0.00 | 8,279.30 | 0.00 | 20.70 | 99.75 |
| 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 | 270.00 | 0.00 | 2,085.00 | 0.00 | 815.00 | 71.90 |
| 0046 0320 3008 FEES-DISTRICT CLERK R | 5,300.00 | 0.00 | 5,300.00 | 390.00 | 0.00 | 5,091.40 | 0.00 | 208.60 | 96.06 |
| 0 No subcode assigned | | | | 390.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 5,091.40 | 0.00 | | |
| 0046 0320 3012 FEES-JP #1 R | 700.00 | 0.00 | 700.00 | 50.00 | 0.00 | 570.00 | 0.00 | 130.00 | 81.43 |
| 0046 0320 3014 FEES-JP #2 R | 700.00 | 0.00 | 700.00 | 55.00 | 0.00 | 570.00 | 0.00 | 130.00 | 81.43 |
| 0046 0320 3015 FEES-JP #3 R | 1,300.00 | 0.00 | 1,300.00 | 5.00 | 0.00 | 1,145.00 | 0.00 | 155.00 | 88.08 |
| 0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEE | 10,900.00 | 0.00 | 10,900.00 | 770.00 | 0.00 | 9,461.40 | 0.00 | 1,438.60 | 86.80 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0046 0437 4499 ADMINISTRATION E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| 0046 0437 8537 ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| | -1,100.00 | 0.00 | -1,100.00 | 770.00 | 0.00 | 1,461.40 | 0.00 | -2,561.40 | 132.85 |
| Expense Total | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 66.67 |
| Revenue Total | 10,900.00 | 0.00 | 10,900.00 | 770.00 | 0.00 | 9,461.40 | 0.00 | 1,438.60 | 86.80 |
| 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 | 0.00 |
| 0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVEN | 0.00 | 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 | 0.00 |
| 0047 0365 8540 T.A.C. INSURANCE CLAIMS R | 0.00 | 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 | 0.00 |
| 0047 - DISASTER #4332DR-HARVEY | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 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 | 0.00 |
| 0375 - HARVEY - MISCELLANEOUS REVENUE | 0.00 | 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 | 0.00 |
| 0397 - DISASTER HARVEY - TRANSFERS IN | 0.00 | 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 | 0.00 |
| 0047 0410 4322 COUNTY CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4323 ADULT PROBATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4325 COUNTY JAIL VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4422 HISTORICAL COURTHOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4423 COURTHOUSE ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8541 COMMISSIONERS' PCTS 3&4 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8542 COUNTY CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8543 ADULT PROBATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8544 DISTRICT ATTORNEY'S OFFICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8545 COUNTY JAIL VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8546 COURTHOUSE ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 - DISASTER #4332DR-HARVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0048 - LANGUAGE ACCESS FUND | | | | | | | | | |
| 0320 - FEES OF OFFICE | | | | | | | | | |
| 0048 0320 3006 FEES-COUNTY CLERK R | 580.00 | 0.00 | 580.00 | 54.00 | 0.00 | 417.00 | 0.00 | 163.00 | 71.90 |
| 0048 0320 3008 FEES-DISTRICT CLERK R | 1,072.00 | 0.00 | 1,072.00 | 78.00 | 0.00 | 1,016.28 | 0.00 | 55.72 | 94.80 |
| 0 No subcode assigned | | | | 78.00 | 0.00 | 0.00 | 0.00 | | |
| 0500 CIVIL | | | | | | 1,016.28 | 0.00 | | |
| 0048 0320 3012 FEES-JP #1 R | 400.00 | 0.00 | 400.00 | 30.00 | 0.00 | 342.00 | 0.00 | 58.00 | 85.50 |
| 0048 0320 3014 FEES-JP #2 R | 400.00 | 0.00 | 400.00 | 33.00 | 0.00 | 342.00 | 0.00 | 58.00 | 85.50 |
| 0048 0320 3015 FEES-JP #3 R | 750.00 | 0.00 | 750.00 | 3.00 | 0.00 | 687.00 | 0.00 | 63.00 | 91.60 |
| 0320 - FEES OF OFFICE | 3,202.00 | 0.00 | 3,202.00 | 198.00 | 0.00 | 2,804.28 | 0.00 | 397.72 | 87.58 |
| 0048 - LANGUAGE ACCESS FUND | 3,202.00 | 0.00 | 3,202.00 | 198.00 | 0.00 | 2,804.28 | 0.00 | 397.72 | 87.58 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0365 - CAPITAL PROJECTS - INSURANCE CLAIMS | | | | | | | | | |
| 0049 0365 3036 T.A.C. INSURANCE CLAIMES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0365 - CAPITAL PROJECTS - INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0397 - CAPITAL PROJECTS FUND - TRANSFERS IN | | | | | | | | | |
| 0049 0397 3149 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0397 8550 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - CAPITAL PROJECTS FUND - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4610 SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4618 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4620 INSPECTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4621 SOIL TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4650 PURCHASE OF LAND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4653 NEW JUSTICE CENTER/ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8002 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8009 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8071 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8085 SALARY HOURLY-CLERKS & CRT COO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8090 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8092 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8165 CERTIFICATE PAY (MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8169 SALARY-DISPATCHERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8378 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8379 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8380 SALARY-PORTION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8381 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8387 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8388 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8391 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8392 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8393 SALARY SUPPLEMENT-STATE COMP A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8398 CERTIFICATE PAY (MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8399 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8551 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8552 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:56

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 8553 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8554 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8558 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8605 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8606 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8607 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8608 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8609 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8610 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8631 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8643 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8644 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8647 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8649 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8650 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8651 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8652 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8653 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8654 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8655 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8656 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8657 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8660 ELECTION CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8662 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8740 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8741 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8742 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8743 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8744 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8745 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8746 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8747 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8748 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8749 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8750 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8751 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8800 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 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 | 0.00 |
| 0050 0310 8564 TAXES-CURRENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:57

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0310 - DEBT SERVICE FUND - AD VALOREM TAXES | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| 0050 0375 3058 INTEREST OVERPAYMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0375 8565 GRIMES COUNTY FAIR ASSOCIATION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0375 8566 GRIMES COUNTY GO TEXAN COMMITT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0375 8567 PLANTERSVILLE-STONEHAM BUNCH R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0375 8568 POOR BOYS ASSOCIATION R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0375 8569 INTEREST OVERPAYMENT R | 0.00 | 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 | 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 | 0.00 |
| 0397 - TRANSFERS IN | 0.00 | 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 | 0.00 |
| 0050 0406 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0406 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER | | | | | | | | | |
| 0050 0412 4630 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8570 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8571 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8572 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | | | | | | | | | |
| 0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:57

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0050 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | | | | | | | | | |
| 0333 - LEOSE EDUCATION GRANT CONST #1 - STATE COMPTROLLER SUPPLEMENTS | | | | | | | | | |
| 0051 0333 3442 STATE COMP-LEOSE-CONST #1 R | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,567.33 | 0.00 | -67.33 | 104.49 |
| 0051 0333 3444 STATE COMPT-CONST #1 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 0333 8576 STATE COMP-CONST #1 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 - LEOSE EDUCATION GRANT CONST #1 - STATE CO | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,567.33 | 0.00 | -67.33 | 104.49 |
| 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 | 0.00 | 0.00 | 1,344.88 | 0.00 | 655.12 | 67.24 |
| 0051 0442 8577 EDUCATION EXPENSE-CONST #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,344.88 | 0.00 | 655.12 | 67.24 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | -500.00 | 0.00 | -500.00 | 0.00 | 0.00 | 222.45 | 0.00 | -722.45 | 44.49 |
| Expense Total | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,344.88 | 0.00 | 655.12 | 67.24 |
| Revenue Total | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,567.33 | 0.00 | -67.33 | 104.49 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | | | | | | | | | |
| 0333 - LEOSE EDUCATION GRANT CONST #2 - STATE COMPTROLLER SUPPLEMENTS | | | | | | | | | |
| 0052 0333 3444 STATE COMP-LEOSE-CONST #2 R | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,629.01 | 0.00 | -1,029.01 | 271.50 |
| 0052 0333 3446 STATE COMPT-CONST #2 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052 0333 8582 STATE COMP-CONST #2 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 - LEOSE EDUCATION GRANT CONST #2 - STATE CO | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,629.01 | 0.00 | -1,029.01 | 271.50 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | | | | | | | | | |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE | | | | | | | | | |
| 0052 0444 4440 TRAVEL & CONFERENCES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,996.53 | 0.00 | 1,003.47 | 66.55 |
| 0052 0444 8583 EDUCATION EXPENSE-CONST #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,996.53 | 0.00 | 1,003.47 | 66.55 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | -2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 | -367.52 | 0.00 | -2,032.48 | 15.31 |
| Expense Total | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,996.53 | 0.00 | 1,003.47 | 66.55 |
| Revenue Total | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,629.01 | 0.00 | -1,029.01 | 271.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0053 0333 8588 STATE COMP-CONST #3 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0053 0333 8589 STATE COMPTROLLER-CONST #3 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 - LEOSE EDUCATION GRANT CONST #3 - STATE CO | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:57

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 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 | 0.00 |
| 0053 0375 8590 MISCELLANEOUS REVENUE R | 0.00 | 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 | 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 | 2,087.77 | 5,087.77 | 0.00 | 0.00 | 2,388.10 | 0.00 | 2,699.67 | 46.94 |
| 0053 0446 8908 EDUCATION EXPENSE-CONST #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO | 3,000.00 | 2,087.77 | 5,087.77 | 0.00 | 0.00 | 2,388.10 | 0.00 | 2,699.67 | 46.94 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | -2,300.00 | -2,087.77 | -4,387.77 | 0.00 | 0.00 | -2,388.10 | 0.00 | -1,999.67 | 54.43 |
| Expense Total | 3,000.00 | 2,087.77 | 5,087.77 | 0.00 | 0.00 | 2,388.10 | 0.00 | 2,699.67 | 46.94 |
| Revenue Total | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | | | | | | | | | |
| 0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE | | | | | | | | | |
| 0054 0320 3006 FEES-COUNTY CLERK R | 72,000.00 | 0.00 | 72,000.00 | 6,464.00 | 0.00 | 53,969.00 | 0.00 | 18,031.00 | 74.96 |
| 0054 0320 8599 FEES-COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE | 72,000.00 | 0.00 | 72,000.00 | 6,464.00 | 0.00 | 53,969.00 | 0.00 | 18,031.00 | 74.96 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | | | | | | | | | |
| 0054 0409 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4360 MAINTENANCE OF RECORDS E | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 30,474.85 | 30,474.83 | 19,050.32 | 76.19 |
| 0054 0409 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8605 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8606 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8607 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8608 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8609 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 30,474.85 | 30,474.83 | 19,050.32 | 76.19 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | -8,000.00 | 0.00 | -8,000.00 | 6,464.00 | 0.00 | 23,494.15 | -30,474.83 | -1,019.32 | 87.26 |
| Expense Total | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 30,474.85 | 30,474.83 | 19,050.32 | 76.19 |
| Revenue Total | 72,000.00 | 0.00 | 72,000.00 | 6,464.00 | 0.00 | 53,969.00 | 0.00 | 18,031.00 | 74.96 |
| 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 | 0.00 |
| 0055 0360 3075 CITY OF IOLA R | 1,869.45 | 0.00 | 1,869.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.45 | 0.00 |
| 0055 0360 3076 CITY OF NAVASOTA R | 5,269.43 | 0.00 | 5,269.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,269.43 | 0.00 |
| 0055 0360 3077 NAVASOTA ISD R | 10,969.45 | 0.00 | 10,969.45 | 0.00 | 0.00 | 0.00 | 0.00 | 10,969.45 | 0.00 |
| 0055 0360 3078 ANDERSON SHIRO ISD R | 11,069.45 | 0.00 | 11,069.45 | 0.00 | 0.00 | 8,607.65 | 0.00 | 2,461.80 | 77.76 |
| 0055 0360 3079 IOLA ISD R | 3,869.45 | 0.00 | 3,869.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,869.45 | 0.00 |
| 0055 0360 3080 RICHARDS ISD R | 2,669.45 | 0.00 | 2,669.45 | 0.00 | 0.00 | 2,700.97 | 0.00 | -31.52 | 101.18 |
| 0055 0360 3081 REPUBLICAN PARTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,272.26 | 0.00 | -10,272.26 | 0.00 |
| 0055 0360 3082 DEMOCRATIC PARTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,012.50 | 0.00 | -10,012.50 | 0.00 |
| 0055 0360 3083 ADMINISTRATIVE FEE R | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 1,582.93 | 0.00 | 4,317.07 | 26.83 |
| 0055 0360 3084 TOWN OF ANDERSON R | 1,869.45 | 0.00 | 1,869.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.45 | 0.00 |
| 0055 0360 3085 TOWN OF PLANTERSVILLE R | 2,069.45 | 0.00 | 2,069.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.45 | 0.00 |
| 0055 0360 3086 CITY OF BEDIAS R | 1,969.45 | 0.00 | 1,969.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.45 | 0.00 |
| 0055 0360 3087 ELECTION SERVICE-EQPT USAG R | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 4,310.15 | 0.00 | 12,589.85 | 25.50 |
| 0055 0360 3099 CITY OF TODD MISSION R | 1,769.45 | 0.00 | 1,769.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,769.45 | 0.00 |
| 0055 0360 8612 MUNICIPAL UTILITY DIST #1 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8613 CITY OF IOLA R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8614 CITY OF NAVASOTA R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8615 NAVASOTA ISD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8616 ANDERSON SHIRO ISD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8617 IOLA ISD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8618 RICHARDS ISD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8619 REPUBLICAN PARTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8620 DEMOCRATIC PARTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8621 ADMINISTRATIVE FEE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8622 TOWN OF ANDERSON R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8623 TOWN OF PLANTERSVILLE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8624 CITY OF BEDIAS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0360 8625 ELECTION SERVICE-EQPT USAGE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - ELECTION SERVICE CONTRACT - INTERGOVERNME | 66,194.48 | 0.00 | 66,194.48 | 0.00 | 0.00 | 37,486.46 | 0.00 | 28,708.02 | 56.63 |
| 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 | 0.00 |
| 0398 - BANK RANSFERS IN | 0.00 | 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 | 0.00 |
| 0055 0427 4112 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4113 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4119 SALARY-CENTRAL COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4121 SALARY-TEMP/SEASONAL E | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 15,958.24 | 0.00 | 6,041.76 | 72.54 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:57

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | | | | | | |
| 0055 0427 4123 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4131 SALARY-OVERTIME E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 826.07 | 0.00 | -676.07 | 550.71 |
| 0055 0427 4205 F.I.C.A. E | 1,694.48 | 0.00 | 1,694.48 | 0.00 | 0.00 | 146.63 | 0.00 | 1,547.85 | 8.65 |
| 0055 0427 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4308 OPERATING EXPENSES E | 0.00 | 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 | 170.72 | 0.00 | 329.28 | 34.14 |
| 0 No subcode assigned | | | | | | -151.57 | 0.00 | | |
| J0024 J0024 | | | | | | -19.15 | 0.00 | | |
| 0055 0427 4314 REFUND TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4315 REFUND TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4326 BALLOT PROGRAM & PRINTING COST E | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 12,416.26 | 0.00 | 3,083.74 | 80.10 |
| 0 No subcode assigned | | | | | | -1,351.42 | 0.00 | | |
| J0024 J0024 | | | | | | -11,064.84 | 0.00 | | |
| 0055 0427 4327 VOTING EQPT PREP & TRANSPORT E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0055 0427 4328 ELECTIONS INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4329 SHIPPING & HANDLING E | 500.00 | -161.82 | 338.18 | 0.00 | 0.00 | 0.00 | 0.00 | 338.18 | 0.00 |
| 0055 0427 4352 ELECTION COSTS-MISC. E | 0.00 | 272.54 | 272.54 | 0.00 | 161.82 | 110.72 | 161.82 | 0.00 | 100.00 |
| 0 No subcode assigned | | | | | | -47.72 | 0.00 | | |
| J0024 J0024 | | | | | | -63.00 | 0.00 | | |
| 0055 0427 4400 POLLING PLACE RENTAL E | 500.00 | -110.72 | 389.28 | 0.00 | 0.00 | 0.00 | 0.00 | 389.28 | 0.00 |
| 0055 0427 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4414 FUEL E | 500.00 | 0.00 | 500.00 | 0.00 | 71.22 | 0.00 | 71.22 | 428.78 | 14.24 |
| 0055 0427 4420 PROFESSIONAL SERVICES E | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 0055 0427 4426 SOFTWARE E | 5,400.00 | 2,267.00 | 7,667.00 | 0.00 | 0.00 | 7,667.00 | 0.00 | 0.00 | 100.00 |
| 0055 0427 4433 CELLPHONE/AIRCARD E | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 |
| 0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 718.46 | 0.00 | 281.54 | 71.85 |
| 0 No subcode assigned | | | | | | -160.46 | 0.00 | | |
| J0024 J0024 | | | | | | -558.00 | 0.00 | | |
| 0055 0427 4440 TRAVEL & CONFERENCES E | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 111.90 | 0.00 | 3,588.10 | 3.02 |
| 0055 0427 4441 DELIVERY FEE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 228.88 | 0.00 | -128.88 | 228.88 |
| 0055 0427 4505 MACHINERY & EQPT E | 1,540.00 | 2,732.00 | 4,272.00 | 0.00 | 0.00 | 2,732.00 | 0.00 | 1,540.00 | 63.95 |
| 0055 0427 8626 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8627 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8628 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8629 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8630 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8631 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | 53,834.48 | 4,999.00 | 58,833.48 | 0.00 | 233.04 | 41,086.88 | 233.04 | 17,513.56 | 70.23 |
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0429 - VOTER REGISTRATION EXPENSES | | | | | | | | | |
| 0055 0429 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4314 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4315 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4316 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4319 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4326 BALLOT PROGRAM & PRINTING COST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:57

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0429 - VOTER REGISTRATION EXPENSES | | | | | | | | | |
| 0055 0429 4327 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4328 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4329 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4369 VOTER REG. EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4441 DELIVERY FEE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8632 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8633 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8634 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8635 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8636 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8637 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8638 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8639 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8640 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8641 BALLOT PROGRAM & PRINTING SUPP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8642 BALLOT PROGRAM & PRINTING SUPP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8643 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8644 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8645 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8646 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8647 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8648 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8649 RENTALS & CONTRACTS-POLLING PL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8650 RENTALS & CONTRACTS-POLLING PL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8651 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8652 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8653 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8654 DELIVERY FEE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8655 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0429 - VOTER REGISTRATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 - ELECTION SERVICE CONTRACT | 12,360.00 | -4,999.00 | 7,361.00 | 0.00 | -233.04 | -3,600.42 | -233.04 | 11,194.46 | 52.08 |
| Expense Total | 53,834.48 | 4,999.00 | 58,833.48 | 0.00 | 233.04 | 41,086.88 | 233.04 | 17,513.56 | 70.23 |
| Revenue Total | 66,194.48 | 0.00 | 66,194.48 | 0.00 | 0.00 | 37,486.46 | 0.00 | 28,708.02 | 56.63 |
| 0056 - RECORDS ARCHIVE-DISTRICT CLERK | | | | | | | | | |
| 0320 - Undefined | | | | | | | | | |
| 0056 0320 3008 FEES - DISTRICT CLERK R | 0.00 | 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 | 0.00 |
| 0056 - RECORDS ARCHIVE-DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 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 | 0.00 |
| 0058 0360 8658 BVCOG R | 0.00 | 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 | 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 | 0.00 |
| 0058 0490 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0058 0490 8659 CONTRACTUAL E | 0.00 | 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 | 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 | 0.00 |
| 0059 - UNCLAIMED PROPERTY | | | | | | | | | |
| 0360 - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0059 0360 3226 COVID-19 REVENUE R | 0.00 | 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 | 0.00 |
| 0059 - UNCLAIMED PROPERTY | 0.00 | 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 | 0.00 | 0.00 | 39,634.56 | 0.00 | 42,937.44 | 48.00 |
| 0061 0360 3221 BVCOG-PARTICIPANT ASSESSMENTS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0360 8662 BVCOG-GRANT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0360 8663 BVCOG-GRANT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0360 8664 BVCOG-PARTICIPANT ASSESSMENTS R | 0.00 | 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 | 0.00 | 0.00 | 39,634.56 | 0.00 | 42,937.44 | 48.00 |
| 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 | 0.00 |
| 0061 0375 8665 DONATIONS-SENIOR MEAL R | 0.00 | 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 | 0.00 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN | | | | | | | | | |
| 0061 0397 3161 TRANSFERS IN R | 28,965.99 | 0.00 | 28,965.99 | 0.00 | 0.00 | 28,965.99 | 0.00 | 0.00 | 100.00 |
| 0061 0397 8666 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN | | | | | | | | | |
| 0061 0397 8667 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN | 28,965.99 | 0.00 | 28,965.99 | 0.00 | 0.00 | 28,965.99 | 0.00 | 0.00 | 100.00 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0398 - BANK TRANSFERS IN | | | | | | | | | |
| 0061 0398 3999 BANK TRANSFERS IN R | 0.00 | 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 | 0.00 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | | | | | |
| 0061 0424 4110 SALARY-HOURLY E | 18,803.73 | 0.00 | 18,803.73 | 853.60 | 0.00 | 13,059.13 | 0.00 | 5,744.60 | 69.45 |
| 0061 0424 4120 SALARY-PART-TIME E | 23,020.20 | 0.00 | 23,020.20 | 861.78 | 0.00 | 13,615.38 | 0.00 | 9,404.82 | 59.15 |
| 0061 0424 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4205 F.I.C.A. E | 3,199.53 | 0.00 | 3,199.53 | 131.21 | 0.00 | 2,019.18 | 0.00 | 1,180.35 | 63.11 |
| 0061 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 1,030.40 | 0.00 | 4,121.60 | 0.00 | -4,121.60 | 0.00 |
| 0061 0424 4215 RETIREMENT E | 3,688.87 | 0.00 | 3,688.87 | 0.00 | 0.00 | 2,220.76 | 0.00 | 1,468.11 | 60.20 |
| 0061 0424 4220 RETIREMENT-SDB E | 125.47 | 0.00 | 125.47 | 0.00 | 0.00 | 77.05 | 0.00 | 48.42 | 61.41 |
| 0061 0424 4225 UNEMPLOYMENT INS E | 50.19 | 0.00 | 50.19 | 0.00 | 0.00 | 29.60 | 0.00 | 20.59 | 58.98 |
| 0061 0424 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4311 FREIGHT E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0061 0424 4390 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E | 800.00 | 0.00 | 800.00 | 0.00 | 85.00 | 114.06 | 85.00 | 600.94 | 24.88 |
| 0061 0424 4414 FUEL E | 3,000.00 | 0.00 | 3,000.00 | 151.64 | 0.00 | 1,151.17 | 0.00 | 1,848.83 | 38.37 |
| 0061 0424 4440 TRAVEL & CONFERENCES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 404.91 | 0.00 | 345.09 | 53.99 |
| 0061 0424 4444 FOOD-CONSUMABLES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 287.12 | 0.00 | 12.88 | 95.71 |
| 0061 0424 4446 FOOD-FROZEN MEALS E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 11,179.44 | 0.00 | 9,820.56 | 53.24 |
| 0061 0424 4447 FOOD-RAW FOOD E | 4,600.00 | 0.00 | 4,600.00 | 94.95 | 72.33 | 3,717.49 | 72.33 | 810.18 | 82.39 |
| 0061 0424 4477 TIRES & TUBES E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 119.49 | 0.00 | 1,080.51 | 9.96 |
| 0061 0424 4505 MACHINERY & EQUIPMENT E | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 27,972.00 | 0.00 | 28.00 | 99.90 |
| 0061 0424 8668 SALARY-SENIOR MEALS DRIVERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8669 FREIGHT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8670 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8671 FOOD-CONSUMABLES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8672 FOOD-FROZEN MEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8673 FOOD-FROZEN MEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | 111,537.99 | 0.00 | 111,537.99 | 3,123.58 | 157.33 | 80,088.38 | 157.33 | 31,292.28 | 71.94 |
| 0061 - BVAAA-SENIOR MEALS | 0.00 | 0.00 | 0.00 | -3,123.58 | -157.33 | -11,487.83 | -157.33 | 11,645.16 | 0.00 |
| Expense Total | 111,537.99 | 0.00 | 111,537.99 | 3,123.58 | 157.33 | 80,088.38 | 157.33 | 31,292.28 | 71.94 |
| Revenue Total | 111,537.99 | 0.00 | 111,537.99 | 0.00 | 0.00 | 68,600.55 | 0.00 | 42,937.44 | 61.50 |
| 0062 - OPIOID ABATEMENT | | | | | | | | | |
| 0360 - INTERGOVERNMENTAL REVENUE | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0062 - OPIOID ABATEMENT | | | | | | | | | |
| 0360 - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0062 0360 3100 OPIOID TEXAS-STATE COMPTROLLER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,267.63 | 0.00 | -28,267.63 | 0.00 |
| 0360 - INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,267.63 | 0.00 | -28,267.63 | 0.00 |
| 0062 - OPIOID ABATEMENT | | | | | | | | | |
| 0424 - OPIOID ABATEMENT | | | | | | | | | |
| 0062 0424 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,351.00 | 0.00 | -22,351.00 | 0.00 |
| 0424 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,351.00 | 0.00 | -22,351.00 | 0.00 |
| 0062 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,916.63 | 0.00 | -5,916.63 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,351.00 | 0.00 | -22,351.00 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,267.63 | 0.00 | -28,267.63 | 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 | 0.00 |
| 0076 0360 3004 FEES-DISTRICT ATTORNEY R | 0.00 | 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 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 100.00 |
| 0360 - INTERGOVERNMENTAL REVENUE | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 100.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0380 - SB22 - INTEREST EARNED | | | | | | | | | |
| 0076 0380 3089 INTEREST EARNED R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,157.96 | 0.00 | -5,157.96 | 0.00 |
| 0430 DA | | | | | | 2,086.65 | 0.00 | | |
| 0451 SHERIFF | | | | | | 3,071.31 | 0.00 | | |
| 0380 - SB22 - INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,157.96 | 0.00 | -5,157.96 | 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0430 - DISTRICT ATTORNEY | | | | | | | | | |
| 0076 0430 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0430 4106 SALARY-SALARY E | 39,652.42 | 0.00 | 39,652.42 | 1,147.88 | 0.00 | 20,687.38 | 0.00 | 18,965.04 | 52.17 |
| 0076 0430 4110 SALARY-HOURLY E | 70,792.03 | 272.28 | 71,064.31 | 4,037.62 | 0.00 | 71,582.95 | 0.00 | -518.64 | 100.73 |
| 0076 0430 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0430 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0430 4165 PAYROLL HOURS OVER 2080 E | 272.28 | -272.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0430 4205 F.I.C.A. E | 8,469.83 | 0.00 | 8,469.83 | 392.93 | 0.00 | 6,982.60 | 0.00 | 1,487.23 | 82.44 |
| 0076 0430 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 2,060.80 | 0.00 | 15,059.42 | 0.00 | -2,694.62 | 121.79 |
| 0076 0430 4215 RETIREMENT E | 9,765.22 | 0.00 | 9,765.22 | 0.00 | 0.00 | 7,703.28 | 0.00 | 2,061.94 | 78.88 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------|
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0430 - DISTRICT ATTORNEY | | | | | | | | | |
| 0076 0430 4220 RETIREMENT-SDB E | 332.15 | 0.00 | 332.15 | 0.00 | 0.00 | 263.72 | 0.00 | 68.43 | 79.40 |
| 0076 0430 4225 UNEMPLOYMENT E | 132.86 | 0.00 | 132.86 | 0.00 | 0.00 | 85.04 | 0.00 | 47.82 | 64.01 |
| 0076 0430 4357 REIMBURSEMENTS E | 33,218.41 | 0.00 | 33,218.41 | 0.00 | 0.00 | 0.00 | 0.00 | 33,218.41 | 0.00 |
| 0076 0430 4481 WORKERS COMPENSATION E | 0.00 | 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 | 7,639.23 | 0.00 | 122,364.39 | 0.00 | 52,635.61 | 69.92 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0442 - CONSTABLE #1 | | | | | | | | | |
| 0076 0442 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0442 - CONSTABLE #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0444 - CONSTABLE #2 | | | | | | | | | |
| 0076 0444 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - CONSTABLE #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0446 - CONSTABLE #3 | | | | | | | | | |
| 0076 0446 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - CONSTABLE #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0451 - SHERIFF'S OFFICE | | | | | | | | | |
| 0076 0451 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4106 SALARY-SALARY E | 12,375.70 | 0.00 | 12,375.70 | 403.76 | 0.00 | 7,126.56 | 0.00 | 5,249.14 | 57.59 |
| 0076 0451 4110 SALARY-HOURLY E | 190,234.09 | 3,855.56 | 194,089.65 | 5,933.46 | 0.00 | 107,370.78 | 0.00 | 86,718.87 | 55.32 |
| 0076 0451 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4165 PAYROLL HOURS OVER 2080 E | 3,855.56 | -3,855.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 0451 4205 F.I.C.A. E | 15,794.60 | 0.00 | 15,794.60 | 467.12 | 0.00 | 8,453.08 | 0.00 | 7,341.52 | 53.52 |
| 0076 0451 4210 GROUP INSURANCE E | 12,364.80 | 0.00 | 12,364.80 | 1,357.65 | 0.00 | 8,708.25 | 0.00 | 3,656.55 | 70.43 |
| 0076 0451 4215 RETIREMENT E | 18,210.24 | 0.00 | 18,210.24 | 0.00 | 0.00 | 9,578.25 | 0.00 | 8,631.99 | 52.60 |
| 0076 0451 4220 RETIREMENT-SDB E | 619.40 | 0.00 | 619.40 | 0.00 | 0.00 | 328.83 | 0.00 | 290.57 | 53.09 |
| 0076 0451 4225 UNEMPLOYMENT E | 247.76 | 0.00 | 247.76 | 0.00 | 0.00 | 104.10 | 0.00 | 143.66 | 42.02 |
| 0076 0451 4330 EXPENSES E | 0.00 | 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 | 0.00 |
| 0076 0451 4505 MACHINERY & EQUIPMENT E | 96,297.85 | 0.00 | 96,297.85 | 0.00 | 0.00 | 25,968.90 | 0.00 | 70,328.95 | 26.97 |
| 0451 - SHERIFF'S OFFICE | 350,000.00 | 0.00 | 350,000.00 | 8,161.99 | 0.00 | 167,638.75 | 0.00 | 182,361.25 | 47.90 |
| 0076 - SENATE BILL 22 | 0.00 | 0.00 | 0.00 | -15,801.22 | 0.00 | 240,154.82 | 0.00 | -240,154.82 | 0.00 |
| Expense Total | 525,000.00 | 0.00 | 525,000.00 | 15,801.22 | 0.00 | 290,003.14 | 0.00 | 234,996.86 | 55.24 |
| Revenue Total | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 530,157.96 | 0.00 | -5,157.96 | 100.98 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 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 | 0.00 |
| 0077 0360 8675 INTERGOVERNMENTAL REVENUE R | 0.00 | 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 | 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 | 0.00 |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 - IN CAR VIDEO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0078 0360 3213 INTERGOVERNMENTAL REVENUE R | 13,264.00 | 0.00 | 13,264.00 | 0.00 | 0.00 | 13,264.00 | 0.00 | 0.00 | 100.00 |
| 0078 0360 8678 INTERGOVERNMENTAL REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTA | 13,264.00 | 0.00 | 13,264.00 | 0.00 | 0.00 | 13,264.00 | 0.00 | 0.00 | 100.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0397 - BODY WORN CAMERA GRANT - TRANSFERS IN | | | | | | | | | |
| 0078 0397 3178 TRANSFERS IN R | 4,421.33 | 0.00 | 4,421.33 | 0.00 | 0.00 | 4,421.33 | 0.00 | 0.00 | 100.00 |
| 0397 - BODY WORN CAMERA GRANT - TRANSFERS IN | 4,421.33 | 0.00 | 4,421.33 | 0.00 | 0.00 | 4,421.33 | 0.00 | 0.00 | 100.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | | | | | | | | | |
| 0078 0451 4505 MACHINERY & EQUIPMENT E | 17,685.33 | 0.00 | 17,685.33 | 0.00 | 0.00 | 17,685.33 | 0.00 | 0.00 | 100.00 |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | 17,685.33 | 0.00 | 17,685.33 | 0.00 | 0.00 | 17,685.33 | 0.00 | 0.00 | 100.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total | 17,685.33 | 0.00 | 17,685.33 | 0.00 | 0.00 | 17,685.33 | 0.00 | 0.00 | 100.00 |
| Revenue Total | 17,685.33 | 0.00 | 17,685.33 | 0.00 | 0.00 | 17,685.33 | 0.00 | 0.00 | 100.00 |
| 0079 - BULLET RESISTANT GRANT | | | | | | | | | |
| 0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0079 0360 3213 INTERGOVERNMENTAL REVENUE R | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |
| 0079 0360 8680 INTERGOVERNMENTAL REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|---------------------|---------------|
| 0079 - BULLET RESISTANT GRANT | | | | | | | | | |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | | | | | | | | | |
| 0079 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |
| 0079 - BULLET RESISTANT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total | 0.00 | 87,890.00 | 87,890.00 | 0.00 | 0.00 | 87,890.00 | 0.00 | 0.00 | 100.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 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 | 0.00 |
| 0080 0360 3212 CESF REVENUE R | 0.00 | 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 | 0.00 |
| 0080 0360 3215 CDBG- 2016 FLOOD - GLO#19-076- R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | -5,300.00 | 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 | 0.00 |
| 0080 0360 3218 CDBG HARVEY #1 CULVERTS & DITC R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0360 3226 COVID-19 REVENUE R | 0.00 | 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 | 0.00 | 500,000.00 | 0.00 |
| 0080 0360 3235 CDBG-MIT MOD -24-065-085-E761 R | 0.00 | 996,700.00 | 996,700.00 | 0.00 | 0.00 | 19,275.00 | 0.00 | 977,425.00 | 1.93 |
| 0080 0360 8687 REVENUES-CDBG DISASTER CO #721 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0360 8688 2015 FLOODS-GLO#18-403-000-B R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL RE | 500,000.00 | 996,700.00 | 1,496,700.00 | 0.00 | 0.00 | 24,575.00 | 0.00 | 1,472,125.00 | 1.64 |
| 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 | 0.00 |
| 0080 0375 8689 MISCELLANEOUS REVENUE R | 0.00 | 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 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0397 - CDBG DIASTER GRANT - TRANSFERS IN | | | | | | | | | |
| 0080 0397 3180 TRANSFERS IN R | 154,825.00 | 0.00 | 154,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,825.00 | 0.00 |
| 0080 0397 8690 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0397 8691 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - CDBG DIASTER GRANT - TRANSFERS IN | 154,825.00 | 0.00 | 154,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,825.00 | 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 | 0.00 |
| 0080 0480 4634 ENGINEERING E | 0.00 | 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 | 0.00 |
| 0480 - DR 4781-APRIL/MAY STORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 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 | 0.00 |
| 0080 0481 4634 ENGINEERING E | 0.00 | 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 | 0.00 |
| 0481 - DR 4798-BERYL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B | | | | | | | | | |
| 0080 0490 4435 ADVERTISEMENTS & LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4610 2015 FLOODS-DESIGN SURVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4634 2015 FLOODS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4635 2015 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4636 2015 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8692 SURVEY-2015 FLOODS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8693 2015 FLOODS-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8694 2015 FLOODS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8695 2015 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8696 GRANT ADMINISTRATION-2015 FLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8697 ADMINISTRATION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 | | | | | | | | | |
| 0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4610 2016 FLOOD-SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4633 2016 FLOODS - CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4634 2016 FLOOD-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4636 2016 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0492 - CDBG DIASTER GRANT - EXPENDITURES-WATER IMPROVEMENTS | | | | | | | | | |
| 0080 0492 4636 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 4637 WATER IMPROVEMENTS-CONSTRUCTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 4638 WATER IMPROVEMENTS-ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8698 WATER IMPROVEMENTS-CONSTRUCTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8699 WATER IMPROVEMENTS-CONSTRUCTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8700 WATER IMPROVEMENTS-ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8701 WATER IMPROVEMENTS-ENGINEERIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0492 - CDBG DIASTER GRANT - EXPENDITURES-WAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20- | | | | | | | | | |
| 0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4634 ENGINEERING - CDBG HARVEY #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 | | | | | | | | | |
| 0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0494 - CRF-CORONAVIRUS RELIEF FUNDS | | | | | | | | | |
| 0080 0494 0 CRF-CORONAVIRUS RELIEF FUNDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4654 GRANT EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0494 - CRF-CORONAVIRUS RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 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 | 0.00 |
| 0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD | | | | | | | | | |
| 0080 0496 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4654 GRANT EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0498 - CDBG-MIT MOD | | | | | | | | | |
| 0080 0498 4633 CONSTRUCTION E | 0.00 | 811,000.00 | 811,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,000.00 | 0.00 |
| 0080 0498 4634 ENGINEERING E | 0.00 | 121,450.00 | 121,450.00 | 0.00 | 0.00 | 36,435.00 | 0.00 | 85,015.00 | 30.00 |
| 0080 0498 4635 ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4636 ADMINISTRATION COSTS E | 0.00 | 64,250.00 | 64,250.00 | 0.00 | 0.00 | 19,275.00 | 0.00 | 44,975.00 | 30.00 |
| 0498 - CDBG-MIT MOD | 0.00 | 996,700.00 | 996,700.00 | 0.00 | 0.00 | 55,710.00 | 0.00 | 940,990.00 | 5.59 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0499 - CDBG-TDA 23/24 | | | | | | | | | |
| 0080 0499 4633 CONSTRUCTION E | 541,325.00 | 0.00 | 541,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,325.00 | 0.00 |
| 0080 0499 4634 ENGINEERING E | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0080 0499 4635 ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4636 ADMINISTRATION COSTS E | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent | |
|------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|---------------------|-------------|--|
| 0499 - CDBG-TDA 23/24 | 654,825.00 | 0.00 | 654,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,825.00 | 0.00 | |
| 0080 - DISASTER GRANTS | | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | | |
| 0080 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0080 - DISASTER GRANTS | | | | | | | | | | |
| Expense Total | 654,825.00 | 996,700.00 | 1,651,525.00 | 0.00 | 0.00 | 55,710.00 | 0.00 | 1,595,815.00 | 3.37 | |
| Revenue Total | 654,825.00 | 996,700.00 | 1,651,525.00 | 0.00 | 0.00 | 24,575.00 | 0.00 | 1,626,950.00 | 1.49 | |
| 0081 - GRANTS | | | | | | | | | | |
| 0360 - INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 0081 0360 3233 TEXAS BAR HISTORICAL FOUNDATIO R | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0081 - GRANTS | | | | | | | | | | |
| 0409 - TEXAS BAR HISTORICAL | | | | | | | | | | |
| 0081 0409 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0409 - TEXAS BAR HISTORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0081 - GRANTS | | | | | | | | | | |
| 7401 - LICENSE PLATE READER #7401 | | | | | | | | | | |
| 0081 7401 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,424.45 | -61,424.45 | 0.00 | |
| 7401 - LICENSE PLATE READER #7401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,424.45 | -61,424.45 | 0.00 | |
| 0081 - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,424.45 | 61,424.45 | 0.00 | |
| 0083 - AGENCY FUND-DA COLLECTIONS | | | | | | | | | | |
| 0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFICE | | | | | | | | | | |
| 0083 0320 3016 FEES-PROSECUTORIAL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0083 0320 8711 FEES-PROSECUTORIAL R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 0083 0375 8712 MISCELLANEOUS REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:58

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0083 - AGENCY FUND-DA COLLECTIONS | | | | | | | | | |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | | | | | | | | | |
| 0083 0430 4304 PROSECUTION EXPENSES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 0430 8713 PROSECUTORIAL FEES-EXP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 0430 8714 PROSECUTORIAL FEES-EXP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 - AGENCY FUND-DA COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 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 | 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 | 0.00 |
| 0084 0360 8721 HOMELAND SECURITY-GRANT #06GA4 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0360 8722 HOMELAND SECURITY-GRANT #06GA4 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0360 8723 INTEROPERABLE COMM #3008601 R | 0.00 | 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 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES | | | | | | | | | |
| 0084 0405 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0405 8724 HOMELAND SECURITY-GENERATORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | | | | | | | | | |
| 0084 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0408 8725 USE 84-408-505!!!!!!! E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0408 8726 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 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 | 0.00 |
| 0360 - INTERGOVERNMENTAL REVENUE | 0.00 | 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 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:59

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|------------------------------------------|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|----------------------|--------------|
| 0375 - MISCELLANEOUS REVENUE | 0.00 | 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 | 3,664,202.75 | 0.00 | 3,664,202.75 | 0.00 | 0.00 | 2,748,152.07 | 0.00 | 916,050.68 | 75.00 |
| 0397 - TRANSFERS IN | 3,664,202.75 | 0.00 | 3,664,202.75 | 0.00 | 0.00 | 2,748,152.07 | 0.00 | 916,050.68 | 75.00 |
| 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0497 - ARP GRANT EXPENSES | | | | | | | | | |
| 0085 0497 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4124 SALARY-STIPEND E | 26,000.00 | 0.00 | 26,000.00 | 1,000.00 | 0.00 | 18,000.00 | 0.00 | 8,000.00 | 69.23 |
| 0085 0497 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4205 F.I.C.A. E | 1,989.00 | 0.00 | 1,989.00 | 71.31 | 0.00 | 1,293.83 | 0.00 | 695.17 | 65.05 |
| 0085 0497 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4215 RETIREMENT E | 2,293.20 | 0.00 | 2,293.20 | 0.00 | 0.00 | 1,505.87 | 0.00 | 787.33 | 65.67 |
| 0085 0497 4220 RETIREMENT-SDB E | 78.00 | 0.00 | 78.00 | 0.00 | 0.00 | 51.87 | 0.00 | 26.13 | 66.50 |
| 0085 0497 4225 UNEMPLOYMENT E | 31.20 | 0.00 | 31.20 | 0.00 | 0.00 | 16.60 | 0.00 | 14.60 | 53.21 |
| 0085 0497 4330 EXPENSES E | 0.00 | 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 | 172,765.03 | 0.00 | -172,765.03 | 0.00 |
| 0 No subcode assigned | | | | | | -122,291.03 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | -50,474.00 | 0.00 | | |
| 0085 0497 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4636 ADMINISTRATION COSTS E | 101,565.00 | 0.00 | 101,565.00 | 13,725.00 | 0.00 | 101,565.00 | 0.00 | 0.00 | 100.00 |
| 0 No subcode assigned | | | | | | -13,725.00 | 0.00 | | |
| J2185 J2185 | | | | | | -87,840.00 | 0.00 | | |
| 0085 0497 4651 PURCHASE OF BUILDING E | 6,965,849.24 | 0.00 | 6,965,849.24 | 663,189.96 | 0.00 | 4,714,641.11 | 0.00 | 2,251,208.13 | 67.68 |
| 0085 0497 4654 COVID-19 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0497 - ARP GRANT EXPENSES | 7,097,805.64 | 0.00 | 7,097,805.64 | 677,986.27 | 0.00 | 5,009,839.31 | 0.00 | 2,087,966.33 | 70.58 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 0085 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | -3,433,602.89 | 0.00 | -3,433,602.89 | -677,986.27 | 0.00 | -2,261,687.24 | 0.00 | -1,171,915.65 | 65.87 |
| Expense Total | 7,097,805.64 | 0.00 | 7,097,805.64 | 677,986.27 | 0.00 | 5,009,839.31 | 0.00 | 2,087,966.33 | 70.58 |
| Revenue Total | 3,664,202.75 | 0.00 | 3,664,202.75 | 0.00 | 0.00 | 2,748,152.07 | 0.00 | 916,050.68 | 75.00 |

0086 - SCHOOL RESOURCE OFFICERS & LAW ENF

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:59

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 | 25-09 | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------|-----------------|-------------------|-------------------|-------------------|---------------|
| | | | | Period Actual | Period Encumber | | | | |
| 0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 0086 0360 3202 IOLA ISD MATCHING FUNDS R | 70,418.42 | 677.97 | 71,096.39 | 0.00 | 0.00 | 71,096.38 | 0.00 | 0.01 | 100.00 |
| 0086 0360 3203 ANDERSON-SHIRO MATCHING FUNDS R | 137,583.80 | 0.00 | 137,583.80 | 0.00 | 0.00 | 137,583.80 | 0.00 | 0.00 | 100.00 |
| 0086 0360 3204 RICHARDS ISD MATCHING FUNDS R | 67,516.41 | 0.00 | 67,516.41 | 0.00 | 0.00 | 67,516.41 | 0.00 | 0.00 | 100.00 |
| 0086 0360 3205 NAVASOTA ISD MATCHING FUNDS R | 68,766.77 | 0.00 | 68,766.77 | 0.00 | 0.00 | 68,766.77 | 0.00 | 0.00 | 100.00 |
| 0086 0360 8730 IOLA MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8731 IOLA MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8732 ANDERSON-SHIRO MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8733 ANDERSON-SHIRO MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8734 RICHARDS ISD MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8735 RICHARDS ISD MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8736 NAVASOTA ISD MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0360 8737 NAVASOTA ISD MATCHING FUNDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTE | 344,285.40 | 677.97 | 344,963.37 | 0.00 | 0.00 | 344,963.36 | 0.00 | 0.01 | 100.00 |
| 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 | 0.00 |
| 0375 - MISCELLANEOUS REVENUE | 0.00 | 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 | 77,928.05 | 0.00 | 77,928.05 | 0.00 | 0.00 | 58,446.03 | 0.00 | 19,482.02 | 75.00 |
| 0086 0397 8738 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0397 8739 TRANSFERS IN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0397 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN | 77,928.05 | 0.00 | 77,928.05 | 0.00 | 0.00 | 58,446.03 | 0.00 | 19,482.02 | 75.00 |
| 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 | 0.00 |
| 0398 - BANK TRANSFERS IN | 0.00 | 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 | 299,425.17 | 143.49 | 299,568.66 | 10,802.06 | 0.00 | 197,194.56 | 0.00 | 102,374.10 | 65.83 |
| 0086 0451 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4126 SALARY-CERTIFICATE PAY E | 7,800.00 | 0.00 | 7,800.00 | 184.61 | 0.00 | 4,499.94 | 0.00 | 3,300.06 | 57.69 |
| 0086 0451 4131 SALARY-OVERTIME E | 0.00 | 1,526.38 | 1,526.38 | 0.00 | 0.00 | 1,208.39 | 0.00 | 317.99 | 79.17 |
| 0086 0451 4165 PAYROLL HOURS OVER 2080 E | 1,089.87 | -1,089.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4205 F. I. C. A. E | 23,586.10 | 44.37 | 23,630.47 | 834.40 | 0.00 | 14,746.03 | 0.00 | 8,884.44 | 62.40 |
| 0086 0451 4210 GROUP INSURANCE E | 61,824.00 | 0.00 | 61,824.00 | 5,053.03 | 0.00 | 40,123.83 | 0.00 | 21,700.17 | 64.90 |
| 0086 0451 4215 RETIREMENT E | 27,193.39 | 51.16 | 27,244.55 | 0.00 | 0.00 | 16,984.18 | 0.00 | 10,260.37 | 62.34 |
| 0086 0451 4220 RETIREMENT-SDB E | 924.95 | 1.74 | 926.69 | 0.00 | 0.00 | 582.16 | 0.00 | 344.53 | 62.82 |
| 0086 0451 4225 UNEMPLOYMENT INS E | 369.97 | 0.70 | 370.67 | 0.00 | 0.00 | 190.73 | 0.00 | 179.94 | 51.46 |
| 0086 0451 8740 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8741 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8742 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:59

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | | | | | |
| 0086 0451 8743 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8744 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8745 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8746 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8747 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8748 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8749 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8750 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8751 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE | 422,213.45 | 677.97 | 422,891.42 | 16,874.10 | 0.00 | 275,529.82 | 0.00 | 147,361.60 | 65.15 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | |
| 0086 0590 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4120 SALARY-PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8002 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8009 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8071 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8090 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8092 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------------------------------|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | |
| 0086 0590 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8165 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8169 SALARY-DISPATCHERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8378 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8379 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8380 SALARY-PORTION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8381 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8387 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8388 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8391 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8392 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8393 SALARY SUPPLEMENT-STATE COMP A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8398 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8399 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8554 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8558 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

06/16/2025 16:15:59

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent | |
|----------------------------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|--------------|--|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | | |
| 0086 0590 8605 RETIREMENT E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8606 RETIREMENT-SDB E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8607 UNEMPLOYMENT INS E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8608 TEAM BUILDING E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8609 HEALTHY COUNTY REWARDS E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8610 EMPLOYEE RECOGNITION E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8631 SALARY-ELECTION JUDGES E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8643 SALARY-EARLY BALLOT BOARD E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8644 PART-TIME SCHOOL RESOURCE OFFI E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8647 SALARY-EARLY BALLOT BOARD E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8649 SALARY-PART-TIME E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8650 SALARY-ELECTRONIC VOTER SYS PR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8651 SALARY-ELECTRONIC VOTER SYS PR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8652 SALARY-PROVISIONAL BALLOT BOAR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8653 SALARY-PROVISIONAL BALLOT BOAR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8654 SALARY-TABULATION SUPERVISOR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8655 SALARY-TABULATION SUPERVISOR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8656 SALARY-TECHNICAL & SITE SUPPOR E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8657 SALARY-ELECTION JUDGES E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8660 ELECTION CLERKS E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8662 SALARY-OVERTIME JAILERS & DISP E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8740 SALARY HOURLY-SCHOOL RES OFFIC E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8741 SALARY-SCHOOL RESOURCE OFFICER E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8742 SALARY HOURLY-SCHOOL RES OFFIC E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8743 PART-TIME SCHOOL RESOURCE OFFI E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8744 SALARY-OVERTIME E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8745 PAYROLL HOURS OVER 2080 E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8746 ANNUAL MERIT RAISES E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8747 F.I.C.A. E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8748 GROUP INSURANCE E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8749 RETIREMENT E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8750 RETIREMENT-SDB E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8751 UNEMPLOYMENT INS E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0590 8800 SALARY SUPPLEMENT E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | | |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO | | | | | | | | | | |
| 0086 0700 4010 TRANSFERS TO E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | 0.00 | 0.00 | 0.00 | -16,874.10 | 0.00 | 127,879.57 | 0.00 | -127,879.57 | 0.00 | |
| Expense Total | 422,213.45 | 677.97 | 422,891.42 | 16,874.10 | 0.00 | 275,529.82 | 0.00 | 147,361.60 | 65.15 | |
| Revenue Total | 422,213.45 | 677.97 | 422,891.42 | 0.00 | 0.00 | 403,409.39 | 0.00 | 19,482.03 | 95.39 | |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2025 Budget | 2025 YTD Amended Budget | 2025 YTD Total Budget | 25-09 Period Actual | 25-09 Period Encumber | 2025 YTD Actual | 2025 YTD Encumber | Available Balance | Percent |
|----------------------------|----------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|--------------|
| GRAND TOTAL | -6,975,257.38 | -51,185.47 | -7,026,442.85 | -1,750,833.97 | -282,797.09 | 5,991,620.64 | -932,996.67 | -12,085,066.82 | 71.99 |
| Expense Total | 53,766,185.47 | 1,372,254.22 | 55,138,439.69 | 2,181,830.61 | 282,797.09 | 34,763,211.92 | 932,996.67 | 19,442,231.10 | 64.74 |
| Revenue Total | 46,790,928.09 | 1,321,068.75 | 48,111,996.84 | 430,996.64 | 0.00 | 40,754,832.56 | 0.00 | 7,357,164.28 | 84.71 |