

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court
County Auditor, Jessica Murphy
Wednesday December 17, 2025

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL									
0310 - GENERAL									
0010 0310 3101	R	25,743,376.00	0.00	25,743,376.00	1,784,085.69	0.00	1,784,085.69	23,959,290.31	6.93
0010 0310 3102	R	450,000.00	0.00	450,000.00	135,827.14	0.00	135,827.14	314,172.86	30.18
0010 0310 3103	R	364,500.00	0.00	364,500.00	48,993.23	0.00	48,993.23	315,506.77	13.44
0310 - GENERAL		26,557,876.00	0.00	26,557,876.00	1,968,906.06	0.00	1,968,906.06	24,588,969.94	7.41
0010 - GENERAL									
0312 - OTHER FI									
0010 0312 3191	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL									
0320 - GENERAL									
0010 0320 3002	R	FEES-COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3003	R	FEES-COUNTY SHERIFF	6,000.00	0.00	6,000.00	1,565.88	0.00	1,565.88	4,434.12
		0 No subcode assigned				1,489.26	0.00	1,489.26	
		0600 CRIMINAL				76.62	0.00	76.62	
0010 0320 3004	R	FEES-DISTRICT ATTORNEY	8,850.00	0.00	8,850.00	1,359.34	0.00	1,359.34	7,490.66
0010 0320 3006	R	FEES-COUNTY CLERK	230,000.00	0.00	230,000.00	60,006.27	0.00	60,006.27	169,993.73
0010 0320 3007	R	FEES-TAX ASSESSOR & COLLECTOR	138,000.00	0.00	138,000.00	32,559.20	0.00	32,559.20	105,440.80
0010 0320 3008	R	FEES-DISTRICT CLERK	74,500.00	0.00	74,500.00	9,971.46	0.00	9,971.46	64,528.54
		0 No subcode assigned				885.60	0.00	885.60	
		0500 CIVIL				8,873.89	0.00	8,873.89	
		0600 CRIMINAL				211.97	0.00	211.97	
0010 0320 3009	R	FEES-COUNTY TREASURER	1,700.00	0.00	1,700.00	228.75	0.00	228.75	1,471.25
		0 No subcode assigned				218.75	0.00	218.75	
		0500 CIVIL				10.00	0.00	10.00	
0010 0320 3010	R	FEES-ADULT PROBATION	2,200.00	0.00	2,200.00	464.22	0.00	464.22	1,735.78
0010 0320 3011	R	FEES-BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3012	R	FEES-JP #1	23,000.00	0.00	23,000.00	4,969.71	0.00	4,969.71	18,030.29
0010 0320 3014	R	FEES-JP #2	30,000.00	0.00	30,000.00	9,055.16	0.00	9,055.16	20,944.84
0010 0320 3015	R	FEES-JP #3	27,500.00	0.00	27,500.00	11,631.98	0.00	11,631.98	15,868.02
0010 0320 3017	R	FEES-CONSTABLE #1	10,000.00	0.00	10,000.00	2,966.00	0.00	2,966.00	7,034.00
0010 0320 3018	R	FEES-CONSTABLE #2	19,000.00	0.00	19,000.00	5,217.50	0.00	5,217.50	13,782.50
0010 0320 3019	R	FEES-CONSTABLE #3	24,000.00	0.00	24,000.00	5,186.00	0.00	5,186.00	18,814.00
0010 0320 3021	R	FEES-TIME PAYMENT	80.00	0.00	80.00	62.60	0.00	62.60	17.40
		0 No subcode assigned				44.68	0.00	44.68	
		0600 CRIMINAL				17.92	0.00	17.92	
0010 0320 3022	R	FEES-ATTORNEY FEES	140.00	0.00	140.00	934.98	0.00	934.98	-794.98
		0600 CRIMINAL				934.98	0.00	934.98	
0010 0320 3024	R	FEES-FLOODPLAIN PERMIT	100.00	0.00	100.00	0.00	0.00	0.00	100.00
0010 0320 3025	R	FEES-SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0320 3026	R	FEES-SEPTIC PERMITS	150,000.00	0.00	150,000.00	26,000.00	0.00	26,000.00	124,000.00
0010 0320 3027	R	FEES-MAINTENANCE SEPTIC ANNUAL	18,800.00	0.00	18,800.00	4,335.00	0.00	4,335.00	14,465.00
0010 0320 3028	R	FEES-SOLID WASTE	95,000.00	0.00	95,000.00	18,778.00	0.00	18,778.00	76,222.00
0010 0320 3497	R	ESTRAY INCOME	5,500.00	0.00	5,500.00	157.86	0.00	157.86	5,342.14

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0320 - GENERAL FUND - FEES OF OFFICE	864,370.00	0.00	864,370.00	195,449.91	0.00	195,449.91	668,920.09	22.61
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
0010 0330 3040 TMPA PAYMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0330 3041 CITY OF GARLAND PAYMENT R	122,560.00	0.00	122,560.00	122,557.90	0.00	122,557.90	2.10	100.00
0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES	122,560.00	0.00	122,560.00	122,557.90	0.00	122,557.90	2.10	100.00
0010 - GENERAL FUND								
0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEMENTS								
0010 0333 3406 STATE COMP-COUNTY JUDGE SUPPLE R	34,650.00	0.00	34,650.00	8,200.00	0.00	8,200.00	26,450.00	23.67
0010 0333 3430 STATE COMP-D/A & ADA SUPPLEMEN R	7,460.00	0.00	7,460.00	1,550.00	0.00	1,550.00	5,910.00	20.78
0010 0333 3437 STATE COMP-CO CRT AT LAW SUPPL R	105,000.00	0.00	105,000.00	26,250.00	0.00	26,250.00	78,750.00	25.00
0010 0333 3460 STATE COMP-COUNTY ATTY SUPPLEM R	87,500.00	0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	100.00
0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEME	234,610.00	0.00	234,610.00	123,500.00	0.00	123,500.00	111,110.00	52.64
0010 - GENERAL FUND								
0340 - GENERAL FUND - COURT FINES								
0010 0340 3051 COURT FINES-JP #1 R	13,500.00	0.00	13,500.00	4,533.86	0.00	4,533.86	8,966.14	33.58
0010 0340 3052 COURT FINES-JP #2 R	58,000.00	0.00	58,000.00	15,465.18	0.00	15,465.18	42,534.82	26.66
0010 0340 3053 COURT FINES-JP #3 R	83,000.00	0.00	83,000.00	23,131.42	0.00	23,131.42	59,868.58	27.87
0010 0340 3054 COURT FINES-CRIMINAL R	9,500.00	0.00	9,500.00	2,000.00	0.00	2,000.00	7,500.00	21.05
0340 - GENERAL FUND - COURT FINES	164,000.00	0.00	164,000.00	45,130.46	0.00	45,130.46	118,869.54	27.52
0010 - GENERAL FUND								
0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT								
0010 0350 3057 BEER LICENSE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GENERAL FUND - BUSINESS LICENSE & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 - GENERAL FUND								
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE								
0010 0360 3075 CITY OF IOLA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3076 CITY OF NAVASOTA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3077 NAVASOTA ISD MATCHING FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3078 ANDERSON SHIRO ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3079 IOLA ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3080 RICHARDS ISD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3081 REPUBLICAN PARTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3082 DEMOCRATIC PARTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3084 TOWN OF ANDERSON R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12/16/2025 10:26:07

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE								
0010 0360 3085 TOWN OF PLANTERSVILLE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3086 CITY OF BEDIAS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3099 CITY OF TODD MISSION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3207 MIXED BEVERAGE TAX R	55,000.00	0.00	55,000.00	9,776.62	0.00	9,776.62	45,223.38	17.78
0010 0360 3210 REVENUE-STATE OFFICE OF COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3223 STATE OF TEXAS-TOBACCO FUNDS R	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
0010 0360 3225 TDCJ-OFFENDER TRANSPORTATION R	4,500.00	0.00	4,500.00	2,226.44	0.00	2,226.44	2,273.56	49.48
0010 0360 3228 BVCOG-TUITION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3232 OTHER GOVERNMENTAL REVENUE R	27,500.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
0010 0360 3424 CITY OF NAVASOTA-RADIOS R	22,626.50	0.00	22,626.50	22,626.50	0.00	22,626.50	0.00	100.00
0010 0360 3427 HAYS COUNTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3428 WALKER COUNTY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3450 TRINITY COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3452 CORYELL COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3453 MADISON COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3454 WASHINGTON COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3455 TRANSPORTATION-GHRC R	6,500.00	0.00	6,500.00	952.10	0.00	952.10	5,547.90	14.65
0010 0360 3477 SB7 INDIGENT DEFENSE-FORMULA G R	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
0010 0360 3489 STATE COMP-UNCLAIMED FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0360 3550 MONTGOMERY CO AUTO TASK FORCE R	87,020.06	0.00	87,020.06	0.00	0.00	0.00	87,020.06	0.00
0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE	256,146.56	0.00	256,146.56	35,581.66	0.00	35,581.66	220,564.90	13.89
0010 - GENERAL FUND								
0365 - GENERAL FUND - INSURANCE CLAIMS								
0010 0365 3036 T.A.C. INSURANCE CLAIMS R	0.00	0.00	0.00	5,569.66	0.00	5,569.66	-5,569.66	0.00
0365 - GENERAL FUND - INSURANCE CLAIMS	0.00	0.00	0.00	5,569.66	0.00	5,569.66	-5,569.66	0.00
0010 - GENERAL FUND								
0370 - GENERAL FUND - RENTALS								
0010 0370 3037 HOSPITAL LEASE R	634,343.52	0.00	634,343.52	105,723.92	0.00	105,723.92	528,619.60	16.67
0010 0370 3038 MINERAL AND OTHER LEASES R	250.00	0.00	250.00	65.48	0.00	65.48	184.52	26.19
0370 - GENERAL FUND - RENTALS	634,593.52	0.00	634,593.52	105,789.40	0.00	105,789.40	528,804.12	16.67
0010 - GENERAL FUND								
0372 - GENERAL FUND - SALE OF EQUIPMENT								
0010 0372 3043 SALE OF EQUIPMENT R	0.00	0.00	0.00	274.00	0.00	274.00	-274.00	0.00
0372 - GENERAL FUND - SALE OF EQUIPMENT	0.00	0.00	0.00	274.00	0.00	274.00	-274.00	0.00
0010 - GENERAL FUND								
0375 - GENERAL FUND - MISCELLANEOUS REVENUE								
0010 0375 3044 MISCELLANEOUS REVENUE R	40,000.00	0.00	40,000.00	351.65	0.00	351.65	39,648.35	0.88

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0010 - GENERAL FUND								
0375 - GENERAL FUND - MISCELLANEOUS REVENUE								
0010 0375 3066 REVENUE-INMATE PAY PHONE R	60,000.00	0.00	60,000.00	13,760.70	0.00	13,760.70	46,239.30	22.93
0010 0375 3067 DONATIONS-COURTHOUSE DECORATIO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3068 DONATIONS-CRIME VICTIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3069 DONATIONS-SHERIFF'S OFFICE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0010 0375 3071 SOLID WASTE-TIPPING FEE R	345,000.00	0.00	345,000.00	97,364.63	0.00	97,364.63	247,635.37	28.22
0010 0375 3072 SALE OF PROPERTY R	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
0010 0375 3073 BAIL BOND REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3088 DA SECRETARY SALARY SUPPLEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3095 JUROR DONATIONS - VETERANS SER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0375 3125 125TH COURTHOUSE BIRTHDAY PART R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - GENERAL FUND - MISCELLANEOUS REVENUE	1,645,000.00	0.00	1,645,000.00	111,476.98	0.00	111,476.98	1,533,523.02	6.78
0010 - GENERAL FUND								
0380 - GENERAL FUND - INTEREST EARNED								
0010 0380 3058 INTEREST INCOME-LEASES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0380 3089 INTEREST EARNED R	850,000.00	0.00	850,000.00	82,772.90	0.00	82,772.90	767,227.10	9.74
0380 - GENERAL FUND - INTEREST EARNED	850,000.00	0.00	850,000.00	82,772.90	0.00	82,772.90	767,227.10	9.74
0010 - GENERAL FUND								
0392 - GENERAL FUND - SALES TAX								
0010 0392 3093 SALES TAX-STATE COMPTROLLER R	2,550,000.00	0.00	2,550,000.00	390,072.62	0.00	390,072.62	2,159,927.38	15.30
0010 0392 3094 SALES TAX-TAX ASSESSOR/COLLECT R	250,000.00	0.00	250,000.00	426.51	0.00	426.51	249,573.49	0.17
0392 - GENERAL FUND - SALES TAX	2,800,000.00	0.00	2,800,000.00	390,499.13	0.00	390,499.13	2,409,500.87	13.95
0010 - GENERAL FUND								
0397 - GENERAL FUND - TRANSFERS IN								
0010 0397 3104 TRANSFERS IN FROM OTHER FUNDS R	0.00	0.00	0.00	25.53	0.00	25.53	-25.53	0.00
0010 0397 3111 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3117 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3120 TRANSFERS IN R	0.00	22,480.97	22,480.97	22,480.97	0.00	22,480.97	0.00	100.00
0010 0397 3123 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3124 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3134 TRANSFERS IN R	0.00	43,251.49	43,251.49	43,251.49	0.00	43,251.49	0.00	100.00
0010 0397 3136 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3145 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3185 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0397 3186 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - GENERAL FUND - TRANSFERS IN	0.00	65,732.46	65,732.46	65,757.99	0.00	65,757.99	-25.53	100.04
0010 - GENERAL FUND								

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0398 - BANK TRF										
0010 0398 3999	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK TRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 - GENERAL										
0399 - PRIOR YF										
0010 0399 3998	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0399 - PRIOR YF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 - GENERAL										
0401 - GENERAL										
0010 0401 4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0401 4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	1,372.10	0.00	1,372.10	5,762.79	19.23
0010 0401 4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	1,219.10	0.00	1,219.10	5,201.51	18.99
0010 0401 4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	2,249.40	0.00	2,249.40	11,247.00	16.67
0010 0401 4215	RETIREMENT	E	7,234.72	0.00	7,234.72	1,127.22	0.00	1,127.22	6,107.50	15.58
0010 0401 4220	RETIREMENT-SDB	E	251.79	0.00	251.79	37.44	0.00	37.44	214.35	14.87
0010 0401 4305	OFFICE SUPPLIES	E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0010 0401 4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4409	JANITORIAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4410	REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4425	DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0401 4440	TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0401 4505	MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - GENERAL FUND - COMMISSIONER PCT #1		112,382.99	0.00	112,382.99	20,773.46	0.00	20,773.46	91,609.53	18.48	
0010 - GENERAL FUND										
0402 - GENERAL FUND - COMMISSIONER PCT #2										
0010 0402 4105	SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0402 4118	SALARY SUPPLEMENT-TRAVEL ALLOW	E	7,134.89	0.00	7,134.89	1,372.10	0.00	1,372.10	5,762.79	19.23
0010 0402 4205	F.I.C.A.	E	6,420.61	0.00	6,420.61	1,233.25	0.00	1,233.25	5,187.36	19.21
0010 0402 4210	GROUP INSURANCE	E	13,496.40	0.00	13,496.40	2,249.40	0.00	2,249.40	11,247.00	16.67
0010 0402 4215	RETIREMENT	E	7,234.72	0.00	7,234.72	1,127.22	0.00	1,127.22	6,107.50	15.58
0010 0402 4220	RETIREMENT-SDB	E	251.79	0.00	251.79	37.44	0.00	37.44	214.35	14.87
0010 0402 4305	OFFICE SUPPLIES	E	45.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
0010 0402 4310	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4337	SEPTIC-LEC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4405	RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4409	JANITORIAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4410	REPAIRS & MAINTENANCE-LEC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4411	REPAIRS & MAINTENANCE-STONEHAM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4425	DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0402 - GENERAL FUND - COMMISSIONER PCT #2								
0010 0402 4440 TRAVEL & CONFERENCES E	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00	0.00
0010 0402 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0402 4524 EVENT RELATED EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0402 - GENERAL FUND - COMMISSIONER PCT #2	113,087.99	0.00	113,087.99	20,787.61	0.00	20,787.61	92,300.38	18.38
0010 - GENERAL FUND								
0403 - GENERAL FUND - COMMISSIONER PCT #3								
0010 0403 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	1,372.10	0.00	1,372.10	5,762.79	19.23
0010 0403 4205 F.I.C.A. E	6,420.61	0.00	6,420.61	1,233.25	0.00	1,233.25	5,187.36	19.21
0010 0403 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	2,249.40	0.00	2,249.40	11,247.00	16.67
0010 0403 4215 RETIREMENT E	7,234.72	0.00	7,234.72	1,127.22	0.00	1,127.22	6,107.50	15.58
0010 0403 4220 RETIREMENT-SDB E	251.79	0.00	251.79	37.44	0.00	37.44	214.35	14.87
0010 0403 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0403 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4310 POSTAGE E	28.00	0.00	28.00	0.00	0.00	0.00	28.00	0.00
0010 0403 4390 CONTRACT LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4425 DUES & SUBSCRIPTIONS E	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
0010 0403 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0403 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0403 4451 WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0403 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - GENERAL FUND - COMMISSIONER PCT #3	113,215.99	0.00	113,215.99	20,787.61	0.00	20,787.61	92,428.38	18.36
0010 - GENERAL FUND								
0404 - GENERAL FUND - COMMISSIONER PCT #4								
0010 0404 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	1,372.10	0.00	1,372.10	5,762.79	19.23
0010 0404 4205 F.I.C.A. E	6,420.61	0.00	6,420.61	1,212.95	0.00	1,212.95	5,207.66	18.89
0010 0404 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	2,249.40	0.00	2,249.40	11,247.00	16.67
0010 0404 4215 RETIREMENT E	7,234.72	0.00	7,234.72	1,127.22	0.00	1,127.22	6,107.50	15.58
0010 0404 4220 RETIREMENT-SDB E	251.79	0.00	251.79	37.44	0.00	37.44	214.35	14.87
0010 0404 4305 OFFICE SUPPLIES E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
0010 0404 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0404 4440 TRAVEL & CONFERENCES E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
0010 0404 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0404 - GENERAL FUND - COMMISSIONER PCT #4	112,682.99	0.00	112,682.99	20,767.31	0.00	20,767.31	91,915.68	18.43
0010 - GENERAL FUND								
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT								
0010 0405 4106 SALARY-SALARY E	85,735.06	0.00	85,735.06	14,248.04	0.00	14,248.04	71,487.02	16.62
0010 0405 4110 SALARY-HOURLY E	46,830.16	0.00	46,830.16	7,768.36	0.00	7,768.36	39,061.80	16.59
0010 0405 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4121 SALARY-TEMP/SEASONAL E	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0405 4205 F.I.C.A. E	10,250.79	0.00	10,250.79	1,638.98	0.00	1,638.98	8,611.81	15.99
0010 0405 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0405 4215 RETIREMENT E	11,550.56	0.00	11,550.56	1,474.14	0.00	1,474.14	10,076.42	12.76
0010 0405 4220 RETIREMENT-SDB E	401.99	0.00	401.99	48.98	0.00	48.98	353.01	12.18
0010 0405 4225 UNEMPLOYMENT INS E	93.80	0.00	93.80	0.00	0.00	0.00	93.80	0.00
0010 0405 4305 OFFICE SUPPLIES E	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4310 POSTAGE E	200.00	0.00	200.00	26.03	0.00	26.03	173.97	13.02
0010 0405 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4425 DUES & SUBSCRIPTIONS E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0405 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0405 4440 TRAVEL & CONFERENCES E	4,210.00	0.00	4,210.00	204.00	0.00	204.00	4,006.00	4.85
0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E	1,000.00	0.00	1,000.00	13.00	0.00	13.00	987.00	1.30
0010 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0405 4607 TRAINING/EMERGENCY FOOD E	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
0010 0405 4608 HEALTHY COUNTY REWARDS E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0405 4609 EMPLOYEE RECOGNITION E	1,500.00	0.00	1,500.00	243.00	0.00	243.00	1,257.00	16.20
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT	193,197.16	0.00	193,197.16	30,163.33	0.00	30,163.33	163,033.83	15.61
0010 - GENERAL FUND								
0406 - GENERAL FUND - COUNTY JUDGE								
0010 0406 4105 SALARY-ELECTED OFFICIAL E	92,640.23	0.00	92,640.23	17,815.45	0.00	17,815.45	74,824.78	19.23
0010 0406 4106 SALARY-SALARY E	66,664.00	0.00	66,664.00	11,094.03	0.00	11,094.03	55,569.97	16.64
0010 0406 4109 SALARY-PORITION WAIVED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	7,134.89	0.00	7,134.89	1,372.10	0.00	1,372.10	5,762.79	19.23
0010 0406 4121 SALARY-TEMP/SEASONAL E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E	34,650.00	0.00	34,650.00	6,663.45	0.00	6,663.45	27,986.55	19.23
0010 0406 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4171 ANNUAL MERIT RAISES E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010 0406 4205 F.I.C.A. E	15,506.94	0.00	15,506.94	2,634.39	0.00	2,634.39	12,872.55	16.99
0010 0406 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,492.06	0.00	4,492.06	22,500.74	16.64
0010 0406 4215 RETIREMENT E	17,473.18	0.00	17,473.18	2,548.73	0.00	2,548.73	14,924.45	14.59
0010 0406 4220 RETIREMENT-SDB E	608.12	0.00	608.12	84.64	0.00	84.64	523.48	13.92
0010 0406 4225 UNEMPLOYMENT INS E	47.80	0.00	47.80	0.00	0.00	0.00	47.80	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0406 - GENERAL FUND - COUNTY JUDGE								
0010 0406 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0406 4310 POSTAGE E	150.00	0.00	150.00	11.92	0.00	11.92	138.08	7.95
0010 0406 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4425 DUES & SUBSCRIPTIONS E	515.00	0.00	515.00	200.00	0.00	200.00	315.00	38.83
0010 0406 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0406 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
0010 0406 4440 TRAVEL & CONFERENCES E	2,400.00	0.00	2,400.00	150.00	0.00	150.00	2,250.00	6.25
0010 0406 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0406 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - GENERAL FUND - COUNTY JUDGE	268,598.96	0.00	268,598.96	47,066.77	0.00	47,066.77	221,532.19	17.52
0010 - GENERAL FUND								
0407 - GENERAL FUND - INDIGENT DEFENSE								
0010 0407 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E	50,000.00	0.00	50,000.00	2,877.50	1,360.00	4,237.50	45,762.50	8.48
0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E	75,000.00	0.00	75,000.00	17,100.00	725.00	17,825.00	57,175.00	23.77
0010 0407 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0010 0407 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0407 4453 EXPERT WITNESS FEES E	6,000.00	0.00	6,000.00	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	2,000.00	0.00
0407 - GENERAL FUND - INDIGENT DEFENSE	172,000.00	0.00	172,000.00	19,977.50	2,085.00	22,062.50	149,937.50	12.83
0010 - GENERAL FUND								
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORI								
0010 0408 4106 SALARY-SALARY E	67,664.00	0.00	67,664.00	11,259.36	0.00	11,259.36	56,404.64	16.64
0010 0408 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4124 SALARY-STIPEND E	19,500.00	0.00	19,500.00	3,750.00	0.00	3,750.00	15,750.00	19.23
0010 0408 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4171 ANNUAL MERIT RAISES E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010 0408 4205 F.I.C.A. E	6,699.87	0.00	6,699.87	1,160.04	0.00	1,160.04	5,539.83	17.31
0010 0408 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	2,249.40	0.00	2,249.40	11,247.00	16.67
0010 0408 4215 RETIREMENT E	7,549.40	0.00	7,549.40	1,016.24	0.00	1,016.24	6,533.16	13.46
0010 0408 4220 RETIREMENT-SDB E	262.74	0.00	262.74	33.76	0.00	33.76	228.98	12.85
0010 0408 4225 UNEMPLOYMENT INS E	61.31	0.00	61.31	0.00	0.00	0.00	61.31	0.00
0010 0408 4305 OFFICE SUPPLIES E	150.00	0.00	150.00	58.79	0.00	58.79	91.21	39.19
0010 0408 4310 POSTAGE E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

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Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORI								
0010 0408 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0408 4414 FUEL E	3,500.00	0.00	3,500.00	664.05	0.00	664.05	2,835.95	18.97
0010 0408 4420 PROFESSIONAL SERVICES E	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
0010 0408 4425 DUES & SUBSCRIPTIONS E	250.00	0.00	250.00	61.61	0.00	61.61	188.39	24.64
0010 0408 4428 UNIFORMS E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0408 4433 CELL PHONE/AIRCARD E	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
0010 0408 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	750.00	70.00	820.00	5,180.00	13.67
0010 0408 4477 TIRES & TUBES E	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
0010 0408 4505 MACHINERY & EQUIPMENT E	32,985.00	0.00	32,985.00	1,359.99	16,659.44	18,019.43	14,965.57	54.63
0010 0408 4605 SPECIAL PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0408 4612 DISASTER RELATED EXPENSES E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0010 0408 4640 FIRST RESPONDERS E	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0010 0408 4641 BVWACS ANNUAL MAINTENANCE E	90,504.47	0.00	90,504.47	29,848.41	0.00	29,848.41	60,656.06	32.98
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO	288,589.19	0.00	288,589.19	67,211.65	16,729.44	83,941.09	204,648.10	29.09
0010 - GENERAL FUND								
0409 - GENERAL FUND - COUNTY CLERK								
0010 0409 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,712.20	0.00	14,712.20	62,082.38	19.16
0010 0409 4110 SALARY-HOURLY E	285,390.97	0.00	285,390.97	44,877.02	0.00	44,877.02	240,513.95	15.72
0010 0409 4131 SALARY-OVERTIME E	266.75	0.00	266.75	0.00	0.00	0.00	266.75	0.00
0010 0409 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4171 ANNUAL MERIT RAISES E	2,496.00	0.00	2,496.00	0.00	0.00	0.00	2,496.00	0.00
0010 0409 4205 F.I.C.A. E	27,918.54	0.00	27,918.54	4,202.34	0.00	4,202.34	23,716.20	15.05
0010 0409 4210 GROUP INSURANCE E	94,474.80	0.00	94,474.80	13,498.08	0.00	13,498.08	80,976.72	14.29
0010 0409 4215 RETIREMENT E	31,458.54	0.00	31,458.54	4,178.89	0.00	4,178.89	27,279.65	13.28
0010 0409 4220 RETIREMENT-SDB E	1,094.84	0.00	1,094.84	138.82	0.00	138.82	956.02	12.68
0010 0409 4225 UNEMPLOYMENT INS E	201.71	0.00	201.71	0.00	0.00	0.00	201.71	0.00
0010 0409 4305 OFFICE SUPPLIES E	6,000.00	0.00	6,000.00	1,427.55	1,113.05	2,540.60	3,459.40	42.34
0010 0409 4310 POSTAGE E	3,000.00	0.00	3,000.00	515.83	0.00	515.83	2,484.17	17.19
0010 0409 4405 RENTALS & CONTRACTS E	300.00	0.00	300.00	71.37	0.00	71.37	228.63	23.79
0010 0409 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	75.00	0.00	75.00	-75.00	0.00
0010 0409 4425 DUES & SUBSCRIPTIONS E	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
0010 0409 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0409 4440 TRAVEL & CONFERENCES E	6,000.00	0.00	6,000.00	1,400.00	0.00	1,400.00	4,600.00	23.33
0010 0409 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - GENERAL FUND - COUNTY CLERK	535,946.73	0.00	535,946.73	85,097.10	1,113.05	86,210.15	449,736.58	16.09
0010 - GENERAL FUND								
0412 - GENERAL FUND - COUNTY AUDITOR								

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0412 - GENERAL FUND - COUNTY AUDITOR								
0010 0412 4106 SALARY-SALARY E	181,721.13	0.00	181,721.13	30,053.88	0.00	30,053.88	151,667.25	16.54
0010 0412 4110 SALARY-HOURLY E	224,084.02	0.00	224,084.02	28,443.11	0.00	28,443.11	195,640.91	12.69
0010 0412 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	76.05	0.00	76.05	2,923.95	2.54
0010 0412 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4205 F.I.C.A. E	31,273.59	0.00	31,273.59	4,175.44	0.00	4,175.44	27,098.15	13.35
0010 0412 4210 GROUP INSURANCE E	80,978.40	0.00	80,978.40	11,247.00	0.00	11,247.00	69,731.40	13.89
0010 0412 4215 RETIREMENT E	35,239.00	0.00	35,239.00	3,925.45	0.00	3,925.45	31,313.55	11.14
0010 0412 4220 RETIREMENT-SDB E	1,226.42	0.00	1,226.42	130.41	0.00	130.41	1,096.01	10.63
0010 0412 4225 UNEMPLOYMENT INS E	286.16	0.00	286.16	0.00	0.00	0.00	286.16	0.00
0010 0412 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	82.92	91.03	173.95	1,526.05	10.23
0010 0412 4310 POSTAGE E	40.00	0.00	40.00	1.48	0.00	1.48	38.52	3.70
0010 0412 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4410 REPAIRS & MAINTENANCE E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0412 4420 PROFESSIONAL SERVICES E	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
0010 0412 4425 DUES & SUBSCRIPTIONS E	2,604.00	0.00	2,604.00	250.00	0.00	250.00	2,354.00	9.60
0010 0412 4428 UNIFORMS E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
0010 0412 4440 TRAVEL & CONFERENCES E	7,000.00	-154.32	6,845.68	1,617.87	204.00	1,821.87	5,023.81	26.61
0010 0412 4471 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0412 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - GENERAL FUND - COUNTY AUDITOR	570,502.72	-154.32	570,348.40	80,003.61	295.03	80,298.64	490,049.76	14.08
0010 - GENERAL FUND								
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR								
0010 0415 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0415 4110 SALARY-HOURLY E	221,971.58	0.00	221,971.58	34,417.83	0.00	34,417.83	187,553.75	15.51
0010 0415 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4131 SALARY-OVERTIME E	2,500.00	0.00	2,500.00	492.50	0.00	492.50	2,007.50	19.70
0010 0415 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0415 4171 ANNUAL MERIT RAISES E	2,080.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00
0010 0415 4205 F.I.C.A. E	23,205.98	0.00	23,205.98	3,515.87	0.00	3,515.87	19,690.11	15.15
0010 0415 4210 GROUP INSURANCE E	80,978.40	0.00	80,978.40	13,496.40	0.00	13,496.40	67,482.00	16.67
0010 0415 4215 RETIREMENT E	26,148.44	0.00	26,148.44	3,446.03	0.00	3,446.03	22,702.41	13.18
0010 0415 4220 RETIREMENT-SDB E	910.04	0.00	910.04	114.47	0.00	114.47	795.57	12.58
0010 0415 4225 UNEMPLOYMENT INS E	158.59	0.00	158.59	0.00	0.00	0.00	158.59	0.00
0010 0415 4305 OFFICE SUPPLIES E	3,000.00	0.00	3,000.00	777.39	53.27	830.66	2,169.34	27.69
0010 0415 4310 POSTAGE E	3,500.00	0.00	3,500.00	504.43	15.22	519.65	2,980.35	14.85
0010 0415 4405 RENTALS & CONTRACTS E	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
0010 0415 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	11.94	0.00	11.94	488.06	2.39
0010 0415 4420 PROFESSIONAL SERVICES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0010 0415 4425 DUES & SUBSCRIPTIONS E	950.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00
0010 0415 4428 UNIFORMS E	600.00	0.00	600.00	0.00	101.24	101.24	498.76	16.87
0010 0415 4440 TRAVEL & CONFERENCES E	5,500.00	0.00	5,500.00	331.74	289.28	621.02	4,878.98	11.29
0010 0415 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR	452,197.61	0.00	452,197.61	71,876.80	459.01	72,335.81	379,861.80	16.00
0010 - GENERAL FUND								
0418 - GENERAL FUND - COUNTY TREASURER								
0010 0418 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0418 4110 SALARY-HOURLY E	106,604.79	0.00	106,604.79	17,292.64	0.00	17,292.64	89,312.15	16.22
0010 0418 4131 SALARY-OVERTIME E	2,000.00	0.00	2,000.00	804.16	0.00	804.16	1,195.84	40.21
0010 0418 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0418 4205 F.I.C.A. E	14,246.69	0.00	14,246.69	2,401.45	0.00	2,401.45	11,845.24	16.86
0010 0418 4210 GROUP INSURANCE E	40,489.20	0.00	40,489.20	6,744.26	0.00	6,744.26	33,744.94	16.66
0010 0418 4215 RETIREMENT E	16,053.14	0.00	16,053.14	2,257.68	0.00	2,257.68	13,795.46	14.06
0010 0418 4220 RETIREMENT-SDB E	558.69	0.00	558.69	75.00	0.00	75.00	483.69	13.42
0010 0418 4225 UNEMPLOYMENT INS E	76.61	0.00	76.61	0.00	0.00	0.00	76.61	0.00
0010 0418 4305 OFFICE SUPPLIES E	1,400.00	0.00	1,400.00	32.88	93.98	126.86	1,273.14	9.06
0010 0418 4310 POSTAGE E	2,750.00	0.00	2,750.00	508.14	0.00	508.14	2,241.86	18.48
0010 0418 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0418 4420 PROFESSIONAL SERVICES E	0.00	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	0.00	350.00	0.00
0010 0418 4433 TELEPHONE-MOBILE E	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
0010 0418 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	824.04	555.52	1,379.56	1,620.44	45.99
0010 0418 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0418 - GENERAL FUND - COUNTY TREASURER	265,155.70	0.00	265,155.70	45,708.45	649.50	46,357.95	218,797.75	17.48
0010 - GENERAL FUND								
0421 - GENERAL FUND - BUILDING MAINTENANCE								
0010 0421 4106 SALARY-SALARY E	100,048.00	0.00	100,048.00	16,546.40	0.00	16,546.40	83,501.60	16.54
0010 0421 4110 SALARY-HOURLY E	338,077.17	0.00	338,077.17	47,245.07	0.00	47,245.07	290,832.10	13.97
0010 0421 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4126 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4131 SALARY-OVERTIME E	9,000.00	0.00	9,000.00	990.33	0.00	990.33	8,009.67	11.00
0010 0421 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4171 ANNUAL MERIT RAISES E	2,912.00	0.00	2,912.00	0.00	0.00	0.00	2,912.00	0.00
0010 0421 4205 F.I.C.A. E	34,427.84	0.00	34,427.84	4,604.32	0.00	4,604.32	29,823.52	13.37
0010 0421 4210 GROUP INSURANCE E	121,467.60	0.00	121,467.60	15,745.80	0.00	15,745.80	105,721.80	12.96
0010 0421 4215 RETIREMENT E	38,793.20	0.00	38,793.20	4,333.80	0.00	4,333.80	34,459.40	11.17
0010 0421 4220 RETIREMENT-SDB E	1,350.11	0.00	1,350.11	143.97	0.00	143.97	1,206.14	10.66
0010 0421 4225 UNEMPLOYMENT INS E	315.03	0.00	315.03	0.00	0.00	0.00	315.03	0.00
0010 0421 4305 OFFICE SUPPLIES E	520.00	0.00	520.00	70.63	0.00	70.63	449.37	13.58
0010 0421 4307 JANITORIAL SUPPLIES E	35,100.00	0.00	35,100.00	3,910.10	8.00	3,918.10	31,181.90	11.16
0010 0421 4308 OPERATING EXPENSES E	6,500.00	0.00	6,500.00	212.93	39.07	252.00	6,248.00	3.88
0010 0421 4312 FIRST AID SUPPLIES E	1,760.00	0.00	1,760.00	338.03	0.00	338.03	1,421.97	19.21
0010 0421 4405 RENTALS & CONTRACTS E	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
0010 0421 4409 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0421 4410 REPAIRS & MAINTENANCE E	360,000.00	-24,982.01	335,017.99	66,105.95	5,010.61	71,116.56	263,901.43	21.23
0 No subcode assigned				-7,910.83	0.00	-7,910.83		

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J500 J500				-36,182.40	0.00	-36,182.40		
J501 J501				-1,069.07	0.00	-1,069.07		
J503 J503				-593.17	0.00	-593.17		
J504 J504				-18,083.90	0.00	-18,083.90		
J505 J505				-2,026.58	0.00	-2,026.58		
J506 J506				-240.00	0.00	-240.00		
0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,000.00	767.46	4,767.46	4,767.46	0.00	4,767.46	0.00	100.00
0010 0421 4414 FUEL E	7,500.00	0.00	7,500.00	1,121.20	0.00	1,121.20	6,378.80	14.95
0 No subcode assigned				-1,088.75	0.00	-1,088.75		
J504 J504				-32.45	0.00	-32.45		
0010 0421 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0421 4433 CELL PHONE/AIRCARD E	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
0010 0421 4440 TRAVEL & CONFERENCES E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0010 0421 4451 WATER E	2,500.00	0.00	2,500.00	303.65	89.25	392.90	2,107.10	15.72
0 No subcode assigned				-107.10	0.00	-107.10		
J503 J503				-160.85	0.00	-160.85		
J505 J505				-35.70	0.00	-35.70		
0010 0421 4477 TIRES & TUBES E	1,950.00	0.00	1,950.00	52.25	0.00	52.25	1,897.75	2.68
0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0010 0421 4505 MACHINERY & EQUIPMENT E	60,600.00	0.00	60,600.00	7,781.79	3,325.28	11,107.07	49,492.93	18.33
J501 J501				-5,910.85	0.00	-5,910.85		
J504 J504				-1,870.94	0.00	-1,870.94		
0010 0421 4616 CAPITAL IMPROVEMENTS E	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	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
0010 0421 4700 CONTINGENCY E	156,100.00	0.00	156,100.00	0.00	0.00	0.00	156,100.00	0.00
0421 - GENERAL FUND - BUILDING MAINTENANCE	1,603,920.95	-24,214.55	1,579,706.40	174,273.68	8,472.21	182,745.89	1,396,960.51	11.57
0010 - GENERAL FUND								
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES								
0010 0422 4301 COURTHOUSE DECORATIONS E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0422 4410 REPAIRS & MAINTENANCE E	12,000.00	0.00	12,000.00	3,021.00	0.00	3,021.00	8,979.00	25.18
J502 J502				-3,021.00	0.00	-3,021.00		
0010 0422 4420 PROFESSIONAL SERVICES E	10,000.00	0.00	10,000.00	7,611.03	0.00	7,611.03	2,388.97	76.11
0 No subcode assigned				-6,611.03	0.00	-6,611.03		
J502 J502				-1,000.00	0.00	-1,000.00		
0010 0422 4505 MACHINERY & EQUIPMENT E	83,425.00	24,214.55	107,639.55	53,819.78	53,819.77	107,639.55	0.00	100.00
J502 J502				-53,819.78	0.00	-53,819.78		
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE	105,625.00	24,214.55	129,839.55	64,451.81	53,819.77	118,271.58	11,567.97	91.09
0010 - GENERAL FUND								
0423 - GENERAL FUND - IT DEPARTMENT								
0010 0423 4106 SALARY-SALARY E	145,344.00	0.00	145,344.00	24,037.68	0.00	24,037.68	121,306.32	16.54
0010 0423 4110 SALARY-HOURLY E	162,604.21	0.00	162,604.21	21,696.50	0.00	21,696.50	140,907.71	13.34
0010 0423 4131 SALARY-OVERTIME E	3,500.00	0.00	3,500.00	117.75	0.00	117.75	3,382.25	3.36
0010 0423 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00

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0010 - GENERAL FUND								
0423 - GENERAL FUND - IT DEPARTMENT								
0010 0423 4205 F.I.C.A.	E 23,889.43	0.00	23,889.43	3,410.73	0.00	3,410.73	20,478.70	14.28
0010 0423 4210 GROUP INSURANCE	E 53,985.60	0.00	53,985.60	6,748.20	0.00	6,748.20	47,237.40	12.50
0010 0423 4215 RETIREMENT	E 26,918.55	0.00	26,918.55	2,974.45	0.00	2,974.45	23,944.10	11.05
0010 0423 4220 RETIREMENT-SDB	E 936.84	0.00	936.84	98.81	0.00	98.81	838.03	10.55
0010 0423 4225 UNEMPLOYMENT INS	E 218.60	0.00	218.60	0.00	0.00	0.00	218.60	0.00
0010 0423 4305 OFFICE SUPPLIES	E 750.00	0.00	750.00	140.98	262.97	403.95	346.05	53.86
0010 0423 4306 PRINTER SUPPLIES	E 8,000.00	0.00	8,000.00	1,186.59	1,740.52	2,927.11	5,072.89	36.59
0010 0423 4308 OPERATING EXPENSES	E 4,000.00	0.00	4,000.00	48.44	0.00	48.44	3,951.56	1.21
J0099 J0099				-48.44	0.00	-48.44		
0010 0423 4405 RENTALS & CONTRACTS-COPIERS	E 20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES	E 45,244.73	0.00	45,244.73	0.00	14,764.56	14,764.56	30,480.17	32.63
0010 0423 4407 WEBSITE SERVICE	E 6,009.00	0.00	6,009.00	0.00	0.00	0.00	6,009.00	0.00
0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON	E 7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
0010 0423 4415 TELEPHONE/FAX AT HOME	E 21,720.00	0.00	21,720.00	2,469.89	0.00	2,469.89	19,250.11	11.37
0010 0423 4420 PROFESSIONAL SERVICES	E 86,142.00	2,500.00	88,642.00	7,023.60	0.00	7,023.60	81,618.40	7.92
0010 0423 4425 DUES & SUBSCRIPTIONS	E 175.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
0010 0423 4426 SOFTWARE	E 704,122.55	5,581.04	709,703.59	528,579.34	22,867.19	551,446.53	158,257.06	77.70
0010 0423 4433 CELL PHONE/AIRCARD	E 90,000.00	0.00	90,000.00	10,489.68	163.07	10,652.75	79,347.25	11.84
0010 0423 4440 TRAVEL & CONFERENCES	E 10,550.00	-531.04	10,018.96	0.00	0.00	0.00	10,018.96	0.00
0010 0423 4465 SECURITY/ALARM SYSTEM	E 3,180.84	0.00	3,180.84	360.00	0.00	360.00	2,820.84	11.32
0010 0423 4467 INTERNET	E 34,672.08	0.00	34,672.08	7,462.58	0.00	7,462.58	27,209.50	21.52
0010 0423 4505 MACHINERY & EQUIPMENT	E 0.00	2,558.69	2,558.69	0.00	3,458.68	3,458.68	-899.99	135.17
0010 0423 4507 COMPUTER HARDWARE	E 199,635.00	2,635.29	202,270.29	112,199.85	44,525.88	156,725.73	45,544.56	77.48
0 No subcode assigned				-96,284.56	0.00	-96,284.56		
J0099 J0099				-15,915.29	0.00	-15,915.29		
0010 0423 4508 COPIERS	E 6,950.00	0.00	6,950.00	3,400.00	0.00	3,400.00	3,550.00	48.92
0010 0423 4509 PRINTERS	E 4,050.00	0.00	4,050.00	519.99	1,022.87	1,542.86	2,507.14	38.10
0010 0423 4512 SUBSCRIPTION INTEREST	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4515 SUBSCRIPTION PRINCIPAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0423 4700 CONTINGENCY	E 15,000.00	-2,558.69	12,441.31	0.00	0.00	0.00	12,441.31	0.00
0010 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423 - GENERAL FUND - IT DEPARTMENT	1,685,930.43	10,185.29	1,696,115.72	732,965.06	88,805.74	821,770.80	874,344.92	48.45
0010 - GENERAL FUND								
0424 - GENERAL FUND - NON-DEPARTMENTAL								
0010 0424 4305 OFFICE SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4310 POSTAGE	E 5,000.00	0.00	5,000.00	-292.60	0.00	-292.60	5,292.60	-5.85
0010 0424 4312 FIRST AID SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4317 ATTORNEYS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4318 AUDITORS	E 47,000.00	0.00	47,000.00	12,500.00	32,050.00	44,550.00	2,450.00	94.79
0010 0424 4338 ANDERSON FOOD BANK	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0010 0424 4339 IOLA FOOD BANK	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0424 4340 BEDIAS FOOD BANK	E 1,500.00	0.00	1,500.00	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	0.00	15,000.00	0.00
0010 0424 4342 CRIME STOPPERS	E 3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4344 BEDIAS CREEK S.W.C.D.	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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0010 - GENERAL FUND								
0424 - GENERAL FUND - NON-DEPARTMENTAL								
0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL	E 2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0010 0424 4347 RSVP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4348 AUTOPSIES	E 200,000.00	0.00	200,000.00	5,425.00	5,200.00	10,625.00	189,375.00	5.31
0010 0424 4349 CONSULTING FEES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4373 CLOUD BACK-UP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE	E 15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
0010 0424 4375 COUNSELING CREATIONS CHARITIES	E 4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL	E 2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
0010 0424 4405 RENTALS & CONTRACTS	E 20,000.00	0.00	20,000.00	5,000.00	0.00	5,000.00	15,000.00	25.00
0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4419 ENGINEERING SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4420 PROFESSIONAL SERVICES	E 6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0010 0424 4425 DUES & SUBSCRIPTIONS	E 16,100.00	0.00	16,100.00	3,031.80	0.00	3,031.80	13,068.20	18.83
0010 0424 4431 CHILD WELFARE BOARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4432 VOICES FOR CHILDREN	E 6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
0010 0424 4434 BEDIAS LIBRARY	E 5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4435 ADVERTISEMENTS & LEGAL NOTICES	E 500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0424 4436 CHRISTIAN COMMUNITY SERVICES	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0010 0424 4439 BACK TO SCHOOL PROGRAM	E 5,000.00	0.00	5,000.00	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	0.00	1,800.00	0.00
0010 0424 4450 MISCELLANEOUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4458 M. H. M. R.	E 10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0010 0424 4459 NAVASOTA S. W. C. D.	E 2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0010 0424 4460 HEALTH FOR ALL-BRYAN	E 2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
0010 0424 4478 1115 WAIVER	E 525,000.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00
0010 0424 4479 FIDELITY BONDS	E 5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4480 INSURANCE	E 536,000.00	0.00	536,000.00	183,498.20	0.00	183,498.20	352,501.80	34.23
0010 0424 4481 WORKERS COMPENSATION INS	E 118,000.00	0.00	118,000.00	28,819.50	0.00	28,819.50	89,180.50	24.42
0010 0424 4485 UTILITIES	E 343,000.00	0.00	343,000.00	57,712.59	2,683.21	60,395.80	282,604.20	17.61
0 No subcode assigned				-40,801.50	0.00	-40,801.50		
J0425 J0425				-16,911.09	0.00	-16,911.09		
0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER	E 2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
0010 0424 4489 SCOTTY'S HOUSE	E 3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
0010 0424 4491 SHIRO CIVIC ASSOCIATION	E 900.00	0.00	900.00	900.00	0.00	900.00	0.00	100.00
0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS	E 7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
0010 0424 4493 GRIMES COUNTY PROGRESS ASSN	E 7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
0010 0424 4494 GRIMES ST JOSEPH HOSPITAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4497 ESTRAY EXPENSES	E 5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0424 4498 FIRST RESPONDERS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4500 BVWACS ANNUAL MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4505 MACHINERY & EQUIPMENT	E 890,450.00	0.00	890,450.00	0.00	0.00	0.00	890,450.00	0.00
0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE	E 4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
0010 0424 4511 CAPITAL LEASE INTEREST	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4562 TAX ABATEMENT/381 REFUND	E 223,118.00	0.00	223,118.00	0.00	0.00	0.00	223,118.00	0.00
0010 0424 4650 PURCHASE OF LAND	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0424 4700 CONTINGENCY	E 150,000.00	-394.97	149,605.03	0.00	0.00	0.00	149,605.03	0.00

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0424 - GENERAL FUND - NON-DEPARTMENTAL	3,199,468.00	-394.97	3,199,073.03	341,594.49	39,933.21	381,527.70	2,817,545.33	11.93
0010 - GENERAL FUND								
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER								
0010 0425 4110 SALARY-HOURLY E	17,004.30	0.00	17,004.30	0.00	0.00	0.00	17,004.30	0.00
0010 0425 4120 SALARY-PART-TIME E	18,027.78	0.00	18,027.78	1,450.97	0.00	1,450.97	16,576.81	8.05
0010 0425 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4171 ANNUAL MERIT RAISES E	624.00	0.00	624.00	0.00	0.00	0.00	624.00	0.00
0010 0425 4205 F.I.C.A. E	2,727.69	0.00	2,727.69	111.01	0.00	111.01	2,616.68	4.07
0010 0425 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	1,520.12	0.00	1,520.12	11,976.28	11.26
0010 0425 4215 RETIREMENT E	3,073.55	0.00	3,073.55	126.68	0.00	126.68	2,946.87	4.12
0010 0425 4220 RETIREMENT-SDB E	106.97	0.00	106.97	4.22	0.00	4.22	102.75	3.95
0010 0425 4225 UNEMPLOYMENT INS E	24.96	0.00	24.96	0.00	0.00	0.00	24.96	0.00
0010 0425 4305 OFFICE SUPPLIES E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0010 0425 4308 OPERATING EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E	4,000.00	0.00	4,000.00	7.50	7.50	15.00	3,985.00	0.38
0010 0425 4414 FUEL E	4,000.00	0.00	4,000.00	495.72	322.50	818.22	3,181.78	20.46
0010 0425 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	90.58	0.00	90.58	909.42	9.06
0010 0425 4477 TIRES & TUBES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0425 4480 INSURANCE E	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00
0010 0425 4495 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4496 GHRC T-1 LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0425 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN	70,585.65	0.00	70,585.65	3,806.80	330.00	4,136.80	66,448.85	5.86
0010 - GENERAL FUND								
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS								
0010 0427 4106 SALARY-SALARY E	62,611.04	0.00	62,611.04	10,423.68	0.00	10,423.68	52,187.36	16.65
0010 0427 4110 SALARY-HOURLY E	45,197.57	0.00	45,197.57	7,554.75	0.00	7,554.75	37,642.82	16.71
0010 0427 4121 SALARY-TEMP/SEASONAL E	32,000.00	0.00	32,000.00	16,221.00	0.00	16,221.00	15,779.00	50.69
J0003 J0003				-16,221.00	0.00	-16,221.00		
0010 0427 4131 SALARY-OVERTIME E	6,800.00	0.00	6,800.00	1,535.96	0.00	1,535.96	5,264.04	22.59
0 No subcode assigned				-1,414.46	0.00	-1,414.46		
J0003 J0003				-121.50	0.00	-121.50		
0010 0427 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0427 4205 F.I.C.A. E	11,279.21	0.00	11,279.21	1,548.68	0.00	1,548.68	9,730.53	13.73
0 No subcode assigned				-1,421.42	0.00	-1,421.42		
J0003 J0003				-127.26	0.00	-127.26		
0010 0427 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0427 4215 RETIREMENT E	9,950.98	0.00	9,950.98	1,328.23	0.00	1,328.23	8,622.75	13.35
0010 0427 4220 RETIREMENT-SDB E	346.32	0.00	346.32	44.13	0.00	44.13	302.19	12.74
0010 0427 4225 UNEMPLOYMENT INS E	80.81	0.00	80.81	0.00	0.00	0.00	80.81	0.00
0010 0427 4305 OFFICE SUPPLIES E	4,000.00	0.00	4,000.00	158.96	64.76	223.72	3,776.28	5.59
0010 0427 4310 POSTAGE E	10,000.00	0.00	10,000.00	9,072.00	0.00	9,072.00	928.00	90.72
0010 0427 4351 PRINTING & ELECTION SUPPLIES E	15,500.00	0.00	15,500.00	8,071.85	260.24	8,332.09	7,167.91	53.76

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0 No subcode assigned				-3,288.31	0.00	-3,288.31		
J0003 J0003				-4,783.54	0.00	-4,783.54		
0010 0427 4352 ELECTION COSTS-MISC. E	250.00	0.00	250.00	0.00	64.13	64.13	185.87	25.65
0010 0427 4353 SPECIAL ELECTION EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4405 RENTALS & CONTRACTS E	1,007.00	0.00	1,007.00	228.60	0.00	228.60	778.40	22.70
0010 0427 4410 REPAIRS & MAINTENANCE E	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00	1,750.00	50.00
0010 0427 4414 FUEL E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0427 4420 PROFESSIONAL SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0427 4425 DUES & SUBSCRIPTIONS E	305.00	0.00	305.00	250.00	0.00	250.00	55.00	81.97
0010 0427 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	2,000.00	0.00	2,000.00	1,144.00	0.00	1,144.00	856.00	57.20
0010 0427 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	658.48	0.00	658.48	3,341.52	16.46
0 No subcode assigned				-540.32	0.00	-540.32		
J0003 J0003				-118.16	0.00	-118.16		
0010 0427 4441 DELIVERY FEE E	225.00	0.00	225.00	175.00	0.00	175.00	50.00	77.78
J0003 J0003				-175.00	0.00	-175.00		
0010 0427 4505 MACHINERY & EQUIPMENT E	600.00	0.00	600.00	319.98	0.00	319.98	280.02	53.33
0010 0427 4700 CONTINGENCY E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS	251,477.73	0.00	251,477.73	64,984.10	389.13	65,373.23	186,104.50	26.00
0010 - GENERAL FUND								
0428 - GENERAL FUND - ADULT PROBATION								
0010 0428 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4310 POSTAGE E	300.00	0.00	300.00	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
0010 0428 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4414 FUEL E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0428 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4477 TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4485 UTILITIES E	0.00	0.00	0.00	861.76	0.00	861.76	-861.76	0.00
0010 0428 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0428 4510 RENT FACILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0428 - GENERAL FUND - ADULT PROBATION	600.00	0.00	600.00	861.76	0.00	861.76	-261.76	143.63
0010 - GENERAL FUND								
0430 - GENERAL FUND - DISTRICT ATTORNEY								
0010 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4106 SALARY - SALARY E	409,464.15	0.00	409,464.15	54,667.68	0.00	54,667.68	354,796.47	13.35
0010 0430 4110 SALARY-HOURLY E	338,480.24	0.00	338,480.24	41,883.98	0.00	41,883.98	296,596.26	12.37
0010 0430 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E	7,460.00	0.00	7,460.00	1,550.00	0.00	1,550.00	5,910.00	20.78
0010 0430 4126 CERTIFICATE PAY E	7,200.00	0.00	7,200.00	1,176.91	0.00	1,176.91	6,023.09	16.35
0010 0430 4131 SALARY-OVERTIME E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0430 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent	
0010 - GENERAL FUND									
0430 - GENERAL FUND - DISTRICT ATTORNEY									
0010 0430 4171 ANNUAL MERIT RAISES E	3,328.00	0.00	3,328.00	0.00	0.00	0.00	3,328.00	0.00	
0010 0430 4205 F.I.C.A. E	58,976.33	0.00	58,976.33	7,444.00	0.00	7,444.00	51,532.33	12.62	
0010 0430 4210 GROUP INSURANCE E	121,467.60	0.00	121,467.60	16,718.85	0.00	16,718.85	104,748.75	13.76	
0010 0430 4215 RETIREMENT E	66,454.37	0.00	66,454.37	6,431.71	0.00	6,431.71	60,022.66	9.68	
0010 0430 4220 RETIREMENT-SDB E	2,312.80	0.00	2,312.80	213.66	0.00	213.66	2,099.14	9.24	
0010 0430 4225 UNEMPLOYMENT INS E	539.65	0.00	539.65	0.00	0.00	0.00	539.65	0.00	
0010 0430 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0430 4308 OPERATING EXPENSES E	10,750.00	0.00	10,750.00	687.00	369.31	1,056.31	9,693.69	9.83	
0010 0430 4310 POSTAGE E	1,000.00	0.00	1,000.00	44.87	0.00	44.87	955.13	4.49	
0010 0430 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0430 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E	8,683.00	0.00	8,683.00	192.56	183.56	376.12	8,306.88	4.33	
0010 0430 4414 FUEL E	12,000.00	0.00	12,000.00	1,275.08	62.32	1,337.40	10,662.60	11.15	
0010 0430 4420 PROFESSIONAL SERVICES E	20,000.00	0.00	20,000.00	5,800.00	0.00	5,800.00	14,200.00	29.00	
0010 0430 4425 DUES & SUBSCRIPTIONS E	8,900.00	0.00	8,900.00	344.48	1,044.99	1,389.47	7,510.53	15.61	
0010 0430 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0430 4428 UNIFORMS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
0010 0430 4440 TRAVEL & CONFERENCES E	11,000.00	0.00	11,000.00	757.27	0.00	757.27	10,242.73	6.88	
0010 0430 4477 TIRES & TUBES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
0010 0430 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0430 4526 APPORTIONMENT E	3,769.76	0.00	3,769.76	0.00	0.00	0.00	3,769.76	0.00	
0430 - GENERAL FUND - DISTRICT ATTORNEY	1,100,485.90	0.00	1,100,485.90	139,188.05	1,660.18	140,848.23	959,637.67	12.80	
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	0.00	115,000.00	0.00	
0010 0431 4355 FIRE PROTECTION-FIXED COSTS E	560,000.00	0.00	560,000.00	280,000.00	0.00	280,000.00	280,000.00	50.00	
0010 0431 4371 FIRE PROTECTION-RUN COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0431 - GENERAL FUND - FIRE PROTECTION	675,000.00	0.00	675,000.00	280,000.00	0.00	280,000.00	395,000.00	41.48	
0010 - GENERAL FUND									
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT									
0010 0432 4356 TAX APPRAISAL FEES E	800,000.00	0.00	800,000.00	63,636.64	0.00	63,636.64	736,363.36	7.95	
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT	800,000.00	0.00	800,000.00	63,636.64	0.00	63,636.64	736,363.36	7.95	
0010 - GENERAL FUND									
0433 - GENERAL FUND - 12TH DISTRICT COURT									
0010 0433 4105 SALARY-ELECTED OFFICIAL E	7,754.81	0.00	7,754.81	1,292.46	0.00	1,292.46	6,462.35	16.67	
0010 0433 4106 SALARY-SALARY E	25,642.31	0.00	25,642.31	4,240.83	0.00	4,240.83	21,401.48	16.54	
0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0433 4121 SALARY-TEMP/SEASONAL E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
0010 0433 4205 F.I.C.A. E	2,707.88	0.00	2,707.88	423.27	0.00	423.27	2,284.61	15.63	

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Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0433 - GENERAL FUND - 12TH DISTRICT COURT								
0010 0433 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4215 RETIREMENT E	2,878.83	0.00	2,878.83	396.98	0.00	396.98	2,481.85	13.79
0010 0433 4220 RETIREMENT-SDB E	100.19	0.00	100.19	13.18	0.00	13.18	87.01	13.16
0010 0433 4225 UNEMPLOYMENT INS E	17.95	0.00	17.95	0.00	0.00	0.00	17.95	0.00
0010 0433 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0010 0433 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4452 DEFENDANT MONITORING E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
0010 0433 4453 EXPERT WITNESS FEES E	30,000.00	0.00	30,000.00	2,500.00	0.00	2,500.00	27,500.00	8.33
0010 0433 4454 VICTIM WITNESS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4456 STATEMENT OF FACTS E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
0010 0433 4457 COURT RELATED TRAVEL E	2,500.00	0.00	2,500.00	523.60	0.00	523.60	1,976.40	20.94
0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E	120,000.00	0.00	120,000.00	10,150.00	3,000.00	13,150.00	106,850.00	10.96
0010 0433 4482 2ND ADM JUDICIAL DIST E	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00
0010 0433 4483 VISITING JUDGES E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0433 4484 RENTAL OF COURTROOM SPACE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0433 4486 OTHER COURT MISC E	20,000.00	0.00	20,000.00	6,906.40	0.00	6,906.40	13,093.60	34.53
0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E	66,806.00	0.00	66,806.00	17,070.87	0.00	17,070.87	49,735.13	25.55
0433 - GENERAL FUND - 12TH DISTRICT COURT	310,607.97	0.00	310,607.97	43,517.59	3,000.00	46,517.59	264,090.38	14.98
0010 - GENERAL FUND								
0434 - GENERAL FUND - JUVENILE BOARD								
0010 0434 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E	6,140.36	0.00	6,140.36	1,107.48	0.00	1,107.48	5,032.88	18.04
0010 0434 4205 F.I.C.A. E	469.74	0.00	469.74	75.10	0.00	75.10	394.64	15.99
0010 0434 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0434 4215 RETIREMENT E	529.30	0.00	529.30	85.68	0.00	85.68	443.62	16.19
0010 0434 4220 RETIREMENT-SDB E	18.42	0.00	18.42	2.86	0.00	2.86	15.56	15.53
0434 - GENERAL FUND - JUVENILE BOARD	7,157.82	0.00	7,157.82	1,271.12	0.00	1,271.12	5,886.70	17.76
0010 - GENERAL FUND								
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1								
0010 0436 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0436 4110 SALARY-HOURLY E	86,041.70	0.00	86,041.70	14,200.49	0.00	14,200.49	71,841.21	16.50
0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0436 4205 F.I.C.A. E	12,520.62	0.00	12,520.62	2,071.02	0.00	2,071.02	10,449.60	16.54
0010 0436 4210 GROUP INSURANCE E	40,489.20	0.00	40,489.20	6,748.20	0.00	6,748.20	33,741.00	16.67
0010 0436 4215 RETIREMENT E	14,108.21	0.00	14,108.21	1,979.41	0.00	1,979.41	12,128.80	14.03
0010 0436 4220 RETIREMENT-SDB E	491.00	0.00	491.00	65.75	0.00	65.75	425.25	13.39
0010 0436 4225 UNEMPLOYMENT INS E	60.81	0.00	60.81	0.00	0.00	0.00	60.81	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1								
0010 0436 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	118.85	0.00	118.85	1,381.15	7.92
0010 0436 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0436 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4410 REPAIRS & MAINTENANCE E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0436 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	153.95	153.95	46.05	76.98
0010 0436 4428 UNIFORMS E	250.00	0.00	250.00	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
0010 0436 4440 TRAVEL & CONFERENCES E	3,200.00	0.00	3,200.00	980.28	0.00	980.28	2,219.72	30.63
0010 0436 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0436 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1	237,788.12	0.00	237,788.12	40,932.20	153.95	41,086.15	196,701.97	17.28
0010 - GENERAL FUND								
0437 - GENERAL FUND - COUNTY COURT AT LAW								
0010 0437 4105 SALARY-ELECTED OFFICIAL E	124,002.50	0.00	124,002.50	23,846.65	0.00	23,846.65	100,155.85	19.23
0010 0437 4106 SALARY-SALARY E	106,000.00	0.00	106,000.00	17,326.91	0.00	17,326.91	88,673.09	16.35
0010 0437 4110 SALARY-HOURLY E	103,495.60	0.00	103,495.60	17,125.43	0.00	17,125.43	86,370.17	16.55
0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E	3,397.38	0.00	3,397.38	653.35	0.00	653.35	2,744.03	19.23
0010 0437 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4121 SALARY-TEMP/SEASONAL E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E	105,000.00	0.00	105,000.00	20,192.30	0.00	20,192.30	84,807.70	19.23
0010 0437 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0437 4205 F.I.C.A. E	34,251.15	0.00	34,251.15	4,756.43	0.00	4,756.43	29,494.72	13.89
0010 0437 4210 GROUP INSURANCE E	53,985.60	0.00	53,985.60	4,510.04	0.00	4,510.04	49,475.56	8.35
0010 0437 4215 RETIREMENT E	38,163.11	0.00	38,163.11	5,440.52	0.00	5,440.52	32,722.59	14.26
0010 0437 4220 RETIREMENT-SDB E	1,328.18	0.00	1,328.18	180.73	0.00	180.73	1,147.45	13.61
0010 0437 4225 UNEMPLOYMENT INS E	147.23	0.00	147.23	0.00	0.00	0.00	147.23	0.00
0010 0437 4305 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	216.77	216.77	783.23	21.68
0010 0437 4310 POSTAGE E	400.00	0.00	400.00	42.18	0.00	42.18	357.82	10.55
0010 0437 4388 VISITING JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0010 0437 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4425 DUES & SUBSCRIPTIONS E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
0010 0437 4433 CELL PHONE/AIRCARD E	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	1,203.77	30.32	1,234.09	6,965.91	15.05
0010 0437 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4456 STATEMENT OF FACTS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0437 4483 VISITING JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0437 4505 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0437 - GENERAL FUND - COUNTY COURT AT LAW	594,302.75	0.00	594,302.75	95,278.31	247.09	95,525.40	498,777.35	16.07

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Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2								
0010 0438 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0438 4110 SALARY-HOURLY E	87,674.29	0.00	87,674.29	14,467.38	0.00	14,467.38	73,206.91	16.50
0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0438 4205 F.I.C.A. E	12,645.51	0.00	12,645.51	1,857.33	0.00	1,857.33	10,788.18	14.69
0010 0438 4210 GROUP INSURANCE E	40,489.20	0.00	40,489.20	6,741.46	0.00	6,741.46	33,747.74	16.65
0010 0438 4215 RETIREMENT E	14,248.94	0.00	14,248.94	1,997.20	0.00	1,997.20	12,251.74	14.02
0010 0438 4220 RETIREMENT-SDB E	495.90	0.00	495.90	66.34	0.00	66.34	429.56	13.38
0010 0438 4225 UNEMPLOYMENT INS E	61.95	0.00	61.95	0.00	0.00	0.00	61.95	0.00
0010 0438 4305 OFFICE SUPPLIES E	1,700.00	0.00	1,700.00	559.56	0.00	559.56	1,140.44	32.92
0010 0438 4310 POSTAGE E	500.00	0.00	500.00	148.99	0.00	148.99	351.01	29.80
0010 0438 4405 RENTALS & CONTRACTS E	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00
0010 0438 4410 REPAIRS & MAINTENANCE E	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
0010 0438 4425 DUES & SUBSCRIPTIONS E	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
0010 0438 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0438 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4440 TRAVEL & CONFERENCES E	4,000.00	0.00	4,000.00	484.73	0.00	484.73	3,515.27	12.12
0010 0438 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0438 4505 MACHINERY & EQUIPMENT E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2	240,259.37	0.00	240,259.37	41,091.19	0.00	41,091.19	199,168.18	17.10
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	565.18	0.00	565.18	2,825.90	16.67
0010 0439 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4121 SALARY-TEMP/SEASONAL E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4205 F.I.C.A. E	335.92	0.00	335.92	43.24	0.00	43.24	292.68	12.87
0010 0439 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4215 RETIREMENT E	292.31	0.00	292.31	49.34	0.00	49.34	242.97	16.88
0010 0439 4220 RETIREMENT-SDB E	10.17	0.00	10.17	1.64	0.00	1.64	8.53	16.13
0010 0439 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0439 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0010 0439 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4425 DUES & SUBSCRIPTIONS E	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
0010 0439 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4452 DEFENDANT MONITORING E	6,000.00	0.00	6,000.00	0.00	300.00	300.00	5,700.00	5.00
0010 0439 4453 EXPERT WITNESS FEES E	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
0010 0439 4454 VICTIM WITNESS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4456 STATEMENT OF FACTS E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT								
0010 0439 4457 COURT RELATED TRAVEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E	120,000.00	0.00	120,000.00	27,420.00	11,205.00	38,625.00	81,375.00	32.19
0010 0439 4483 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0439 4486 OTHER COURT MISC E	10,000.00	0.00	10,000.00	2,446.95	512.96	2,959.91	7,040.09	29.60
0010 0439 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E	121,000.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO	304,584.48	0.00	304,584.48	30,526.35	12,017.96	42,544.31	262,040.17	13.97
0010 - GENERAL FUND								
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3								
0010 0440 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0440 4110 SALARY-HOURLY E	129,569.24	0.00	129,569.24	21,383.56	0.00	21,383.56	108,185.68	16.50
0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4171 ANNUAL MERIT RAISES E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010 0440 4205 F.I.C.A. E	15,882.30	0.00	15,882.30	2,659.07	0.00	2,659.07	13,223.23	16.74
0010 0440 4210 GROUP INSURANCE E	53,985.60	0.00	53,985.60	6,759.44	0.00	6,759.44	47,226.16	12.52
0010 0440 4215 RETIREMENT E	17,896.14	0.00	17,896.14	2,458.93	0.00	2,458.93	15,437.21	13.74
0010 0440 4220 RETIREMENT-SDB E	622.84	0.00	622.84	81.68	0.00	81.68	541.16	13.11
0010 0440 4225 UNEMPLOYMENT INS E	91.57	0.00	91.57	0.00	0.00	0.00	91.57	0.00
0010 0440 4305 OFFICE SUPPLIES E	2,300.00	0.00	2,300.00	128.85	380.57	509.42	1,790.58	22.15
0010 0440 4310 POSTAGE E	2,640.00	0.00	2,640.00	271.44	0.00	271.44	2,368.56	10.28
0010 0440 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4415 TELEPHONE/FAX AT HOME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4425 DUES & SUBSCRIPTIONS E	205.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00
0010 0440 4428 UNIFORMS E	250.00	0.00	250.00	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
0010 0440 4440 TRAVEL & CONFERENCES E	3,400.00	0.00	3,400.00	600.00	30.32	630.32	2,769.68	18.54
0010 0440 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0440 4559 TRUANCY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3	304,885.27	0.00	304,885.27	49,111.17	410.89	49,522.06	255,363.21	16.24
0010 - GENERAL FUND								
0442 - GENERAL FUND - CONSTABLE PCT #1								
0010 0442 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0442 4110 SALARY-HOURLY E	60,135.50	0.00	60,135.50	9,664.96	0.00	9,664.96	50,470.54	16.07
0010 0442 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	576.90	0.00	576.90	2,423.10	19.23
0010 0442 4131 SALARY - OVERTIME E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0442 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4171 ANNUAL MERIT RAISES E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010 0442 4205 F.I.C.A. E	10,851.23	0.00	10,851.23	1,810.46	0.00	1,810.46	9,040.77	16.68
0010 0442 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67

Grimes County Period Financial Report
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0010 - GENERAL FUND									
0442 - GENERAL FUND - CONSTABLE PCT #1									
0010 0442 4215 RETIREMENT	E	12,227.13	0.00	12,227.13	1,722.28	0.00	1,722.28	10,504.85	14.09
0010 0442 4220 RETIREMENT-SDB	E	425.54	0.00	425.54	57.21	0.00	57.21	368.33	13.44
0010 0442 4225 UNEMPLOYMENT	E	45.54	0.00	45.54	0.00	0.00	0.00	45.54	0.00
0010 0442 4305 OFFICE SUPPLIES	E	600.00	0.00	600.00	0.00	42.86	42.86	557.14	7.14
0010 0442 4308 OPERATING EXPENSES	E	400.00	0.00	400.00	0.00	23.53	23.53	376.47	5.88
0010 0442 4310 POSTAGE	E	100.00	0.00	100.00	2.96	0.00	2.96	97.04	2.96
0010 0442 4389 AMMUNITION & RANGE	E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0442 4405 RENTALS & CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4410 REPAIRS & MAINTENANCE	E	250.00	0.00	250.00	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	230.94	16.95	247.89	752.11	24.79
0010 0442 4414 FUEL	E	8,000.00	0.00	8,000.00	1,423.87	54.65	1,478.52	6,521.48	18.48
0010 0442 4425 DUES & SUBSCRIPTIONS	E	715.00	0.00	715.00	-22.10	0.00	-22.10	737.10	-3.09
0010 0442 4428 UNIFORMS	E	1,000.00	0.00	1,000.00	486.00	450.00	936.00	64.00	93.60
0010 0442 4433 CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0442 4440 TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0442 4477 TIRES & TUBES	E	2,000.00	0.00	2,000.00	768.28	0.00	768.28	1,231.72	38.41
0010 0442 4505 MACHINERY & EQUIPMENT	E	27,500.00	0.00	27,500.00	0.00	18,636.28	18,636.28	8,863.72	67.77
0442 - GENERAL FUND - CONSTABLE PCT #1		235,453.32	0.00	235,453.32	35,988.76	19,224.27	55,213.03	180,240.29	23.45
0010 - GENERAL FUND									
0444 - GENERAL FUND - CONSTABLE PCT #2									
0010 0444 4105 SALARY-ELECTED OFFICIAL	E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0444 4110 SALARY-HOURLY	E	178,628.95	0.00	178,628.95	29,546.84	0.00	29,546.84	149,082.11	16.54
0010 0444 4120 SALARY-PART-TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4126 SALARY-CERTIFICATE PAY	E	5,400.00	0.00	5,400.00	1,038.45	0.00	1,038.45	4,361.55	19.23
0010 0444 4131 SALARY OVERTIME	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0444 4165 PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4171 ANNUAL MERIT RAISES	E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010 0444 4205 F.I.C.A.	E	20,163.22	0.00	20,163.22	3,463.16	0.00	3,463.16	16,700.06	17.18
0010 0444 4210 GROUP INSURANCE	E	53,985.60	0.00	53,985.60	8,997.60	0.00	8,997.60	44,988.00	16.67
0010 0444 4215 RETIREMENT	E	22,719.87	0.00	22,719.87	3,079.42	0.00	3,079.42	19,640.45	13.55
0010 0444 4220 RETIREMENT-SDB	E	790.71	0.00	790.71	102.29	0.00	102.29	688.42	12.94
0010 0444 4225 UNEMPLOYMENT INS	E	130.74	0.00	130.74	0.00	0.00	0.00	130.74	0.00
0010 0444 4305 OFFICE SUPPLIES	E	600.00	0.00	600.00	29.32	42.86	72.18	527.82	12.03
0010 0444 4308 OPERATING EXPENSES	E	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
0010 0444 4310 POSTAGE	E	65.00	0.00	65.00	3.83	0.00	3.83	61.17	5.89
0010 0444 4405 RENTALS & CONTRACTS	E	91.00	0.00	91.00	0.00	0.00	0.00	91.00	0.00
0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES	E	4,500.00	0.00	4,500.00	232.00	0.00	232.00	4,268.00	5.16
0010 0444 4414 FUEL	E	12,000.00	0.00	12,000.00	1,644.50	77.37	1,721.87	10,278.13	14.35
0010 0444 4425 DUES & SUBSCRIPTIONS	E	715.00	0.00	715.00	90.00	0.00	90.00	625.00	12.59
0010 0444 4428 UNIFORMS	E	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
0010 0444 4433 CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4440 TRAVEL & CONFERENCES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0444 4477 TIRES & TUBES	E	2,500.00	0.00	2,500.00	975.91	0.00	975.91	1,524.09	39.04
0010 0444 4505 MACHINERY & EQUIPMENT	E	15,200.00	0.00	15,200.00	318.68	11,622.20	11,940.88	3,259.12	78.56
0010 0444 4506 LEASE PAYMENTS-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4511 CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0010 - GENERAL FUND								
0444 - GENERAL FUND - CONSTABLE PCT #2								
0010 0444 4513 CAPITAL LEASE INTEREST - LONG TERM	E 3,000.00	0.00	3,000.00	740.40	0.00	740.40	2,259.60	24.68
0010 0444 4514 LEASE PRINCIPAL - LONG TERM	E 19,640.00	0.00	19,640.00	4,909.80	0.00	4,909.80	14,730.20	25.00
0010 0444 4580 CAPITAL OUTLAY - LEASES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0444 4801 CAPITAL OUTLAY - LEASES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0444 - GENERAL FUND - CONSTABLE PCT #2	423,472.67	0.00	423,472.67	69,940.40	11,742.43	81,682.83	341,789.84	19.29
0010 - GENERAL FUND								
0446 - GENERAL FUND - CONSTABLE PCT #3								
0010 0446 4105 SALARY-ELECTED OFFICIAL	E 76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23
0010 0446 4110 SALARY-HOURLY	E 57,894.93	0.00	57,894.93	9,531.60	0.00	9,531.60	48,363.33	16.46
0010 0446 4120 SALARY-PART-TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4126 SALARY-CERTIFICATE PAY	E 2,400.00	0.00	2,400.00	461.55	0.00	461.55	1,938.45	19.23
0010 0446 4131 SALARY - OVERTIME	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0446 4165 PAYROLL HOURS OVER 2080	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4171 ANNUAL MERIT RAISES	E 416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0010 0446 4205 F.I.C.A.	E 10,633.92	0.00	10,633.92	1,846.17	0.00	1,846.17	8,787.75	17.36
0010 0446 4210 GROUP INSURANCE	E 26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0446 4215 RETIREMENT	E 11,982.28	0.00	11,982.28	1,699.98	0.00	1,699.98	10,282.30	14.19
0010 0446 4220 RETIREMENT-SDB	E 417.02	0.00	417.02	56.46	0.00	56.46	360.56	13.54
0010 0446 4225 UNEMPLOYMENT INS	E 97.30	0.00	97.30	0.00	0.00	0.00	97.30	0.00
0010 0446 4305 OFFICE SUPPLIES	E 600.00	0.00	600.00	40.96	0.00	40.96	559.04	6.83
0010 0446 4308 OPERATING EXPENSES	E 400.00	0.00	400.00	0.00	23.53	23.53	376.47	5.88
0010 0446 4310 POSTAGE	E 200.00	0.00	200.00	11.00	0.00	11.00	189.00	5.50
0010 0446 4330 EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4389 AMMUNITION & RANGE	E 500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0446 4405 RENTALS & CONTRACTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES	E 3,000.00	0.00	3,000.00	220.17	39.90	260.07	2,739.93	8.67
0010 0446 4414 FUEL	E 7,500.00	0.00	7,500.00	1,411.70	0.00	1,411.70	6,088.30	18.82
0010 0446 4425 DUES & SUBSCRIPTIONS	E 715.00	0.00	715.00	90.00	0.00	90.00	625.00	12.59
0010 0446 4428 UNIFORMS	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0446 4433 CELL PHONE/AIRCARD	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0446 4440 TRAVEL & CONFERENCES	E 1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0446 4477 TIRES & TUBES	E 2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0010 0446 4505 MACHINERY & EQUIPMENT	E 27,500.00	0.00	27,500.00	354.98	18,636.29	18,991.27	8,508.73	69.06
0010 0446 4700 CONTINGENCY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0446 - GENERAL FUND - CONSTABLE PCT #3	234,043.83	0.00	234,043.83	34,991.57	18,699.72	53,691.29	180,352.54	22.94
0010 - GENERAL FUND								
0451 - GENERAL FUND - COUNTY SHERIFF								
0010 0451 4105 SALARY-ELECTED OFFICIAL	E 95,411.61	0.00	95,411.61	18,348.40	0.00	18,348.40	77,063.21	19.23
0010 0451 4106 SALARY-SALARY	E 100,254.80	0.00	100,254.80	16,649.41	0.00	16,649.41	83,605.39	16.61
0010 0451 4110 SALARY-HOURLY	E 2,121,503.28	0.00	2,121,503.28	291,628.89	0.00	291,628.89	1,829,874.39	13.75
0010 0451 4120 SALARY-PART-TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4126 SALARY-CERTIFICATE PAY	E 27,600.00	0.00	27,600.00	4,084.61	0.00	4,084.61	23,515.39	14.80
0010 0451 4128 SALARY-STIPEND	E 11,200.00	0.00	11,200.00	2,782.33	0.00	2,782.33	8,417.67	24.84

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0451 - GENERAL FUND - COUNTY SHERIFF								
0010 0451 4131 SALARY-OVERTIME E	25,000.00	0.00	25,000.00	2,990.21	0.00	2,990.21	22,009.79	11.96
0010 0451 4132 SALARY-HOLIDAY PAYOUT E	33,815.50	0.00	33,815.50	0.00	0.00	0.00	33,815.50	0.00
0010 0451 4165 PAYROLL HOURS OVER 2080 E	34,770.83	0.00	34,770.83	0.00	0.00	0.00	34,770.83	0.00
0010 0451 4171 ANNUAL MERIT RAISES E	14,580.80	0.00	14,580.80	0.00	0.00	0.00	14,580.80	0.00
0010 0451 4205 F.I.C.A. E	188,506.46	0.00	188,506.46	25,424.18	0.00	25,424.18	163,082.28	13.49
0010 0451 4210 GROUP INSURANCE E	472,374.00	0.00	472,374.00	65,728.69	0.00	65,728.69	406,645.31	13.91
0010 0451 4215 RETIREMENT E	212,408.59	0.00	212,408.59	22,717.21	0.00	22,717.21	189,691.38	10.70
0010 0451 4220 RETIREMENT-SDB E	7,392.41	0.00	7,392.41	754.60	0.00	754.60	6,637.81	10.21
0010 0451 4225 UNEMPLOYMENT INS E	1,658.11	0.00	1,658.11	0.00	0.00	0.00	1,658.11	0.00
0010 0451 4305 OFFICE SUPPLIES E	6,500.00	0.00	6,500.00	782.35	506.07	1,288.42	5,211.58	19.82
0010 0451 4308 OPERATING EXPENSES E	13,000.00	0.00	13,000.00	3,079.05	0.00	3,079.05	9,920.95	23.69
0010 0451 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	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
0010 0451 4366 EVIDENTIARY TOW E	3,000.00	0.00	3,000.00	250.00	0.00	250.00	2,750.00	8.33
0010 0451 4389 AMMUNITION & RANGE E	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00
0010 0451 4393 BLOOD DRAWS E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4405 RENTALS & CONTRACTS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	132,000.00	0.00	132,000.00	13,162.43	12,380.90	25,543.33	106,456.67	19.35
0010 0451 4414 FUEL E	200,000.00	0.00	200,000.00	19,726.48	32,375.61	52,102.09	147,897.91	26.05
0010 0451 4416 K-9 EXPENSES E	2,500.00	0.00	2,500.00	123.49	82.97	206.46	2,293.54	8.26
0010 0451 4417 PRINTING SERVICES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0010 0451 4424 MEDICAL-EMPLOYEE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0451 4425 DUES & SUBSCRIPTIONS E	3,250.00	0.00	3,250.00	500.97	0.00	500.97	2,749.03	15.41
0010 0451 4428 UNIFORMS E	25,000.00	0.00	25,000.00	271.95	0.00	271.95	24,728.05	1.09
0010 0451 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0451 4440 TRAVEL & CONFERENCES E	24,000.00	0.00	24,000.00	3,675.08	1,280.86	4,955.94	19,044.06	20.65
0010 0451 4477 TIRES & TUBES E	30,000.00	0.00	30,000.00	6,421.23	3,309.44	9,730.67	20,269.33	32.44
0010 0451 4505 MACHINERY & EQUIPMENT E	400,000.00	-7,550.00	392,450.00	154,166.75	194,750.88	348,917.63	43,532.37	88.91
0010 0451 4506 LEASE PAYMENTS-VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0451 4607 TRAINING/EMERGENCY FOOD E	1,000.00	0.00	1,000.00	81.88	0.00	81.88	918.12	8.19
0010 0451 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - GENERAL FUND - COUNTY SHERIFF	4,200,126.39	-7,550.00	4,192,576.39	653,350.19	244,686.73	898,036.92	3,294,539.47	21.42

0010 - GENERAL FUND

0453 - DISPATCH

0010 0453 4110 SALARY-HOURLY E	482,108.67	0.00	482,108.67	56,383.05	0.00	56,383.05	425,725.62	11.70
0010 0453 4127 CERTIFICATE PAY FOR JAILERS/DI E	5,000.00	0.00	5,000.00	1,153.85	0.00	1,153.85	3,846.15	23.08
0010 0453 4131 SALARY - OVERTIME E	67,000.00	0.00	67,000.00	8,036.54	0.00	8,036.54	58,963.46	11.99
0010 0453 4132 SALARY-HOLIDAY PAYOUT E	10,000.00	0.00	10,000.00	290.07	0.00	290.07	9,709.93	2.90
0010 0453 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0453 4171 ANNUAL MERIT RAISES E	3,744.00	0.00	3,744.00	0.00	0.00	0.00	3,744.00	0.00
0010 0453 4205 F.I.C.A. E	43,440.73	0.00	43,440.73	4,911.84	0.00	4,911.84	38,528.89	11.31
0010 0453 4210 GROUP INSURANCE E	134,964.00	0.00	134,964.00	5,588.23	0.00	5,588.23	129,375.77	4.14
0010 0453 4215 RETIREMENT E	48,948.90	0.00	48,948.90	4,526.64	0.00	4,526.64	44,422.26	9.25
0010 0453 4220 RETIREMENT-SDB E	1,703.56	0.00	1,703.56	150.39	0.00	150.39	1,553.17	8.83

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0453 - DISPATCH								
0010 0453 4225 UNEMPLOYEMENT E	397.50	0.00	397.50	0.00	0.00	0.00	397.50	0.00
0010 0453 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0453 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0453 4332 ALCOHOL/DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0453 4424 EMPLOYEE MEDICAL E	1,000.00	0.00	1,000.00	250.00	0.00	250.00	750.00	25.00
0010 0453 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0453 4428 UNIFORMS E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0010 0453 4435 ADVERTISEMENTS & LEGAL NOTICES E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0453 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	522.20	0.00	522.20	2,477.80	17.41
0010 0453 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0453 - DISPATCH	803,907.36	0.00	803,907.36	81,812.81	0.00	81,812.81	722,094.55	10.18
0010 - GENERAL FUND								
0454 - GENERAL FUND - JAIL								
0010 0454 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4110 SALARY HOURLY E	1,428,404.10	0.00	1,428,404.10	202,752.91	0.00	202,752.91	1,225,651.19	14.19
0010 0454 4120 SALARY-PART-TIME E	9,781.15	0.00	9,781.15	746.14	0.00	746.14	9,035.01	7.63
0010 0454 4126 SALARY-CERTIFICATE PAY E	7,200.00	0.00	7,200.00	923.05	0.00	923.05	6,276.95	12.82
0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E	7,000.00	0.00	7,000.00	853.85	0.00	853.85	6,146.15	12.20
0010 0454 4131 SALARY-OVERTIME E	17,000.00	0.00	17,000.00	19,498.19	0.00	19,498.19	-2,498.19	114.70
0010 0454 4132 SALARY-HOLIDAY PAYOUT E	38,793.19	0.00	38,793.19	0.00	0.00	0.00	38,793.19	0.00
0010 0454 4165 PAYROLL HOURS OVER 2080 E	19,075.79	0.00	19,075.79	0.00	0.00	0.00	19,075.79	0.00
0010 0454 4171 ANNUAL MERIT RAISES E	11,336.00	0.00	11,336.00	0.00	0.00	0.00	11,336.00	0.00
0010 0454 4205 F.I.C.A. E	117,702.15	0.00	117,702.15	16,604.08	0.00	16,604.08	101,098.07	14.11
0010 0454 4210 GROUP INSURANCE E	364,402.80	0.00	364,402.80	61,146.19	0.00	61,146.19	303,256.61	16.78
0010 0454 4215 RETIREMENT E	132,626.48	0.00	132,626.48	14,523.96	0.00	14,523.96	118,102.52	10.95
0010 0454 4220 RETIREMENT-SDB E	4,615.77	0.00	4,615.77	482.44	0.00	482.44	4,133.33	10.45
0010 0454 4225 UNEMPLOYMENT INS E	1,077.01	0.00	1,077.01	0.00	0.00	0.00	1,077.01	0.00
0010 0454 4305 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	427.29	427.29	1,072.71	28.49
0010 0454 4308 OPERATING EXPENSES E	40,000.00	0.00	40,000.00	4,382.80	2,193.84	6,576.64	33,423.36	16.44
0010 0454 4310 POSTAGE E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0454 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4410 REPAIRS & MAINTENANCE E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0010 0454 4413 SEPTIC PUMPING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E	160,000.00	0.00	160,000.00	29,817.91	127,673.20	157,491.11	2,508.89	98.43
0010 0454 4424 MEDICAL-EMPLOYEE E	2,000.00	0.00	2,000.00	500.00	0.00	500.00	1,500.00	25.00
0010 0454 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0454 4427 INMATE CLOTHING E	4,500.00	0.00	4,500.00	540.33	0.00	540.33	3,959.67	12.01
0010 0454 4428 UNIFORMS E	3,500.00	0.00	3,500.00	0.00	33.29	33.29	3,466.71	0.95
0010 0454 4429 INMATE FOOD E	200,000.00	0.00	200,000.00	44,628.69	4,337.70	48,966.39	151,033.61	24.48
0010 0454 4430 INMATE TRANSPORT E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0454 4440 TRAVEL & CONFERENCES E	12,000.00	0.00	12,000.00	429.00	267.00	696.00	11,304.00	5.80
0010 0454 4505 MACHINERY & EQUIPMENT E	174,000.00	0.00	174,000.00	12,000.00	76,947.26	88,947.26	85,052.74	51.12
0010 0454 4551 DIVERSION CREW EXPENSES E	4,000.00	0.00	4,000.00	214.15	0.00	214.15	3,785.85	5.35
0010 0454 4611 INMATE MEDICAL-OTHER E	55,000.00	0.00	55,000.00	15,036.98	600.34	15,637.32	39,362.68	28.43
0 No subcode assigned				-11,968.05	0.00	-11,968.05		

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent	
J0030 J0030				-1,627.54	0.00	-1,627.54			
J0031 J0031				-1,441.39	0.00	-1,441.39			
0010 0454 4651 PURCHASE OF BUILDING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0454 - GENERAL FUND - JAIL	2,827,214.44	0.00	2,827,214.44	425,080.67	212,479.92	637,560.59	2,189,653.85	22.55	
0010 - GENERAL FUND									
0457 - GENERAL FUND - DISTRICT CLERK									
0010 0457 4105 SALARY-ELECTED OFFICIAL E	76,794.58	0.00	76,794.58	14,768.20	0.00	14,768.20	62,026.38	19.23	
0010 0457 4110 SALARY-HOURLY E	255,207.68	338.62	255,546.30	42,570.88	0.00	42,570.88	212,975.42	16.66	
0010 0457 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0457 4131 SALARY-OVERTIME E	2,500.00	0.00	2,500.00	263.70	0.00	263.70	2,236.30	10.55	
0010 0457 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0457 4171 ANNUAL MERIT RAISES E	2,080.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00	
0010 0457 4205 F.I.C.A. E	25,748.54	25.90	25,774.44	4,109.55	0.00	4,109.55	21,664.89	15.94	
0010 0457 4210 GROUP INSURANCE E	80,978.40	0.00	80,978.40	13,492.46	0.00	13,492.46	67,485.94	16.66	
0010 0457 4215 RETIREMENT E	29,013.39	29.19	29,042.58	3,905.79	0.00	3,905.79	25,136.79	13.45	
0010 0457 4220 RETIREMENT-SDB E	1,009.75	1.02	1,010.77	129.74	0.00	129.74	881.03	12.84	
0010 0457 4225 UNEMPLOYMENT INS E	181.85	0.24	182.09	0.00	0.00	0.00	182.09	0.00	
0010 0457 4305 OFFICE SUPPLIES E	7,500.00	-105.00	7,395.00	1,185.50	0.00	1,185.50	6,209.50	16.03	
0010 0457 4310 POSTAGE E	8,500.00	0.00	8,500.00	1,000.05	0.00	1,000.05	7,499.95	11.77	
0010 0457 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0457 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0457 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0457 4425 DUES & SUBSCRIPTIONS E	265.00	105.00	370.00	155.90	150.00	305.90	64.10	82.68	
0010 0457 4428 UNIFORMS E	400.00	0.00	400.00	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	
0010 0457 4440 TRAVEL & CONFERENCES E	5,000.00	0.00	5,000.00	834.62	0.00	834.62	4,165.38	16.69	
0010 0457 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	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	
0457 - GENERAL FUND - DISTRICT CLERK	495,679.19	394.97	496,074.16	82,416.39	150.00	82,566.39	413,507.77	16.64	
0010 - GENERAL FUND									
0460 - GENERAL FUND - COUNTY ATTORNEY									
0010 0460 4105 SALARY-ELECTED OFFICIAL E	52,500.00	0.00	52,500.00	10,096.15	0.00	10,096.15	42,403.85	19.23	
0010 0460 4109 SALARY-PORION WAIVED E	33,925.50	0.00	33,925.50	0.00	0.00	0.00	33,925.50	0.00	
0010 0460 4110 SALARY-HOURLY E	72,771.84	0.00	72,771.84	20,253.53	0.00	20,253.53	52,518.31	27.83	
0010 0460 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E	87,500.00	0.00	87,500.00	16,826.90	0.00	16,826.90	70,673.10	19.23	
0010 0460 4131 SALARY-OVERTIME E	400.00	0.00	400.00	20.29	0.00	20.29	379.71	5.07	
0010 0460 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0010 0460 4171 ANNUAL MERIT RAISES E	76.80	0.00	76.80	0.00	0.00	0.00	76.80	0.00	
0010 0460 4205 F.I.C.A. E	18,908.83	0.00	18,908.83	3,488.05	0.00	3,488.05	15,420.78	18.45	
0010 0460 4210 GROUP INSURANCE E	28,117.50	0.00	28,117.50	4,498.80	0.00	4,498.80	23,618.70	16.00	
0010 0460 4215 RETIREMENT E	21,306.41	0.00	21,306.41	3,162.97	0.00	3,162.97	18,143.44	14.85	
0010 0460 4220 RETIREMENT-SDB E	741.52	0.00	741.52	105.06	0.00	105.06	636.46	14.17	
0010 0460 4225 UNEMPLOYMENT INS E	51.27	0.00	51.27	0.00	0.00	0.00	51.27	0.00	
0010 0460 4304 PROSECUTION EXPENSES E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0460 - GENERAL FUND - COUNTY ATTORNEY								
0010 0460 4305 OFFICE SUPPLIES E	650.00	0.00	650.00	55.46	0.00	55.46	594.54	8.53
0010 0460 4310 POSTAGE E	200.00	0.00	200.00	12.72	0.00	12.72	187.28	6.36
0010 0460 4405 RENTALS & CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0460 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4425 DUES & SUBSCRIPTIONS E	400.00	0.00	400.00	75.00	0.00	75.00	325.00	18.75
0010 0460 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	204.00	0.00	204.00	2,296.00	8.16
0010 0460 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0460 4515 SUBSCRIPTION PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - GENERAL FUND - COUNTY ATTORNEY	320,349.67	0.00	320,349.67	58,798.93	0.00	58,798.93	261,550.74	18.35
0010 - GENERAL FUND								
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER								
0010 0463 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4120 SALARY-PART-TIME E	23,251.80	0.00	23,251.80	3,812.22	0.00	3,812.22	19,439.58	16.40
0010 0463 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4171 ANNUAL MERIT RAISES E	208.00	0.00	208.00	0.00	0.00	0.00	208.00	0.00
0010 0463 4205 F.I.C.A. E	1,794.68	0.00	1,794.68	291.62	0.00	291.62	1,503.06	16.25
0010 0463 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4215 RETIREMENT E	2,022.23	0.00	2,022.23	254.03	0.00	254.03	1,768.20	12.56
0010 0463 4220 RETIREMENT-SDB E	70.38	0.00	70.38	8.44	0.00	8.44	61.94	11.99
0010 0463 4225 UNEMPLOYMENT INS E	16.42	0.00	16.42	0.00	0.00	0.00	16.42	0.00
0010 0463 4305 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0010 0463 4310 POSTAGE E	50.00	0.00	50.00	2.64	0.00	2.64	47.36	5.28
0010 0463 4425 DUES & SUBSCRIPTIONS E	55.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
0010 0463 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E	500.00	0.00	500.00	300.00	0.00	300.00	200.00	60.00
0010 0463 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	46.20	15.40	61.60	1,438.40	4.11
0010 0463 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER	29,568.51	0.00	29,568.51	4,715.15	15.40	4,730.55	24,837.96	16.00
0010 - GENERAL FUND								
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE								
0010 0466 4106 SALARY-SALARY E	38,548.54	0.00	38,548.54	4,818.51	0.00	4,818.51	33,730.03	12.50
0010 0466 4110 SALARY-HOURLY E	38,812.18	0.00	38,812.18	6,269.63	0.00	6,269.63	32,542.55	16.15
0010 0466 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4205 F.I.C.A. E	5,918.09	0.00	5,918.09	847.35	0.00	847.35	5,070.74	14.32
0010 0466 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	0.00	0.00	0.00	13,496.40	0.00
0010 0466 4215 RETIREMENT E	6,668.49	0.00	6,668.49	334.23	0.00	334.23	6,334.26	5.01
0010 0466 4220 RETIREMENT-SDB E	232.08	0.00	232.08	11.10	0.00	11.10	220.98	4.78
0010 0466 4225 UNEMPLOYMENT INS E	54.15	0.00	54.15	0.00	0.00	0.00	54.15	0.00
0010 0466 4305 OFFICE SUPPLIES E	1,300.00	0.00	1,300.00	279.40	29.02	308.42	991.58	23.72
0010 0466 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE								
0010 0466 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4425 DUES & SUBSCRIPTIONS E	600.00	0.00	600.00	100.00	0.00	100.00	500.00	16.67
0010 0466 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4440 TRAVEL & CONFERENCES E	11,000.00	0.00	11,000.00	343.67	0.00	343.67	10,656.33	3.12
0010 0466 4442 STOCK SHOW EXPENSES E	4,000.00	0.00	4,000.00	662.11	0.00	662.11	3,337.89	16.55
0010 0466 4474 STUDENT INTERN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0466 4505 MACHINERY & EQUIPMENT E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0010 0466 4660 WELLNESS PROGRAM E	1,500.00	0.00	1,500.00	1,265.80	0.00	1,265.80	234.20	84.39
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV	122,329.93	0.00	122,329.93	14,931.80	29.02	14,960.82	107,369.11	12.23
0010 - GENERAL FUND								
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY								
0010 0472 4110 SALARY-HOURLY E	89,648.00	0.00	89,648.00	14,826.40	0.00	14,826.40	74,821.60	16.54
0010 0472 4205 F.I.C.A. E	6,858.08	0.00	6,858.08	1,088.46	0.00	1,088.46	5,769.62	15.87
0010 0472 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0472 4215 RETIREMENT E	7,727.66	0.00	7,727.66	993.32	0.00	993.32	6,734.34	12.85
0010 0472 4220 RETIREMENT-SDB E	268.94	0.00	268.94	33.00	0.00	33.00	235.94	12.27
0010 0472 4225 UNEMPLOYEMENT E	62.75	0.00	62.75	0.00	0.00	0.00	62.75	0.00
0010 0472 4305 OFFICE SUPPLIES E	0.00	54.03	54.03	54.03	0.00	54.03	0.00	100.00
0010 0472 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0472 4505 MACHINERY & EQUIPMENT E	3,300.00	-54.03	3,245.97	0.00	0.00	0.00	3,245.97	0.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY	134,858.23	0.00	134,858.23	21,494.01	0.00	21,494.01	113,364.22	15.94
0010 - GENERAL FUND								
0478 - GENERAL FUND - INDIGENT HEALTH CARE								
0010 0478 4449 HOSPITAL/MEDICAL E	25,000.00	0.00	25,000.00	858.64	108.19	966.83	24,033.17	3.87
0010 0478 4472 ADMINISTRATION-BVCOG E	25,850.00	0.00	25,850.00	6,462.50	0.00	6,462.50	19,387.50	25.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE	50,850.00	0.00	50,850.00	7,321.14	108.19	7,429.33	43,420.67	14.61
0010 - GENERAL FUND								
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS								
0010 0483 4110 SALARY-HOURLY E	126,450.28	25,873.48	152,323.76	21,119.34	0.00	21,119.34	131,204.42	13.86
0010 0483 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4171 ANNUAL MERIT RAISES E	1,248.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	0.00
0010 0483 4205 F.I.C.A. E	9,768.92	1,979.32	11,748.24	1,513.89	0.00	1,513.89	10,234.35	12.89
0010 0483 4210 GROUP INSURANCE E	40,489.20	0.00	40,489.20	4,564.38	0.00	4,564.38	35,924.82	11.27
0010 0483 4215 RETIREMENT E	11,007.59	2,230.29	13,237.88	1,414.98	0.00	1,414.98	11,822.90	10.69

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0010 - GENERAL FUND								
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS								
0010 0483 4220 RETIREMENT-SDB E	383.09	77.62	460.71	47.00	0.00	47.00	413.71	10.20
0010 0483 4225 UNEMPLOYMENT INS E	89.39	18.11	107.50	0.00	0.00	0.00	107.50	0.00
0010 0483 4305 OFFICE SUPPLIES E	1,200.00	0.00	1,200.00	129.10	0.00	129.10	1,070.90	10.76
0010 0483 4308 OPERATING EXPENSES E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0483 4310 POSTAGE E	2,000.00	0.00	2,000.00	385.70	0.00	385.70	1,614.30	19.29
0010 0483 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E	400.00	0.00	400.00	103.29	0.00	103.29	296.71	25.82
0010 0483 4414 FUEL E	3,000.00	0.00	3,000.00	227.53	125.29	352.82	2,647.18	11.76
0010 0483 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4425 DUES & SUBSCRIPTIONS E	222.00	233.00	455.00	227.50	111.00	338.50	116.50	74.40
0010 0483 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0483 4440 TRAVEL & CONFERENCES E	3,500.00	-233.00	3,267.00	1,411.20	1,325.60	2,736.80	530.20	83.77
0010 0483 4477 TIRES & TUBES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0010 0483 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP	200,558.47	30,178.82	230,737.29	31,143.91	1,561.89	32,705.80	198,031.49	14.17
0010 - GENERAL FUND								
0488 - GENERAL FUND - SOLID WASTE								
0010 0488 4110 SALARY-HOURLY E	76,464.54	11,207.70	87,672.24	13,090.97	0.00	13,090.97	74,581.27	14.93
0010 0488 4120 SALARY-PART-TIME E	74,844.14	0.00	74,844.14	12,817.17	0.00	12,817.17	62,026.97	17.13
0010 0488 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4171 ANNUAL MERIT RAISES E	1,690.80	0.00	1,690.80	0.00	0.00	0.00	1,690.80	0.00
0010 0488 4205 F.I.C.A. E	11,704.46	857.39	12,561.85	1,897.04	0.00	1,897.04	10,664.81	15.10
0010 0488 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0488 4215 RETIREMENT E	13,188.56	966.10	14,154.66	1,741.28	0.00	1,741.28	12,413.38	12.30
0010 0488 4220 RETIREMENT-SDB E	459.00	33.62	492.62	57.86	0.00	57.86	434.76	11.75
0010 0488 4225 UNEMPLOYMENT INS E	107.10	7.85	114.95	0.00	0.00	0.00	114.95	0.00
0010 0488 4308 OPERATING EXPENSES E	9,000.00	0.00	9,000.00	0.00	293.36	293.36	8,706.64	3.26
0010 0488 4405 RENTALS & CONTRACTS E	29,000.00	0.00	29,000.00	1,060.00	995.00	2,055.00	26,945.00	7.09
0010 0488 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	360.00	0.00	360.00	640.00	36.00
0010 0488 4428 UNIFORMS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0010 0488 4433 CELL PHONE/AIR CARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4485 UTILITIES E	3,000.00	0.00	3,000.00	507.33	0.00	507.33	2,492.67	16.91
0010 0488 4487 SOLID WASTE PICK UP E	129,000.00	0.00	129,000.00	10,775.35	9,827.12	20,602.47	108,397.53	15.97
0010 0488 4505 MACHINERY & EQUIPMENT E	1,500.00	20,000.00	21,500.00	436.99	0.00	436.99	21,063.01	2.03
0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0488 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0488 - GENERAL FUND - SOLID WASTE	379,451.40	33,072.66	412,524.06	47,242.79	11,115.48	58,358.27	354,165.79	14.15
0010 - GENERAL FUND								
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE								
0010 0489 4106 SALARY-SALARY E	80,511.03	0.00	80,511.03	13,384.09	0.00	13,384.09	67,126.94	16.62
0010 0489 4110 SALARY-HOURLY E	58,584.24	0.00	58,584.24	9,750.64	0.00	9,750.64	48,833.60	16.64

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0010 - GENERAL FUND								
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE								
0010 0489 4131 SALARY - OVERTIME E	1,000.00	0.00	1,000.00	148.92	0.00	148.92	851.08	14.89
0010 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0010 0489 4205 F.I.C.A. E	10,780.94	0.00	10,780.94	1,669.85	0.00	1,669.85	9,111.09	15.49
0010 0489 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0010 0489 4215 RETIREMENT E	12,147.93	0.00	12,147.93	1,562.86	0.00	1,562.86	10,585.07	12.87
0010 0489 4220 RETIREMENT-SDB E	422.78	0.00	422.78	51.93	0.00	51.93	370.85	12.28
0010 0489 4225 UNEMPLOYMENT INS E	98.65	0.00	98.65	0.00	0.00	0.00	98.65	0.00
0010 0489 4303 SPECIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4310 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E	2,500.00	0.00	2,500.00	260.84	42.90	303.74	2,196.26	12.15
0010 0489 4414 FUEL E	6,000.00	0.00	6,000.00	554.70	156.17	710.87	5,289.13	11.85
0010 0489 4425 DUES & SUBSCRIPTIONS E	205.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00
0010 0489 4428 UNIFORMS E	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0010 0489 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0489 4440 TRAVEL & CONFERENCES E	5,000.00	0.00	5,000.00	121.87	526.37	648.24	4,351.76	12.96
0010 0489 4445 DIRECT VICTIM EXPENSES E	24,031.00	0.00	24,031.00	3,738.87	794.43	4,533.30	19,497.70	18.86
0010 0489 4450 MISCELLANEOUS E	15,000.00	0.00	15,000.00	1,800.00	0.00	1,800.00	13,200.00	12.00
0010 0489 4477 TIRES & TUBES E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0010 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	28,277.21	28,277.21	-28,277.21	0.00
0010 0489 4512 SUBSCRIPTION INTEREST E	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
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE	245,206.37	0.00	245,206.37	37,543.37	29,797.08	67,340.45	177,865.92	27.46
0010 - GENERAL FUND								
0700 - GENERAL FUND - TRANSFERS TO								
0010 0700 4011 TRANSFER TO COURTS JURY FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4017 TRANSFER TO GAME WARDEN FUND E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0010 0700 4020 TRANSFER TO ROAD & BRIDGE E	8,592,405.84	0.00	8,592,405.84	0.00	0.00	0.00	8,592,405.84	0.00
0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4034 TRANSFER TO 911 ADDRESSING E	106,680.78	0.00	106,680.78	0.00	0.00	0.00	106,680.78	0.00
0010 0700 4036 TRANSFER TO FAIRGROUNDS E	267,885.00	0.00	267,885.00	0.00	0.00	0.00	267,885.00	0.00
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
0010 0700 4039 TRANSFER TO BAIL BOND FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E	6,953.00	0.00	6,953.00	0.00	0.00	0.00	6,953.00	0.00
0010 0700 4043 TRANSFER TO COURT REPORTER SER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E	166,174.21	0.00	166,174.21	0.00	0.00	0.00	166,174.21	0.00
0010 0700 4045 TRANSFER TO JUVENILE PROBATION E	232,873.76	0.00	232,873.76	59,743.03	0.00	59,743.03	173,130.73	25.65
0010 0700 4047 TRANSFER TO DISASTER-HARVEY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00

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0010 - GENERAL FUND								
0700 - GENERAL FUND - TRANSFERS TO								
0010 0700 4050 TRANSFERS TO DEBT SERVICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4061 TRANSFER TO SENIOR MEALS E	861.43	0.00	861.43	0.00	0.00	0.00	861.43	0.00
0010 0700 4078 TRANSFER TO BODY WORN CAMERA G E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4080 TRANSFERS TO DISASTER GRANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4085 TRANSFER TO ARPA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E	71,429.99	0.00	71,429.99	0.00	0.00	0.00	71,429.99	0.00
0700 - GENERAL FUND - TRANSFERS TO	9,533,864.01	0.00	9,533,864.01	59,743.03	0.00	59,743.03	9,474,120.98	0.63
0010 - GENERAL FUND	-798,015.18	0.01	-798,015.17	-1,110,960.39	-780,181.29	-1,891,141.68	1,093,126.51	236.98
Expense Total	34,927,171.26	65,732.45	34,992,903.71	4,364,226.44	780,181.29	5,144,407.73	29,848,495.98	14.70
Revenue Total	34,129,156.08	65,732.46	34,194,888.54	3,253,266.05	0.00	3,253,266.05	30,941,622.49	9.51
0011 - COURTS JURY FUND								
0320 - FEES OF OFFICE								
0011 0320 3006 FEES-COUNTY CLERK R	2,000.00	0.00	2,000.00	520.00	0.00	520.00	1,480.00	26.00
0011 0320 3008 FEES-DISTRICT CLERK R	4,700.00	0.00	4,700.00	1,020.00	0.00	1,020.00	3,680.00	21.70
0500 CIVIL				1,020.00	0.00	1,020.00		
0011 0320 3012 FEES-JP #1 R	20.00	0.00	20.00	5.49	0.00	5.49	14.51	27.45
0011 0320 3014 FEES-JP #2 R	50.00	0.00	50.00	13.45	0.00	13.45	36.55	26.90
0011 0320 3015 FEES JP #3 R	50.00	0.00	50.00	42.07	0.00	42.07	7.93	84.14
0320 - FEES OF OFFICE	6,820.00	0.00	6,820.00	1,601.01	0.00	1,601.01	5,218.99	23.48
0011 - COURTS JURY FUND								
0360 - INTERGOVERNMENTAL REVENUE								
0011 0360 3438 STATE COMP-COURTS JURY FUND R	30,000.00	0.00	30,000.00	6,960.00	0.00	6,960.00	23,040.00	23.20
0360 - INTERGOVERNMENTAL REVENUE	30,000.00	0.00	30,000.00	6,960.00	0.00	6,960.00	23,040.00	23.20
0011 - COURTS JURY FUND								
0375 - MISCELLANEOUS								
0011 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011 - COURTS JURY FUND								
0397 - TRANSFERS IN								
0011 0397 3111 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0011 - COURTS JURY FUND									
0411 - COURTS JURY FUND-EXPENSES									
0011 0411 4330 EXPENSES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
0011 0411 4384 JURY PAY E	34,000.00	0.00	34,000.00	7,140.00	0.00	7,140.00	26,860.00	21.00	
0011 0411 4701 COUNSELING FOR JURORS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0411 - COURTS JURY FUND-EXPENSES	35,500.00	0.00	35,500.00	7,140.00	0.00	7,140.00	28,360.00	20.11	
0011 - COURTS JURY FUND									
0700 - TRANSFERS OUT									
0011 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0011 - COURTS JURY FUND									
Expense Total	35,500.00	0.00	35,500.00	7,140.00	0.00	7,140.00	28,360.00	20.11	
Revenue Total	36,820.00	0.00	36,820.00	8,561.01	0.00	8,561.01	28,258.99	23.25	
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	176.00	0.00	176.00	824.00	17.60	
0012 0320 3008 FEES-DISTRICT CLERK R	850.00	0.00	850.00	223.86	0.00	223.86	626.14	26.34	
0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFI	1,850.00	0.00	1,850.00	399.86	0.00	399.86	1,450.14	21.61	
0012 - COUNTY SPECIALTY COURT FUND									
0413 - COUNTY SPECIALTY COURT-EXPENSES									
0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0413 - COUNTY SPECIALTY COURT-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0012 - COUNTY SPECIALTY COURT FUND									
0012 - COUNTY SPECIALTY COURT FUND	1,850.00	0.00	1,850.00	399.86	0.00	399.86	1,450.14	21.61	
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND									
0340 - COURT FINES									
0013 0340 3051 COURT FINES-JP #1 R	1,050.00	0.00	1,050.00	274.58	0.00	274.58	775.42	26.15	
0013 0340 3052 COURT FINES-JP #2 R	2,500.00	0.00	2,500.00	672.17	0.00	672.17	1,827.83	26.89	
0013 0340 3053 COURT FINES-JP #3 R	2,500.00	0.00	2,500.00	1,003.65	0.00	1,003.65	1,496.35	40.15	
0340 - COURT FINES	6,050.00	0.00	6,050.00	1,950.40	0.00	1,950.40	4,099.60	32.24	
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND									

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0397 - TRANSFERS IN								
0013 0397 3113 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0013 - LOCAL TRUANCY PREVENTION & DIV. FUND	6,050.00	0.00	6,050.00	1,950.40	0.00	1,950.40	4,099.60	32.24
0014 - CRT INITIATED GUARDIANSHIP FUND								
0320 - FEES OF OFFICE								
0014 0320 3006 FEES-COUNTY CLERK R	4,500.00	0.00	4,500.00	960.00	0.00	960.00	3,540.00	21.33
0320 - FEES OF OFFICE	4,500.00	0.00	4,500.00	960.00	0.00	960.00	3,540.00	21.33
0014 - CRT INITIATED GUARDIANSHIP FUND								
0397 - TRANSFER IN								
0014 0397 3114 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 - CRT INITIATED GUARDIANSHIP FUND								
0407 - INDIGENT DEFENSE								
0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0014 0407 4420 PROFESSIONAL SERVICES E	11,000.00	0.00	11,000.00	1,690.00	0.00	1,690.00	9,310.00	15.36
0407 - INDIGENT DEFENSE	11,000.00	0.00	11,000.00	1,690.00	0.00	1,690.00	9,310.00	15.36
0014 - CRT INITIATED GUARDIANSHIP FUND	-6,500.00	0.00	-6,500.00	-730.00	0.00	-730.00	-5,770.00	11.23
Expense Total	11,000.00	0.00	11,000.00	1,690.00	0.00	1,690.00	9,310.00	15.36
Revenue Total	4,500.00	0.00	4,500.00	960.00	0.00	960.00	3,540.00	21.33
0015 - COURT FACILITY FEE FUND								
0320 - FEES OF OFFICE								
0015 0320 3006 FEES-COUNTY CLERK R	3,800.00	0.00	3,800.00	1,040.00	0.00	1,040.00	2,760.00	27.37
0015 0320 3008 FEES-DISTRICT CLERK R	9,500.00	0.00	9,500.00	1,964.00	0.00	1,964.00	7,536.00	20.67
0500 CIVIL				1,964.00	0.00	1,964.00		
0320 - FEES OF OFFICE	13,300.00	0.00	13,300.00	3,004.00	0.00	3,004.00	10,296.00	22.59
0015 - COURT FACILITY FEE FUND	13,300.00	0.00	13,300.00	3,004.00	0.00	3,004.00	10,296.00	22.59

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0016 - COURT RECORD PRESERVATION FUND								
0320 - FEES OF OFFICE								
0016 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0320 3008 FEES-DISTRICT CLERK R	1,600.00	0.00	1,600.00	10.00	0.00	10.00	1,590.00	0.63
0500 CIVIL				10.00	0.00	10.00		
0320 - FEES OF OFFICE	1,600.00	0.00	1,600.00	10.00	0.00	10.00	1,590.00	0.63
0016 - COURT RECORD PRESERVATION FUND								
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES								
0016 0426 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 0426 4572 RECORDS DIGITALIZED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016 - COURT RECORD PRESERVATION FUND	1,600.00	0.00	1,600.00	10.00	0.00	10.00	1,590.00	0.63
0017 - GAME WARDEN								
0375 - GAME WARDEN - MISCELLANEOUS REVENUE								
0017 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - GAME WARDEN - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 - GAME WARDEN								
0397 - GAME WARDEN - TRANSFERS IN								
0017 0397 3117 TRANSFERS IN R	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0397 - GAME WARDEN - TRANSFERS IN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0017 - GAME WARDEN								
0400 - GAME WARDEN - EXPENDITURES								
0017 0400 4308 OPERATING EXPENSES E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0017 0400 4410 REPAIRS & MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0017 0400 4414 FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0400 4505 MACHINERY & EQUIPMENT E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0400 - GAME WARDEN - EXPENDITURES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0017 - GAME WARDEN								
0700 - GAME WARDEN - TRANSFERS TO								
0017 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - GAME WARDEN - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0017 - GAME WARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Revenue Total	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0018 - TEXAS VINE GRANT-CONTRACT								
0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE								
0018 0360 3418 TEXAS VINE GRANT R	5,452.00	0.00	5,452.00	0.00	0.00	0.00	5,452.00	0.00
0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE	5,452.00	0.00	5,452.00	0.00	0.00	0.00	5,452.00	0.00
0018 - TEXAS VINE GRANT-CONTRACT								
0489 - TX VINE GRANT-EXPENSES								
0018 0489 4330 EXPENSES E	5,452.00	0.00	5,452.00	1,363.06	0.00	1,363.06	4,088.94	25.00
0018 0489 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018 0489 4515 SUBSCRIPTION PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0489 - TX VINE GRANT-EXPENSES	5,452.00	0.00	5,452.00	1,363.06	0.00	1,363.06	4,088.94	25.00
0018 - TEXAS VINE GRANT-CONTRACT	0.00	0.00	0.00	-1,363.06	0.00	-1,363.06	1,363.06	0.00
Expense Total	5,452.00	0.00	5,452.00	1,363.06	0.00	1,363.06	4,088.94	25.00
Revenue Total	5,452.00	0.00	5,452.00	0.00	0.00	0.00	5,452.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND								
0320 - COUNTY REC MGMT & PRESERVATION FUND - FEES OF OFFICE								
0019 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 0320 3008 FEES-DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - COUNTY REC MGMT & PRESERVATION FUND - FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND								
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES								
0019 0412 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019 - COUNTY REC MGMT & PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0310 - ROAD & BRIDGE FUND - AD VALOREM TAXES								

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0020 - SPECIAL									
0310 - ROAD &									
0020 0310 3101	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - ROAD &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL									
0312 - OTHER F									
0020 0312 3190	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL									
0320 - ROAD &									
0020 0320 3001	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0320 3025	R	15,000.00	0.00	15,000.00	5,720.00	0.00	5,720.00	9,280.00	38.13
0320 - ROAD &		15,000.00	0.00	15,000.00	5,720.00	0.00	5,720.00	9,280.00	38.13
0020 - SPECIAL									
0331 - ROAD & MANAGEMENT									
0020 0331 3050	R	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
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0340 - ROAD & BRIDGE FUND - COURT FINES									
0020 0340 3055 COURT FINES-COUNTY	R	40,000.00	0.00	40,000.00	3,843.09	0.00	3,843.09	36,156.91	9.61
0020 0340 3056 COURT FINES-DISTRICT	R	24,000.00	0.00	24,000.00	6,025.38	0.00	6,025.38	17,974.62	25.11
0340 - ROAD & BRIDGE FUND - COURT FINES		64,000.00	0.00	64,000.00	9,868.47	0.00	9,868.47	54,131.53	15.42
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL REVENUE									
0020 0360 3208 TXDOT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0360 3219 TRANSP INFRASTRUCTURE #CTIF-01	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0360 3232 OTHER GOVERNMENTAL REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - ROAD & BRIDGE FUND - INTERGOVERNMENTAL RE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE									
0365 - ROAD & BRIDGE - INSURANCE CLAIMS									
0020 0365 3036 T.A.C. INSURANCE CLAIMS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - ROAD & BRIDGE - INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0372 - ROAD & BRIDGE FUND - SALE OF EQUIPMENT								
0020 0372 3043 SALE OF EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0372 - ROAD & BRIDGE FUND - SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0375 - ROAD & BRIDGE FUND - MISCELLANEOUS REVENUE								
0020 0375 3044 MISCELLANEOUS REVENUE R	15,000.00	0.00	15,000.00	9,745.50	0.00	9,745.50	5,254.50	64.97
0020 0375 3059 CENTERPOINT PROJECTS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3064 REVENUES-SURFACING ROADS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3065 REVENUES-MAGELLAN PIPELINE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3072 SALE OF LAND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0375 3075 CITY OF IOLA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - ROAD & BRIDGE FUND - MISCELLANEOUS REVENUE	15,000.00	0.00	15,000.00	9,745.50	0.00	9,745.50	5,254.50	64.97
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0380 - INTERESTED EARNED								
0020 0380 3089 INTEREST EARNED R	30.00	0.00	30.00	15.38	0.00	15.38	14.62	51.27
0380 - INTERESTED EARNED	30.00	0.00	30.00	15.38	0.00	15.38	14.62	51.27
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES								
0020 0390 3090 REVENUES-VEHICLE REGISTRATION R	730,000.00	0.00	730,000.00	83,180.00	0.00	83,180.00	646,820.00	11.39
0390 - ROAD & BRIDGE FUND - NONBUSINESS LICENSES	730,000.00	0.00	730,000.00	83,180.00	0.00	83,180.00	646,820.00	11.39
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0393 - ROAD & BRIDGE FUND - WEIGHT FEES								
0020 0393 3091 REVENUES-WEIGHT FEES R	69,200.00	0.00	69,200.00	36,927.30	0.00	36,927.30	32,272.70	53.36
0393 - ROAD & BRIDGE FUND - WEIGHT FEES	69,200.00	0.00	69,200.00	36,927.30	0.00	36,927.30	32,272.70	53.36
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD								
0020 0394 3092 REVENUES-STATE LATERAL ROAD R	29,300.00	0.00	29,300.00	29,253.30	0.00	29,253.30	46.70	99.84
0394 - ROAD & BRIDGE FUND - STATE LATERAL ROAD	29,300.00	0.00	29,300.00	29,253.30	0.00	29,253.30	46.70	99.84
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0397 - ROAD & BRIDGE FUND - TRANSFERS IN								

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Fund Dept Line		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent	
0020 - SPECIAL										
0397 - ROAD & E										
0020 0397 3120	R	8,592,405.84	0.00	8,592,405.84	0.00	0.00	0.00	8,592,405.84	0.00	
0020 0397 3134	R	0.00	31,594.24	31,594.24	31,594.24	0.00	31,594.24	0.00	100.00	
0020 0397 3136	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0397 - ROAD & E		8,592,405.84	31,594.24	8,624,000.08	31,594.24	0.00	31,594.24	8,592,405.84	0.37	
0020 - SPECIAL										
0398 - BANK TRF										
0020 0398 3999	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK TRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0020 - SPECIAL										
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL										
0020 0490 4106	SALARY-SALARY	E	383,734.36	22,421.72	406,156.08	65,433.79	0.00	65,433.79	340,722.29	16.11
0020 0490 4110	SALARY-HOURLY	E	1,837,159.16	4,665.25	1,841,824.41	257,811.64	0.00	257,811.64	1,584,012.77	14.00
0020 0490 4120	SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4121	SALARY-TEMP/SEASONAL	E	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0020 0490 4124	SALARY-STIPEND	E	2,717.00	0.00	2,717.00	522.50	0.00	522.50	2,194.50	19.23
0020 0490 4131	SALARY-OVERTIME	E	32,010.00	0.00	32,010.00	4,112.12	0.00	4,112.12	27,897.88	12.85
0020 0490 4165	PAYROLL HOURS OVER 2080	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4171	ANNUAL MERIT RAISES	E	16,224.00	0.00	16,224.00	0.00	0.00	0.00	16,224.00	0.00
0020 0490 4205	F.I.C.A.	E	174,408.11	2,072.15	176,480.26	24,649.60	0.00	24,649.60	151,830.66	13.97
0020 0490 4210	GROUP INSURANCE	E	580,345.20	0.00	580,345.20	83,214.32	0.00	83,214.32	497,130.88	14.34
0020 0490 4215	RETIREMENT	E	196,522.60	2,334.90	198,857.50	22,047.34	0.00	22,047.34	176,810.16	11.09
0020 0490 4220	RETIREMENT-SDB	E	6,839.53	81.26	6,920.79	732.41	0.00	732.41	6,188.38	10.58
0020 0490 4225	UNEMPLOYMENT INS	E	1,595.89	18.96	1,614.85	0.00	0.00	0.00	1,614.85	0.00
0020 0490 4305	OFFICE SUPPLIES	E	2,500.00	0.00	2,500.00	279.82	18.78	298.60	2,201.40	11.94
0020 0490 4308	OPERATING EXPENSES	E	20,000.00	0.00	20,000.00	4,660.40	5,695.21	10,355.61	9,644.39	51.78
0020 0490 4309	OPERATING SUPPLIES-SIGNS	E	20,000.00	0.00	20,000.00	0.00	34.80	34.80	19,965.20	0.17
0020 0490 4310	POSTAGE	E	800.00	0.00	800.00	10.44	0.00	10.44	789.56	1.31
0020 0490 4332	ALCOHOL/DRUG TESTING	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0020 0490 4390	CONTRACT LABOR	E	325,000.00	0.00	325,000.00	51,600.00	100,000.00	151,600.00	173,400.00	46.65
0020 0490 4405	RENTALS & CONTRACTS	E	32,000.00	0.00	32,000.00	16,112.19	1,842.26	17,954.45	14,045.55	56.11
0020 0490 4409	JANITORIAL SERVICES	E	15,600.00	0.00	15,600.00	1,650.00	1,300.00	2,950.00	12,650.00	18.91
0020 0490 4410	REPAIRS & MAINTENANCE	E	100,000.00	-37,000.00	63,000.00	13,911.50	173.96	14,085.46	48,914.54	22.36
0020 0490 4412	REPAIRS & MAINTENANCE-VEHICLES	E	350,000.00	0.00	350,000.00	33,690.53	26,303.31	59,993.84	290,006.16	17.14
0020 0490 4414	FUEL	E	350,000.00	0.00	350,000.00	27,651.64	83,050.27	110,701.91	239,298.09	31.63
0020 0490 4420	PROFESSIONAL SERVICES	E	50,000.00	0.00	50,000.00	4,365.00	4,620.00	8,985.00	41,015.00	17.97
0020 0490 4425	DUES & SUBSCRIPTIONS	E	280.00	0.00	280.00	55.00	0.00	55.00	225.00	19.64
0020 0490 4428	UNIFORMS	E	20,000.00	0.00	20,000.00	2,986.29	2,631.37	5,617.66	14,382.34	28.09
0020 0490 4433	CELL PHONE/AIRCARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4435	ADVERTISEMENTS & PUBLIC NOTICE	E	6,000.00	0.00	6,000.00	323.75	313.75	637.50	5,362.50	10.63
0020 0490 4438	VEGETATION	E	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
0020 0490 4440	TRAVEL & CONFERENCES	E	6,000.00	0.00	6,000.00	2,759.38	845.00	3,604.38	2,395.62	60.07
0020 0490 4462	CONTRACT HAULING	E	2,100,000.00	0.00	2,100,000.00	176,845.20	101,852.69	278,697.89	1,821,302.11	13.27
0020 0490 4463	CULVERTS	E	130,000.00	0.00	130,000.00	16,392.80	21,660.63	38,053.43	91,946.57	29.27

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL								
0020 0490 4464 OIL & LUBRICANTS E	20,000.00	0.00	20,000.00	5,461.61	0.00	5,461.61	14,538.39	27.31
0020 0490 4466 ROAD MATERIALS E	2,000,000.00	0.00	2,000,000.00	603,632.46	376,453.35	980,085.81	1,019,914.19	49.00
0020 0490 4468 CONTRACT SERVICES E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0020 0490 4469 BRIDGE MATERIALS E	60,000.00	0.00	60,000.00	677.42	0.00	677.42	59,322.58	1.13
0020 0490 4477 TIRES & TUBES E	100,000.00	0.00	100,000.00	12,691.85	1,670.06	14,361.91	85,638.09	14.36
0020 0490 4485 UTILITIES E	12,000.00	0.00	12,000.00	1,361.35	1,000.00	2,361.35	9,638.65	19.68
0020 0490 4490 TRAINING E	12,700.00	0.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00
0020 0490 4505 MACHINERY & EQUIPMENT E	315,000.00	14,519.03	329,519.03	6,588.99	73,619.71	80,208.70	249,310.33	24.34
0020 0490 4506 CAPITAL LEASE E	0.00	0.00	0.00	0.00	275,505.00	275,505.00	-275,505.00	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
0020 0490 4600 SPECIAL PROJECTS-2010 E	120,000.00	0.00	120,000.00	0.00	25,408.00	25,408.00	94,592.00	21.17
0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4602 RESURFACE PAVED ROADS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0490 4606 PROPERTY REPAIRS E	1,500.00	0.00	1,500.00	148.04	860.33	1,008.37	491.63	67.22
0020 0490 4614 FIRE HYDRANTS E	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
0020 0490 4700 CONTINGENCY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA	9,529,935.85	9,113.27	9,539,049.12	1,442,379.38	1,104,858.48	2,547,237.86	6,991,811.26	26.70
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE								
0700 - ROAD & BRIDGE FUND - TRANSFERS TO								
0020 0700 4010 TRANSFERS TO E	0.00	22,480.97	22,480.97	22,480.97	0.00	22,480.97	0.00	100.00
0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 0700 4080 TRANSFERS TO CDBG DISASTER GRA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - ROAD & BRIDGE FUND - TRANSFERS TO	0.00	22,480.97	22,480.97	22,480.97	0.00	22,480.97	0.00	100.00
0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE	-15,000.01	0.00	-15,000.01	-1,258,556.16	-1,104,858.48	-2,363,414.64	2,348,414.63	5756.09
Expense Total	9,529,935.85	31,594.24	9,561,530.09	1,464,860.35	1,104,858.48	2,569,718.83	6,991,811.26	26.88
Revenue Total	9,514,935.84	31,594.24	9,546,530.08	206,304.19	0.00	206,304.19	9,340,225.89	2.16
0021 - RECORDS MGMT #1 COUNTY CLERK								
0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE								
0021 0320 3006 FEES-COUNTY CLERK R	83,000.00	0.00	83,000.00	20,997.00	0.00	20,997.00	62,003.00	25.30
0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE	83,000.00	0.00	83,000.00	20,997.00	0.00	20,997.00	62,003.00	25.30
0021 - RECORDS MGMT #1 COUNTY CLERK								
0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS REVENUE								
0021 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0021 - RECORDS MGMT #1 COUNTY CLERK									
0398 - BANK TRANSFERS IN									
0021 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK TRANSFERS IN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021 - RECORDS MGMT #1 COUNTY CLERK									
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK									
0021 0409 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021 0409 4360 MAINTENANCE OF RECORDS E	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	
0021 0409 4426 SOFTWARE E	12,000.00	0.00	12,000.00	12,033.14	0.00	12,033.14	-33.14	100.28	
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU									
	132,000.00	0.00	132,000.00	12,033.14	0.00	12,033.14	119,966.86	9.12	
0021 - RECORDS MGMT #1 COUNTY CLERK									
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR									
0021 0415 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021 - RECORDS MGMT #1 COUNTY CLERK									
	-49,000.00	0.00	-49,000.00	8,963.86	0.00	8,963.86	-57,963.86	18.29	
Expense Total	132,000.00	0.00	132,000.00	12,033.14	0.00	12,033.14	119,966.86	9.12	
Revenue Total	83,000.00	0.00	83,000.00	20,997.00	0.00	20,997.00	62,003.00	25.30	
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE									
0022 0320 3008 FEES-DISTRICT CLERK R	17,000.00	0.00	17,000.00	3,954.71	0.00	3,954.71	13,045.29	23.26	
0 No subcode assigned				215.87	0.00	215.87			
0500 CIVIL				3,650.00	0.00	3,650.00			
0600 CRIMINAL				88.84	0.00	88.84			
0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE									
	17,000.00	0.00	17,000.00	3,954.71	0.00	3,954.71	13,045.29	23.26	
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0397 - TRANSFERS IN									
0022 0397 3132 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0397 - TRANSFERS IN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0022 - RECORDS MGMT #2 DISTRICT CLERK									
0398 - BANK TRANSFERS IN									
0022 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0398 - BANK TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 - RECORDS MGMT #2 DISTRICT CLERK								
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES								
0022 0457 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4225 UNEMPLOYMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 0457 4360 MAINTENANCE OF RECORDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022 - RECORDS MGMT #2 DISTRICT CLERK	17,000.00	0.00	17,000.00	3,954.71	0.00	3,954.71	13,045.29	23.26
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	0.00	0.00	0.00
0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 - HAZARDOUS MITIGATION GRANT								
0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN								
0023 0397 3123 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 - HAZARDOUS MITIGATION GRANT								
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES								
0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 0424 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0023 - HAZARDOUS MITIGATION GRANT								
0700 - TRANSFERS TO								
0023 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0023 - HAZARDOUS MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND								
0375 - MISCELLANEOUS REVENUE								
0024 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND								
0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN								
0024 0397 3124 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND								
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES								
0024 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4320 LICENCES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4370 CLOUD MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4373 CLOUD BACKUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES	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
0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024 - JOURNAL TECHNOLOGIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND								
0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF OFFICE								
0025 0320 3006 FEES-COUNTY CLERK R	650.00	0.00	650.00	135.00	0.00	135.00	515.00	20.77

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Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF	650.00	0.00	650.00	135.00	0.00	135.00	515.00	20.77
0025 - COUNTY JUDGE'S EDUCATION FUND								
0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELLANEOUS REVENUE								
0025 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND								
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE								
0025 0406 4440 TRAVEL & CONFERENCES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND								
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE								
0025 0437 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0025 - COUNTY JUDGE'S EDUCATION FUND								
	-850.00	0.00	-850.00	135.00	0.00	135.00	-985.00	15.88
Expense Total	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Revenue Total	650.00	0.00	650.00	135.00	0.00	135.00	515.00	20.77
0026 - JUVENILE DELINQUENCY PREVENTION								
0320 - FEES OF OFFICE								
0026 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 0320 3008 FEES-DISTRICT CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION								
0397 - JUVENILE DELINQUENCY - TRANSFERS IN								
0026 0397 3126 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - JUVENILE DELINQUENCY - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0026 - JUVENILE DELINQUENCY PREVENTION								
0700 - JUVENILE DELINQUENCY - TRANSFERS TO								
0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - JUVENILE DELINQUENCY - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0026 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND								
0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFICE								
0027 0320 3006 FEES-COUNTY CLERK R	930.00	0.00	930.00	260.00	0.00	260.00	670.00	27.96
0027 0320 3008 FEES-DISTRICT CLERK R	2,400.00	0.00	2,400.00	485.00	0.00	485.00	1,915.00	20.21
0500 CIVIL				485.00	0.00	485.00		
0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFIC	3,330.00	0.00	3,330.00	745.00	0.00	745.00	2,585.00	22.37
0027 - APPELLATE JUD SYSTEM FUND								
0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN								
0027 0397 3127 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027 - APPELLATE JUD SYSTEM FUND								
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES								
0027 0433 4392 COURT OF APPEALS E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0027 - APPELLATE JUD SYSTEM FUND	-1,670.00	0.00	-1,670.00	745.00	0.00	745.00	-2,415.00	44.61
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total	3,330.00	0.00	3,330.00	745.00	0.00	745.00	2,585.00	22.37
0028 - CHILD WELFARE BOARD FUND								
0375 - MISCELLANEOUS REVENUE								
0028 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0028 - CHILD WELFARE BOARD FUND								
0424 - NON DEPT/CWB								
0028 0424 4305 OFFICE SUPPLIES E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0028 0424 4308 OPERATING EXPENSES E	14,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	13,000.00	7.14
0028 0424 4310 POSTAGE E	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0028 0424 4405 RENTALS & CONTRACTS E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0424 - NON DEPT/CWB	15,250.00	0.00	15,250.00	1,000.00	0.00	1,000.00	14,250.00	6.56

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0028 - CHILD WELFARE BOARD FUND	-15,250.00	0.00	-15,250.00	-1,000.00	0.00	-1,000.00	-14,250.00	6.56
0029 - VICTIMS OF CRIME ASSOCIATION FUND								
0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTERGOVERNMENTAL REVENUE								
0029 0360 3209 CRIME VICTIM GRANT FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND								
0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCELLANEOUS REVENUE								
0029 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND								
0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANSFERS IN								
0029 0397 3129 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND								
0398 - PAYROLL TRANSFERS-BANK RECONS								
0029 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - PAYROLL TRANSFERS-BANK RECONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 - VICTIMS OF CRIME ASSOCIATION FUND								
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES								
0029 0489 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4124 SALARY-STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4126 SALARY-CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4402 DIGITAL PROCESSING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4403 INTERPRETER SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4404 COUNSELING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 0489 4418 PROGRAM SPECIALIST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent	
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES									
0029 0489 4420 PROFESSIONAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 0489 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 0489 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 0489 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 0489 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0700 - TRANSFERS TO GENERAL FUND									
0029 0700 4010 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0029 - VICTIMS OF CRIME ASSOCIATION FUND									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36.00	0.00	36.00	184.00	16.36	
0030 0320 3008 FEES-DISTRICT CLERK R	650.00	0.00	650.00	111.13	0.00	111.13	538.87	17.10	
0 No subcode assigned				39.40	0.00	39.40			
0600 CRIMINAL				71.73	0.00	71.73			
0030 0320 3023 FEES-COURT TECHNOLOGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND	870.00	0.00	870.00	147.13	0.00	147.13	722.87	16.91	
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY									
0030 0409 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - COUNTY CLERK - CO & DIST. CRT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND									
0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY									
0030 0457 4440 TRAVEL & CONFERENCES E	2,138.00	0.00	2,138.00	0.00	0.00	0.00	2,138.00	0.00	
0457 - DIST. CLERK-CO & DIST CRT TECHNOLOGY	2,138.00	0.00	2,138.00	0.00	0.00	0.00	2,138.00	0.00	
0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN									
-1,268.00	0.00	-1,268.00	147.13	0.00	147.13	-1,415.13	11.60		

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
Expense Total	2,138.00	0.00	2,138.00	0.00	0.00	0.00	2,138.00	0.00
Revenue Total	870.00	0.00	870.00	147.13	0.00	147.13	722.87	16.91
0031 - LAW LIBRARY								
0320 - LAW LIBRARY FUND - FEES OF OFFICE								
0031 0320 3006 FEES-COUNTY CLERK R	6,500.00	0.00	6,500.00	1,820.00	0.00	1,820.00	4,680.00	28.00
0031 0320 3008 FEES-DISTRICT CLERK R	17,000.00	0.00	17,000.00	3,537.00	0.00	3,537.00	13,463.00	20.81
0500 CIVIL				3,537.00	0.00	3,537.00		
0320 - LAW LIBRARY FUND - FEES OF OFFICE	23,500.00	0.00	23,500.00	5,357.00	0.00	5,357.00	18,143.00	22.80
0031 - LAW LIBRARY								
0460 - LAW LIBRARY FUND - EXPENDITURES								
0031 0460 4336 LAW LIBRARY EXPENSE E	7,000.00	0.00	7,000.00	162.00	0.00	162.00	6,838.00	2.31
0031 0460 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 0460 4515 SUBSCRIPTION PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - LAW LIBRARY FUND - EXPENDITURES	7,000.00	0.00	7,000.00	162.00	0.00	162.00	6,838.00	2.31
0031 - LAW LIBRARY	16,500.00	0.00	16,500.00	5,195.00	0.00	5,195.00	11,305.00	31.48
Expense Total	7,000.00	0.00	7,000.00	162.00	0.00	162.00	6,838.00	2.31
Revenue Total	23,500.00	0.00	23,500.00	5,357.00	0.00	5,357.00	18,143.00	22.80
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND								
0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE								
0032 0320 3011 FEES-DISTRICT COURT CRIMINAL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0320 3013 FEES-DISTRICT COURT CIVIL R	100.00	0.00	100.00	10.00	0.00	10.00	90.00	10.00
0500 CIVIL				10.00	0.00	10.00		
0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF	100.00	0.00	100.00	10.00	0.00	10.00	90.00	10.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND								
0420 - EXPENDITURES								
0032 0420 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 0420 4330 EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0032 0420 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 - EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND								
0700 - TRANSFERS TO								
0032 0700 4022 TRANSFERS TO REC. MGMT #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV	-900.00	0.00	-900.00	10.00	0.00	10.00	-910.00	1.11
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total	100.00	0.00	100.00	10.00	0.00	10.00	90.00	10.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND								
0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FEES OF OFFICE								
0033 0320 3012 FEES-JP #1 R	1,900.00	0.00	1,900.00	245.02	0.00	245.02	1,654.98	12.90
0033 0320 3014 FEES-JP #2 R	5,000.00	0.00	5,000.00	549.74	0.00	549.74	4,450.26	10.99
0033 0320 3015 FEES-JP #3 R	4,700.00	0.00	4,700.00	854.91	0.00	854.91	3,845.09	18.19
0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FE	11,600.00	0.00	11,600.00	1,649.67	0.00	1,649.67	9,950.33	14.22
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND								
0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MISCELLE								
0033 0375 3044 MISCELLANEOUS REVENUE R		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
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND								
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE EXPENSES								
0033 0436 4426 SOFTWARE E		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
0033 0436 4505 MACHINERY & EQUIPMENT E		0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU		0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND								
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE EXPENSES								
0033 0438 4426 SOFTWARE E		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
0033 0438 4505 MACHINERY & EQUIPMENT E		0.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00
0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU		0.00	2,225.00	0.00	0.00	0.00	2,225.00	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
0033 0440 4440 TRAVEL & CONFERENCES E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0033 0440 4505 MACHINERY & EQUIPMENT E		450.00	450.00	0.00	0.00	0.00	450.00	0.00
0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND	7,625.00	0.00	7,625.00	1,649.67	0.00	1,649.67	5,975.33	21.64
Expense Total	3,975.00	0.00	3,975.00	0.00	0.00	0.00	3,975.00	0.00
Revenue Total	11,600.00	0.00	11,600.00	1,649.67	0.00	1,649.67	9,950.33	14.22
0034 - 911 ADDRESSING								
0312 - OTHER FINANCING SOURCES								
0034 0312 3191 OTHER FINANCING SOURCE - SUBSC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0312 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING								
0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL REVENUE								
0034 0360 3220 BVCOG-GRANT R	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL R	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0034 - 911 ADDRESSING								
0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVENUE								
0034 0375 3031 COPIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0375 3045 SIGN SALES R	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVEN	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
0034 - 911 ADDRESSING								
0397 - 911 ADDRESSING FUND - TRANSFERS IN								
0034 0397 3134 TRANSFERS IN R	106,680.78	0.00	106,680.78	0.00	0.00	0.00	106,680.78	0.00
0397 - 911 ADDRESSING FUND - TRANSFERS IN	106,680.78	0.00	106,680.78	0.00	0.00	0.00	106,680.78	0.00
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
0398 - BANK TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 - 911 ADDRESSING								
0482 - 911 ADDRESSING FUND - EXPENDITURES								
0034 0482 4106 SALARY-SALARY E	74,416.29	-60,601.10	13,815.19	13,815.19	0.00	13,815.19	0.00	100.00
0034 0482 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4171 ANNUAL MERIT RAISES E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00
0034 0482 4205 F.I.C.A. E	5,724.67	-4,635.98	1,088.69	1,056.87	0.00	1,056.87	31.82	97.08

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0034 - 911 ADDRESSING								
0482 - 911 ADDRESSING FUND - EXPENDITURES								
0034 0482 4210 GROUP INSURANCE E	13,496.40	-4,160.61	9,335.79	1,124.70	0.00	1,124.70	8,211.09	12.05
0034 0482 4215 RETIREMENT E	6,450.54	-5,223.81	1,226.73	1,206.05	0.00	1,206.05	20.68	98.31
0034 0482 4220 RETIREMENT-SDB E	224.50	-181.80	42.70	40.06	0.00	40.06	2.64	93.82
0034 0482 4225 UNEMPLOYMENT INS E	52.38	-42.42	9.96	0.00	0.00	0.00	9.96	0.00
0034 0482 4305 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E	1,400.00	0.00	1,400.00	491.75	0.00	491.75	908.25	35.13
0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E	9,000.00	0.00	9,000.00	3,549.61	799.60	4,349.21	4,650.79	48.32
0034 0482 4310 POSTAGE E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0034 0482 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E	1,500.00	0.00	1,500.00	100.63	0.00	100.63	1,399.37	6.71
0034 0482 4414 FUEL E	4,000.00	0.00	4,000.00	358.41	67.46	425.87	3,574.13	10.65
0034 0482 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0034 0482 4428 UNIFORMS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4440 TRAVEL & CONFERENCES E	2,500.00	0.00	2,500.00	0.00	942.02	942.02	1,557.98	37.68
0034 0482 4477 TIRES & TUBES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0034 0482 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4515 SUBSCRIPTION PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0034 0482 4615 REVERSE 911 E	5,500.00	0.00	5,500.00	0.00	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
0482 - 911 ADDRESSING FUND - EXPENDITURES	126,980.78	-74,845.72	52,135.06	21,743.27	1,809.08	23,552.35	28,582.71	45.18
0034 - 911 ADDRESSING								
0700 - 911 ADDRESSING FUND - TRANSFERS TO								
0034 0700 4010 TRANSFERS TO E	0.00	43,251.49	43,251.49	43,251.49	0.00	43,251.49	0.00	100.00
0034 0700 4020 TRANSFER TO ROAD & BRIDGE E	0.00	31,594.24	31,594.24	31,594.24	0.00	31,594.24	0.00	100.00
0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 911 ADDRESSING FUND - TRANSFERS TO	0.00	74,845.73	74,845.73	74,845.73	0.00	74,845.73	0.00	100.00
0034 - 911 ADDRESSING								
Expense Total	126,980.78	0.01	126,980.79	96,589.00	1,809.08	98,398.08	28,582.71	77.49
Revenue Total	126,980.78	0.00	126,980.78	0.00	0.00	0.00	126,980.78	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT								
0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNMENTAL REVENUE								
0035 0360 3210 STATE OFFICE OF COURT ADMINIST R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT								

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0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO								
0035 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS								
0365 - T.A.C. INSURANCE CLAIMS								
0036 0365 3036 T.A.C. INSURANCE CLAIMES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - T.A.C. INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS								
0370 - FAIRGROUNDS FUND - RENTALS								
0036 0370 3039 RENTAL OF FAIRGROUNDS R	80,000.00	0.00	80,000.00	16,875.00	0.00	16,875.00	63,125.00	21.09
0036 0370 3042 RENTALS-CLEANING FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0370 - FAIRGROUNDS FUND - RENTALS	80,000.00	0.00	80,000.00	16,875.00	0.00	16,875.00	63,125.00	21.09
0036 - FAIRGROUNDS								
0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE								
0036 0375 3044 MISCELLANEOUS REVENUE R	0.00	232.30	232.30	232.30	0.00	232.30	0.00	100.00
0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE	0.00	232.30	232.30	232.30	0.00	232.30	0.00	100.00
0036 - FAIRGROUNDS								
0380 - INTEREST EARNED								
0036 0380 3058 INTEREST INCOME-LEASES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0380 3089 INTEREST EARNED R	0.00	0.00	0.00	1.73	0.00	1.73	-1.73	0.00
0380 - INTEREST EARNED	0.00	0.00	0.00	1.73	0.00	1.73	-1.73	0.00
0036 - FAIRGROUNDS								
0397 - FAIRGROUNDS FUND - TRANSFERS IN								
0036 0397 3136 TRANSFERS IN R	267,885.00	0.00	267,885.00	0.00	0.00	0.00	267,885.00	0.00
0397 - FAIRGROUNDS FUND - TRANSFERS IN	267,885.00	0.00	267,885.00	0.00	0.00	0.00	267,885.00	0.00
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

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0398 - BANK TRANSFERS IN	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
0399 - PRIOR YEAR VOIDS	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
0424 - NON-DEPARTMENTAL	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
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING	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
0036 0465 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4305 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4310 POSTAGE E	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
0036 0465 4390 CONTRACT LABOR E	5,500.00	0.00	5,500.00	1,725.00	3,775.00	5,500.00	0.00	100.00
0036 0465 4405 RENTALS & CONTRACTS E	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0036 0465 4410 REPAIRS & MAINTENANCE E	45,000.00	-5,987.70	39,012.30	11,618.97	0.00	11,618.97	27,393.33	29.78
0036 0465 4414 FUEL E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0036 0465 4425 DUES & SUBSCRIPTIONS E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0036 0465 4433 CELL PHONE/AIRCARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0036 0465 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0465 4485 UTILITIES E	85,000.00	0.00	85,000.00	11,975.84	0.00	11,975.84	73,024.16	14.09
0036 0465 4505 MACHINERY & EQUIPMENT E	69,000.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00
0036 0465 4616 CAPITAL IMPROVEMENTS E	137,780.00	6,220.00	144,000.00	0.00	144,000.00	144,000.00	0.00	100.00

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0465 - FAIRGROUNDS FUND - EXPENDITURES	347,885.00	232.30	348,117.30	25,319.81	147,775.00	173,094.81	175,022.49	49.72
0036 - FAIRGROUNDS								
0700 - TRANSFERS OUT								
0036 0700 4010 TRANSFERS TO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4020 TRANSFER TO ROAD & BRIDGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036 - FAIRGROUNDS	0.00	0.00	0.00	-8,210.78	-147,775.00	-155,985.78	155,985.78	0.00
Expense Total	347,885.00	232.30	348,117.30	25,319.81	147,775.00	173,094.81	175,022.49	49.72
Revenue Total	347,885.00	232.30	348,117.30	17,109.03	0.00	17,109.03	331,008.27	4.91
0037 - COUNTY HISTORICAL COMMISSION								
0375 - COUNTY HISTORICAL COMMISSION FUND - MISCELLANEOUS REVENUE								
0037 0375 3044 MISCELLANEOUS REVENUE	R 0.00	0.00	0.00	630.00	0.00	630.00	-630.00	0.00
0037 0375 3060 DONATIONS-HISTORICAL COMMISSIO	R 0.00	12,100.00	12,100.00	12,100.00	0.00	12,100.00	0.00	100.00
0037 0375 3062 BOOK SALES	R 300.00	0.00	300.00	120.00	0.00	120.00	180.00	40.00
0037 0375 3063 T-SHIRT SALES	R 100.00	0.00	100.00	43.00	0.00	43.00	57.00	43.00
0037 0375 3072 SALE OF PROPERTY	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COUNTY HISTORICAL COMMISSION FUND - MISCE	400.00	12,100.00	12,500.00	12,893.00	0.00	12,893.00	-393.00	103.14
0037 - COUNTY HISTORICAL COMMISSION								
0380 - COUNTY HISTORICAL COMMISSION FUND - INTEREST EARNED								
0037 0380 3089 INTEREST EARNED	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380 - COUNTY HISTORICAL COMMISSION FUND - INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 - COUNTY HISTORICAL COMMISSION								
0397 - COUNTY HISTORICAL COMMISSION FUND - TRANSFERS IN								
0037 0397 3137 TRANSFERS IN	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COUNTY HISTORICAL COMMISSION FUND - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0037 - COUNTY HISTORICAL COMMISSION								
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES								
0037 0424 4308 OPERATING EXPENSES	E 500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4330 EXPENSES	E 1,000.00	0.00	1,000.00	-94.87	0.00	-94.87	1,094.87	-9.49
0037 0424 4420 PROFESSIONAL SERVICES	E 8,000.00	12,100.00	20,100.00	9,075.00	0.00	9,075.00	11,025.00	45.15
0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES	E 500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4440 TRAVEL & CONFERENCES	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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0037 - COUNTY HISTORICAL COMMISSION								
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES								
0037 0424 4485 UTILITIES E	400.00	0.00	400.00	23.70	0.00	23.70	376.30	5.93
0037 0424 4505 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0037 0424 4616 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	6,218.67	6,218.67	-6,218.67	0.00
0037 0424 4651 PURCHASE OF BUILDING E	361,000.00	0.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN	374,900.00	12,100.00	387,000.00	9,003.83	6,218.67	15,222.50	371,777.50	3.93
0037 - COUNTY HISTORICAL COMMISSION	-374,500.00	0.00	-374,500.00	3,889.17	-6,218.67	-2,329.50	-372,170.50	0.62
Expense Total	374,900.00	12,100.00	387,000.00	9,003.83	6,218.67	15,222.50	371,777.50	3.93
Revenue Total	400.00	12,100.00	12,500.00	12,893.00	0.00	12,893.00	-393.00	103.14
0038 - COUNTY TRANSP INFRASTRUCTURE FUND								
0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTERGOVERNMENTAL REVENUE								
0038 0360 3211 COUNTY TRANSP INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND								
0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANSFERS IN								
0038 0397 3138 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND								
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES								
0038 0490 4466 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 - COUNTY TRANSP INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND								
0375 - MISCELLENEOUS REVENUE								
0039 0375 3073 BAIL BOND REVENUE R	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0375 - MISCELLENEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	0.00	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

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0397 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0039 - BAIL BOND FUND								
0424 - NON DEPARTMENTAL								
0039 0424 4330 EXPENSES E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0039 0424 4420 PROFESSIONAL SERVICES E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0039 0424 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - NON DEPARTMENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0039 - BAIL BOND FUND								
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Revenue Total	1,500.00	0.00	1,500.00	0.00	0.00	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
0312 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS								
0316 - CENTER FOR TECH & CENTER LIFE								
0040 0316 3227 CTCL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316 - CENTER FOR TECH & CENTER LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS								
0360 - CHAPTER 19 & HAVA GRANTS								
0040 0360 3029 CHAPTER 19 REVENUE R	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00
0040 0360 3229 HAVA GRANT REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 0360 3230 HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - CHAPTER 19 & HAVA GRANTS	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00
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
0398 - BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 - ELECTION/VOTERS GRANTS								
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)								

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0040 - ELECTION/VOTERS GRANTS									
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)									
0040 0419 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0419 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 - ELECTION/VOTERS GRANTS									
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES									
0040 0427 4121 SALARY-TEMP/SEASONAL E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
0040 0427 4205 F.I.C.A. E	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	
0040 0427 4330 EXPENSES E	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
0040 0427 4405 RENTALS & CONTRACTS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
0040 0427 4425 DUES & SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4440 TRAVEL & CONFERENCES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4481 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4512 SUBSCRIPTION INTEREST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4515 SUBSCRIPTION PRINCIPAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0040 0427 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	
0040 - ELECTION/VOTERS GRANTS									
0429 - HAVA GRANT EXPENSES									
0040 0429 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	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	
0040 - ELECTION/VOTERS GRANTS									
Expense Total	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	
Revenue Total	4,550.00	0.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	
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	0.00	6,953.00	0.00	
0397 - CAPITAL MURDER FUND - TRANSFERS IN	6,953.00	0.00	6,953.00	0.00	0.00	0.00	6,953.00	0.00	
0041 - CAPITAL MURDER									
0424 - CAPITAL MURDER FUND - EXPENSES									
0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	0.00	100.00	
0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0041 0424 4470 CAPITAL MURDER-FORENSICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0041 0424 4486 OTHER COURT MISC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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0424 - CAPITAL MURDER FUND - EXPENSES	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	0.00	100.00
0041 - CAPITAL MURDER								
0700 - CAPITAL MURDER FUND - TRANSFERS TO								
0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - CAPITAL MURDER FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0041 - CAPITAL MURDER								
	0.00	0.00	0.00	-6,953.00	0.00	-6,953.00	6,953.00	0.00
Expense Total	6,953.00	0.00	6,953.00	6,953.00	0.00	6,953.00	0.00	100.00
Revenue Total	6,953.00	0.00	6,953.00	0.00	0.00	0.00	6,953.00	0.00
0042 - PRETRIAL INTERVENTION PROG FUND								
0320 - GEN FUND JUV PROB - FEES OF OFFICE								
0042 0320 3004 FEES-DISTRICT ATTORNEY R	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0042 0320 3006 FEES-COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - GEN FUND JUV PROB - FEES OF OFFICE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0042 - PRETRIAL INTERVENTION PROG FUND								
	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	1,327.00	0.00	1,327.00	3,673.00	26.54
0043 0320 3008 FEES-DISTRICT CLERK R	12,000.00	0.00	12,000.00	3,344.79	0.00	3,344.79	8,655.21	27.87
0 No subcode assigned				827.79	0.00	827.79		
0500 CIVIL				2,517.00	0.00	2,517.00		
0320 - COURT REPORTER SERVICE FUND - FEES OF OFF	17,000.00	0.00	17,000.00	4,671.79	0.00	4,671.79	12,328.21	27.48
0043 - COURT REPORTER SERVICE								
0375 - MISCELLANEOUS REVENUE								
0043 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE								
0397 - COURT REPORTER - TRANSFERS IN								
0043 0397 3143 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - COURT REPORTER - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0043 - COURT REPORTER SERVICE								
0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE								
0043 0406 4455 COURT REPORTERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - COURT REPORTER SERVICE FUND - EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0043 - COURT REPORTER SERVICE								
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT								
0043 0433 4455 COURT REPORTERS E	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0043 - COURT REPORTER SERVICE								
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW								
0043 0437 4455 COURT REPORTERS E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	1,142.80	0.00	1,142.80	5,857.20	16.33
0439 - COURT REPORTER SERVICE FUND - EXPENDITURE	7,000.00	0.00	7,000.00	1,142.80	0.00	1,142.80	5,857.20	16.33
0043 - COURT REPORTER SERVICE								
0043 - COURT REPORTER SERVICE	-1,200.00	0.00	-1,200.00	3,528.99	0.00	3,528.99	-4,728.99	294.08
Expense Total	18,200.00	0.00	18,200.00	1,142.80	0.00	1,142.80	17,057.20	6.28
Revenue Total	17,000.00	0.00	17,000.00	4,671.79	0.00	4,671.79	12,328.21	27.48
0044 - COURTHOUSE SECURITY								
0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE								
0044 0320 3003 FEES-COUNTY SHERIFF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0320 3006 FEES-COUNTY CLERK R	3,700.00	0.00	3,700.00	1,040.00	0.00	1,040.00	2,660.00	28.11
0044 0320 3008 FEES-DISTRICT CLERK R	9,900.00	0.00	9,900.00	2,072.23	0.00	2,072.23	7,827.77	20.93
0500 CIVIL				2,043.00	0.00	2,043.00		
0600 CRIMINAL				29.23	0.00	29.23		
0044 0320 3010 FEES-ADULT PROBATION R	800.00	0.00	800.00	198.09	0.00	198.09	601.91	24.76
0044 0320 3012 FEES-JP #1 R	1,000.00	0.00	1,000.00	293.78	0.00	293.78	706.22	29.38
0044 0320 3014 FEES-JP #2 R	2,700.00	0.00	2,700.00	670.73	0.00	670.73	2,029.27	24.84
0044 0320 3015 FEES-JP #3 R	3,100.00	0.00	3,100.00	1,035.56	0.00	1,035.56	2,064.44	33.41
0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE	21,200.00	0.00	21,200.00	5,310.39	0.00	5,310.39	15,889.61	25.05

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0044 - COURTHOUSE SECURITY								
0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS REVENUE								
0044 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN								
0044 0397 3144 TRANSFERS IN R	166,174.21	0.00	166,174.21	0.00	0.00	0.00	166,174.21	0.00
0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN	166,174.21	0.00	166,174.21	0.00	0.00	0.00	166,174.21	0.00
0044 - COURTHOUSE SECURITY								
0398 - PAYROLL TRANSFERS IN-BANK RECONS								
0044 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - PAYROLL TRANSFERS IN-BANK RECONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
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
0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
0436 - COURTHOUSE SECURITY FUND - JP#1								
0044 0436 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0436 4422 COURTHOUSE SECURITY JP #1 E	0.00	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
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
0436 - COURTHOUSE SECURITY FUND - JP#1	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
0044 0438 4422 COURTHOUSE SECURITY JP #2 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0438 4505 CRTS SECURITY JP #2-MACH & EQ E	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
0044 - COURTHOUSE SECURITY								
0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT								
0044 0439 4505 DIST COURT SECURITY EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
0440 - COURTHOUSE SECURITY FUND - JP#3								
0044 0440 4381 COURTHOUSE SECURITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4422 COURTHOUSE SECURITY JP #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4426 SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0440 4505 CRTHS SECURITY JP #3-MACH & EQ E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0440 - COURTHOUSE SECURITY FUND - JP#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES								
0044 0451 4110 SALARY-HOURLY E	121,018.14	0.00	121,018.14	19,859.22	0.00	19,859.22	101,158.92	16.41
0044 0451 4126 SALARY-CERTIFICATE PAY E	3,000.00	0.00	3,000.00	576.90	0.00	576.90	2,423.10	19.23
0044 0451 4131 SALARY-OVERTIME E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0044 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00
0044 0451 4205 F.I.C.A E	9,780.54	0.00	9,780.54	1,560.34	0.00	1,560.34	8,220.20	15.95
0044 0451 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,498.80	0.00	4,498.80	22,494.00	16.67
0044 0451 4215 RETIREMENT E	11,020.68	0.00	11,020.68	1,364.88	0.00	1,364.88	9,655.80	12.38
0044 0451 4220 RETIREMENT-SDB E	383.55	0.00	383.55	45.33	0.00	45.33	338.22	11.82
0044 0451 4225 UNEMPLOYMENT INS E	89.50	0.00	89.50	0.00	0.00	0.00	89.50	0.00
0044 0451 4308 OPERATING EXPENSES E	200.00	0.00	200.00	30.00	0.00	30.00	170.00	15.00
0044 0451 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 0451 4410 REPAIR & MAINTENANCE E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0044 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0044 0451 4420 PROFESSIONAL SERVICES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0044 0451 4428 UNIFORMS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0044 0451 4440 TRAVEL & CONFERENCES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0044 0451 4505 MACHINERY & EQUIPMENT E	557.00	0.00	557.00	0.00	0.00	0.00	557.00	0.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC	187,374.21	0.00	187,374.21	27,935.47	0.00	27,935.47	159,438.74	14.91
0044 - COURTHOUSE SECURITY								
0700 - TRANSFERS TO								
0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044 - COURTHOUSE SECURITY								
Expense Total	187,374.21	0.00	187,374.21	27,935.47	0.00	27,935.47	159,438.74	14.91
Revenue Total	187,374.21	0.00	187,374.21	5,310.39	0.00	5,310.39	182,063.82	2.83

0045 - LOOSE EDUCATION GRANT-SHERIFF

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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	0.00	8,300.00	0.00
0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COM	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF								
0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLANEOUS REVENUE								
0045 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF								
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES								
0045 0451 4440 TRAVEL & CONFERENCES E	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
0045 - LEOSE EDUCATION GRANT-SHERIFF	-6,700.00	0.00	-6,700.00	0.00	0.00	0.00	-6,700.00	0.00
Expense Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Revenue Total	8,300.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00
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	780.00	0.00	780.00	2,120.00	26.90
0046 0320 3008 FEES-DISTRICT CLERK R	7,000.00	0.00	7,000.00	1,530.00	0.00	1,530.00	5,470.00	21.86
0500 CIVIL				1,530.00	0.00	1,530.00		
0046 0320 3012 FEES-JP #1 R	800.00	0.00	800.00	250.00	0.00	250.00	550.00	31.25
0046 0320 3014 FEES-JP #2 R	750.00	0.00	750.00	335.00	0.00	335.00	415.00	44.67
0046 0320 3015 FEES-JP #3 R	1,700.00	0.00	1,700.00	530.00	0.00	530.00	1,170.00	31.18
0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEE	13,150.00	0.00	13,150.00	3,425.00	0.00	3,425.00	9,725.00	26.05
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	2,000.00	10,000.00	12,000.00	0.00	100.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP	12,000.00	0.00	12,000.00	2,000.00	10,000.00	12,000.00	0.00	100.00
0046 - ALTERNATIVE DISPUTE RESOLUTION	1,150.00	0.00	1,150.00	1,425.00	-10,000.00	-8,575.00	9,725.00	745.65
Expense Total	12,000.00	0.00	12,000.00	2,000.00	10,000.00	12,000.00	0.00	100.00
Revenue Total	13,150.00	0.00	13,150.00	3,425.00	0.00	3,425.00	9,725.00	26.05

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent	
0047 - DISASTER #4332DR-HARVEY									
0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVENUE									
0047 0360 3231 NPS GRANT FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVEN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - DISASTER #4332DR-HARVEY									
0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS									
0047 0365 3036 T.A.C. INSURANCE CLAIMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - DISASTER #4332DR-HARVEY									
0375 - HARVEY - MISCELLANEOUS REVENUE									
0047 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0375 - HARVEY - MISCELLANEOUS REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - DISASTER #4332DR-HARVEY									
0397 - DISASTER HARVEY - TRANSFERS IN									
0047 0397 3147 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0397 - DISASTER HARVEY - TRANSFERS IN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - DISASTER #4332DR-HARVEY									
0410 - DISASTE#4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE									
0047 0410 4321 COMMISSIONER PCT #3 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4322 COUNTY CLERK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4323 ADULT PROBATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4325 COUNTY JAIL VEHICLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4422 HISTORICAL COURTHOUSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 0410 4423 COURTHOUSE ANNEX E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0047 - DISASTER #4332DR-HARVEY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0048 - LANGUAGE ACCESS FUND									
0320 - FEES OF OFFICE									
0048 0320 3006 FEES-COUNTY CLERK R	580.00	0.00	580.00	156.00	0.00	156.00	424.00	26.90	
0048 0320 3008 FEES-DISTRICT CLERK R	1,400.00	0.00	1,400.00	306.00	0.00	306.00	1,094.00	21.86	
0500 CIVIL				306.00	0.00	306.00			
0048 0320 3012 FEES-JP #1 R	490.00	0.00	490.00	150.00	0.00	150.00	340.00	30.61	

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0048 - LANGUAGE ACCESS FUND									
0320 - FEES OF OFFICE									
0048 0320 3014 FEES-JP #2	R	430.00	0.00	430.00	201.00	0.00	201.00	229.00	46.74
0048 0320 3015 FEES-JP #3	R	1,000.00	0.00	1,000.00	318.00	0.00	318.00	682.00	31.80
0320 - FEES OF OFFICE		3,900.00	0.00	3,900.00	1,131.00	0.00	1,131.00	2,769.00	29.00
0048 - LANGUAGE		3,900.00	0.00	3,900.00	1,131.00	0.00	1,131.00	2,769.00	29.00
0049 - CAPITAL									
0365 - CAPITAL									
0049 0365 3036	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0365 - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 - CAPITAL									
0397 - CAPITAL									
0049 0397 3149	R	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
0397 - CAPITAL		85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
0049 - CAPITAL									
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES									
0049 0412 4106 SALARY-SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4124 SALARY-STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4205 F.I.C.A.	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4210 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4215 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4220 RETIREMENT-SDB	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4225 UNEMPLOYMENT INS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4420 PROFESSIONAL SERVICES	E	0.00	0.00	0.00	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
0049 0412 4610 SURVEYING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4616 CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES)	E	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
0049 0412 4618 CONTRACTORS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4620 INSPECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4621 SOIL TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4650 PURCHASE OF LAND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4651 PURCHASE OF BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0049 0412 4653 NEW JUSTICE CENTER/ANNEX	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE		85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0049 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Revenue Total	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
0050 - DEBT SERVICE FUND								
0310 - DEBT SERVICE FUND - AD VALOREM TAXES								
0050 0310 3101 TAXES-CURRENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - DEBT SERVICE FUND - AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND								
0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE								
0050 0375 3046 GRIMES COUNTY FAIR ASSOCIATION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3047 GRIMES COUNTY GO TEXAN COMMITT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3048 PLANTERSVILLE-STONEHAM BUNCH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3049 POOR BOYS ASSOCIATION R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0375 3058 INTEREST OVERPAYMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND								
0397 - TRANSFERS IN								
0050 0397 3150 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND								
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS								
0050 0406 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0406 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND								
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER								
0050 0412 4630 PRINCIPAL PAYMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4631 INTEREST EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 0412 4632 SERVICE FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND								
0700 - DEBT SERVICE FUND - TRANSFERS TO								
0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0700 - DEBT SERVICE FUND - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0050 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1								
0333 - LEOSE EDUCATION GRANT CONST #1 - STATE COMPTROLLER SUPPLEMENTS								
0051 0333 3442 STATE COMP-LEOSE-CONST #1 R	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00	0.00
0333 - LEOSE EDUCATION GRANT CONST #1 - STATE CO	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1								
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE								
0051 0442 4440 TRAVEL & CONFERENCES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0051 - LEOSE EDUCATION GRANT-CONST #1	-433.00	0.00	-433.00	0.00	0.00	0.00	-433.00	0.00
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Revenue Total	1,567.00	0.00	1,567.00	0.00	0.00	0.00	1,567.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2								
0333 - LEOSE EDUCATION GRANT CONST #2 - STATE COMPTROLLER SUPPLEMENTS								
0052 0333 3444 STATE COMP-LEOSE-CONST #2 R	1,629.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00	0.00
0333 - LEOSE EDUCATION GRANT CONST #2 - STATE CO	1,629.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2								
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE								
0052 0444 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0052 - LEOSE EDUCATION GRANT-CONST #2	-1,371.00	0.00	-1,371.00	0.00	0.00	0.00	-1,371.00	0.00
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Revenue Total	1,629.00	0.00	1,629.00	0.00	0.00	0.00	1,629.00	0.00
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	700.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0333 - LEOSE EDUCATION GRANT CONST #3 - STATE CO	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3								
0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELLANEOUS REVENUE								
0053 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3								
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE								
0053 0446 4440 TRAVEL & CONFERENCES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0053 - LEOSE EDUCATION GRANT-CONST #3	-2,300.00	0.00	-2,300.00	0.00	0.00	0.00	-2,300.00	0.00
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Revenue Total	700.00	0.00	700.00	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	78,000.00	0.00	78,000.00	19,712.00	0.00	19,712.00	58,288.00	25.27
0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE	78,000.00	0.00	78,000.00	19,712.00	0.00	19,712.00	58,288.00	25.27
0054 - RECORDS ARCHIVE-COUNTY CLERK								
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES								
0054 0409 4110 SALARY-HOURLY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4205 F.I.C.A. E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4215 RETIREMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4220 RETIREMENT-SDB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4225 UNEMPLOYMENT INS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054 0409 4360 MAINTENANCE OF RECORDS E	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
0054 - RECORDS ARCHIVE-COUNTY CLERK	-2,000.00	0.00	-2,000.00	19,712.00	0.00	19,712.00	-21,712.00	985.60
Expense Total	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Revenue Total	78,000.00	0.00	78,000.00	19,712.00	0.00	19,712.00	58,288.00	25.27
0055 - ELECTION SERVICE CONTRACT								

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0360 - ELECTION SERVICE CONTRACT - INTERGOVERNMENTAL REVENUE									
0055 0360 3074 MUNICIPAL UTILITY DIST #1 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0360 3075 CITY OF IOLA R	1,691.41	0.00	1,691.41	0.00	0.00	0.00	1,691.41	0.00	
0055 0360 3076 CITY OF NAVASOTA R	5,435.74	0.00	5,435.74	0.00	0.00	0.00	5,435.74	0.00	
0055 0360 3077 NAVASOTA ISD R	12,000.07	0.00	12,000.07	0.00	0.00	0.00	12,000.07	0.00	
0055 0360 3078 ANDERSON SHIRO ISD R	4,539.96	0.00	4,539.96	0.00	0.00	0.00	4,539.96	0.00	
0055 0360 3079 IOLA ISD R	3,981.67	0.00	3,981.67	0.00	0.00	0.00	3,981.67	0.00	
0055 0360 3080 RICHARDS ISD R	1,513.04	0.00	1,513.04	0.00	0.00	0.00	1,513.04	0.00	
0055 0360 3081 REPUBLICAN PARTY R	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
0055 0360 3082 DEMOCRATIC PARTY R	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
0055 0360 3083 ADMINISTRATIVE FEE R	4,870.50	0.00	4,870.50	0.00	0.00	0.00	4,870.50	0.00	
0055 0360 3084 TOWN OF ANDERSON R	1,636.84	0.00	1,636.84	0.00	0.00	0.00	1,636.84	0.00	
0055 0360 3085 TOWN OF PLANTERSVILLE R	1,871.07	0.00	1,871.07	0.00	0.00	0.00	1,871.07	0.00	
0055 0360 3086 CITY OF BEDIAS R	1,723.32	0.00	1,723.32	0.00	0.00	0.00	1,723.32	0.00	
0055 0360 3087 ELECTION SERVICE-EQPT USAG R	11,556.46	0.00	11,556.46	0.00	0.00	0.00	11,556.46	0.00	
0055 0360 3099 CITY OF TODD MISSION R	1,599.92	0.00	1,599.92	0.00	0.00	0.00	1,599.92	0.00	
0360 - ELECTION SERVICE CONTRACT - INTERGOVERNME	82,420.00	0.00	82,420.00	0.00	0.00	0.00	82,420.00	0.00	
0055 - ELECTION SERVICE CONTRACT									
0398 - BANK RANSFERS IN									
0055 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK RANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 - ELECTION SERVICE CONTRACT									
0427 - ELECTION SERVICE CONTRACT - EXPENSES									
0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4112 SALARY-TABULATION SUPERVISOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4113 SALARY-EARLY BALLOT BOARD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4119 SALARY-CENTRAL COUNT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4121 SALARY-TEMP/SEASONAL E	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	
0055 0427 4123 SALARY-ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4131 SALARY-OVERTIME E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
0055 0427 4205 F.I.C.A. E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
0055 0427 4210 GROUP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4215 RETIREMENT E	0.00	0.00	0.00	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	
0055 0427 4225 UNEMPLOYMENT INS E	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	
0055 0427 4310 POSTAGE E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
0055 0427 4314 REFUND TO REPUBLICAN PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4315 REFUND TO DEMOCRATIC PARTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	
0055 0427 4326 BALLOT PROGRAM & PRINTING COST E	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	
0055 0427 4327 VOTING EQPT PREP & TRANSPORT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0055 - ELECTION SERVICE CONTRACT								
0427 - ELECTION SERVICE CONTRACT - EXPENSES								
0055 0427 4328 ELECTIONS INTERPRETER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4329 SHIPPING & HANDLING E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4352 ELECTION COSTS-MISC. E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4400 POLLING PLACE RENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4410 REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 0427 4414 FUEL E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4420 PROFESSIONAL SERVICES E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0055 0427 4426 SOFTWARE E	6,940.00	0.00	6,940.00	4,900.00	0.00	4,900.00	2,040.00	70.61
0055 0427 4433 CELLPHONE/AIRCARD E	330.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00
0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0055 0427 4440 TRAVEL & CONFERENCES E	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
0055 0427 4441 DELIVERY FEE E	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0055 0427 4505 MACHINERY & EQPT E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES	82,420.00	0.00	82,420.00	4,900.00	0.00	4,900.00	77,520.00	5.95
0055 - ELECTION SERVICE CONTRACT								
0429 - VOTER REGISTRATION EXPENSES								
0055 0429 4369 VOTER REG. EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0429 - VOTER REGISTRATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 - ELECTION SERVICE CONTRACT								
Expense Total	82,420.00	0.00	82,420.00	4,900.00	0.00	4,900.00	77,520.00	5.95
Revenue Total	82,420.00	0.00	82,420.00	0.00	0.00	0.00	82,420.00	0.00
0056 - RECORDS ARCHIVE-DISTRICT CLERK								
0320 - Undefined								
0056 0320 3008 FEES - DISTRICK CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 - RECORDS ARCHIVE-DISTRICT CLERK								
0056 - RECORDS ARCHIVE-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND								
0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTERGOVERNMENTAL REVENUE								
0058 0360 3220 BVCOG-GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND								

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0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES								
0058 0490 4405 RENTALS & CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 0490 4450 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 - BVAAA-SENIOR MEALS								
0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENTAL REVENUE								
0061 0360 3220 BVCOG-GRANT R	82,572.00	0.00	82,572.00	11,152.40	0.00	11,152.40	71,419.60	13.51
0061 0360 3221 BVCOG-PARTICIPANT ASSESSMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENT	82,572.00	0.00	82,572.00	11,152.40	0.00	11,152.40	71,419.60	13.51
0061 - BVAAA-SENIOR MEALS								
0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS REVENUE								
0061 0375 3061 DONATIONS-SENIOR MEALS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 - BVAAA-SENIOR MEALS								
0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN								
0061 0397 3161 TRANSFERS IN R	861.43	0.00	861.43	0.00	0.00	0.00	861.43	0.00
0397 - BVAAA SENIOR MEALS FUND - TRANSFERS IN	861.43	0.00	861.43	0.00	0.00	0.00	861.43	0.00
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
0398 - BANK TRANSFERS IN	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	5,887.66	0.00	5,887.66	12,916.07	31.31
0061 0424 4120 SALARY-PART-TIME E	23,020.20	0.00	23,020.20	3,302.89	0.00	3,302.89	19,717.31	14.35
0061 0424 4121 SALARY-TEMP/SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4131 SALARY-OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4171 ANNUAL MERIT RAISES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4205 F.I.C.A. E	3,199.53	0.00	3,199.53	703.09	0.00	703.09	2,496.44	21.97
0061 0424 4210 GROUP INSURANCE E	0.00	0.00	0.00	729.28	0.00	729.28	-729.28	0.00
0061 0424 4215 RETIREMENT E	3,605.22	0.00	3,605.22	614.13	0.00	614.13	2,991.09	17.03

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0061 - BVAAA-SENIOR MEALS								
0424 - BVAAA SENIOR MEALS FUND - EXPENSES								
0061 0424 4220 RETIREMENT-SDB E	125.47	0.00	125.47	20.40	0.00	20.40	105.07	16.26
0061 0424 4225 UNEMPLOYMENT INS E	29.28	0.00	29.28	0.00	0.00	0.00	29.28	0.00
0061 0424 4308 OPERATING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0061 0424 4311 FREIGHT E	3,000.00	0.00	3,000.00	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
0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
0061 0424 4414 FUEL E	3,000.00	0.00	3,000.00	147.11	114.14	261.25	2,738.75	8.71
0061 0424 4440 TRAVEL & CONFERENCES E	750.00	0.00	750.00	99.26	0.00	99.26	650.74	13.23
0061 0424 4444 FOOD-CONSUMABLES E	300.00	0.00	300.00	18.24	0.00	18.24	281.76	6.08
0061 0424 4446 FOOD-FROZEN MEALS E	21,000.00	0.00	21,000.00	5,757.28	0.00	5,757.28	15,242.72	27.42
0061 0424 4447 FOOD-RAW FOOD E	4,600.00	0.00	4,600.00	1,472.93	0.00	1,472.93	3,127.07	32.02
0061 0424 4477 TIRES & TUBES E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
0061 0424 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	83,433.43	0.00	83,433.43	18,752.27	114.14	18,866.41	64,567.02	22.61
0061 - BVAAA-SENIOR MEALS	0.00	0.00	0.00	-7,599.87	-114.14	-7,714.01	7,714.01	0.00
Expense Total	83,433.43	0.00	83,433.43	18,752.27	114.14	18,866.41	64,567.02	22.61
Revenue Total	83,433.43	0.00	83,433.43	11,152.40	0.00	11,152.40	72,281.03	13.37
0062 - OPIOID ABATEMENT								
0360 - INTERGOVERNMENTAL REVENUE								
0062 0360 3100 OPIOID TEXAS-STATE COMPTROLLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 - OPIOID ABATEMENT								
0424 - OPIOID ABATEMENT								
0062 0424 4330 EXPENSES E	41,495.63	0.00	41,495.63	0.00	0.00	0.00	41,495.63	0.00
0424 - OPIOID ABATEMENT	41,495.63	0.00	41,495.63	0.00	0.00	0.00	41,495.63	0.00
0062 - OPIOID ABATEMENT	-41,495.63	0.00	-41,495.63	0.00	0.00	0.00	-41,495.63	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
0076 0360 3213 INTERGOVERNMENTAL REVENUE R	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00
0360 - INTERGOVERNMENTAL REVENUE	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00	100.00

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0076 - SENATE BILL 22									
0380 - SB22 - INTEREST EARNED									
0076 0380 3089 INTEREST EARNED R	0.00	0.00	0.00	1,091.51	0.00	1,091.51	-1,091.51	0.00	
0430 DA				500.17	0.00	500.17			
0451 SHERIFF				591.34	0.00	591.34			
0380 - SB22 - INTEREST EARNED	0.00	0.00	0.00	1,091.51	0.00	1,091.51	-1,091.51	0.00	
0076 - SENATE BILL 22									
0398 - BANK TRANSFERS IN									
0076 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 - SENATE BILL 22									
0430 - DISTRICT ATTORNEY									
0076 0430 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0430 4106 SALARY-SALARY E	42,392.10	0.00	42,392.10	6,131.28	0.00	6,131.28	36,260.82	14.46	
0076 0430 4110 SALARY-HOURLY E	83,668.23	0.00	83,668.23	14,324.56	0.00	14,324.56	69,343.67	17.12	
0076 0430 4131 SALARY - OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0430 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0430 4171 ANNUAL MERIT RAISES E	832.00	0.00	832.00	0.00	0.00	0.00	832.00	0.00	
0076 0430 4205 F.I.C.A. E	9,707.26	0.00	9,707.26	1,549.93	0.00	1,549.93	8,157.33	15.97	
0076 0430 4210 GROUP INSURANCE E	26,992.80	0.00	26,992.80	4,650.45	0.00	4,650.45	22,342.35	17.23	
0076 0430 4215 RETIREMENT E	10,938.12	0.00	10,938.12	1,332.95	0.00	1,332.95	9,605.17	12.19	
0076 0430 4220 RETIREMENT-SDB E	380.68	0.00	380.68	44.28	0.00	44.28	336.40	11.63	
0076 0430 4225 UNEMPLOYMENT E	88.81	0.00	88.81	0.00	0.00	0.00	88.81	0.00	
0076 0430 4357 REIMBURSEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0430 4481 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0430 - DISTRICT ATTORNEY	175,000.00	0.00	175,000.00	28,033.45	0.00	28,033.45	146,966.55	16.02	
0076 - SENATE BILL 22									
0442 - CONSTABLE #1									
0076 0442 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0442 - CONSTABLE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 - SENATE BILL 22									
0444 - CONSTABLE #2									
0076 0444 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0444 - CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 - SENATE BILL 22									
0446 - CONSTABLE #3									

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0076 - SENATE BILL 22									
0446 - CONSTABLE #3									
0076 0446 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0446 - CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 - SENATE BILL 22									
0451 - SHERIFF'S OFFICE									
0076 0451 4105 SALARY-ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0451 4106 SALARY-SALARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0451 4110 SALARY-HOURLY E	165,442.19	0.00	165,442.19	23,974.51	0.00	23,974.51	141,467.68	14.49	
0076 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0451 4171 ANNUAL MERIT RAISES E	416.00	0.00	416.00	0.00	0.00	0.00	416.00	0.00	
0076 0451 4205 F.I.C.A. E	12,688.15	0.00	12,688.15	1,746.48	0.00	1,746.48	10,941.67	13.76	
0076 0451 4210 GROUP INSURANCE E	13,496.40	0.00	13,496.40	3,252.43	0.00	3,252.43	10,243.97	24.10	
0076 0451 4215 RETIREMENT E	14,296.98	0.00	14,296.98	1,601.15	0.00	1,601.15	12,695.83	11.20	
0076 0451 4220 RETIREMENT-SDB E	497.57	0.00	497.57	53.12	0.00	53.12	444.45	10.68	
0076 0451 4225 UNEMPLOYMENT E	116.10	0.00	116.10	0.00	0.00	0.00	116.10	0.00	
0076 0451 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0451 4481 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0076 0451 4505 MACHINERY & EQUIPMENT E	143,046.61	0.00	143,046.61	0.00	170.95	170.95	142,875.66	0.12	
0451 - SHERIFF'S OFFICE	350,000.00	0.00	350,000.00	30,627.69	170.95	30,798.64	319,201.36	8.80	
0076 - SENATE BILL 22									
	0.00	0.00	0.00	467,430.37	-170.95	467,259.42	-467,259.42	0.00	
Expense Total	525,000.00	0.00	525,000.00	58,661.14	170.95	58,832.09	466,167.91	11.21	
Revenue Total	525,000.00	0.00	525,000.00	526,091.51	0.00	526,091.51	-1,091.51	100.21	
0077 - IN CAR VIDEO GRANT									
0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL REVENUE									
0077 0360 3213 INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077 - IN CAR VIDEO GRANT									
0451 - IN CAR VIDEO GRANT - EXPENSES									
0077 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0451 - IN CAR VIDEO GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0077 - IN CAR VIDEO GRANT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0078 - BODY WORN CAMERA GRANT #3581701									

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0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTAL REVENUE								
0078 0360 3213 INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701								
0397 - BODY WORN CAMERA GRANT - TRANSFERS IN								
0078 0397 3178 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - BODY WORN CAMERA GRANT - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701								
0451 - BODY WORN CAMERA GRANT - EXPENSES								
0078 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY WORN CAMERA GRANT - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0078 - BODY WORN CAMERA GRANT #3581701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BULLET RESISTANT GRANT								
0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE								
0079 0360 3213 INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BULLET RESISTANT GRANT								
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES								
0079 0451 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0079 - BULLET RESISTANT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL REVENUE								
0080 0360 3206 REVENUES-CDBG DIASTER CO#72158 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3212 CESF REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3214 CDBG - BUYOUT AQUISITIONS - GL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3215 CDBG- 2016 FLOOD - GLO#19-076- R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3216 2015 FLOODS-GLO#18-403-000-B11 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0360 3218 CDBG HARVEY #1 CULVERTS & DITC R	352,815.29	0.00	352,815.29	0.00	0.00	0.00	352,815.29	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

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0080 - DISASTER GRANTS								
0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL REVENUE								
0080 0360 3234 CDBG-TDA 23/24 R	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
0080 0360 3235 CDBG-MIT MOD -24-065-085-E761 R	974,712.50	0.00	974,712.50	0.00	0.00	0.00	974,712.50	0.00
0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL RE	1,827,527.79	0.00	1,827,527.79	0.00	0.00	0.00	1,827,527.79	0.00
0080 - DISASTER GRANTS								
0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENUE								
0080 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0397 - CDBG DIASTER GRANT - TRANSFERS IN								
0080 0397 3180 TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0397 - CDBG DIASTER GRANT - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0480 - DR 4781-APRIL/MAY STORMS								
0080 0480 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0480 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0480 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480 - DR 4781-APRIL/MAY STORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0481 - DR 4798-BERYL								
0080 0481 4330 EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0481 4634 ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0481 4636 ADMINISTRATION COSTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DR 4798-BERYL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686								
0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4610 2016 FLOOD-SURVEYING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4633 2016 FLOODS - CONSTRUCTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4634 2016 FLOOD-ENGINEERING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0491 4636 2016 GRANT ADMINISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0080 - DISASTER GRANTS								
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273								
0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E	352,815.29	0.00	352,815.29	0.00	0.00	0.00	352,815.29	0.00
0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-	352,815.29	0.00	352,815.29	0.00	0.00	0.00	352,815.29	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
0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS								
0498 - CDBG-MIT MOD								
0080 0498 4633 CONSTRUCTION E	811,000.00	0.00	811,000.00	0.00	0.00	0.00	811,000.00	0.00
0080 0498 4634 ENGINEERING E	121,450.00	0.00	121,450.00	0.00	0.00	0.00	121,450.00	0.00
0080 0498 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0498 4636 ADMINISTRATION COSTS E	42,262.50	0.00	42,262.50	15,137.50	0.00	15,137.50	27,125.00	35.82
0498 - CDBG-MIT MOD	974,712.50	0.00	974,712.50	15,137.50	0.00	15,137.50	959,575.00	1.55
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	541,325.00	0.00
0080 0499 4634 ENGINEERING E	75,000.00	0.00	75,000.00	10,856.25	0.00	10,856.25	64,143.75	14.48
0080 0499 4635 ENVIRONMENTAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 0499 4636 ADMINISTRATION COSTS E	38,500.00	0.00	38,500.00	24,894.00	0.00	24,894.00	13,606.00	64.66
0499 - CDBG-TDA 23/24	654,825.00	0.00	654,825.00	35,750.25	0.00	35,750.25	619,074.75	5.46
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0080 - DISASTER GRANTS	-154,825.00	0.00	-154,825.00	-50,887.75	0.00	-50,887.75	-103,937.25	32.87

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Expense Total	1,982,352.79	0.00	1,982,352.79	50,887.75	0.00	50,887.75	1,931,465.04	2.57	
Revenue Total	1,827,527.79	0.00	1,827,527.79	0.00	0.00	0.00	1,827,527.79	0.00	
0081 - GRANTS									
0360 - INTERGOVERNMENTAL REVENUES									
0081 0360 3232 OTHER GOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0081 0360 3233 TEXAS BAR HISTORICAL FOUNDATIO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0360 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	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	
0409 - TEXAS BAR HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0081 - GRANTS									
0490 - MIT-MOD RESILIENT#23-160-115-F264									
0081 0490 4619 PLAN DEVELOPMENT E	0.00	0.00	0.00	75,000.00	0.00	75,000.00	-75,000.00	0.00	
0490 - MIT-MOD RESILIENT#23-160-115-F264	0.00	0.00	0.00	75,000.00	0.00	75,000.00	-75,000.00	0.00	
0081 - GRANTS									
7401 - LICENSE PLATE READER #7401									
0081 7401 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7401 - LICENSE PLATE READER #7401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0081 - GRANTS	0.00	0.00	0.00	-75,000.00	0.00	-75,000.00	75,000.00	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	
0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFI	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	
0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0083 - AGENCY FUND-DA COLLECTIONS									

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0430 - DA AGENCY COLLECTIONS FUND - EXPENSES								
0083 0430 4304 PROSECUTION EXPENSES & FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0430 - DA AGENCY COLLECTIONS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0083 - AGENCY FUND-DA COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY								
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTAL REVENUE								
0084 0360 3217 HOMELAND SECURITY GRANT #06GA4 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 0360 3222 INTEROPERABLE COMM #3008601 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY								
0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES								
0084 0405 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY								
0408 - HOMELAND SECURITY FUND - EXPENDITURES								
0084 0408 4505 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0408 - HOMELAND SECURITY FUND - EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0084 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)								
0360 - INTERGOVERNMENTAL REVENUE								
0085 0360 3213 ARP-INTERGOVERNMENTAL REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)								
0375 - MISCELLANEOUS REVENUE								
0085 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0085 - AMERICAN RESCUE PLAN (ARP)								

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0397 - TRANSFERS IN										
0085 0397 3185 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0397 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 - AMERICAN RESCUE PLAN (ARP)										
0398 - BANK TRANSFERS IN										
0085 0398 3999 BANK TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0398 - BANK TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 - AMERICAN RESCUE PLAN (ARP)										
0497 - ARP GRANT EXPENSES										
0085 0497 4110 SALARY-HOURLY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4124 SALARY-STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4131 SALARY - OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4205 F.I.C.A.	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4210 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4215 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4220 RETIREMENT-SDB	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4225 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4330 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4505 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4616 CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4636 ADMINISTRATION COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 0497 4651 PURCHASE OF BUILDING	E	0.00	0.00	0.00	8,049.29	0.00	8,049.29	-8,049.29	0.00	
0497 - ARP GRANT EXPENSES		0.00	0.00	0.00	8,049.29	0.00	8,049.29	-8,049.29	0.00	
0085 - AMERICAN RESCUE PLAN (ARP)										
0700 - TRANSFERS OUT										
0085 0700 4010 TRANSFERS TO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0085 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	-8,049.29	0.00	-8,049.29	8,049.29	0.00	
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF										
0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTERGOVERNMENTAL REVENUE										
0086 0360 3202 IOLA ISD MATCHING FUNDS	R	74,691.42	0.00	74,691.42	69,604.75	0.00	69,604.75	5,086.67	93.19	
0086 0360 3203 ANDERSON-SHIRO MATCHING FUNDS	R	144,643.90	0.00	144,643.90	141,233.34	0.00	141,233.34	3,410.56	97.64	
0086 0360 3204 RICHARDS ISD MATCHING FUNDS	R	71,700.91	0.00	71,700.91	69,995.53	0.00	69,995.53	1,705.38	97.62	
0086 0360 3205 NAVASOTA ISD MATCHING FUNDS	R	71,700.91	0.00	71,700.91	69,995.63	0.00	69,995.63	1,705.28	97.62	
0360 - SCHOOL RESOURCE OFFICERS & LAW ENF - INTE		362,737.14	0.00	362,737.14	350,829.25	0.00	350,829.25	11,907.89	96.72	

Grimes County Period Financial Report
Compare YTD Budget to YTD Actual

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF								
0375 - MISCELLANEOUS REVENUE								
0086 0375 3044 MISCELLANEOUS REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0375 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF								
0397 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS IN								
0086 0397 3186 TRANSFERS IN R	71,429.99	0.00	71,429.99	0.00	0.00	0.00	71,429.99	0.00
0397 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	71,429.99	0.00	71,429.99	0.00	0.00	0.00	71,429.99	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF								
0398 - BANK TRANSFERS IN								
0086 0398 3999 BANK TRANSFERS IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398 - BANK TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF								
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES								
0086 0451 4110 SALARY-HOURLY E	305,575.15	0.00	305,575.15	50,814.89	0.00	50,814.89	254,760.26	16.63
0086 0451 4120 SALARY-PART-TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4126 SALARY-CERTIFICATE PAY E	6,600.00	0.00	6,600.00	876.88	0.00	876.88	5,723.12	13.29
0086 0451 4131 SALARY-OVERTIME E	0.00	0.00	0.00	302.92	0.00	302.92	-302.92	0.00
0086 0451 4165 PAYROLL HOURS OVER 2080 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0451 4171 ANNUAL MERIT RAISES E	2,198.25	0.00	2,198.25	0.00	0.00	0.00	2,198.25	0.00
0086 0451 4205 F.I.C.A. E	24,049.56	0.00	24,049.56	3,953.65	0.00	3,953.65	20,095.91	16.44
0086 0451 4210 GROUP INSURANCE E	67,482.00	0.00	67,482.00	9,383.68	0.00	9,383.68	58,098.32	13.91
0086 0451 4215 RETIREMENT E	27,098.99	0.00	27,098.99	3,425.00	0.00	3,425.00	23,673.99	12.64
0086 0451 4220 RETIREMENT-SDB E	943.12	0.00	943.12	113.79	0.00	113.79	829.33	12.07
0086 0451 4225 UNEMPLOYMENT INS E	220.06	0.00	220.06	0.00	0.00	0.00	220.06	0.00
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE	434,167.13	0.00	434,167.13	68,870.81	0.00	68,870.81	365,296.32	15.86
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF								
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO								
0086 0700 4010 TRANSFERS TO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0086 - SCHOOL RESOURCE OFFICERS & LAW ENF	0.00	0.00	0.00	281,958.44	0.00	281,958.44	-281,958.44	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026 YTD Actual	2026 YTD Encumber	2026 YTD Total Actual	Difference	Percent
Expense Total	434,167.13	0.00	434,167.13	68,870.81	0.00	68,870.81	365,296.32	15.86
Revenue Total	434,167.13	0.00	434,167.13	350,829.25	0.00	350,829.25	83,337.88	80.81
GRAND TOTAL	-1,401,982.82	0.00	-1,401,982.82	-1,846,763.77	-2,051,127.61	-3,897,891.38	2,495,908.56	278.03
Expense Total	49,098,234.08	109,659.00	49,207,893.08	6,306,540.16	2,051,127.61	8,357,667.77	40,850,225.31	16.98
Revenue Total	47,696,251.26	109,659.00	47,805,910.26	4,459,776.39	0.00	4,459,776.39	43,346,133.87	9.33