

Grimes County

BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, September 06, 2023

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:04

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | | | | | | |
| 0010 0401 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 62,280.24 | 0.00 | 5,189.94 | 92.31 |
| 0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 0.00 | 0.00 | 4,569.13 | 0.00 | 592.34 | 88.52 |
| 0010 0401 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0010 0401 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 5,534.58 | 0.00 | 713.16 | 88.59 |
| 0010 0401 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 0.00 | 215.42 | 0.00 | 27.47 | 88.69 |
| 0010 0401 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0401 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 4440 TRAVEL & CONFERENCES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 0010 0401 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0401 8112 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | 90,657.00 | 0.00 | 90,657.00 | 2,595.01 | 0.00 | 84,034.09 | 0.00 | 6,622.91 | 92.69 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | | | | | | | | | |
| 0010 0402 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 62,280.23 | 0.00 | 5,189.95 | 92.31 |
| 0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 0.00 | 0.00 | 4,761.25 | 0.00 | 400.22 | 92.25 |
| 0010 0402 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 9,312.72 | 0.00 | 1,872.00 | 83.26 |
| 0010 0402 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 5,534.59 | 0.00 | 713.15 | 88.59 |
| 0010 0402 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 0.00 | 215.41 | 0.00 | 27.48 | 88.69 |
| 0010 0402 4305 OFFICE SUPPLIES E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 26.45 | 0.00 | 23.55 | 52.90 |
| 0010 0402 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4337 SEPTIC-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4410 REPAIRS & MAINTENANCE-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4440 TRAVEL & CONFERENCES E | 1,407.00 | 510.00 | 1,917.00 | 0.00 | 0.00 | 1,641.03 | 0.00 | 275.97 | 85.60 |
| 0010 0402 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 8113 SEPTIC-LEC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0402 8114 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0402 - GENERAL FUND - COMMISSIONER PCT #2 | 91,764.00 | 510.00 | 92,274.00 | 2,595.01 | 0.00 | 83,771.68 | 0.00 | 8,502.32 | 90.79 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 62,280.24 | 0.00 | 5,189.94 | 92.31 |
| 0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 0.00 | 0.00 | 4,707.14 | 0.00 | 454.33 | 91.20 |
| 0010 0403 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0010 0403 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 5,534.58 | 0.00 | 713.16 | 88.59 |
| 0010 0403 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 0.00 | 215.42 | 0.00 | 27.47 | 88.69 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:04

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | | | | | | | | | |
| 0010 0403 4305 OFFICE SUPPLIES E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 30.16 | 0.00 | 219.84 | 12.06 |
| 0010 0403 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4310 POSTAGE E | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 0010 0403 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4425 DUES & SUBSCRIPTIONS E | 141.00 | 0.00 | 141.00 | 0.00 | 0.00 | 46.00 | 0.00 | 95.00 | 32.62 |
| 0010 0403 4428 UNIFORMS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 43.28 | 0.00 | 56.72 | 43.28 |
| 0010 0403 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4440 TRAVEL & CONFERENCES E | 2,795.64 | 275.00 | 3,070.64 | 0.00 | 0.00 | 1,434.10 | 0.00 | 1,636.54 | 46.70 |
| 0010 0403 4451 WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0403 8115 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 | 93,649.64 | 275.00 | 93,924.64 | 2,595.01 | 0.00 | 85,475.64 | 0.00 | 8,449.00 | 91.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | | | | | | | | | |
| 0010 0404 4105 SALARY-ELECTED OFFICIAL E | 67,470.18 | 0.00 | 67,470.18 | 2,595.01 | 0.00 | 62,280.24 | 0.00 | 5,189.94 | 92.31 |
| 0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4205 F.I.C.A. E | 5,161.47 | 0.00 | 5,161.47 | 0.00 | 0.00 | 4,549.50 | 0.00 | 611.97 | 88.14 |
| 0010 0404 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0010 0404 4215 RETIREMENT E | 6,247.74 | 0.00 | 6,247.74 | 0.00 | 0.00 | 5,534.58 | 0.00 | 713.16 | 88.59 |
| 0010 0404 4220 RETIREMENT-SDB E | 242.89 | 0.00 | 242.89 | 0.00 | 0.00 | 215.42 | 0.00 | 27.47 | 88.69 |
| 0010 0404 4305 OFFICE SUPPLIES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0404 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0404 4440 TRAVEL & CONFERENCES E | 1,310.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 250.00 | 0.00 | 1,060.00 | 19.08 |
| 0010 0404 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0404 - GENERAL FUND - COMMISSIONER PCT #4 | 91,717.00 | 0.00 | 91,717.00 | 2,595.01 | 0.00 | 84,014.46 | 0.00 | 7,702.54 | 91.60 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4106 SALARY-SALARY E | 57,668.88 | 0.00 | 57,668.88 | 2,218.03 | 0.00 | 53,162.73 | 0.00 | 4,506.15 | 92.19 |
| 0010 0405 4110 SALARY-HOURLY E | 36,400.00 | 0.00 | 36,400.00 | 1,400.00 | 0.00 | 32,795.00 | 0.00 | 3,605.00 | 90.10 |
| 0010 0405 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4121 SALARY-TEMP/SEASONAL E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 0010 0405 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4205 F.I.C.A. E | 7,242.17 | 0.00 | 7,242.17 | 0.00 | 0.00 | 6,476.47 | 0.00 | 765.70 | 89.43 |
| 0010 0405 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,369.44 | 0.00 | 0.00 | 100.00 |
| 0010 0405 4215 RETIREMENT E | 8,710.78 | 0.00 | 8,710.78 | 0.00 | 0.00 | 7,630.87 | 0.00 | 1,079.91 | 87.60 |
| 0010 0405 4220 RETIREMENT-SDB E | 338.65 | 0.00 | 338.65 | 0.00 | 0.00 | 296.54 | 0.00 | 42.11 | 87.57 |
| 0010 0405 4225 UNEMPLOYMENT INS E | 141.10 | 0.00 | 141.10 | 0.00 | 0.00 | 40.82 | 0.00 | 100.28 | 28.93 |
| 0010 0405 4305 OFFICE SUPPLIES E | 845.00 | 0.00 | 845.00 | 0.00 | 0.00 | 484.65 | 0.00 | 360.35 | 57.36 |
| 0010 0405 4310 POSTAGE E | 265.00 | 0.00 | 265.00 | 0.00 | 0.00 | 107.55 | 0.00 | 157.45 | 40.58 |
| 0010 0405 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:04

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | | | | | |
| 0010 0405 4425 DUES & SUBSCRIPTIONS E | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 46.00 | 0.00 | 184.00 | 20.00 |
| 0010 0405 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 292.50 | 0.00 | 452.50 | 39.26 |
| 0010 0405 4440 TRAVEL & CONFERENCES E | 1,985.00 | 856.21 | 2,841.21 | 0.00 | 0.00 | 1,451.91 | 0.00 | 1,389.30 | 51.10 |
| 0010 0405 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E | 900.00 | 343.27 | 1,243.27 | 0.00 | 0.00 | 1,118.27 | 0.00 | 125.00 | 89.95 |
| 0010 0405 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 4607 TEAM BUILDING E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 252.08 | 0.00 | 347.92 | 42.01 |
| 0010 0405 4608 HEALTHY COUNTY REWARDS E | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 99.88 | 0.00 | 980.12 | 9.25 |
| 0010 0405 4609 EMPLOYEE RECOGNITION E | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 394.00 | 0.00 | 1,006.00 | 28.14 |
| 0010 0405 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8117 DRUG TESTING/BACKGROUND CHECKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0405 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | 140,441.02 | 2,279.48 | 142,720.50 | 3,618.03 | 0.00 | 127,618.71 | 0.00 | 15,101.79 | 89.42 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | | | | | |
| 0010 0406 4105 SALARY-ELECTED OFFICIAL E | 100,059.58 | 0.00 | 100,059.58 | 3,848.44 | 0.00 | 92,362.56 | 0.00 | 7,697.02 | 92.31 |
| 0010 0406 4109 SALARY-POROTION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4110 SALARY-HOURLY E | 49,307.44 | -343.20 | 48,964.24 | 1,896.44 | 0.00 | 44,703.16 | 0.00 | 4,261.08 | 91.30 |
| 0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4121 SALARY-TEMP/SEASONAL E | 384.80 | 343.20 | 728.00 | 0.00 | 0.00 | 728.00 | 0.00 | 0.00 | 100.00 |
| 0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4131 SALARY-OVERTIME E | 1,108.80 | 0.00 | 1,108.80 | 0.00 | 0.00 | 711.18 | 0.00 | 397.62 | 64.14 |
| 0010 0406 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4205 F.I.C.A. E | 11,540.84 | 0.00 | 11,540.84 | 0.00 | 0.00 | 9,895.92 | 0.00 | 1,644.92 | 85.75 |
| 0010 0406 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,170.06 | 0.00 | 199.38 | 99.11 |
| 0010 0406 4215 RETIREMENT E | 13,934.06 | 0.00 | 13,934.06 | 0.00 | 0.00 | 12,241.96 | 0.00 | 1,692.10 | 87.86 |
| 0010 0406 4220 RETIREMENT-SDB E | 541.71 | 0.00 | 541.71 | 0.00 | 0.00 | 475.98 | 0.00 | 65.73 | 87.87 |
| 0010 0406 4225 UNEMPLOYMENT INS E | 75.62 | 0.00 | 75.62 | 0.00 | 0.00 | 56.27 | 0.00 | 19.35 | 74.41 |
| 0010 0406 4305 OFFICE SUPPLIES E | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 631.10 | 0.00 | 808.90 | 43.83 |
| 0010 0406 4310 POSTAGE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 92.07 | 0.00 | 57.93 | 61.38 |
| 0010 0406 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4425 DUES & SUBSCRIPTIONS E | 1,200.00 | -395.00 | 805.00 | 0.00 | 0.00 | 221.00 | 0.00 | 584.00 | 27.45 |
| 0010 0406 4428 UNIFORMS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 228.60 | 0.00 | 71.40 | 76.20 |
| 0010 0406 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E | 787.00 | 1,085.00 | 1,872.00 | 0.00 | 0.00 | 1,085.00 | 0.00 | 787.00 | 57.96 |
| 0010 0406 4440 TRAVEL & CONFERENCES E | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,837.11 | 0.00 | -37.11 | 100.98 |
| 0010 0406 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0406 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - GENERAL FUND - COUNTY JUDGE | 206,999.29 | 690.00 | 207,689.29 | 5,744.88 | 0.00 | 189,439.97 | 0.00 | 18,249.32 | 91.21 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:04

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | | | | | |
| 0010 0407 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E | 46,500.00 | -1,050.00 | 45,450.00 | 0.00 | 0.00 | 48,290.25 | 0.00 | -2,840.25 | 106.25 |
| 0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 900.00 | 0.00 | 4,100.00 | 18.00 |
| 0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E | 41,000.00 | -1,500.00 | 39,500.00 | 0.00 | 0.00 | 36,342.42 | 350.00 | 2,807.58 | 92.89 |
| 0010 0407 4420 PROFESSIONAL SERVICES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0010 0407 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 4453 EXPERT WITNESS FEES E | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 100.00 |
| 0010 0407 4486 OTHER COURT MISCELLANEOUS E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 | 750.00 | 1,150.00 | 42.50 |
| 0010 0407 8124 COURT APPOINTED ATTORNEYS-FAMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8126 COURT APPOINTED ATTYS-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8127 COURT APPOINTED ATTORNEYS-CIVI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8128 COURT APPOINTED ATTORNEYS-JUVE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8129 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8906 COURT APPOINTED ATTORNEYS-CPS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0407 8912 COURT APPOINTED ATTORNEYS-AG & E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 88,182.67 | 1,100.00 | 20,717.33 | 81.17 |

| | | | | | | | | | |
|--|-----------|----------|-----------|----------|------|-----------|------|-----------|--------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | | | | | |
| 0010 0408 4106 SALARY-SALARY E | 58,716.81 | 0.00 | 58,716.81 | 2,258.33 | 0.00 | 54,130.02 | 0.00 | 4,586.79 | 92.19 |
| 0010 0408 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4205 F.I.C.A. E | 4,491.83 | 0.00 | 4,491.83 | 0.00 | 0.00 | 4,197.56 | 0.00 | 294.27 | 93.45 |
| 0010 0408 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4215 RETIREMENT E | 5,437.18 | 0.00 | 5,437.18 | 0.00 | 0.00 | 4,809.32 | 0.00 | 627.86 | 88.45 |
| 0010 0408 4220 RETIREMENT-SDB E | 211.38 | 0.00 | 211.38 | 0.00 | 0.00 | 187.17 | 0.00 | 24.21 | 88.55 |
| 0010 0408 4225 UNEMPLOYMENT INS E | 88.08 | 0.00 | 88.08 | 0.00 | 0.00 | 65.32 | 0.00 | 22.76 | 74.16 |
| 0010 0408 4305 OFFICE SUPPLIES E | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 13.75 | 0.00 | -13.75 | 0.00 |
| 0010 0408 4310 POSTAGE E | 0.00 | 0.57 | 0.57 | 0.00 | 0.00 | 0.57 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4405 RENTALS & CONTRACTS E | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4410 REPAIRS & MAINT-PUBLIC COMMUNI E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 0010 0408 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,500.00 | 101.97 | 1,601.97 | 0.00 | 0.00 | 1,482.78 | 0.00 | 119.19 | 92.56 |
| 0010 0408 4414 FUEL E | 3,000.00 | -200.00 | 2,800.00 | 0.00 | 0.00 | 2,392.48 | 0.00 | 407.52 | 85.45 |
| 0010 0408 4425 DUES & SUBSCRIPTIONS E | 300.00 | -50.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4440 TRAVEL & CONFERENCES E | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 0.00 | 899.33 | 0.00 | 300.67 | 74.94 |
| 0010 0408 4477 TIRES & TUBES E | 0.00 | 1,247.46 | 1,247.46 | 0.00 | 0.00 | 1,247.46 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4605 SPECIAL PROJECTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4612 HAZARD MITIGATION-EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 4640 FIRST RESPONDERS E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0408 4641 BVWACS ANNUAL MAINTENANCE E | 65,731.68 | 0.00 | 65,731.68 | 0.00 | 0.00 | 51,601.22 | 0.00 | 14,130.46 | 78.50 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | | | | | | |
| 0010 0408 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0408 8131 HAZARD MITIGATION-EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO | 176,961.68 | 0.00 | 176,961.68 | 2,258.33 | 0.00 | 147,461.70 | 0.00 | 29,499.98 | 83.33 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | | | | | |
| 0010 0409 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 56,007.84 | 0.00 | 4,667.21 | 92.31 |
| 0010 0409 4110 SALARY-HOURLY E | 232,018.18 | 0.00 | 232,018.18 | 8,923.77 | 0.00 | 205,061.68 | 0.00 | 26,956.50 | 88.38 |
| 0010 0409 4131 SALARY-OVERTIME E | 562.28 | 0.00 | 562.28 | 0.00 | 0.00 | 74.87 | 0.00 | 487.41 | 13.32 |
| 0010 0409 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4205 F.I.C.A. E | 22,434.04 | 0.00 | 22,434.04 | 0.00 | 0.00 | 18,858.37 | 0.00 | 3,575.67 | 84.06 |
| 0010 0409 4210 GROUP INSURANCE E | 78,293.04 | 0.00 | 78,293.04 | 0.00 | 0.00 | 73,609.10 | 0.00 | 4,683.94 | 94.02 |
| 0010 0409 4215 RETIREMENT E | 27,155.46 | 0.00 | 27,155.46 | 0.00 | 0.00 | 23,154.37 | 0.00 | 4,001.09 | 85.27 |
| 0010 0409 4220 RETIREMENT-SDB E | 1,055.72 | 0.00 | 1,055.72 | 0.00 | 0.00 | 899.00 | 0.00 | 156.72 | 85.16 |
| 0010 0409 4225 UNEMPLOYMENT INS E | 348.87 | 0.00 | 348.87 | 0.00 | 0.00 | 247.53 | 0.00 | 101.34 | 70.95 |
| 0010 0409 4305 OFFICE SUPPLIES E | 6,000.00 | 800.00 | 6,800.00 | 0.00 | 0.00 | 6,770.74 | 0.00 | 29.26 | 99.57 |
| 0010 0409 4310 POSTAGE E | 3,000.00 | -800.00 | 2,200.00 | 0.00 | 0.00 | 2,287.50 | 0.00 | -87.50 | 103.98 |
| 0010 0409 4405 RENTALS & CONTRACTS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 186.66 | 40.26 | 273.08 | 45.38 |
| 0010 0409 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4425 DUES & SUBSCRIPTIONS E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 306.00 | 0.00 | 44.00 | 87.43 |
| 0010 0409 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0409 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0409 4440 TRAVEL & CONFERENCES E | 5,470.00 | 0.00 | 5,470.00 | 0.00 | 0.00 | 4,955.48 | 849.93 | -335.41 | 106.13 |
| 0010 0409 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - GENERAL FUND - COUNTY CLERK | 437,962.64 | 0.00 | 437,962.64 | 11,257.43 | 0.00 | 392,419.14 | 890.19 | 44,653.31 | 89.80 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | | | | | |
| 0010 0412 4106 SALARY-SALARY E | 147,280.21 | 0.00 | 147,280.21 | 5,664.61 | 0.00 | 135,808.05 | 0.00 | 11,472.16 | 92.21 |
| 0010 0412 4110 SALARY-HOURLY E | 157,300.21 | 0.00 | 157,300.21 | 6,050.01 | 0.00 | 137,429.80 | 0.00 | 19,870.41 | 87.37 |
| 0010 0412 4131 SALARY-OVERTIME E | 6,497.99 | 0.00 | 6,497.99 | 388.50 | 0.00 | 2,927.88 | 0.00 | 3,570.11 | 45.06 |
| 0010 0412 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4205 F.I.C.A. E | 23,797.50 | 0.00 | 23,797.50 | 0.00 | 0.00 | 20,223.07 | 0.00 | 3,574.43 | 84.98 |
| 0010 0412 4210 GROUP INSURANCE E | 55,923.60 | 0.00 | 55,923.60 | 0.00 | 0.00 | 54,404.81 | 0.00 | 1,518.79 | 97.28 |
| 0010 0412 4215 RETIREMENT E | 28,805.86 | 0.00 | 28,805.86 | 0.00 | 0.00 | 24,425.80 | 0.00 | 4,380.06 | 84.79 |
| 0010 0412 4220 RETIREMENT-SDB E | 1,119.88 | 0.00 | 1,119.88 | 0.00 | 0.00 | 947.67 | 0.00 | 172.21 | 84.62 |
| 0010 0412 4225 UNEMPLOYMENT INS E | 466.62 | 0.00 | 466.62 | 0.00 | 0.00 | 242.31 | 0.00 | 224.31 | 51.93 |
| 0010 0412 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,269.97 | 0.00 | 230.03 | 84.66 |
| 0010 0412 4310 POSTAGE E | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 19.98 | 0.00 | 40.02 | 33.30 |
| 0010 0412 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4410 REPAIRS & MAINTENANCE E | 0.00 | 702.28 | 702.28 | 0.00 | 0.00 | 702.28 | 0.00 | 0.00 | 100.00 |
| 0010 0412 4420 PROFESSIONAL SERVICES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 | 90.00 | 210.00 | 47.50 |
| 0010 0412 4425 DUES & SUBSCRIPTIONS E | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 1,256.00 | 0.00 | 944.00 | 57.09 |
| 0010 0412 4428 UNIFORMS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 356.25 | 0.00 | 143.75 | 71.25 |
| 0010 0412 4440 TRAVEL & CONFERENCES E | 10,000.00 | -874.24 | 9,125.76 | 0.00 | 0.00 | 4,582.47 | 0.00 | 4,543.29 | 50.21 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:05

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | | | | | |
| 0010 0412 4471 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 8132 RECORDS RETENTION-SHREDDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0412 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | 436,251.87 | -171.96 | 436,079.91 | 12,103.12 | 0.00 | 384,696.34 | 90.00 | 51,293.57 | 88.24 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | | | | | |
| 0010 0415 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 56,007.84 | 0.00 | 4,667.21 | 92.31 |
| 0010 0415 4110 SALARY-HOURLY E | 192,018.53 | 0.00 | 192,018.53 | 6,104.33 | 0.00 | 149,993.78 | 0.00 | 42,024.75 | 78.11 |
| 0010 0415 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 0010 0415 4131 SALARY-OVERTIME E | 2,249.10 | 0.00 | 2,249.10 | 81.39 | 0.00 | 1,874.68 | 0.00 | 374.42 | 83.35 |
| 0010 0415 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4205 F.I.C.A. E | 19,503.12 | 0.00 | 19,503.12 | 0.00 | 0.00 | 14,981.44 | 0.00 | 4,521.68 | 76.82 |
| 0010 0415 4210 GROUP INSURANCE E | 67,108.32 | 0.00 | 67,108.32 | 0.00 | 0.00 | 48,445.00 | 0.00 | 18,663.32 | 72.19 |
| 0010 0415 4215 RETIREMENT E | 23,607.69 | 0.00 | 23,607.69 | 0.00 | 0.00 | 18,526.73 | 0.00 | 5,080.96 | 78.48 |
| 0010 0415 4220 RETIREMENT-SDB E | 917.79 | 0.00 | 917.79 | 0.00 | 0.00 | 719.24 | 0.00 | 198.55 | 78.37 |
| 0010 0415 4225 UNEMPLOYMENT INS E | 296.26 | 0.00 | 296.26 | 0.00 | 0.00 | 184.24 | 0.00 | 112.02 | 62.19 |
| 0010 0415 4305 OFFICE SUPPLIES E | 2,890.00 | 0.00 | 2,890.00 | 0.00 | 0.00 | 2,558.22 | 0.00 | 331.78 | 88.52 |
| 0010 0415 4310 POSTAGE E | 4,000.00 | -500.00 | 3,500.00 | 0.00 | 0.00 | 2,877.31 | 0.00 | 622.69 | 82.21 |
| 0010 0415 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4364 TITLE REPORTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0415 4405 RENTALS & CONTRACTS E | 822.00 | 0.00 | 822.00 | 0.00 | 0.00 | 439.00 | 0.00 | 383.00 | 53.41 |
| 0010 0415 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 235.00 | 0.00 | 265.00 | 47.00 |
| 0010 0415 4420 PROFESSIONAL SERVICES E | 46,000.00 | 1,728.20 | 47,728.20 | 0.00 | 0.00 | 46,728.20 | 0.00 | 1,000.00 | 97.90 |
| 0010 0415 4425 DUES & SUBSCRIPTIONS E | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 607.00 | 0.00 | 243.00 | 71.41 |
| 0010 0415 4428 UNIFORMS E | 1,000.00 | -355.45 | 644.55 | 0.00 | 0.00 | 212.15 | 0.00 | 432.40 | 32.91 |
| 0010 0415 4440 TRAVEL & CONFERENCES E | 6,000.00 | -588.20 | 5,411.80 | 0.00 | 0.00 | 3,412.74 | 0.00 | 1,999.06 | 63.06 |
| 0010 0415 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | 428,437.86 | 284.55 | 428,722.41 | 8,519.38 | 0.00 | 348,102.57 | 0.00 | 80,619.84 | 81.20 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | | | | | |
| 0010 0418 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 56,007.84 | 0.00 | 4,667.21 | 92.31 |
| 0010 0418 4110 SALARY-HOURLY E | 85,248.80 | -923.91 | 84,324.89 | 3,278.80 | 0.00 | 75,746.78 | 0.00 | 8,578.11 | 89.83 |
| 0010 0418 4131 SALARY-OVERTIME E | 1,765.54 | 923.91 | 2,689.45 | 0.00 | 0.00 | 2,689.45 | 0.00 | 0.00 | 100.00 |
| 0010 0418 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4205 F.I.C.A. E | 11,298.24 | 0.00 | 11,298.24 | 0.00 | 0.00 | 9,952.45 | 0.00 | 1,345.79 | 88.09 |
| 0010 0418 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 30,085.93 | 0.00 | 3,468.23 | 89.66 |
| 0010 0418 4215 RETIREMENT E | 13,676.04 | 0.00 | 13,676.04 | 0.00 | 0.00 | 11,938.59 | 0.00 | 1,737.45 | 87.30 |
| 0010 0418 4220 RETIREMENT-SDB E | 531.68 | 0.00 | 531.68 | 0.00 | 0.00 | 463.87 | 0.00 | 67.81 | 87.25 |
| 0010 0418 4225 UNEMPLOYMENT INS E | 132.70 | 0.00 | 132.70 | 0.00 | 0.00 | 95.26 | 0.00 | 37.44 | 71.79 |
| 0010 0418 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 343.00 | 0.00 | 1,157.00 | 22.87 |
| 0010 0418 4310 POSTAGE E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,763.48 | 0.00 | 236.52 | 88.17 |
| 0010 0418 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:05

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|--------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | | | | | |
| 0010 0418 4425 DUES & SUBSCRIPTIONS E | 500.00 | 255.00 | 755.00 | 0.00 | 0.00 | 566.00 | 0.00 | 189.00 | 74.97 |
| 0010 0418 4433 TELEPHONE-MOBILE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0418 4435 ADVERTISEMENTS & LEGAL NOTICES E | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 297.50 | 0.00 | 252.50 | 54.09 |
| 0010 0418 4440 TRAVEL & CONFERENCES E | 4,457.00 | 400.20 | 4,857.20 | 0.00 | 0.00 | 2,164.70 | 0.00 | 2,692.50 | 44.57 |
| 0010 0418 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0418 - GENERAL FUND - COUNTY TREASURER | 215,889.21 | 655.20 | 216,544.41 | 5,612.46 | 0.00 | 192,614.85 | 0.00 | 23,929.56 | 88.95 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | | | | | |
| 0010 0421 4106 SALARY-SALARY E | 73,640.00 | 927.09 | 74,567.09 | 2,860.00 | 0.00 | 68,847.09 | 0.00 | 5,720.00 | 92.33 |
| 0010 0421 4110 SALARY-HOURLY E | 221,299.52 | 12,535.68 | 233,835.20 | 9,544.73 | 0.00 | 208,628.10 | 0.00 | 25,207.10 | 89.22 |
| 0010 0421 4120 SALARY-PART-TIME E | 16,445.00 | -12,573.88 | 3,871.12 | 0.00 | 0.00 | 3,871.12 | 0.00 | 0.00 | 100.00 |
| 0010 0421 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4131 SALARY-OVERTIME E | 10,143.00 | 0.00 | 10,143.00 | 220.69 | 0.00 | 11,026.56 | 0.00 | -883.56 | 108.71 |
| 0010 0421 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4205 F.I.C.A. E | 24,596.86 | 68.00 | 24,664.86 | 0.00 | 0.00 | 21,718.86 | 0.00 | 2,946.00 | 88.06 |
| 0010 0421 4210 GROUP INSURANCE E | 78,293.04 | 0.00 | 78,293.04 | 0.00 | 0.00 | 66,176.26 | 0.00 | 12,116.78 | 84.52 |
| 0010 0421 4215 RETIREMENT E | 29,773.45 | 82.31 | 29,855.76 | 0.00 | 0.00 | 25,908.57 | 0.00 | 3,947.19 | 86.78 |
| 0010 0421 4220 RETIREMENT-SDB E | 1,157.50 | 3.20 | 1,160.70 | 0.00 | 0.00 | 1,005.34 | 0.00 | 155.36 | 86.61 |
| 0010 0421 4225 UNEMPLOYMENT INS E | 490.33 | 1.33 | 491.66 | 0.00 | 0.00 | 357.28 | 0.00 | 134.38 | 72.67 |
| 0010 0421 4305 OFFICE SUPPLIES E | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 789.84 | 0.00 | 10.16 | 98.73 |
| 0010 0421 4307 JANITORIAL SUPPLIES E | 35,100.00 | 8,067.55 | 43,167.55 | 0.00 | 0.00 | 39,526.10 | 1,741.68 | 1,899.77 | 95.60 |
| 0010 0421 4308 OPERATING EXPENSES E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 5,956.21 | 125.57 | 418.22 | 93.57 |
| 0010 0421 4312 FIRST AID SUPPLIES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,310.10 | 0.00 | 1,689.90 | 43.67 |
| 0010 0421 4405 RENTALS & CONTRACTS E | 13,600.00 | -1,000.00 | 12,600.00 | 0.00 | 0.00 | 6,859.80 | 0.00 | 5,740.20 | 54.44 |
| 0010 0421 4409 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4410 REPAIRS & MAINTENANCE E | 362,000.00 | -78,984.58 | 283,015.42 | 0.00 | 0.00 | 673,293.64 | 11,746.35 | -402,024.57 | 242.05 |
| 0 No subcode assigned | | | | | | 176,283.18 | 0.00 | | |
| 0098 WATER DAMAGE - 12/25/22 | | | | | | 12,249.84 | 0.00 | | |
| J0098 | | | | | | 484,760.62 | 0.00 | | |
| 0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,750.00 | 4,267.61 | 8,017.61 | 0.00 | 0.00 | 7,359.63 | 135.65 | 522.33 | 93.49 |
| 0010 0421 4414 FUEL E | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 4,708.01 | 0.00 | -2,608.01 | 224.19 |
| 0010 0421 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,289.43 | 0.00 | 210.57 | 85.96 |
| 0010 0421 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 4440 TRAVEL & CONFERENCES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,183.40 | 0.00 | 2,816.60 | 53.06 |
| 0010 0421 4451 WATER E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,068.75 | 0.00 | 431.25 | 82.75 |
| 0010 0421 4477 TIRES & TUBES E | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 883.77 | 420.56 | 695.67 | 65.22 |
| 0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E | 50,000.00 | -400.00 | 49,600.00 | 0.00 | 0.00 | 21,810.82 | 0.00 | 27,789.18 | 43.97 |
| 0010 0421 4505 MACHINERY & EQUIPMENT E | 135,000.00 | -20,181.30 | 114,818.70 | 0.00 | 0.00 | 15,125.06 | 582.29 | 99,111.35 | 13.68 |
| 0 No subcode assigned | | | | | | 6,848.61 | 0.00 | | |
| 0098 WATER DAMAGE - 12/25/22 | | | | | | 8,276.45 | 582.29 | | |
| 0010 0421 4616 CAPITAL IMPROVEMENTS E | 0.00 | 7,781.00 | 7,781.00 | 0.00 | 0.00 | 13,354.87 | 214.13 | -5,788.00 | 174.39 |
| 0010 0421 4700 CONTINGENCY E | 25,457.43 | -25,457.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0421 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | 1,104,146.13 | -103,863.42 | 1,000,282.71 | 12,625.42 | 0.00 | 1,205,058.61 | 14,966.23 | -219,742.13 | 121.97 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:05

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | | | | | |
| 0010 0422 4301 COURTHOUSE DECORATIONS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0422 4410 REPAIRS & MAINTENANCE E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 11,025.18 | 5,605.00 | 8,369.82 | 66.52 |
| 0010 0422 4420 PROFESSIONAL SERVICES E | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 6,312.83 | 0.00 | 3,187.17 | 66.45 |
| 0010 0422 4505 MACHINERY & EQUIPMENT E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0010 0422 8136 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0422 8905 COURTHOUSE DECORATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0422 8913 COURTHOUSE DECORATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 17,338.01 | 5,605.00 | 22,056.99 | 50.98 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | | | | | |
| 0010 0423 4106 SALARY-SALARY E | 105,385.11 | 0.00 | 105,385.11 | 4,053.27 | 0.00 | 97,208.51 | 0.00 | 8,176.60 | 92.24 |
| 0010 0423 4110 SALARY-HOURLY E | 91,051.79 | 0.00 | 91,051.79 | 3,522.74 | 0.00 | 81,855.90 | 0.00 | 9,195.89 | 89.90 |
| 0010 0423 4131 SALARY-OVERTIME E | 1,675.40 | 0.00 | 1,675.40 | 31.13 | 0.00 | 1,382.01 | 0.00 | 293.39 | 82.49 |
| 0010 0423 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4205 F.I.C.A. E | 15,155.59 | 0.00 | 15,155.59 | 0.00 | 0.00 | 13,667.19 | 0.00 | 1,488.40 | 90.18 |
| 0010 0423 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 33,554.16 | 0.00 | 0.00 | 100.00 |
| 0010 0423 4215 RETIREMENT E | 18,345.20 | 0.00 | 18,345.20 | 0.00 | 0.00 | 16,015.86 | 0.00 | 2,329.34 | 87.30 |
| 0010 0423 4220 RETIREMENT-SDB E | 713.20 | 0.00 | 713.20 | 0.00 | 0.00 | 622.39 | 0.00 | 90.81 | 87.27 |
| 0010 0423 4225 UNEMPLOYMENT INS E | 302.12 | 0.00 | 302.12 | 0.00 | 0.00 | 217.46 | 0.00 | 84.66 | 71.98 |
| 0010 0423 4305 OFFICE SUPPLIES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 448.10 | 58.06 | 243.84 | 67.49 |
| 0010 0423 4306 PRINTER SUPPLIES E | 11,000.00 | -1,152.69 | 9,847.31 | 0.00 | 0.00 | 5,737.06 | 172.96 | 3,937.29 | 60.02 |
| 0 No subcode assigned | | | | | | 5,653.58 | 0.00 | | |
| J0098 J0098 | | | | | | 40.89 | 0.00 | | |
| J0099 J0099 | | | | | | 42.59 | 0.00 | | |
| 0010 0423 4308 OPERATING EXPENSES E | 4,250.00 | -500.00 | 3,750.00 | 0.00 | 0.00 | 2,847.51 | 103.84 | 798.65 | 78.70 |
| 0 No subcode assigned | | | | | | 2,647.99 | 0.00 | | |
| J0098 J0098 | | | | | | 199.52 | 0.00 | | |
| 0010 0423 4405 RENTALS & CONTRACTS-COPIERS E | 14,189.77 | 3,379.98 | 17,569.75 | 0.00 | 0.00 | 17,368.15 | 0.00 | 201.60 | 98.85 |
| 0 No subcode assigned | | | | | | 17,243.15 | 0.00 | | |
| J0098 J0098 | | | | | | 125.00 | 0.00 | | |
| 0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E | 16,463.70 | 0.00 | 16,463.70 | 0.00 | 0.00 | 0.00 | 12,824.97 | 3,638.73 | 77.90 |
| 0010 0423 4407 WEBSITE SERVICE E | 4,250.00 | 1,681.29 | 5,931.29 | 0.00 | 0.00 | 5,931.29 | 0.00 | 0.00 | 100.00 |
| 0 No subcode assigned | | | | | | 5,751.41 | 0.00 | | |
| J0098 J0098 | | | | | | 179.88 | 0.00 | | |
| 0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E | 10,000.00 | -1,865.36 | 8,134.64 | 0.00 | 0.00 | 4,036.49 | 0.00 | 4,098.15 | 49.62 |
| 0010 0423 4415 TELEPHONE/FAX AT HOME E | 50,900.00 | 10.75 | 50,910.75 | 0.00 | 0.00 | 27,788.35 | 0.00 | 23,122.40 | 54.58 |
| 0010 0423 4420 PROFESSIONAL SERVICES E | 22,500.00 | 17,816.17 | 40,316.17 | 0.00 | 0.00 | 22,071.56 | 0.00 | 18,244.61 | 54.75 |
| 0010 0423 4421 CIRA EMAIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4425 DUES & SUBSCRIPTIONS E | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 0010 0423 4426 SOFTWARE E | 338,177.00 | 55,323.52 | 393,500.52 | 0.00 | 0.00 | 319,331.19 | 62,428.96 | 11,740.37 | 97.02 |
| 0010 0423 4433 CELL PHONE/AIRCARD E | 85,203.52 | 699.30 | 85,902.82 | 0.00 | 0.00 | 64,129.26 | 11,763.04 | 10,010.52 | 88.35 |
| 0 No subcode assigned | | | | | | 63,913.11 | 0.00 | | |
| J0099 J0099 | | | | | | 216.15 | 0.00 | | |
| 0010 0423 4440 TRAVEL & CONFERENCES E | 4,000.00 | 1,191.75 | 5,191.75 | 0.00 | 0.00 | 6,260.02 | 151.83 | -1,220.10 | 123.50 |
| 0 No subcode assigned | | | | | | 6,214.02 | 0.00 | | |
| J0098 J0098 | | | | | | 46.00 | 0.00 | | |
| 0010 0423 4465 SECURITY/ALARM SYSTEM E | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 3,364.80 | 0.00 | -244.80 | 107.85 |
| 0010 0423 4467 INTERNET E | 24,864.00 | 0.00 | 24,864.00 | 0.00 | 0.00 | 23,465.51 | 0.00 | 1,398.49 | 94.38 |
| 0010 0423 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 4507 COMPUTER HARDWARE E | 135,295.00 | -31,500.71 | 103,794.29 | 0.00 | 0.00 | 135,858.76 | 2,319.50 | -34,383.97 | 133.13 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:05

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0 No subcode assigned | | | | | | 127,938.04 | 0.00 | | |
| 0098 WATER DAMAGE - 12/25/22 | | | | | | 1,710.28 | 0.00 | | |
| J0098 J0098 | | | | | | 1,787.66 | 0.00 | | |
| J0099 J0099 | | | | | | 4,422.78 | 0.00 | | |
| 0010 0423 4508 COPIERS E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 0010 0423 4509 PRINTERS E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,501.33 | 2,403.57 | -2,404.90 | 153.44 |
| 0 No subcode assigned | | | | | | 3,239.61 | 0.00 | | |
| J0099 J0099 | | | | | | 1,261.72 | 0.00 | | |
| 0010 0423 4700 CONTINGENCY E | 30,000.00 | 19,100.00 | 49,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,100.00 | 0.00 |
| 0010 0423 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8138 SECURITY-PANIC BUTTONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0423 8140 PRINTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | 1,029,320.56 | 64,184.00 | 1,093,504.56 | 7,607.14 | 0.00 | 887,662.86 | 92,226.73 | 113,614.97 | 89.61 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4310 POSTAGE E | 5,000.00 | 1,436.75 | 6,436.75 | 0.00 | 0.00 | 1,837.41 | 0.00 | 4,599.34 | 28.55 |
| 0010 0424 4312 FIRST AID SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4317 ATTORNEYS E | 5,000.00 | 2,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4318 AUDITORS E | 51,000.00 | -3,988.75 | 47,011.25 | 0.00 | 0.00 | 42,530.00 | 0.00 | 4,481.25 | 90.47 |
| 0010 0424 4338 ANDERSON FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0424 4339 IOLA FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4340 BEDIAS FOOD BANK E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0424 4341 CITY OF NAVASOTA LIBRARY E | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4342 CRIME STOPPERS E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 21,074.85 | 0.00 | 14,925.15 | 58.54 |
| 0010 0424 4344 BEDIAS CREEK S.W.C.D. E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0424 4347 RSVP E | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4348 AUTOPSIES E | 115,000.00 | 57,600.00 | 172,600.00 | 0.00 | 0.00 | 190,929.00 | 1,050.00 | -19,379.00 | 111.23 |
| 0010 0424 4349 CONSULTING FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4373 CLOUD BACK-UP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4405 RENTALS & CONTRACTS E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 15,594.68 | 10,000.00 | -4,594.68 | 121.88 |
| 0010 0424 4406 RENTALS & CONTRACTS-TELEPHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4407 WEBSITE SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 0424 4410 REPAIRS & MAINTENANCE-TELEPHON E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4419 ENGINEERING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4420 PROFESSIONAL SERVICES E | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 58,063.00 | 0.00 | 6,937.00 | 89.33 |
| 0010 0424 4421 CIRA EMAIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4425 DUES & SUBSCRIPTIONS E | 12,000.00 | 395.00 | 12,395.00 | 0.00 | 0.00 | 9,757.00 | 0.00 | 2,638.00 | 78.72 |
| 0010 0424 4431 CHILD WELFARE BOARD E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4432 VOICES FOR CHILDREN E | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4434 BEDIAS LIBRARY E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4437 SHATTERED DREAMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4439 BACK TO SCHOOL PROGRAM E | 4,500.00 | 2,300.00 | 6,800.00 | 0.00 | 0.00 | 6,966.24 | 0.00 | -166.24 | 102.44 |
| 0010 0424 4448 POST OAK (BIG 8) R C & D E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:06

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | | | | | |
| 0010 0424 4450 MISCELLANEOUS E | 0.00 | 52.00 | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4458 M. H. M. R. E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4459 NAVASOTA S. W. C. D. E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4460 HEALTH FOR ALL-BRYAN E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4465 SECURITY/ALARM SYSTEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4467 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4478 1115 WAIVER E | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4479 FIDELITY BONDS E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 5,056.20 | 0.00 | 9,943.80 | 33.71 |
| 0010 0424 4480 INSURANCE E | 242,500.00 | 80,000.00 | 322,500.00 | 0.00 | 0.00 | 320,405.75 | 0.00 | 2,094.25 | 99.35 |
| 0010 0424 4481 WORKERS COMPENSATION INS E | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 64,575.00 | 21,523.00 | 13,902.00 | 86.10 |
| 0010 0424 4485 UTILITIES E | 270,000.00 | 75,000.00 | 345,000.00 | 0.00 | 0.00 | 261,942.11 | 22,815.72 | 60,242.17 | 82.54 |
| 0 No subcode assigned | | | | | | 261,124.39 | 0.00 | | |
| J0098 J0098 | | | | | | 817.72 | 0.00 | | |
| 0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4489 SCOTTY'S HOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4491 SHIRO CIVIC ASSOCIATION E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4497 ESTRAY EXPENSES E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 6,472.36 | 0.00 | -1,472.36 | 129.45 |
| 0010 0424 4498 FIRST RESPONDERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4500 BVWACS ANNUAL MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E | 4,150.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 3,100.50 | 0.00 | 1,049.50 | 74.71 |
| 0010 0424 4525 125TH COURTHOUSE BIRTHDAY PART E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4562 TAX ABATEMENT/381 REFUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 4650 PURCHASE OF LAND E | 0.00 | 24,173.33 | 24,173.33 | 0.00 | 0.00 | 24,173.33 | 0.00 | 0.00 | 100.00 |
| 0010 0424 4700 CONTINGENCY E | 300,260.32 | -257,888.86 | 42,371.46 | 0.00 | 0.00 | 0.00 | 0.00 | 42,371.46 | 0.00 |
| 0010 0424 8011 CLOUD BACK-UP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8013 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8015 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8017 TAC DUES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8019 WORKERS COMPENSATION INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8021 BVWACS ANNUAL MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8023 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8025 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8141 POSTAGE & SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8142 FIRST AID SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8143 ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8144 AUDITORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8145 ANDERSON FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8146 IOLA FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8147 BEDIAS FOOD BANK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8148 CITY OF NAVASOTA LIBRARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8149 CRIME STOPPERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8150 SOLID WASTE CONTINGENCY-TIPPIN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8151 BEDIAS CREEK S.W.C.D. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8152 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8153 NATIONAL ALLIANCE ON MENTAL IL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8154 RSVP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8155 AUTOPSIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0424 8156 CONSULTING FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | 1,868,735.32 | -15,920.53 | 1,852,814.79 | 0.00 | 0.00 | 1,648,854.43 | 55,388.72 | 148,571.64 | 91.98 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | | | | | |
| 0010 0425 4110 SALARY-HOURLY E | 10,139.02 | 0.00 | 10,139.02 | 376.56 | 0.00 | 7,767.13 | 0.00 | 2,371.89 | 76.61 |
| 0010 0425 4120 SALARY-PART-TIME E | 10,177.55 | 1,335.35 | 11,512.90 | 406.83 | 0.00 | 9,052.18 | 0.00 | 2,460.72 | 78.63 |
| 0010 0425 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4205 F.I.C.A. E | 1,460.77 | 102.15 | 1,562.92 | 0.00 | 0.00 | 1,274.32 | 0.00 | 288.60 | 81.53 |
| 0010 0425 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 4,987.90 | 0.00 | 6,196.82 | 44.60 |
| 0010 0425 4215 RETIREMENT E | 1,768.20 | 123.65 | 1,891.85 | 0.00 | 0.00 | 1,490.75 | 0.00 | 401.10 | 78.80 |
| 0010 0425 4220 RETIREMENT-SDB E | 68.74 | 4.81 | 73.55 | 0.00 | 0.00 | 57.92 | 0.00 | 15.63 | 78.75 |
| 0010 0425 4225 UNEMPLOYMENT INS E | 29.12 | 2.04 | 31.16 | 0.00 | 0.00 | 20.19 | 0.00 | 10.97 | 64.79 |
| 0010 0425 4305 OFFICE SUPPLIES E | 2,870.00 | 0.00 | 2,870.00 | 0.00 | 0.00 | 1,168.91 | 0.00 | 1,701.09 | 40.73 |
| 0010 0425 4308 OPERATING EXPENSES E | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 402.88 | 0.00 | 782.12 | 34.00 |
| 0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 1,127.94 | 1,350.00 | 5,022.06 | 33.04 |
| 0010 0425 4414 FUEL E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,122.07 | 0.00 | 1,877.93 | 62.44 |
| 0010 0425 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 518.29 | 0.00 | 981.71 | 34.55 |
| 0010 0425 4477 TIRES & TUBES E | 1,685.00 | 0.00 | 1,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.00 | 0.00 |
| 0010 0425 4495 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4496 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8027 SALARY HOURLY-GHRC OFFICE MANA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8029 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8031 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0425 8033 GHRC T-1 LINE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN | 54,568.12 | 1,568.00 | 56,136.12 | 783.39 | 0.00 | 30,990.48 | 1,350.00 | 23,795.64 | 57.61 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4106 SALARY-SALARY E | 56,140.08 | 1,530.71 | 57,670.79 | 2,000.00 | 0.00 | 52,994.67 | 0.00 | 4,676.12 | 91.89 |
| 0010 0427 4110 SALARY-HOURLY E | 36,400.00 | 0.00 | 36,400.00 | 1,400.00 | 0.00 | 31,631.26 | 0.00 | 4,768.74 | 86.90 |
| 0010 0427 4121 SALARY-TEMP/SEASONAL E | 14,000.00 | 8,630.00 | 22,630.00 | 0.00 | 0.00 | 21,841.25 | 0.00 | 788.75 | 96.51 |
| 0010 0427 4131 SALARY-OVERTIME E | 5,110.09 | 0.00 | 5,110.09 | 210.00 | 0.00 | 2,776.15 | 0.00 | 2,333.94 | 54.33 |
| 0010 0427 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4205 F.I.C.A. E | 8,541.24 | 117.10 | 8,658.34 | 0.00 | 0.00 | 7,166.80 | 0.00 | 1,491.54 | 82.77 |
| 0010 0427 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 19,574.75 | 0.00 | 2,794.69 | 87.51 |
| 0010 0427 4215 RETIREMENT E | 9,042.41 | 137.15 | 9,179.56 | 0.00 | 0.00 | 7,791.43 | 0.00 | 1,388.13 | 84.88 |
| 0010 0427 4220 RETIREMENT-SDB E | 351.54 | 5.20 | 356.74 | 0.00 | 0.00 | 303.11 | 0.00 | 53.63 | 84.97 |
| 0010 0427 4225 UNEMPLOYMENT INS E | 148.92 | 0.00 | 148.92 | 0.00 | 0.00 | 42.49 | 0.00 | 106.43 | 28.53 |
| 0010 0427 4305 OFFICE SUPPLIES E | 1,800.00 | 700.00 | 2,500.00 | 0.00 | 0.00 | 2,398.68 | 75.10 | 26.22 | 98.95 |
| 0 No subcode assigned | | | | | | 2,370.18 | 0.00 | | |
| J0099 J0099 | | | | | | 28.50 | 0.00 | | |
| 0010 0427 4310 POSTAGE E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 3,695.68 | 0.00 | 3,304.32 | 52.80 |
| 0010 0427 4351 PRINTING ELECTION SUPPLIES E | 8,000.00 | 2,500.00 | 10,500.00 | 0.00 | 0.00 | 9,398.32 | 964.89 | 136.79 | 98.70 |
| 0010 0427 4352 ELECTION COSTS-MISC. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4353 SPECIAL ELECTION EXPENSES E | 12,000.00 | -10,130.00 | 1,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| 0010 0427 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4405 RENTALS & CONTRACTS E | 30,000.00 | -23,988.00 | 6,012.00 | 0.00 | 0.00 | 80.00 | 1,247.04 | 4,684.96 | 22.07 |
| 0010 0427 4410 REPAIRS & MAINTENANCE E | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 557.18 | 0.00 | 442.82 | 55.72 |
| 0010 0427 4414 FUEL E | 200.00 | 250.00 | 450.00 | 0.00 | 0.00 | 158.94 | 0.00 | 291.06 | 35.32 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | | | | | |
| 0010 0427 4420 PROFESSIONAL SERVICES E | 4,933.00 | 5,603.00 | 10,536.00 | 0.00 | 0.00 | 9,550.00 | 0.00 | 986.00 | 90.64 |
| 0010 0427 4425 DUES & SUBSCRIPTIONS E | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 141.00 | 0.00 | 359.00 | 28.20 |
| 0010 0427 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 347.00 | 847.00 | 0.00 | 0.00 | 794.70 | 0.00 | 52.30 | 93.83 |
| 0010 0427 4440 TRAVEL & CONFERENCES E | 2,500.00 | 3,865.00 | 6,365.00 | 0.00 | 0.00 | 5,175.24 | 55.29 | 1,134.47 | 82.18 |
| 0010 0427 4441 DELIVERY FEE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0010 0427 4505 MACHINERY & EQUIPMENT E | 4,000.00 | -115.38 | 3,884.62 | 0.00 | 0.00 | 512.79 | 1,080.00 | 2,291.83 | 41.00 |
| 0010 0427 4700 CONTINGENCY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8035 SALARY-ELECTION ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8037 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8039 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8041 ELECTION CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8043 PRINTING ELECTION SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8045 ELECTION COSTS-MISC. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0427 8047 SPECIAL ELECTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | 226,186.72 | -12,048.22 | 214,138.50 | 3,610.00 | 0.00 | 176,584.44 | 3,422.32 | 34,131.74 | 84.06 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | | | | | |
| 0010 0428 4110 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4405 RENTALS & CONTRACTS E | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 0010 0428 4410 REPAIRS & MAINTENANCE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 10.50 | 0.00 | 289.50 | 3.50 |
| 0010 0428 4414 FUEL E | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 308.83 | 0.00 | 341.17 | 47.51 |
| 0010 0428 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0428 4477 TIRES & TUBES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0428 4485 UTILITIES E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 8,800.17 | 849.65 | -649.82 | 107.22 |
| 0010 0428 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0428 4510 RENT FACILITIES E | 28,250.00 | 0.00 | 28,250.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 4,250.00 | 84.96 |
| 0428 - GENERAL FUND - ADULT PROBATION | 38,960.00 | 0.00 | 38,960.00 | 0.00 | 0.00 | 33,119.50 | 849.65 | 4,990.85 | 87.19 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | |
| 0010 0430 4105 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4106 SALARY-ASST DISTRICT ATTORNEYS E | 288,442.52 | -7,200.00 | 281,242.52 | 11,093.93 | 0.00 | 259,081.86 | 0.00 | 22,160.66 | 92.12 |
| 0010 0430 4110 SALARY-HOURLY E | 328,244.39 | 0.00 | 328,244.39 | 12,624.79 | 0.00 | 296,163.95 | 0.00 | 32,080.44 | 90.23 |
| 0010 0430 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,270.00 | 0.00 | -170.00 | 108.10 |
| 0010 0430 4126 CERTIFICATE PAY E | 6,600.00 | 0.00 | 6,600.00 | 253.84 | 0.00 | 5,965.24 | 0.00 | 634.76 | 90.38 |
| 0010 0430 4131 SALARY-OVERTIME E | 12,650.00 | 6,000.00 | 18,650.00 | 295.56 | 0.00 | 19,537.87 | 0.00 | -887.87 | 104.76 |
| 0010 0430 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:06

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | | | | | |
| 0010 0430 4205 F.I.C.A. E | 48,809.82 | -91.80 | 48,718.02 | 0.00 | 0.00 | 43,085.21 | 0.00 | 5,632.81 | 88.44 |
| 0010 0430 4210 GROUP INSURANCE E | 100,662.48 | 0.00 | 100,662.48 | 0.00 | 0.00 | 97,680.26 | 0.00 | 2,982.22 | 97.04 |
| 0010 0430 4215 RETIREMENT E | 59,082.22 | -111.12 | 58,971.10 | 0.00 | 0.00 | 51,762.40 | 0.00 | 7,208.70 | 87.78 |
| 0010 0430 4220 RETIREMENT-SDB E | 2,296.93 | -4.32 | 2,292.61 | 0.00 | 0.00 | 2,009.80 | 0.00 | 282.81 | 87.66 |
| 0010 0430 4225 UNEMPLOYMENT INS E | 973.01 | -1.56 | 971.45 | 0.00 | 0.00 | 394.01 | 0.00 | 577.44 | 40.56 |
| 0010 0430 4305 OFFICE SUPPLIES E | 0.00 | 8.25 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | 0.00 |
| 0010 0430 4308 OPERATING EXPENSES E | 7,244.00 | 2,386.57 | 9,630.57 | 0.00 | 0.00 | 7,242.10 | 174.98 | 2,213.49 | 77.02 |
| 0 No subcode assigned | | | | | | 5,971.97 | 0.00 | | |
| J0098 J0098 | | | | | | 337.32 | 0.00 | | |
| J4307 J4307 | | | | | | 932.81 | 0.00 | | |
| 0010 0430 4310 POSTAGE E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,804.67 | 0.00 | 195.33 | 95.12 |
| 0010 0430 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4410 REPAIRS & MAINTENANCE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E | 4,500.00 | 1,115.77 | 5,615.77 | 0.00 | 0.00 | 3,827.45 | 0.00 | 1,788.32 | 68.16 |
| 0010 0430 4414 FUEL E | 18,000.00 | -3,000.00 | 15,000.00 | 0.00 | 0.00 | 11,265.51 | 0.00 | 3,734.49 | 75.10 |
| 0010 0430 4420 PROFESSIONAL SERVICES E | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 20,460.52 | 0.00 | -460.52 | 102.30 |
| 0010 0430 4425 DUES & SUBSCRIPTIONS E | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 6,828.20 | 0.00 | 11.80 | 99.83 |
| 0010 0430 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 292.95 | 0.00 | 1,207.05 | 19.53 |
| 0010 0430 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 4440 TRAVEL & CONFERENCES E | 9,500.00 | 372.00 | 9,872.00 | 0.00 | 0.00 | 6,839.62 | 0.00 | 3,032.38 | 69.28 |
| 0010 0430 4477 TIRES & TUBES E | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 434.38 | 0.00 | 1,165.62 | 27.15 |
| 0010 0430 4505 MACHINERY & EQUIPMENT E | 2,000.00 | -1,340.81 | 659.19 | 0.00 | 0.00 | 159.99 | 0.00 | 499.20 | 24.27 |
| 0010 0430 8049 SALARY-ASST DISTRICT ATTY #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8051 SALARY-ASST DISTRICT ATTY #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8053 SALARY HOURLY-CLERKS & INVESTI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8055 SALARY SUPPLEMENT-STATE COMP D E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8057 SALARY SUPPLEMENT-STATE COMP-D E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8059 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0430 8061 PROFESSIONAL SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | 915,545.37 | 8,132.98 | 923,678.35 | 24,268.12 | 0.00 | 839,105.99 | 174.98 | 84,397.38 | 90.86 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0431 - GENERAL FUND - FIRE PROTECTION | | | | | | | | | |
| 0010 0431 4354 NAVASOTA FIRE DEPT E | 93,241.00 | 0.00 | 93,241.00 | 0.00 | 0.00 | 93,241.00 | 0.00 | 0.00 | 100.00 |
| 0010 0431 4355 FIRE PROTECTION-FIXED COSTS E | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 313,333.33 | 0.00 | 6,666.67 | 97.92 |
| 0010 0431 4371 FIRE PROTECTION-RUN COSTS E | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0010 0431 8063 NAVASOTA FIRE DEPT. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0431 8065 FIRE PROTECTION-FIXED COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0431 8067 FIRE PROTECTION-RUN COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0431 - GENERAL FUND - FIRE PROTECTION | 463,241.00 | 0.00 | 463,241.00 | 0.00 | 0.00 | 406,574.33 | 0.00 | 56,666.67 | 87.77 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | | | | | | | | | |
| 0010 0432 4356 TAX APPRAISAL FEES E | 599,720.00 | 0.00 | 599,720.00 | 0.00 | 0.00 | 383,830.44 | 0.00 | 215,889.56 | 64.00 |
| 0010 0432 8069 TAX APPRAISAL FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | 599,720.00 | 0.00 | 599,720.00 | 0.00 | 0.00 | 383,830.44 | 0.00 | 215,889.56 | 64.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:07

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | | | | | |
| 0010 0433 4105 SALARY-ELECTED OFFICIAL E | 3,799.71 | 0.00 | 3,799.71 | 0.00 | 0.00 | 3,483.04 | 0.00 | 316.67 | 91.67 |
| 0010 0433 4106 SALARY-SALARY E | 22,032.00 | 0.00 | 22,032.00 | 847.38 | 0.00 | 20,337.12 | 0.00 | 1,694.88 | 92.31 |
| 0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4205 F.I.C.A. E | 1,976.13 | 0.00 | 1,976.13 | 0.00 | 0.00 | 1,822.34 | 0.00 | 153.79 | 92.22 |
| 0010 0433 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4215 RETIREMENT E | 2,392.02 | 0.00 | 2,392.02 | 0.00 | 0.00 | 2,130.88 | 0.00 | 261.14 | 89.08 |
| 0010 0433 4220 RETIREMENT-SDB E | 92.99 | 0.00 | 92.99 | 0.00 | 0.00 | 82.95 | 0.00 | 10.04 | 89.20 |
| 0010 0433 4225 UNEMPLOYMENT INS E | 33.60 | 0.00 | 33.60 | 0.00 | 0.00 | 24.23 | 0.00 | 9.37 | 72.11 |
| 0010 0433 4305 OFFICE SUPPLIES E | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 | 136.45 | 0.00 | 93.55 | 59.33 |
| 0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E | 7,500.00 | -45.00 | 7,455.00 | 0.00 | 0.00 | 7,455.00 | 600.00 | -600.00 | 108.05 |
| 0010 0433 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4450 MISCELLANEOUS E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0433 4452 DEFENDANT MONITORING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4453 EXPERT WITNESS FEES E | 4,565.00 | 16,985.00 | 21,550.00 | 0.00 | 0.00 | 21,550.00 | 0.00 | 0.00 | 100.00 |
| 0010 0433 4454 VICTIM WITNESS EXPENSES E | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4456 STATEMENT OF FACTS E | 9,000.00 | -2,000.00 | 7,000.00 | 0.00 | 0.00 | 12,226.00 | 0.00 | -5,226.00 | 174.66 |
| 0010 0433 4457 COURT RELATED TRAVEL E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,423.18 | 534.48 | -457.66 | 118.31 |
| 0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E | 120,000.00 | 40,965.00 | 160,965.00 | 0.00 | 0.00 | 206,899.50 | 2,300.00 | -48,234.50 | 129.97 |
| 0010 0433 4482 2ND ADM JUDICIAL DIST E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0010 0433 4483 VISITING JUDGES E | 2,000.00 | -903.34 | 1,096.66 | 0.00 | 0.00 | 385.96 | 0.00 | 710.70 | 35.19 |
| 0010 0433 4484 RENTAL OF COURTROOM SPACE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 4486 OTHER COURT MISCELLANEOUS E | 12,080.00 | 1,498.34 | 13,578.34 | 0.00 | 0.00 | 16,290.84 | 0.00 | -2,712.50 | 119.98 |
| 0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 47,500.85 | 0.00 | 15,499.15 | 75.40 |
| 0010 0433 8071 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8075 EXPERT WITNESS FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0433 8077 RENTAL OF COURTROOM SPACE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | 256,951.45 | 55,000.00 | 311,951.45 | 847.38 | 0.00 | 342,748.34 | 3,434.48 | -34,231.37 | 110.97 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0434 - GENERAL FUND - JUVENILE BOARD | | | | | | | | | |
| 0010 0434 4105 SALARY-ELECTED OFFICIAL E | 6,060.35 | 0.00 | 6,060.35 | 123.08 | 0.00 | 5,575.66 | 0.00 | 484.69 | 92.00 |
| 0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0434 4205 F.I.C.A. E | 463.62 | 0.00 | 463.62 | 0.00 | 0.00 | 405.69 | 0.00 | 57.93 | 87.50 |
| 0010 0434 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.34 | 0.00 | -176.34 | 0.00 |
| 0010 0434 4215 RETIREMENT E | 561.19 | 0.00 | 561.19 | 0.00 | 0.00 | 506.34 | 0.00 | 54.85 | 90.23 |
| 0010 0434 4220 RETIREMENT-SDB E | 21.82 | 0.00 | 21.82 | 0.00 | 0.00 | 19.74 | 0.00 | 2.08 | 90.47 |
| 0010 0434 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0434 - GENERAL FUND - JUVENILE BOARD | 7,106.98 | 0.00 | 7,106.98 | 123.08 | 0.00 | 6,683.77 | 0.00 | 423.21 | 94.05 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0435 - GENERAL FUND - COUNTY COURT | | | | | | | | | |
| 0010 0435 4110 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:07

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0435 - GENERAL FUND - COUNTY COURT | | | | | | | | | |
| 0010 0435 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4401 COURT ORDERED EVALUATIONS/COMP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0435 8081 PROFESSIONAL SERVICES-EVAL&OTH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0435 - GENERAL FUND - COUNTY COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | | | | | |
| 0010 0436 4105 SALARY-ELECTED OFFICIAL E | 60,655.16 | 0.00 | 60,655.16 | 2,332.89 | 0.00 | 55,989.36 | 0.00 | 4,665.80 | 92.31 |
| 0010 0436 4110 SALARY-HOURLY E | 72,885.28 | 0.00 | 72,885.28 | 2,803.28 | 0.00 | 65,155.51 | 0.00 | 7,729.77 | 89.39 |
| 0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4205 F.I.C.A. E | 10,215.85 | 0.00 | 10,215.85 | 0.00 | 0.00 | 9,009.29 | 0.00 | 1,206.56 | 88.19 |
| 0010 0436 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 33,554.16 | 0.00 | 0.00 | 100.00 |
| 0010 0436 4215 RETIREMENT E | 12,365.84 | 0.00 | 12,365.84 | 0.00 | 0.00 | 10,753.01 | 0.00 | 1,612.83 | 86.96 |
| 0010 0436 4220 RETIREMENT-SDB E | 480.75 | 0.00 | 480.75 | 0.00 | 0.00 | 417.75 | 0.00 | 63.00 | 86.90 |
| 0010 0436 4225 UNEMPLOYMENT INS E | 111.15 | 0.00 | 111.15 | 0.00 | 0.00 | 79.99 | 0.00 | 31.16 | 71.97 |
| 0010 0436 4305 OFFICE SUPPLIES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,463.91 | 0.00 | 36.09 | 97.59 |
| 0010 0436 4310 POSTAGE E | 282.00 | 0.00 | 282.00 | 0.00 | 0.00 | 9.44 | 0.00 | 272.56 | 3.35 |
| 0010 0436 4405 RENTALS & CONTRACTS E | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 140.00 | 0.00 | 20.00 | 87.50 |
| 0010 0436 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 160.00 | 0.00 | 40.00 | 80.00 |
| 0010 0436 4428 UNIFORMS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 775.80 | 0.00 | -275.80 | 155.16 |
| 0010 0436 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0436 4440 TRAVEL & CONFERENCES E | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 998.26 | 0.00 | 1,201.74 | 45.38 |
| 0010 0436 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0436 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | 195,610.19 | 0.00 | 195,610.19 | 5,136.17 | 0.00 | 178,506.48 | 0.00 | 17,103.71 | 91.26 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4105 SALARY-ELECTED OFFICIAL E | 179,885.77 | 0.00 | 179,885.77 | 6,918.69 | 0.00 | 166,048.56 | 0.00 | 13,837.21 | 92.31 |
| 0010 0437 4110 SALARY-HOURLY E | 88,326.16 | 0.00 | 88,326.16 | 3,397.16 | 0.00 | 79,752.56 | 0.00 | 8,573.60 | 90.29 |
| 0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:07

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | | | | | |
| 0010 0437 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4205 F.I.C.A. E | 20,518.21 | 0.00 | 20,518.21 | 0.00 | 0.00 | 16,855.51 | 0.00 | 3,662.70 | 82.15 |
| 0010 0437 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 20,758.68 | 0.00 | 12,795.48 | 61.87 |
| 0010 0437 4215 RETIREMENT E | 24,836.42 | 0.00 | 24,836.42 | 0.00 | 0.00 | 21,828.73 | 0.00 | 3,007.69 | 87.89 |
| 0010 0437 4220 RETIREMENT-SDB E | 965.56 | 0.00 | 965.56 | 0.00 | 0.00 | 848.58 | 0.00 | 116.98 | 87.88 |
| 0010 0437 4225 UNEMPLOYMENT INS E | 134.70 | 0.00 | 134.70 | 0.00 | 0.00 | 96.94 | 0.00 | 37.76 | 71.97 |
| 0010 0437 4305 OFFICE SUPPLIES E | 2,000.00 | -899.65 | 1,100.35 | 0.00 | 0.00 | 394.59 | 0.00 | 705.76 | 35.86 |
| 0010 0437 4310 POSTAGE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 259.68 | 0.00 | 240.32 | 51.94 |
| 0010 0437 4388 VISITING JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E | 9,340.00 | 0.00 | 9,340.00 | 0.00 | 0.00 | 4,107.00 | 0.00 | 5,233.00 | 43.97 |
| 0010 0437 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4425 DUES & SUBSCRIPTIONS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,084.50 | 0.00 | 415.50 | 72.30 |
| 0010 0437 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4440 TRAVEL & CONFERENCES E | 4,340.00 | 6.50 | 4,346.50 | 0.00 | 0.00 | 6,906.77 | 0.00 | -2,560.27 | 158.90 |
| 0010 0437 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 4456 STATEMENT OF FACTS E | 1,500.00 | -375.90 | 1,124.10 | 0.00 | 0.00 | 2,100.00 | 0.00 | -975.90 | 186.82 |
| 0010 0437 4483 VISITING JUDGES E | 2,500.00 | 375.90 | 2,875.90 | 0.00 | 0.00 | 2,875.90 | 0.00 | 0.00 | 100.00 |
| 0010 0437 4486 OTHER COURT MISCELLANEOUS E | 0.00 | 899.65 | 899.65 | 0.00 | 0.00 | 899.65 | 0.00 | 0.00 | 100.00 |
| 0010 0437 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0437 8085 SALARY HOURLY-CLERKS & CRT COO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8087 SALARY-CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8089 STATUTORY PROBATE JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8091 COURT ORDERED EVALUATIONS/LUNA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8093 PROFESSIONAL SERVICES-EVAL & O E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0437 8095 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | 370,400.98 | 6.50 | 370,407.48 | 10,315.85 | 0.00 | 324,817.65 | 0.00 | 45,589.83 | 87.69 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 0010 0438 4105 SALARY-ELECTED OFFICIAL E | 60,058.15 | 0.00 | 60,058.15 | 2,309.93 | 0.00 | 55,438.32 | 0.00 | 4,619.83 | 92.31 |
| 0010 0438 4110 SALARY-HOURLY E | 69,680.00 | 0.00 | 69,680.00 | 2,680.00 | 0.00 | 61,027.55 | 0.00 | 8,652.45 | 87.58 |
| 0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4205 F.I.C.A. E | 9,924.97 | 0.00 | 9,924.97 | 0.00 | 0.00 | 8,126.48 | 0.00 | 1,798.49 | 81.88 |
| 0010 0438 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 30,734.34 | 0.00 | 2,819.82 | 91.60 |
| 0010 0438 4215 RETIREMENT E | 12,013.75 | 0.00 | 12,013.75 | 0.00 | 0.00 | 10,312.74 | 0.00 | 1,701.01 | 85.84 |
| 0010 0438 4220 RETIREMENT-SDB E | 467.06 | 0.00 | 467.06 | 0.00 | 0.00 | 400.32 | 0.00 | 66.74 | 85.71 |
| 0010 0438 4225 UNEMPLOYMENT INS E | 106.26 | 0.00 | 106.26 | 0.00 | 0.00 | 73.27 | 0.00 | 32.99 | 68.95 |
| 0010 0438 4305 OFFICE SUPPLIES E | 1,700.00 | -148.00 | 1,552.00 | 0.00 | 0.00 | 978.02 | 97.70 | 476.28 | 69.31 |
| 0010 0438 4310 POSTAGE E | 225.00 | 140.00 | 365.00 | 0.00 | 0.00 | 372.29 | 0.00 | -7.29 | 102.00 |
| 0010 0438 4405 RENTALS & CONTRACTS E | 72.00 | 8.00 | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 100.00 |
| 0010 0438 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 116.00 | 0.00 | 84.00 | 58.00 |
| 0010 0438 4428 UNIFORMS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 0010 0438 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0438 4440 TRAVEL & CONFERENCES E | 2,463.00 | 0.00 | 2,463.00 | 0.00 | 0.00 | 2,307.90 | 0.00 | 155.10 | 93.70 |
| 0010 0438 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:07

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | | | | | |
| 0010 0438 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | 190,964.35 | 0.00 | 190,964.35 | 4,989.93 | 0.00 | 170,467.23 | 97.70 | 20,399.42 | 89.32 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | | | | | |
| 0010 0439 4105 SALARY-ELECTED OFFICIAL E | 3,391.08 | 0.00 | 3,391.08 | 0.00 | 0.00 | 3,108.49 | 0.00 | 282.59 | 91.67 |
| 0010 0439 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4205 F.I.C.A. E | 259.42 | 0.00 | 259.42 | 0.00 | 0.00 | 237.82 | 0.00 | 21.60 | 91.67 |
| 0010 0439 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4215 RETIREMENT E | 314.01 | 0.00 | 314.01 | 0.00 | 0.00 | 288.69 | 0.00 | 25.32 | 91.94 |
| 0010 0439 4220 RETIREMENT-SDB E | 12.21 | 0.00 | 12.21 | 0.00 | 0.00 | 11.25 | 0.00 | 0.96 | 92.14 |
| 0010 0439 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4305 OFFICE SUPPLIES E | 470.00 | 0.00 | 470.00 | 0.00 | 0.00 | 415.42 | 0.00 | 54.58 | 88.39 |
| 0010 0439 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E | 11,500.00 | 5,000.00 | 16,500.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | 5,200.00 | 68.48 |
| 0010 0439 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4425 DUES & SUBSCRIPTIONS E | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 52.00 | 0.00 | 4.00 | 92.86 |
| 0010 0439 4440 TRAVEL & CONFERENCES E | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4450 MISCELLANEOUS E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 572.88 | 0.00 | 427.12 | 57.29 |
| 0 No subcode assigned | | | | | | 563.10 | 0.00 | | |
| J0098 J0098 | | | | | | 9.78 | 0.00 | | |
| 0010 0439 4452 DEFENDANT MONITORING E | 5,000.00 | 1,587.00 | 6,587.00 | 0.00 | 0.00 | 6,099.00 | 0.00 | 488.00 | 92.59 |
| 0010 0439 4453 EXPERT WITNESS FEES E | 15,000.00 | -7,500.00 | 7,500.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,500.00 | 40.00 |
| 0010 0439 4454 VICTIM WITNESS EXPENSES E | 1,500.00 | 1,000.00 | 2,500.00 | 0.00 | 0.00 | 1,902.32 | 0.00 | 597.68 | 76.09 |
| 0010 0439 4456 STATEMENT OF FACTS E | 12,500.00 | 8,880.57 | 21,380.57 | 0.00 | 0.00 | 19,334.20 | 0.00 | 2,046.37 | 90.43 |
| 0010 0439 4457 COURT RELATED TRAVEL E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E | 175,000.00 | -46,274.83 | 128,725.17 | 0.00 | 0.00 | 124,920.00 | 800.00 | 3,005.17 | 97.67 |
| 0010 0439 4483 VISITING JUDGES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 47.29 | 0.00 | 952.71 | 4.73 |
| 0010 0439 4486 OTHER COURT MISCELLANEOUS E | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 10,366.80 | 0.00 | 1,133.20 | 90.15 |
| 0010 0439 4505 MACHINERY & EQUIPMENT E | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E | 95,544.80 | -15,192.74 | 80,352.06 | 0.00 | 0.00 | 80,352.06 | 0.00 | 0.00 | 100.00 |
| 0010 0439 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0439 8907 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO | 336,747.52 | -55,000.00 | 281,747.52 | 0.00 | 0.00 | 262,008.22 | 800.00 | 18,939.30 | 93.28 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 0010 0440 4105 SALARY-ELECTED OFFICIAL E | 60,058.15 | 0.00 | 60,058.15 | 2,309.93 | 0.00 | 55,438.32 | 0.00 | 4,619.83 | 92.31 |
| 0010 0440 4110 SALARY-HOURLY E | 113,541.58 | 0.00 | 113,541.58 | 4,177.08 | 0.00 | 93,801.46 | 0.00 | 19,740.12 | 82.61 |
| 0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4205 F.I.C.A. E | 13,280.38 | 0.00 | 13,280.38 | 0.00 | 0.00 | 11,139.76 | 0.00 | 2,140.62 | 83.88 |
| 0010 0440 4210 GROUP INSURANCE E | 44,738.88 | 0.00 | 44,738.88 | 0.00 | 0.00 | 28,875.38 | 0.00 | 15,863.50 | 64.54 |
| 0010 0440 4215 RETIREMENT E | 16,075.34 | 0.00 | 16,075.34 | 0.00 | 0.00 | 13,250.59 | 0.00 | 2,824.75 | 82.43 |
| 0010 0440 4220 RETIREMENT-SDB E | 624.96 | 0.00 | 624.96 | 0.00 | 0.00 | 515.30 | 0.00 | 109.66 | 82.45 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:08

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | | | | | |
| 0010 0440 4225 UNEMPLOYMENT INS E | 173.15 | 0.00 | 173.15 | 0.00 | 0.00 | 112.39 | 0.00 | 60.76 | 64.91 |
| 0010 0440 4305 OFFICE SUPPLIES E | 2,300.00 | -159.81 | 2,140.19 | 0.00 | 0.00 | 2,140.19 | 0.00 | 0.00 | 100.00 |
| 0010 0440 4310 POSTAGE E | 1,750.00 | 348.78 | 2,098.78 | 0.00 | 0.00 | 2,215.69 | 0.00 | -116.91 | 105.57 |
| 0010 0440 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4410 REPAIRS & MAINTENANCE E | 0.00 | 7.03 | 7.03 | 0.00 | 0.00 | 7.03 | 0.00 | 0.00 | 100.00 |
| 0010 0440 4415 TELEPHONE/FAX AT HOME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4425 DUES & SUBSCRIPTIONS E | 350.00 | -46.00 | 304.00 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 100.00 |
| 0010 0440 4428 UNIFORMS E | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 4440 TRAVEL & CONFERENCES E | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,781.37 | 0.00 | -81.37 | 103.01 |
| 0010 0440 4505 MACHINERY & EQUIPMENT E | 338.00 | 0.00 | 338.00 | 0.00 | 0.00 | 249.99 | 0.00 | 88.01 | 73.96 |
| 0010 0440 4559 TRUANCY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0440 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | 256,080.44 | 0.00 | 256,080.44 | 6,487.01 | 0.00 | 210,831.47 | 0.00 | 45,248.97 | 82.33 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | | | | | |
| 0010 0442 4105 SALARY-ELECTED OFFICIAL E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 53,139.84 | 0.00 | 4,428.31 | 92.31 |
| 0010 0442 4110 SALARY-HOURLY E | 51,896.00 | 0.00 | 51,896.00 | 1,996.00 | 0.00 | 46,906.00 | 0.00 | 4,990.00 | 90.38 |
| 0010 0442 4126 SALARY-CERTIFICATE PAY E | 3,600.00 | 0.00 | 3,600.00 | 115.38 | 0.00 | 2,769.12 | 0.00 | 830.88 | 76.92 |
| 0010 0442 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4205 F.I.C.A. E | 8,649.41 | 0.00 | 8,649.41 | 0.00 | 0.00 | 7,574.93 | 0.00 | 1,074.48 | 87.58 |
| 0010 0442 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 21,159.38 | 0.00 | 1,210.06 | 94.59 |
| 0010 0442 4215 RETIREMENT E | 10,469.74 | 0.00 | 10,469.74 | 0.00 | 0.00 | 9,124.15 | 0.00 | 1,345.59 | 87.15 |
| 0010 0442 4220 RETIREMENT-SDB E | 407.03 | 0.00 | 407.03 | 0.00 | 0.00 | 354.86 | 0.00 | 52.17 | 87.18 |
| 0010 0442 4225 UNEMPLOYMENT E | 79.14 | 0.00 | 79.14 | 0.00 | 0.00 | 57.10 | 0.00 | 22.04 | 72.15 |
| 0010 0442 4308 OPERATING EXPENSES E | 450.00 | -46.81 | 403.19 | 0.00 | 0.00 | 212.83 | 0.00 | 190.36 | 52.79 |
| 0010 0442 4310 POSTAGE E | 120.00 | 6.57 | 126.57 | 0.00 | 0.00 | 126.57 | 0.00 | 0.00 | 100.00 |
| 0010 0442 4405 RENTALS & CONTRACTS E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 827.80 | 0.00 | 272.20 | 75.25 |
| 0010 0442 4410 REPAIRS & MAINTENANCE E | 0.00 | 40.24 | 40.24 | 0.00 | 0.00 | 40.24 | 0.00 | 0.00 | 100.00 |
| 0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES E | 500.00 | 5,968.79 | 6,468.79 | 0.00 | 0.00 | 6,450.67 | 0.00 | 18.12 | 99.72 |
| 0010 0442 4414 FUEL E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 6,171.40 | 0.00 | 828.60 | 88.16 |
| 0010 0442 4425 DUES & SUBSCRIPTIONS E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 115.00 | 0.00 | 385.00 | 23.00 |
| 0010 0442 4428 UNIFORMS E | 500.00 | 633.73 | 1,133.73 | 0.00 | 0.00 | 1,133.73 | 0.00 | 0.00 | 100.00 |
| 0010 0442 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0442 4477 TIRES & TUBES E | 1,000.00 | 288.10 | 1,288.10 | 0.00 | 0.00 | 1,288.10 | 0.00 | 0.00 | 100.00 |
| 0010 0442 4505 MACHINERY & EQUIPMENT E | 1,800.00 | -921.83 | 878.17 | 0.00 | 0.00 | 605.13 | 59,162.25 | -58,889.21 | 6805.90 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | 168,008.91 | 5,968.79 | 173,977.70 | 4,325.54 | 0.00 | 158,056.85 | 59,162.25 | -43,241.40 | 124.85 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4105 SALARY-ELECTED OFFICIAL E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 53,139.84 | 0.00 | 4,428.31 | 92.31 |
| 0010 0444 4110 SALARY-HOURLY E | 101,110.88 | 0.00 | 101,110.88 | 3,888.88 | 0.00 | 91,615.40 | 0.00 | 9,495.48 | 90.61 |
| 0010 0444 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4126 SALARY-CERTIFICATE PAY E | 5,400.00 | 0.00 | 5,400.00 | 207.69 | 0.00 | 4,949.94 | 0.00 | 450.06 | 91.67 |
| 0010 0444 4131 SALARY OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.30 | 0.00 | -147.30 | 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 | 0.00 |
| 0010 0444 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4205 F.I.C.A. E | 12,552.05 | 0.00 | 12,552.05 | 0.00 | 0.00 | 11,264.73 | 0.00 | 1,287.32 | 89.74 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:08

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | | | | | |
| 0010 0444 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 31,690.04 | 0.00 | 1,864.12 | 94.44 |
| 0010 0444 4215 RETIREMENT E | 15,193.72 | 0.00 | 15,193.72 | 0.00 | 0.00 | 13,301.26 | 0.00 | 1,892.46 | 87.54 |
| 0010 0444 4220 RETIREMENT-SDB E | 590.68 | 0.00 | 590.68 | 0.00 | 0.00 | 516.71 | 0.00 | 73.97 | 87.48 |
| 0010 0444 4225 UNEMPLOYMENT INS E | 162.43 | 0.00 | 162.43 | 0.00 | 0.00 | 114.89 | 0.00 | 47.54 | 70.73 |
| 0010 0444 4308 OPERATING EXPENSES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 171.45 | 0.00 | 328.55 | 34.29 |
| 0010 0444 4310 POSTAGE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 34.39 | 0.00 | 65.61 | 34.39 |
| 0010 0444 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | -76.00 | 0.00 |
| 0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 440.25 | 60.00 | 999.75 | 33.35 |
| 0010 0444 4414 FUEL E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 9,116.95 | 0.00 | -2,116.95 | 130.24 |
| 0010 0444 4425 DUES & SUBSCRIPTIONS E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 70.00 | 0.00 | 5.00 | 93.33 |
| 0010 0444 4428 UNIFORMS E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 303.13 | 0.00 | 696.87 | 30.31 |
| 0010 0444 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 4440 TRAVEL & CONFERENCES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0444 4477 TIRES & TUBES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,807.84 | 0.00 | 192.16 | 90.39 |
| 0010 0444 4505 MACHINERY & EQUIPMENT E | 36,807.74 | 2,818.48 | 39,626.22 | 0.00 | 0.00 | 39,734.19 | 0.00 | -107.97 | 100.27 |
| 0010 0444 4506 LEASE PAYMENTS-VEHICLE E | 42,496.80 | -7,260.88 | 35,235.92 | 0.00 | 0.00 | 20,767.64 | 0.00 | 14,468.28 | 58.94 |
| 0010 0444 4511 CAPITAL LEASE INTEREST E | 0.00 | 4,442.40 | 4,442.40 | 0.00 | 0.00 | 3,450.32 | 0.00 | 992.08 | 77.67 |
| 0010 0444 8157 SALARY HOURLY-TRAFFIC OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0444 8158 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | 318,111.61 | 0.00 | 318,111.61 | 6,310.73 | 0.00 | 282,712.27 | 60.00 | 35,339.34 | 88.89 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | | | | | |
| 0010 0446 4105 SALARY-ELECTED OFFICIAL E | 57,568.15 | 0.00 | 57,568.15 | 2,214.16 | 0.00 | 53,139.84 | 0.00 | 4,428.31 | 92.31 |
| 0010 0446 4110 SALARY-HOURLY E | 49,400.00 | 0.00 | 49,400.00 | 0.00 | 0.00 | 43,711.88 | 0.00 | 5,688.12 | 88.49 |
| 0010 0446 4120 SALARY-PART-TIME E | 22,901.54 | 0.00 | 22,901.54 | 896.02 | 0.00 | 17,560.86 | 0.00 | 5,340.68 | 76.68 |
| 0010 0446 4126 SALARY-CERTIFICATE PAY E | 3,600.00 | 0.00 | 3,600.00 | 69.23 | 0.00 | 2,722.97 | 0.00 | 877.03 | 75.64 |
| 0010 0446 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4205 F.I.C.A. E | 10,210.43 | 0.00 | 10,210.43 | 0.00 | 0.00 | 8,751.82 | 0.00 | 1,458.61 | 85.71 |
| 0010 0446 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 20,267.18 | 0.00 | 2,102.26 | 90.60 |
| 0010 0446 4215 RETIREMENT E | 12,359.29 | 0.00 | 12,359.29 | 0.00 | 0.00 | 10,559.83 | 0.00 | 1,799.46 | 85.44 |
| 0010 0446 4220 RETIREMENT-SDB E | 480.49 | 0.00 | 480.49 | 0.00 | 0.00 | 410.64 | 0.00 | 69.85 | 85.46 |
| 0010 0446 4225 UNEMPLOYMENT INS E | 110.26 | 0.00 | 110.26 | 0.00 | 0.00 | 74.46 | 0.00 | 35.80 | 67.53 |
| 0010 0446 4305 OFFICE SUPPLIES E | 300.00 | -112.80 | 187.20 | 0.00 | 0.00 | 33.79 | 0.00 | 153.41 | 18.05 |
| 0010 0446 4308 OPERATING EXPENSES E | 150.00 | 388.80 | 538.80 | 0.00 | 0.00 | 538.80 | 0.00 | 0.00 | 100.00 |
| 0010 0446 4310 POSTAGE E | 400.00 | -314.43 | 85.57 | 0.00 | 0.00 | 63.00 | 0.00 | 22.57 | 73.62 |
| 0010 0446 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E | 1,672.00 | 3,662.37 | 5,334.37 | 0.00 | 0.00 | 4,290.61 | 0.00 | 1,043.76 | 80.43 |
| 0010 0446 4414 FUEL E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,933.03 | 0.00 | 1,066.97 | 78.66 |
| 0010 0446 4425 DUES & SUBSCRIPTIONS E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 115.00 | 0.00 | 85.00 | 57.50 |
| 0010 0446 4428 UNIFORMS E | 600.00 | -145.04 | 454.96 | 0.00 | 0.00 | 454.96 | 0.00 | 0.00 | 100.00 |
| 0010 0446 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0446 4440 TRAVEL & CONFERENCES E | 1,100.00 | 1,983.47 | 3,083.47 | 0.00 | 0.00 | 3,083.47 | 0.00 | 0.00 | 100.00 |
| 0010 0446 4477 TIRES & TUBES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 0446 4505 MACHINERY & EQUIPMENT E | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | 191,221.60 | 3,662.37 | 194,883.97 | 3,179.41 | 0.00 | 169,712.14 | 0.00 | 25,171.83 | 87.08 |
| 0010 - GENERAL FUND | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:08

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | | | | | |
| 0010 0451 4105 SALARY-ELECTED OFFICIAL E | 68,064.39 | 0.00 | 68,064.39 | 2,617.86 | 0.00 | 62,828.64 | 0.00 | 5,235.75 | 92.31 |
| 0010 0451 4106 SALARY-SALARY E | 70,770.96 | -2,016.00 | 68,754.96 | 2,621.59 | 0.00 | 63,350.02 | 0.00 | 5,404.94 | 92.14 |
| 0010 0451 4110 SALARY-HOURLY E | 1,560,407.46 | -225.83 | 1,560,181.63 | 56,536.53 | 0.00 | 1,243,636.16 | 0.00 | 316,545.47 | 79.71 |
| 0010 0451 4120 SALARY-PART-TIME E | 28,415.70 | 0.00 | 28,415.70 | 0.00 | 0.00 | 6,123.76 | 0.00 | 22,291.94 | 21.55 |
| 0010 0451 4126 SALARY-CERTIFICATE PAY E | 27,600.00 | -1,200.00 | 26,400.00 | 738.46 | 0.00 | 16,442.16 | 0.00 | 9,957.84 | 62.28 |
| 0010 0451 4128 SALARY-STIPEND E | 1,200.00 | 0.00 | 1,200.00 | 46.15 | 0.00 | 1,084.52 | 0.00 | 115.48 | 90.38 |
| 0010 0451 4131 SALARY-OVERTIME E | 16,379.80 | 0.00 | 16,379.80 | 0.00 | 0.00 | 9,230.94 | 0.00 | 7,148.86 | 56.36 |
| 0010 0451 4132 SALARY-HOLIDAY PAYOUT E | 33,815.50 | 0.00 | 33,815.50 | 0.00 | 0.00 | 28,870.10 | 0.00 | 4,945.40 | 85.38 |
| 0010 0451 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4205 F.I.C.A. E | 138,209.02 | -154.22 | 138,054.80 | 0.00 | 0.00 | 107,815.87 | 0.00 | 30,238.93 | 78.10 |
| 0010 0451 4210 GROUP INSURANCE E | 357,911.04 | 0.00 | 357,911.04 | 0.00 | 0.00 | 293,183.91 | 0.00 | 64,727.13 | 81.92 |
| 0010 0451 4215 RETIREMENT E | 167,296.14 | -180.63 | 167,115.51 | 0.00 | 0.00 | 126,430.49 | 0.00 | 40,685.02 | 75.65 |
| 0010 0451 4220 RETIREMENT-SDB E | 6,503.95 | -6.85 | 6,497.10 | 0.00 | 0.00 | 4,902.45 | 0.00 | 1,594.65 | 75.46 |
| 0010 0451 4225 UNEMPLOYMENT INS E | 2,651.35 | 0.00 | 2,651.35 | 0.00 | 0.00 | 1,583.36 | 0.00 | 1,067.99 | 59.72 |
| 0010 0451 4305 OFFICE SUPPLIES E | 3,275.00 | 3,500.00 | 6,775.00 | 0.00 | 0.00 | 5,786.83 | 1,103.88 | -115.71 | 101.71 |
| 0010 0451 4308 OPERATING EXPENSES E | 13,000.00 | -1,000.00 | 12,000.00 | 0.00 | 0.00 | 6,308.47 | 948.55 | 4,742.98 | 60.48 |
| 0010 0451 4310 POSTAGE E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 30.47 | 0.00 | 1,769.53 | 1.69 |
| 0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4389 AMMUNITION & RANGE E | 8,500.00 | 5,000.00 | 13,500.00 | 0.00 | 0.00 | 11,001.18 | 0.00 | 2,498.82 | 81.49 |
| 0010 0451 4393 BLOOD DRAWS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 0451 4405 RENTALS & CONTRACTS E | 50,000.00 | -42,795.00 | 7,205.00 | 0.00 | 0.00 | 4,467.20 | 0.00 | 2,737.80 | 62.00 |
| 0010 0451 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | -135.00 | 0.00 |
| 0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E | 140,000.00 | 53,719.11 | 193,719.11 | 0.00 | 0.00 | 129,098.76 | 14,706.41 | 49,913.94 | 74.23 |
| 0010 0451 4414 FUEL E | 304,711.00 | 0.00 | 304,711.00 | 0.00 | 0.00 | 157,305.41 | 11,743.16 | 135,662.43 | 55.48 |
| 0010 0451 4416 K-9 EXPENSES E | 1,500.00 | 1,500.00 | 3,000.00 | 0.00 | 0.00 | 1,081.89 | 436.68 | 1,481.43 | 50.62 |
| 0010 0451 4417 PRINTING SERVICES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 297.00 | 0.00 | 1,203.00 | 19.80 |
| 0010 0451 4424 MEDICAL-EMPLOYEE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 400.00 | 0.00 | 600.00 | 40.00 |
| 0010 0451 4425 DUES & SUBSCRIPTIONS E | 0.00 | 5,495.00 | 5,495.00 | 0.00 | 0.00 | 5,218.94 | 0.00 | 276.06 | 94.98 |
| 0010 0451 4428 UNIFORMS E | 15,500.00 | 60.00 | 15,560.00 | 0.00 | 0.00 | 14,263.56 | 959.82 | 336.62 | 97.84 |
| 0010 0451 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0451 4440 TRAVEL & CONFERENCES E | 19,000.00 | 1,840.00 | 20,840.00 | 0.00 | 0.00 | 10,641.42 | 1,088.00 | 9,110.58 | 56.28 |
| 0010 0451 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4477 TIRES & TUBES E | 23,000.00 | 10,000.00 | 33,000.00 | 0.00 | 0.00 | 25,956.42 | 228.98 | 6,814.60 | 79.35 |
| 0010 0451 4505 MACHINERY & EQUIPMENT E | 519,600.00 | 9,342.00 | 528,942.00 | 0.00 | 0.00 | 328,004.26 | 151,938.29 | 48,999.45 | 90.74 |
| 0010 0451 4506 LEASE PAYMENTS-VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 4700 CONTINGENCY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8160 SALARY-CHIEF DEPUTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8161 SALARY-CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8165 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8166 REIMBURSEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8167 AMMUNITION & RANGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0451 8168 BLOOD DRAWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | 3,581,911.31 | 43,377.58 | 3,625,288.89 | 62,560.59 | 0.00 | 2,665,479.19 | 183,153.77 | 776,655.93 | 78.58 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 0010 0454 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:08

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0454 - GENERAL FUND - JAIL | | | | | | | | | |
| 0010 0454 4110 SALARY HOURLY E | 1,443,169.62 | -25,160.91 | 1,418,008.71 | 51,138.87 | 0.00 | 1,097,374.98 | 0.00 | 320,633.73 | 77.39 |
| 0010 0454 4120 SALARY-PART-TIME E | 8,604.91 | 0.00 | 8,604.91 | 148.93 | 0.00 | 4,040.73 | 0.00 | 4,564.18 | 46.96 |
| 0010 0454 4126 SALARY-CERTIFICATE PAY E | 7,200.00 | 0.00 | 7,200.00 | 207.69 | 0.00 | 4,153.80 | 0.00 | 3,046.20 | 57.69 |
| 0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E | 12,000.00 | 0.00 | 12,000.00 | 415.38 | 0.00 | 9,080.80 | 0.00 | 2,919.20 | 75.67 |
| 0010 0454 4131 SALARY-OVERTIME E | 41,448.16 | 48,308.34 | 89,756.50 | 730.00 | 0.00 | 73,920.92 | 0.00 | 15,835.58 | 82.36 |
| 0010 0454 4132 SALARY-HOLIDAY PAYOUT E | 48,793.19 | -23,147.43 | 25,645.76 | 0.00 | 0.00 | 25,645.76 | 0.00 | 0.00 | 100.00 |
| 0010 0454 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4205 F.I.C.A. E | 119,433.01 | 0.00 | 119,433.01 | 0.00 | 0.00 | 91,133.53 | 0.00 | 28,299.48 | 76.31 |
| 0010 0454 4210 GROUP INSURANCE E | 346,726.32 | 0.00 | 346,726.32 | 0.00 | 0.00 | 270,001.55 | 0.00 | 76,724.77 | 77.87 |
| 0010 0454 4215 RETIREMENT E | 144,568.59 | 0.00 | 144,568.59 | 0.00 | 0.00 | 107,364.30 | 0.00 | 37,204.29 | 74.27 |
| 0010 0454 4220 RETIREMENT-SDB E | 5,620.38 | 0.00 | 5,620.38 | 0.00 | 0.00 | 4,157.50 | 0.00 | 1,462.88 | 73.97 |
| 0010 0454 4225 UNEMPLOYMENT INS E | 2,380.85 | 0.00 | 2,380.85 | 0.00 | 0.00 | 1,465.69 | 0.00 | 915.16 | 61.56 |
| 0010 0454 4305 OFFICE SUPPLIES E | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 1,459.84 | 0.00 | 130.16 | 91.81 |
| 0010 0454 4308 OPERATING EXPENSES E | 25,295.00 | 12,345.26 | 37,640.26 | 0.00 | 0.00 | 39,090.90 | 365.17 | -1,815.81 | 104.82 |
| 0010 0454 4310 POSTAGE E | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 0010 0454 4405 RENTALS & CONTRACTS E | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 0010 0454 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.50 | -907.50 | 0.00 |
| 0010 0454 4413 SEPTIC PUMPING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E | 132,612.36 | 0.00 | 132,612.36 | 0.00 | 0.00 | 135,923.38 | 217.00 | -3,528.02 | 102.66 |
| 0010 0454 4424 MEDICAL-EMPLOYEE E | 3,000.00 | 500.00 | 3,500.00 | 0.00 | 0.00 | 3,315.00 | 0.00 | 185.00 | 94.71 |
| 0010 0454 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4427 INMATE CLOTHING E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,714.30 | 284.09 | 1,501.61 | 57.10 |
| 0010 0454 4428 UNIFORMS E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 1,214.10 | 0.00 | 5,785.90 | 17.34 |
| 0010 0454 4429 INMATE FOOD E | 121,800.00 | 0.82 | 121,800.82 | 0.00 | 0.00 | 110,442.18 | 4,825.39 | 6,533.25 | 94.64 |
| 0010 0454 4430 INMATE TRANSPORT E | 2,000.00 | 534.00 | 2,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,534.00 | 0.00 |
| 0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 234.00 | 0.00 | 266.00 | 46.80 |
| 0010 0454 4440 TRAVEL & CONFERENCES E | 15,000.00 | -3,500.00 | 11,500.00 | 0.00 | 0.00 | 5,013.67 | 0.00 | 6,486.33 | 43.60 |
| 0010 0454 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 4505 MACHINERY & EQUIPMENT E | 27,320.00 | -16,100.00 | 11,220.00 | 0.00 | 0.00 | 7,657.97 | 0.00 | 3,562.03 | 68.25 |
| 0010 0454 4551 DIVERSION CREW EXPENSES E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,252.46 | 70.81 | 2,676.73 | 55.39 |
| 0010 0454 4611 INMATE MEDICAL-OTHER E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 12,728.25 | 25.23 | 23,246.52 | 35.43 |
| 0 No subcode assigned | | | | | | 7,735.41 | 0.00 | | |
| J0030 J0030 | | | | | | 806.11 | 0.00 | | |
| J0031 J0031 | | | | | | 4,186.73 | 0.00 | | |
| 0010 0454 4651 PURCHASE OF BUILDING E | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 100.00 |
| 0010 0454 8169 SALARY-DISPATCHERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8174 SEPTIC-PUMPING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8175 INMATE MEDICAL-OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0454 8176 INMATE MEDICAL-OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0454 - GENERAL FUND - JAIL | 2,568,512.39 | -119.92 | 2,568,392.47 | 52,640.87 | 0.00 | 2,015,985.61 | 6,695.19 | 545,711.67 | 78.75 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4105 SALARY-ELECTED OFFICIAL E | 60,675.05 | 0.00 | 60,675.05 | 2,333.66 | 0.00 | 56,007.84 | 0.00 | 4,667.21 | 92.31 |
| 0010 0457 4110 SALARY-HOURLY E | 218,045.15 | 0.00 | 218,045.15 | 8,386.35 | 0.00 | 196,489.21 | 0.00 | 21,555.94 | 90.11 |
| 0010 0457 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4131 SALARY-OVERTIME E | 2,351.43 | 0.00 | 2,351.43 | 157.70 | 0.00 | 2,516.42 | 0.00 | -164.99 | 107.02 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:08

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | | | | | |
| 0010 0457 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4205 F.I.C.A. E | 21,501.98 | 0.00 | 21,501.98 | 0.00 | 0.00 | 18,266.51 | 0.00 | 3,235.47 | 84.95 |
| 0010 0457 4210 GROUP INSURANCE E | 67,108.32 | 0.00 | 67,108.32 | 0.00 | 0.00 | 65,935.04 | 0.00 | 1,173.28 | 98.25 |
| 0010 0457 4215 RETIREMENT E | 26,027.23 | 0.00 | 26,027.23 | 0.00 | 0.00 | 22,626.32 | 0.00 | 3,400.91 | 86.93 |
| 0010 0457 4220 RETIREMENT-SDB E | 1,011.86 | 0.00 | 1,011.86 | 0.00 | 0.00 | 878.24 | 0.00 | 133.62 | 86.79 |
| 0010 0457 4225 UNEMPLOYMENT INS E | 336.10 | 0.00 | 336.10 | 0.00 | 0.00 | 241.86 | 0.00 | 94.24 | 71.96 |
| 0010 0457 4305 OFFICE SUPPLIES E | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 6,071.85 | 1,580.00 | -151.85 | 102.02 |
| 0010 0457 4310 POSTAGE E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 5,395.02 | 0.00 | 604.98 | 89.92 |
| 0010 0457 4405 RENTALS & CONTRACTS E | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 0010 0457 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4425 DUES & SUBSCRIPTIONS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 260.78 | 0.00 | 139.22 | 65.20 |
| 0010 0457 4428 UNIFORMS E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0457 4440 TRAVEL & CONFERENCES E | 5,500.00 | 438.06 | 5,938.06 | 0.00 | 0.00 | 2,425.40 | 0.00 | 3,512.66 | 40.84 |
| 0010 0457 4505 MACHINERY & EQUIPMENT E | 2,126.00 | 0.00 | 2,126.00 | 0.00 | 0.00 | 257.64 | 414.99 | 1,453.37 | 31.64 |
| 0010 0457 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - GENERAL FUND - DISTRICT CLERK | 419,055.12 | 438.06 | 419,493.18 | 10,877.71 | 0.00 | 377,372.13 | 1,994.99 | 40,126.06 | 90.43 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | | | | | |
| 0010 0460 4105 SALARY-ELECTED OFFICIAL E | 134,399.00 | 0.00 | 134,399.00 | 5,169.19 | 0.00 | 124,060.56 | 0.00 | 10,338.44 | 92.31 |
| 0010 0460 4109 SALARY-PORION WAIVED E | 17,665.50 | 0.00 | 17,665.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,665.50 | 0.00 |
| 0010 0460 4110 SALARY-HOURLY E | 53,600.14 | 0.00 | 53,600.14 | 2,061.55 | 0.00 | 48,275.94 | 0.00 | 5,324.20 | 90.07 |
| 0010 0460 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4131 SALARY-OVERTIME E | 1,335.13 | 0.00 | 1,335.13 | 0.00 | 0.00 | 367.21 | 0.00 | 967.92 | 27.50 |
| 0010 0460 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 4205 F.I.C.A. E | 15,835.49 | 0.00 | 15,835.49 | 0.00 | 0.00 | 12,689.14 | 0.00 | 3,146.35 | 80.13 |
| 0010 0460 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,369.44 | 0.00 | 0.00 | 100.00 |
| 0010 0460 4215 RETIREMENT E | 19,168.18 | 0.00 | 19,168.18 | 0.00 | 0.00 | 15,341.41 | 0.00 | 3,826.77 | 80.04 |
| 0010 0460 4220 RETIREMENT-SDB E | 745.20 | 0.00 | 745.20 | 0.00 | 0.00 | 596.52 | 0.00 | 148.68 | 80.05 |
| 0010 0460 4225 UNEMPLOYMENT INS E | 83.78 | 0.00 | 83.78 | 0.00 | 0.00 | 59.41 | 0.00 | 24.37 | 70.91 |
| 0010 0460 4304 PROSECUTION EXPENSES E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 70.00 | 70.00 | 60.00 | 70.00 |
| 0010 0460 4305 OFFICE SUPPLIES E | 650.00 | -76.00 | 574.00 | 0.00 | 0.00 | 421.94 | 0.00 | 152.06 | 73.51 |
| 0010 0460 4310 POSTAGE E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 145.99 | 0.00 | 204.01 | 41.71 |
| 0010 0460 4405 RENTALS & CONTRACTS E | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 100.00 |
| 0010 0460 4410 REPAIRS & MAINTENANCE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 0460 4425 DUES & SUBSCRIPTIONS E | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 2,528.71 | 0.00 | -478.71 | 123.35 |
| 0010 0460 4440 TRAVEL & CONFERENCES E | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 343.91 | 0.00 | 956.09 | 26.45 |
| 0010 0460 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0460 8178 PROSECUTION EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | 269,851.86 | 0.00 | 269,851.86 | 7,230.74 | 0.00 | 227,346.18 | 70.00 | 42,435.68 | 84.27 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:09

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | | | | | | | | | |
| 0010 0463 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4120 SALARY-PART-TIME E | 17,712.24 | 0.00 | 17,712.24 | 681.24 | 0.00 | 15,651.02 | 0.00 | 2,061.22 | 88.36 |
| 0010 0463 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4205 F.I.C.A. E | 1,354.99 | 0.00 | 1,354.99 | 0.00 | 0.00 | 1,197.42 | 0.00 | 157.57 | 88.37 |
| 0010 0463 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4215 RETIREMENT E | 1,640.15 | 0.00 | 1,640.15 | 0.00 | 0.00 | 1,383.65 | 0.00 | 256.50 | 84.36 |
| 0010 0463 4220 RETIREMENT-SDB E | 63.76 | 0.00 | 63.76 | 0.00 | 0.00 | 53.56 | 0.00 | 10.20 | 84.00 |
| 0010 0463 4225 UNEMPLOYMENT INS E | 27.01 | 0.00 | 27.01 | 0.00 | 0.00 | 19.00 | 0.00 | 8.01 | 70.34 |
| 0010 0463 4305 OFFICE SUPPLIES E | 100.00 | 220.00 | 320.00 | 0.00 | 0.00 | 349.00 | 0.00 | -29.00 | 109.06 |
| 0010 0463 4310 POSTAGE E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 8.76 | 0.00 | 41.24 | 17.52 |
| 0010 0463 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0463 4425 DUES & SUBSCRIPTIONS E | 0.00 | 46.00 | 46.00 | 0.00 | 0.00 | 46.00 | 0.00 | 0.00 | 100.00 |
| 0010 0463 4428 UNIFORMS E | 200.00 | 51.88 | 251.88 | 0.00 | 0.00 | 251.88 | 0.00 | 0.00 | 100.00 |
| 0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 45.00 | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 | 100.00 |
| 0010 0463 4440 TRAVEL & CONFERENCES E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,089.70 | 41.92 | 368.38 | 75.44 |
| 0010 0463 4505 MACHINERY & EQUIPMENT E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER | 23,348.15 | 362.88 | 23,711.03 | 681.24 | 0.00 | 20,594.99 | 41.92 | 3,074.12 | 87.04 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | | | | | |
| 0010 0466 4106 SALARY-SALARY E | 32,361.70 | 0.00 | 32,361.70 | 1,244.68 | 0.00 | 23,960.09 | 0.00 | 8,401.61 | 74.04 |
| 0010 0466 4110 SALARY-HOURLY E | 35,082.11 | 0.00 | 35,082.11 | 1,349.31 | 0.00 | 31,673.79 | 0.00 | 3,408.32 | 90.28 |
| 0010 0466 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 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 | 0.00 |
| 0010 0466 4205 F.I.C.A. E | 5,159.46 | 0.00 | 5,159.46 | 0.00 | 0.00 | 4,221.19 | 0.00 | 938.27 | 81.81 |
| 0010 0466 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0010 0466 4215 RETIREMENT E | 6,245.30 | 0.00 | 6,245.30 | 0.00 | 0.00 | 2,808.76 | 0.00 | 3,436.54 | 44.97 |
| 0010 0466 4220 RETIREMENT-SDB E | 242.80 | 0.00 | 242.80 | 0.00 | 0.00 | 108.97 | 0.00 | 133.83 | 44.88 |
| 0010 0466 4225 UNEMPLOYMENT INS E | 78.18 | 0.00 | 78.18 | 0.00 | 0.00 | 38.49 | 0.00 | 39.69 | 49.23 |
| 0010 0466 4305 OFFICE SUPPLIES E | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 801.93 | 0.00 | 848.07 | 48.60 |
| 0010 0466 4310 POSTAGE E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 0466 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4425 DUES & SUBSCRIPTIONS E | 870.00 | 6.13 | 876.13 | 0.00 | 0.00 | 742.53 | 0.00 | 133.60 | 84.75 |
| 0010 0466 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4440 TRAVEL & CONFERENCES E | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 5,889.32 | 0.00 | 7,110.68 | 45.30 |
| 0010 0466 4442 STOCK SHOW EXPENSES E | 3,234.00 | 0.00 | 3,234.00 | 0.00 | 0.00 | 1,882.43 | 0.00 | 1,351.57 | 58.21 |
| 0010 0466 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 4505 MACHINERY & EQUIPMENT E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 298.55 | 0.00 | 101.45 | 74.64 |
| 0010 0466 4660 WELLNESS PROGRAM E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,111.04 | 0.00 | 388.96 | 74.07 |
| 0010 0466 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0466 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV | 111,058.27 | 6.13 | 111,064.40 | 2,593.99 | 0.00 | 84,721.81 | 0.00 | 26,342.59 | 76.28 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0010 0472 4305 OFFICE SUPPLIES E | 790.00 | 0.00 | 790.00 | 0.00 | 0.00 | 603.50 | 0.00 | 186.50 | 76.39 |
| 0010 0472 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:09

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | | | | | | | | | |
| 0010 0472 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 319.98 | 0.00 | 2,180.02 | 12.80 |
| 0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY | 3,290.00 | 0.00 | 3,290.00 | 0.00 | 0.00 | 923.48 | 0.00 | 2,366.52 | 28.07 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | | | | | | |
| 0010 0478 4449 HOSPITAL/MEDICAL E | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 6,484.34 | 0.00 | 18,515.66 | 25.94 |
| 0 No subcode assigned | | | | | | 6,380.21 | 0.00 | | |
| J0030 J0030 | | | | | | 104.13 | 0.00 | | |
| 0010 0478 4472 ADMINISTRATION-BVCOG E | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 100.00 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 29,984.34 | 0.00 | 18,515.66 | 61.82 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0480 - GENERAL FUND - RABIES CONTROL LRCA | | | | | | | | | |
| 0010 0480 4313 RABIES-VET CHARGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0480 8181 RABIES-VET CHARGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0480 - GENERAL FUND - RABIES CONTROL LRCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | | | | | |
| 0010 0483 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4110 SALARY-HOURLY E | 107,903.95 | 0.00 | 107,903.95 | 4,150.15 | 0.00 | 97,073.31 | 0.00 | 10,830.64 | 89.96 |
| 0010 0483 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4205 F.I.C.A. E | 8,254.65 | 0.00 | 8,254.65 | 0.00 | 0.00 | 7,096.98 | 0.00 | 1,157.67 | 85.98 |
| 0010 0483 4210 GROUP INSURANCE E | 33,554.16 | 0.00 | 33,554.16 | 0.00 | 0.00 | 22,642.23 | 0.00 | 10,911.93 | 67.48 |
| 0010 0483 4215 RETIREMENT E | 9,991.91 | 0.00 | 9,991.91 | 0.00 | 0.00 | 8,602.47 | 0.00 | 1,389.44 | 86.09 |
| 0010 0483 4220 RETIREMENT-SDB E | 388.45 | 0.00 | 388.45 | 0.00 | 0.00 | 333.66 | 0.00 | 54.79 | 85.90 |
| 0010 0483 4225 UNEMPLOYMENT INS E | 164.55 | 0.00 | 164.55 | 0.00 | 0.00 | 117.57 | 0.00 | 46.98 | 71.45 |
| 0010 0483 4305 OFFICE SUPPLIES E | 940.00 | 0.00 | 940.00 | 0.00 | 0.00 | 746.41 | 54.46 | 139.13 | 85.20 |
| 0010 0483 4308 OPERATING EXPENSES E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 163.88 | 0.00 | 536.12 | 23.41 |
| 0010 0483 4310 POSTAGE E | 1,000.00 | 700.00 | 1,700.00 | 0.00 | 0.00 | 1,149.27 | 0.00 | 550.73 | 67.60 |
| 0010 0483 4405 RENTALS & CONTRACTS E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 80.00 | 0.00 | -5.00 | 106.67 |
| 0010 0483 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 213.39 | 0.00 | 186.61 | 53.35 |
| 0010 0483 4414 FUEL E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,786.13 | 0.00 | 1,713.87 | 51.03 |
| 0010 0483 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4425 DUES & SUBSCRIPTIONS E | 0.00 | 111.00 | 111.00 | 0.00 | 0.00 | 111.00 | 0.00 | 0.00 | 100.00 |
| 0010 0483 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0483 4440 TRAVEL & CONFERENCES E | 2,811.00 | 58.35 | 2,869.35 | 0.00 | 0.00 | 2,869.35 | 0.00 | 0.00 | 100.00 |
| 0010 0483 4477 TIRES & TUBES E | 1,000.00 | -869.35 | 130.65 | 0.00 | 0.00 | 0.00 | 0.00 | 130.65 | 0.00 |
| 0010 0483 4505 MACHINERY & EQUIPMENT E | 2,675.00 | 0.00 | 2,675.00 | 0.00 | 0.00 | 1,363.56 | 0.00 | 1,311.44 | 50.97 |
| 0010 0483 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP | 173,358.67 | 0.00 | 173,358.67 | 4,150.15 | 0.00 | 144,349.21 | 54.46 | 28,955.00 | 83.30 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:09

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | | | | | |
| 0010 0488 4110 SALARY-HOURLY E | 64,425.51 | 0.00 | 64,425.51 | 2,477.90 | 0.00 | 58,160.76 | 0.00 | 6,264.75 | 90.28 |
| 0010 0488 4120 SALARY-PART-TIME E | 55,049.05 | 0.00 | 55,049.05 | 1,830.44 | 0.00 | 48,097.20 | 0.00 | 6,951.85 | 87.37 |
| 0010 0488 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4205 F.I.C.A. E | 9,139.80 | 0.00 | 9,139.80 | 0.00 | 0.00 | 8,122.66 | 0.00 | 1,017.14 | 88.87 |
| 0010 0488 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,369.44 | 0.00 | 0.00 | 100.00 |
| 0010 0488 4215 RETIREMENT E | 11,063.34 | 0.00 | 11,063.34 | 0.00 | 0.00 | 9,440.74 | 0.00 | 1,622.60 | 85.33 |
| 0010 0488 4220 RETIREMENT-SDB E | 430.11 | 0.00 | 430.11 | 0.00 | 0.00 | 366.19 | 0.00 | 63.92 | 85.14 |
| 0010 0488 4225 UNEMPLOYMENT INS E | 182.20 | 0.00 | 182.20 | 0.00 | 0.00 | 94.68 | 0.00 | 87.52 | 51.96 |
| 0010 0488 4308 OPERATING EXPENSES E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 848.31 | 5,503.96 | 1,647.73 | 79.40 |
| 0010 0488 4405 RENTALS & CONTRACTS E | 27,880.00 | 0.00 | 27,880.00 | 0.00 | 0.00 | 9,908.60 | 6,400.00 | 11,571.40 | 58.50 |
| 0010 0488 4410 REPAIRS & MAINTENANCE E | 14,000.00 | -6,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0010 0488 4428 UNIFORMS E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 538.95 | 0.00 | 961.05 | 35.93 |
| 0010 0488 4433 CELL PHONE/AIR CARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4485 UTILITIES E | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,458.33 | 204.75 | 136.92 | 95.11 |
| 0010 0488 4487 SOLID WASTE PICK UP E | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 86,956.85 | 49.00 | 41,994.15 | 67.45 |
| 0010 0488 4505 MACHINERY & EQUIPMENT E | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 4616 CAPITAL IMPROVEMENTS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 4,978.00 | 0.00 | 5,022.00 | 49.78 |
| 0010 0488 8183 SALARY-CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0488 8185 OFFICE BLDGS FOR DUMPSITES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0488 - GENERAL FUND - SOLID WASTE | 358,639.45 | -6,000.00 | 352,639.45 | 4,308.34 | 0.00 | 252,340.71 | 12,157.71 | 88,141.03 | 75.01 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 4106 SALARY-SALARY E | 59,163.27 | 0.00 | 59,163.27 | 2,275.50 | 0.00 | 54,542.04 | 0.00 | 4,621.23 | 92.19 |
| 0010 0489 4110 SALARY-HOURLY E | 45,240.00 | 0.00 | 45,240.00 | 1,740.00 | 0.00 | 40,436.66 | 0.00 | 4,803.34 | 89.38 |
| 0010 0489 4131 SALARY - OVERTIME E | 1,000.00 | 1,200.00 | 2,200.00 | 0.00 | 0.00 | 1,680.19 | 0.00 | 519.81 | 76.37 |
| 0010 0489 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4205 F.I.C.A. E | 8,063.35 | 91.80 | 8,155.15 | 0.00 | 0.00 | 6,807.93 | 0.00 | 1,347.22 | 83.48 |
| 0010 0489 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,369.44 | 0.00 | 0.00 | 100.00 |
| 0010 0489 4215 RETIREMENT E | 9,760.34 | 111.12 | 9,871.46 | 0.00 | 0.00 | 8,589.55 | 0.00 | 1,281.91 | 87.01 |
| 0010 0489 4220 RETIREMENT-SDB E | 379.45 | 4.32 | 383.77 | 0.00 | 0.00 | 333.85 | 0.00 | 49.92 | 86.99 |
| 0010 0489 4225 UNEMPLOYMENT INS E | 160.74 | 1.56 | 162.30 | 0.00 | 0.00 | 116.38 | 0.00 | 45.92 | 71.71 |
| 0010 0489 4303 SPECIAL SERVICES E | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 0489 4305 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4404 COUNSELING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E | 500.00 | 100.00 | 600.00 | 0.00 | 0.00 | 561.24 | 0.00 | 38.76 | 93.54 |
| 0010 0489 4414 FUEL E | 3,200.00 | -100.00 | 3,100.00 | 0.00 | 0.00 | 2,555.31 | 0.00 | 544.69 | 82.43 |
| 0010 0489 4425 DUES & SUBSCRIPTIONS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 46.00 | 0.00 | 54.00 | 46.00 |
| 0010 0489 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,964.40 | 0.00 | 535.60 | 78.58 |
| 0010 0489 4445 DIRECT VICTIM EXPENSES E | 13,783.00 | 2,833.14 | 16,616.14 | 0.00 | 0.00 | 24,344.76 | 200.00 | -7,928.62 | 147.72 |
| 0010 0489 4450 MISCELLANEOUS E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 5,800.00 | 58.57 |
| 0010 0489 4477 TIRES & TUBES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 0489 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0489 8186 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:09

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|-------------------|---------------------|--------------|
| 0010 - GENERAL FUND | | | | | | | | | |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | | | | | |
| 0010 0489 8187 DONATIONS-SPECIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | 180,969.59 | 4,241.94 | 185,211.53 | 4,015.50 | 0.00 | 172,547.75 | 200.00 | 12,463.78 | 93.27 |
| 0010 - GENERAL FUND | | | | | | | | | |
| 0700 - GENERAL FUND - TRANSFERS TO | | | | | | | | | |
| 0010 0700 4011 TRANSFER TO COURTS JURY FUND E | 22,088.00 | 0.00 | 22,088.00 | 0.00 | 0.00 | 16,566.00 | 0.00 | 5,522.00 | 75.00 |
| 0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4017 TRANSFER TO GAME WARDEN FUND E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 900.00 | 75.00 |
| 0010 0700 4020 TRANSFER TO ROAD & BRIDGE E | 6,937,848.68 | 400.00 | 6,938,248.68 | 0.00 | 0.00 | 5,206,144.21 | 0.00 | 1,732,104.47 | 75.04 |
| 0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4034 TRANSFER TO 911 ADDRESSING E | 86,409.42 | 0.00 | 86,409.42 | 0.00 | 0.00 | 64,807.08 | 0.00 | 21,602.34 | 75.00 |
| 0010 0700 4036 TRANSFER TO FAIRGROUNDS E | 201,156.62 | 8,600.00 | 209,756.62 | 0.00 | 0.00 | 195,462.48 | 0.00 | 14,294.14 | 93.19 |
| 0010 0700 4037 TRANSFER TO CO HIST COMMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4039 TRANSFER TO BAIL BOND FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 6,292.50 | 0.00 | 2,097.50 | 75.00 |
| 0010 0700 4043 TRANSFER TO COURT REPORTER SER E | 67,950.00 | 0.00 | 67,950.00 | 0.00 | 0.00 | 50,962.50 | 0.00 | 16,987.50 | 75.00 |
| 0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E | 133,803.65 | 0.00 | 133,803.65 | 0.00 | 0.00 | 100,352.73 | 0.00 | 33,450.92 | 75.00 |
| 0010 0700 4045 TRANSFER TO JUVENILE PROBATION E | 182,341.56 | 0.00 | 182,341.56 | 0.00 | 0.00 | 46,819.83 | 0.00 | 135,521.73 | 25.68 |
| 0010 0700 4047 TRANSFER TO DISASTER-HARVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 15,000.00 | 38,481.00 | 53,481.00 | 0.00 | 0.00 | 64,160.08 | 0.00 | -10,679.08 | 119.97 |
| 0010 0700 4050 TRANSFERS TO DEBT SERVICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4061 TRANSFER TO SENIOR MEALS E | 976.39 | 0.00 | 976.39 | 0.00 | 0.00 | 732.30 | 0.00 | 244.09 | 75.00 |
| 0010 0700 4080 TRANSFERS TO DISASTER GRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 0700 4085 TRANSFER TO ARPA E | 15,000.00 | 26,074.50 | 41,074.50 | 0.00 | 0.00 | 41,974.50 | 0.00 | -900.00 | 102.19 |
| 0 No subcode assigned | | | | | | 15,900.00 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 26,074.50 | 0.00 | | |
| 0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E | 41,544.27 | 1,425.83 | 42,970.10 | 0.00 | 0.00 | 32,584.04 | 0.00 | 10,386.06 | 75.83 |
| 0700 - GENERAL FUND - TRANSFERS TO | 7,716,108.59 | 74,981.33 | 7,791,089.92 | 0.00 | 0.00 | 5,829,558.25 | 0.00 | 1,961,531.67 | 74.82 |
| 0010 - GENERAL FUND | 26,611,961.86 | 73,500.74 | 26,685,462.60 | 299,161.97 | 0.00 | 21,764,698.98 | 443,986.29 | 4,476,777.33 | 83.22 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0411 - COURTS JURY FUND-EXPENSES | | | | | | | | | |
| 0011 0411 4151 JURY PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 0411 4330 EXPENSES E | 0.00 | 1,038.42 | 1,038.42 | 0.00 | 0.00 | 1,120.68 | 0.00 | -82.26 | 107.92 |
| 0011 0411 4384 JURY PAY E | 30,000.00 | -1,038.42 | 28,961.58 | 0.00 | 0.00 | 26,228.75 | 1,005.00 | 1,727.83 | 94.03 |
| 0411 - COURTS JURY FUND-EXPENSES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 27,349.43 | 1,005.00 | 1,645.57 | 94.51 |
| 0011 - COURTS JURY FUND | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 0011 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0700 - TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0011 - COURTS JURY FUND | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 27,349.43 | 1,005.00 | 1,645.57 | 94.51 |
| 0012 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | | | | | | | | | |
| 0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0413 - COUNTY SPECIALTY COURT-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0012 - COUNTY SPECIALTY COURT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| 0407 - INDIGENT DEFENSE | | | | | | | | | |
| 0014 0407 4396 COURT APPOINTED ATTYYS-PROBATE/ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 - INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0014 - CRT INITIATED GUARDIANSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | | | | | | | | | |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPENSES | | | | | | | | | |
| 0016 0426 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 0426 4572 RECORDS DIGITALIZED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COURT DIGITAL & RECORD PRESERVATION-EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 - COURT RECORD PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0400 - GAME WARDEN - EXPENDITURES | | | | | | | | | |
| 0017 0400 4410 REPAIRS & MAINTENANCE E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 13.08 | 0.00 | 1,086.92 | 1.19 |
| 0017 0400 4414 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 0400 4505 MACHINERY & EQUIPMENT E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 449.10 | 1,628.00 | 422.90 | 83.08 |
| 0400 - GAME WARDEN - EXPENDITURES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 462.18 | 1,628.00 | 1,509.82 | 58.06 |
| 0017 - GAME WARDEN | | | | | | | | | |
| 0700 - GAME WARDEN - TRANSFERS TO | | | | | | | | | |
| 0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - GAME WARDEN - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0017 - GAME WARDEN | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 462.18 | 1,628.00 | 1,509.82 | 58.06 |
| 0018 - TEXAS VINE GRANT-CONTRACT | | | | | | | | | |
| 0489 - TX VINE GRANT-EXPENSES | | | | | | | | | |
| 0018 0489 4330 EXPENSES E | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,195.83 | 0.00 | 1,398.59 | 75.00 |
| 0489 - TX VINE GRANT-EXPENSES | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,195.83 | 0.00 | 1,398.59 | 75.00 |
| 0018 - TEXAS VINE GRANT-CONTRACT | 5,594.42 | 0.00 | 5,594.42 | 0.00 | 0.00 | 4,195.83 | 0.00 | 1,398.59 | 75.00 |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | | | | | | | | | |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES | | | | | | | | | |
| 0019 0412 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 0412 8194 MAINTENANCE OF COUNTY RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - COUNTY REC MGMT & PRESERVATION FUND - EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 - COUNTY REC MGMT & PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4106 SALARY-SALARY E | 202,308.11 | 2,016.00 | 204,324.11 | 8,607.84 | 0.00 | 162,422.84 | 0.00 | 41,901.27 | 79.49 |
| 0020 0490 4110 SALARY-HOURLY E | 1,632,480.08 | 0.00 | 1,632,480.08 | 57,951.82 | 0.00 | 1,424,441.50 | 0.00 | 208,038.58 | 87.26 |
| 0020 0490 4120 SALARY-PART TIME E | 16,655.59 | 0.00 | 16,655.59 | 454.30 | 0.00 | 16,001.39 | 0.00 | 654.20 | 96.07 |
| 0020 0490 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4131 SALARY-OVERTIME E | 24,037.63 | 0.00 | 24,037.63 | 0.00 | 0.00 | 19,422.03 | 0.00 | 4,615.60 | 80.80 |
| 0020 0490 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4205 F.I.C.A. E | 143,474.33 | 154.22 | 143,628.55 | 0.00 | 0.00 | 121,822.57 | 0.00 | 21,805.98 | 84.82 |
| 0020 0490 4210 GROUP INSURANCE E | 458,573.52 | 0.00 | 458,573.52 | 0.00 | 0.00 | 430,047.91 | 0.00 | 28,525.61 | 93.78 |
| 0020 0490 4215 RETIREMENT E | 173,669.58 | 180.63 | 173,850.21 | 0.00 | 0.00 | 143,781.42 | 0.00 | 30,068.79 | 82.70 |
| 0020 0490 4220 RETIREMENT-SDB E | 6,751.73 | 6.85 | 6,758.58 | 0.00 | 0.00 | 5,571.14 | 0.00 | 1,187.44 | 82.43 |
| 0020 0490 4225 UNEMPLOYMENT INS E | 2,860.11 | 0.00 | 2,860.11 | 0.00 | 0.00 | 1,844.98 | 0.00 | 1,015.13 | 64.51 |
| 0020 0490 4305 OFFICE SUPPLIES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 863.67 | 330.11 | 806.22 | 59.69 |
| 0020 0490 4308 OPERATING EXPENSES E | 49,560.00 | -19,147.29 | 30,412.71 | 0.00 | 0.00 | 13,059.72 | 8,391.22 | 8,961.77 | 70.53 |
| 0020 0490 4309 OPERATING SUPPLIES-SIGNS E | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,686.44 | 0.00 | -186.44 | 101.49 |
| 0020 0490 4310 POSTAGE E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 127.31 | 0.00 | 372.69 | 25.46 |
| 0020 0490 4332 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4390 CONTRACT LABOR E | 121,565.00 | 12,960.00 | 134,525.00 | 0.00 | 0.00 | 96,375.20 | 6,000.00 | 32,149.80 | 76.10 |
| 0020 0490 4405 RENTALS & CONTRACTS E | 27,225.00 | 12,849.27 | 40,074.27 | 0.00 | 0.00 | 39,721.87 | 144.00 | 208.40 | 99.48 |
| 0020 0490 4410 REPAIRS & MAINTENANCE E | 27,225.00 | 4,066.54 | 31,291.54 | 0.00 | 0.00 | 29,087.08 | 1,253.47 | 950.99 | 96.96 |
| 0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E | 200,000.00 | 35,303.97 | 235,303.97 | 0.00 | 0.00 | 218,693.40 | 10,236.14 | 6,374.43 | 97.29 |
| 0020 0490 4414 FUEL E | 398,400.00 | 0.00 | 398,400.00 | 0.00 | 0.00 | 287,763.11 | 7,421.97 | 103,214.92 | 74.09 |
| 0020 0490 4420 PROFESSIONAL SERVICES E | 20,000.00 | 480.00 | 20,480.00 | 0.00 | 0.00 | 20,480.00 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4425 DUES & SUBSCRIPTIONS E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 136.00 | 0.00 | 164.00 | 45.33 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|--------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 4428 UNIFORMS E | 16,335.00 | 0.00 | 16,335.00 | 0.00 | 0.00 | 13,472.64 | 1,585.39 | 1,276.97 | 92.18 |
| 0020 0490 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 8,495.00 | 0.00 | 8,495.00 | 0.00 | 0.00 | 4,382.00 | 297.50 | 3,815.50 | 55.09 |
| 0020 0490 4438 VEGETATION E | 5,000.00 | -1,180.00 | 3,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 0.00 |
| 0020 0490 4440 TRAVEL & CONFERENCES E | 4,000.00 | 125.00 | 4,125.00 | 0.00 | 0.00 | 888.88 | 0.00 | 3,236.12 | 21.55 |
| 0020 0490 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4462 CONTRACT HAULING E | 1,900,284.00 | 0.00 | 1,900,284.00 | 0.00 | 0.00 | 1,766,216.41 | 24,321.21 | 109,746.38 | 94.22 |
| 0020 0490 4463 CULVERTS E | 80,000.00 | -8,248.64 | 71,751.36 | 0.00 | 0.00 | 49,534.41 | 14,736.71 | 7,480.24 | 89.57 |
| 0020 0490 4464 OIL & LUBRICANTS E | 21,700.00 | 0.00 | 21,700.00 | 0.00 | 0.00 | 14,746.38 | 1,511.01 | 5,442.61 | 74.92 |
| 0020 0490 4466 ROAD MATERIALS E | 1,049,631.00 | 109,467.67 | 1,159,098.67 | 0.00 | 0.00 | 904,411.90 | 71,062.32 | 183,624.45 | 84.16 |
| 0020 0490 4468 CONTRACT SERVICES E | 80,000.00 | -9,400.00 | 70,600.00 | 0.00 | 0.00 | 70,600.00 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4469 BRIDGE MATERIALS E | 46,800.00 | -9,279.45 | 37,520.55 | 0.00 | 0.00 | 37,520.55 | 0.00 | 0.00 | 100.00 |
| 0020 0490 4477 TIRES & TUBES E | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 54,508.33 | 790.00 | 4,701.67 | 92.16 |
| 0020 0490 4485 UTILITIES E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 8,015.27 | 1,256.61 | 728.12 | 92.72 |
| 0020 0490 4490 TRAINING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4505 MACHINERY & EQUIPMENT E | 238,915.00 | -1,545.61 | 237,369.39 | 0.00 | 0.00 | 175,265.27 | 66,800.00 | -4,695.88 | 101.98 |
| 0020 0490 4506 CAPITAL LEASE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4511 CAPITAL LEASE INTEREST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4600 SPECIAL PROJECTS-2010 E | 146,470.00 | 230,258.60 | 376,728.60 | 0.00 | 0.00 | 330,096.43 | 0.00 | 46,632.17 | 87.62 |
| 0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E | 470,822.00 | 54,899.77 | 525,721.77 | 0.00 | 0.00 | 492,107.36 | 47,291.73 | -13,677.32 | 102.60 |
| 0020 0490 4602 RESURFACE PAVED ROADS E | 235,411.00 | 0.00 | 235,411.00 | 0.00 | 0.00 | 139,856.73 | 36,479.48 | 59,074.79 | 74.91 |
| 0020 0490 4603 CROSS TEXAS TRANSMISSION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4604 CENTERPOINT PROJECTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4606 PROPERTY REPAIRS E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 190.85 | 0.00 | 2,309.15 | 7.63 |
| 0020 0490 4614 FIRE HYDRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4650 PURCHASE OF LAND & BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 4700 CONTINGENCY E | 0.00 | 1,028.98 | 1,028.98 | 0.00 | 0.00 | 1,028.98 | 0.00 | 0.00 | 100.00 |
| 0020 0490 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8225 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8230 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8233 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8234 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8235 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8236 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8237 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8238 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8239 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8240 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8241 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8242 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8243 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8244 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8245 ALCOHOL/DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8246 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8247 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8248 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8249 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8250 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | | | | | |
| 0020 0490 8251 VEGETATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8252 VEGETATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8253 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8254 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8255 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8256 CAPITAL LEASE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8257 PROPERTY REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 0490 8258 FIRE HYDRANTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERA | 7,896,448.68 | 414,996.51 | 8,311,445.19 | 67,013.96 | 0.00 | 7,107,191.97 | 299,908.87 | 904,344.35 | 89.12 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | | | | | | | | | |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | | | | | | | | | |
| 0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - ROAD & BRIDGE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 - SPECIAL REVENUE FUND-ROAD & BRIDGE | 7,896,448.68 | 414,996.51 | 8,311,445.19 | 67,013.96 | 0.00 | 7,107,191.97 | 299,908.87 | 904,344.35 | 89.12 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK | | | | | | | | | |
| 0021 0409 4121 SALARY-TEMP/SEASONAL E | 18,408.00 | 18.00 | 18,426.00 | 812.00 | 0.00 | 12,082.00 | 0.00 | 6,344.00 | 65.57 |
| 0021 0409 4205 F.I.C.A. E | 1,408.21 | 1.37 | 1,409.58 | 0.00 | 0.00 | 924.23 | 0.00 | 485.35 | 65.57 |
| 0021 0409 4360 MAINTENANCE OF RECORDS E | 60,183.79 | 452.61 | 60,636.40 | 0.00 | 0.00 | 35,253.56 | 0.00 | 25,382.84 | 58.14 |
| 0021 0409 8269 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 0409 8270 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU | 80,000.00 | 471.98 | 80,471.98 | 812.00 | 0.00 | 48,259.79 | 0.00 | 32,212.19 | 59.97 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | | | | | | | | | |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR | | | | | | | | | |
| 0021 0415 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 0415 8271 RECORDS MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 - RECORDS MGMT #1 COUNTY CLERK | 80,000.00 | 471.98 | 80,471.98 | 812.00 | 0.00 | 48,259.79 | 0.00 | 32,212.19 | 59.97 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | | | | | | | | | |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | | | | | | | | | |
| 0022 0457 4121 SALARY-TEMP/SEASONAL E | 23,223.41 | 0.00 | 23,223.41 | 0.00 | 0.00 | 11,219.00 | 0.00 | 12,004.41 | 48.31 |
| 0022 0457 4205 F.I.C.A. E | 1,776.59 | 0.00 | 1,776.59 | 0.00 | 0.00 | 858.18 | 0.00 | 918.41 | 48.30 |
| 0022 0457 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4225 UNEMPLOYEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4330 EXPENSES E | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 660.00 | 0.00 | 60.00 | 91.67 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | | | | | | | | | |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | | | | | | | | | |
| 0022 0457 4360 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 4474 STUDENT INTERN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 8282 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0022 0457 8283 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 12,737.18 | 0.00 | 12,982.82 | 49.52 |
| 0022 - RECORDS MGMT #2 DISTRICT CLERK | 25,720.00 | 0.00 | 25,720.00 | 0.00 | 0.00 | 12,737.18 | 0.00 | 12,982.82 | 49.52 |
| 0023 - HAZARDOUS MITIGATION GRANT | | | | | | | | | |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | | | | | | | | | |
| 0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 4619 PLAN DEVELOPMENT E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 22,577.00 | 54,340.00 | -40,917.00 | 213.66 |
| 0023 0424 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0023 0424 8287 PLAN DEVELOPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - HAZARDOUS MITIGATION GRANT - EXPENSES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 22,577.00 | 54,340.00 | -40,917.00 | 213.66 |
| 0023 - HAZARDOUS MITIGATION GRANT | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 22,577.00 | 54,340.00 | -40,917.00 | 213.66 |
| 0024 - JOURNAL TECHNOLOGIES FUND | | | | | | | | | |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | | | | | | | | | |
| 0024 0424 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4320 LICENCES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4370 CLOUD MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4373 CLOUD BACKUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 8293 LICENCES & FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0424 8294 CLOUD BACKUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 - JOURNAL TECHNOLOGIES FUND | | | | | | | | | |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | | | | | | | | | |
| 0024 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0024 - JOURNAL TECHNOLOGIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0025 0406 4440 TRAVEL & CONFERENCES E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 250.00 | 0.00 | 450.00 | 35.71 |
| 0025 0406 8304 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 250.00 | 0.00 | 450.00 | 35.71 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | | | | | | | | | |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0025 0437 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0025 - COUNTY JUDGE'S EDUCATION FUND | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 250.00 | 0.00 | 450.00 | 35.71 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | | | | | | | | | |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | | | | | | | | | |
| 0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - JUVENILE DELINQUENCY - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0026 - JUVENILE DELINQUENCY PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 - APPELLATE JUD SYSTEM FUND | | | | | | | | | |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | | | | | | | | | |
| 0027 0433 4392 COURT OF APPEALS E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,593.00 | 0.00 | -1,593.00 | 139.83 |
| 0027 0433 8317 COURT OF APPEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0027 0433 8318 COURT OF APPEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,593.00 | 0.00 | -1,593.00 | 139.83 |
| 0027 - APPELLATE JUD SYSTEM FUND | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,593.00 | 0.00 | -1,593.00 | 139.83 |
| 0028 - UNAPPROPRIATED | | | | | | | | | |
| 0700 - COUNTY COURT AT LAW FUND - TRANSFERS TO | | | | | | | | | |
| 0028 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - COUNTY COURT AT LAW FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0028 - UNAPPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | | | | | |
| 0029 0489 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4124 SALARY-STIPEND E | 19,200.00 | 0.00 | 19,200.00 | 800.00 | 0.00 | 18,400.00 | 0.00 | 800.00 | 95.83 |
| 0029 0489 4126 SALARY-CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4205 F.I.C.A. E | 0.00 | 1,468.80 | 1,468.80 | 0.00 | 0.00 | 1,402.84 | 0.00 | 65.96 | 95.51 |
| 0029 0489 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4215 RETIREMENT E | 0.00 | 1,777.92 | 1,777.92 | 0.00 | 0.00 | 1,634.56 | 0.00 | 143.36 | 91.94 |
| 0029 0489 4220 RETIREMENT-SDB E | 0.00 | 69.12 | 69.12 | 0.00 | 0.00 | 63.68 | 0.00 | 5.44 | 92.13 |
| 0029 0489 4225 UNEMPLOYMENT INS E | 0.00 | 24.96 | 24.96 | 0.00 | 0.00 | 21.60 | 0.00 | 3.36 | 86.54 |
| 0029 0489 4305 OFFICE SUPPLIES E | 5,730.00 | 0.00 | 5,730.00 | 0.00 | 0.00 | 4,414.32 | 400.18 | 915.50 | 84.02 |
| 0029 0489 4308 OPERATING EXPENSES E | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 0029 0489 4402 DIGITAL PROCESSING SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4403 INTERPRETER SERVICES E | 1,625.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |
| 0029 0489 4404 COUNSELING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4418 PROGRAM SPECIALIST E | 29,400.00 | -26,900.00 | 2,500.00 | 0.00 | 0.00 | 2,687.50 | 0.00 | -187.50 | 107.50 |
| 0029 0489 4420 PROFESSIONAL SERVICES E | 5,000.00 | 23,400.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,400.00 | 0.00 |
| 0029 0489 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4440 TRAVEL & CONFERENCES E | 14,420.00 | 0.00 | 14,420.00 | 0.00 | 0.00 | 1,150.36 | 0.00 | 13,269.64 | 7.98 |
| 0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 4505 MACHINERY & EQUIPMENT E | 3,500.00 | 159.20 | 3,659.20 | 0.00 | 0.00 | 1,087.06 | 0.00 | 2,572.14 | 29.71 |
| 0029 0489 8323 SALARY-VCAF EXECUTIVE DIRECTOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 0489 8325 TRAVEL & CONFERENCES-OUT OF ST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN | 85,475.00 | 0.00 | 85,475.00 | 800.00 | 0.00 | 30,861.92 | 400.18 | 54,212.90 | 36.57 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0700 - TRANSFERS TO GENERAL FUND | | | | | | | | | |
| 0029 0700 4010 TRANSFER TO GENERAL FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | | | | | | | | | |
| 0029 - VICTIMS OF CRIME ASSOCIATION FUND | 85,475.00 | 0.00 | 85,475.00 | 800.00 | 0.00 | 30,861.92 | 400.18 | 54,212.90 | 36.57 |
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND | | | | | | | | | |
| 0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITURES | | | | | | | | | |
| 0030 0420 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 0420 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 0420 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0030 0420 8328 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0420 - COUNTY COURT TECHNOLOGY FUND - EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0031 - LAW LIBRARY | | | | | | | | | |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | | | | | | | | | |
| 0031 0460 4336 LAW LIBRARY EXPENSE E | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 9,662.80 | 0.00 | 837.20 | 92.03 |
| 0031 0460 8338 LAW LIBRARY EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0031 0460 8339 LAW LIBRARY EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0460 - LAW LIBRARY FUND - EXPENDITURES | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 9,662.80 | 0.00 | 837.20 | 92.03 |
| 0031 - LAW LIBRARY | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 9,662.80 | 0.00 | 837.20 | 92.03 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND | | | | | | | | | |
| 0420 - EXPENDITURES | | | | | | | | | |
| 0032 0420 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0420 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 0420 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0420 - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES | | | | | | | | | |
| 0033 0436 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 8353 TRAVEL & CONFERENCES JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0436 8354 MACHINERY & EQUIPMENT JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES | | | | | | | | | |
| 0033 0438 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 8355 TRAVEL & CONFERENCES JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0438 8356 MACHINERY & EQUIPMENT JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES | | | | | | | | | |
| 0033 0440 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0440 8357 TRAVEL & CONFERENCES JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | | | | | | | | | |
| 0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EXPENDITURES | | | | | | | | | |
| 0033 0809 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 0809 8358 MACHINERY & EQUIPMENT JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0809 - JUSTICE OF THE PEACE TECHNOLOGY FUND - EX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 4106 SALARY-SALARY E | 56,043.51 | 0.00 | 56,043.51 | 2,155.51 | 0.00 | 51,662.25 | 0.00 | 4,381.26 | 92.18 |
| 0034 0482 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4205 F.I.C.A. E | 4,287.33 | 0.00 | 4,287.33 | 0.00 | 0.00 | 3,899.57 | 0.00 | 387.76 | 90.96 |
| 0034 0482 4210 GROUP INSURANCE E | 11,184.72 | 0.00 | 11,184.72 | 0.00 | 0.00 | 11,184.72 | 0.00 | 0.00 | 100.00 |
| 0034 0482 4215 RETIREMENT E | 5,189.63 | 0.00 | 5,189.63 | 0.00 | 0.00 | 4,590.30 | 0.00 | 599.33 | 88.45 |
| 0034 0482 4220 RETIREMENT-SDB E | 201.76 | 0.00 | 201.76 | 0.00 | 0.00 | 178.64 | 0.00 | 23.12 | 88.54 |
| 0034 0482 4225 UNEMPLOYMENT INS E | 85.47 | 0.00 | 85.47 | 0.00 | 0.00 | 61.55 | 0.00 | 23.92 | 72.01 |
| 0034 0482 4305 OFFICE SUPPLIES E | 300.00 | -25.00 | 275.00 | 0.00 | 0.00 | 223.48 | 0.00 | 51.52 | 81.27 |
| 0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 862.66 | 0.00 | 137.34 | 86.27 |
| 0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI E | 7,713.00 | 0.00 | 7,713.00 | 0.00 | 0.00 | 4,829.47 | 125.00 | 2,758.53 | 64.24 |
| 0034 0482 4310 POSTAGE E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 71.13 | 0.00 | 28.87 | 71.13 |
| 0034 0482 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE E | 3,000.00 | 6,000.00 | 9,000.00 | 0.00 | 0.00 | 6,878.40 | 93.47 | 2,028.13 | 77.47 |
| 0034 0482 4414 FUEL E | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 3,056.45 | 0.00 | 1,443.55 | 67.92 |
| 0034 0482 4425 DUES & SUBSCRIPTIONS E | 175.00 | 25.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 0034 0482 4428 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 4440 TRAVEL & CONFERENCES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,223.50 | 0.00 | 776.50 | 61.18 |
| 0034 0482 4477 TIRES & TUBES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 661.80 | 338.20 | 66.18 |
| 0034 0482 4505 MACHINERY & EQUIPMENT E | 3,679.00 | 1,941.71 | 5,620.71 | 0.00 | 0.00 | 1,961.20 | 0.00 | 3,659.51 | 34.89 |
| 0034 0482 4615 REVERSE 911 E | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 5,481.00 | 0.00 | 719.00 | 88.40 |
| 0034 0482 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8378 SALARY-911 & GIS ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8379 SALARY-911 & GIS ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:10

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | | | | | |
| 0034 0482 8380 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8381 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8387 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8388 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8389 OPERATING SUPPLIES-MAPS-HOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8390 OPERATING SUPPLIES-SIGN MATERI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8391 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8392 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8393 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8394 REPAIRS & MAINTENANCE-VEHICLES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8395 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8396 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8398 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8399 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8400 TIRES & TUBES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8401 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 0482 8402 REVERSE 911 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | 106,659.42 | 7,941.71 | 114,601.13 | 2,155.51 | 0.00 | 96,364.32 | 880.27 | 17,356.54 | 84.85 |
| 0034 - 911 ADDRESSING | | | | | | | | | |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | | | | | | | | | |
| 0034 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - 911 ADDRESSING FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 - 911 ADDRESSING | 106,659.42 | 7,941.71 | 114,601.13 | 2,155.51 | 0.00 | 96,364.32 | 880.27 | 17,356.54 | 84.85 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | | | | | | | | | |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | | | | | | | | | |
| 0035 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0424 - NON-DEPARTMENTAL | | | | | | | | | |
| 0036 0424 4450 MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0424 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | | | | | | | | | |
| 0036 0464 4302 HALL CLEANING EXPENSE E | 18,500.00 | -8,067.55 | 10,432.45 | 0.00 | 0.00 | 3,750.00 | 0.00 | 6,682.45 | 35.95 |
| 0036 0464 8424 HALL CLEANING EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | 18,500.00 | -8,067.55 | 10,432.45 | 0.00 | 0.00 | 3,750.00 | 0.00 | 6,682.45 | 35.95 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | |
| 0036 0465 4110 SALARY-HOURLY E | 35,222.30 | -21,503.16 | 13,719.14 | 0.00 | 0.00 | 11,533.29 | 0.00 | 2,185.85 | 84.07 |
| 0036 0465 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4205 F.I.C.A. E | 2,694.50 | -1,661.60 | 1,032.90 | 0.00 | 0.00 | 865.68 | 0.00 | 167.22 | 83.81 |
| 0036 0465 4210 GROUP INSURANCE E | 11,184.72 | -6,525.91 | 4,658.81 | 0.00 | 0.00 | 4,658.81 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4215 RETIREMENT E | 3,261.59 | -1,867.72 | 1,393.87 | 0.00 | 0.00 | 1,182.50 | 0.00 | 211.37 | 84.84 |
| 0036 0465 4220 RETIREMENT-SDB E | 126.80 | -69.17 | 57.63 | 0.00 | 0.00 | 48.23 | 0.00 | 9.40 | 83.69 |
| 0036 0465 4225 UNEMPLOYMENT INS E | 53.71 | -35.88 | 17.83 | 0.00 | 0.00 | 17.83 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4305 OFFICE SUPPLIES E | 200.00 | 87.00 | 287.00 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4308 OPERATING EXPENSES E | 9,700.00 | -3,777.99 | 5,922.01 | 0.00 | 0.00 | 1,050.20 | 17.78 | 4,854.03 | 18.03 |
| 0036 0465 4310 POSTAGE E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 1.80 | 0.00 | 48.20 | 3.60 |
| 0036 0465 4390 CONTRACT LABOR E | 0.00 | 31,663.44 | 31,663.44 | 0.00 | 0.00 | 19,125.00 | 5,000.00 | 7,538.44 | 76.19 |
| 0036 0465 4405 RENTALS & CONTRACTS E | 3,600.00 | 3,325.98 | 6,925.98 | 0.00 | 0.00 | 6,883.07 | 0.00 | 42.91 | 99.38 |
| 0036 0465 4410 REPAIRS & MAINTENANCE E | 45,000.00 | -27,523.83 | 17,476.17 | 0.00 | 0.00 | 18,088.00 | 2,740.00 | -3,351.83 | 119.18 |
| 0036 0465 4414 FUEL E | 1,500.00 | -500.00 | 1,000.00 | 0.00 | 0.00 | 498.18 | 0.00 | 501.82 | 49.82 |
| 0036 0465 4425 DUES & SUBSCRIPTIONS E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0036 0465 4433 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4435 ADVERTISEMENTS & PUBLIC NOTICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 4440 TRAVEL & CONFERENCES E | 500.00 | 912.08 | 1,412.08 | 0.00 | 0.00 | 1,412.08 | 0.00 | 0.00 | 100.00 |
| 0036 0465 4485 UTILITIES E | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 75,496.13 | 0.00 | -10,496.13 | 116.15 |
| 0036 0465 4505 MACHINERY & EQUIPMENT E | 3,963.00 | 70,791.76 | 74,754.76 | 0.00 | 0.00 | 83,004.66 | 0.00 | -8,249.90 | 111.04 |
| 0036 0465 4616 CAPITAL IMPROVEMENTS E | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 37,811.80 | 0.00 | 4,188.20 | 90.03 |
| 0036 0465 8425 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8426 SALARY-FAIRGROUND MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8427 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8428 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8429 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8430 SALARY-FAIRGROUND MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8431 SALARY-TEMPORARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8432 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8433 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8434 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8435 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8436 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8437 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8438 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8439 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8440 OFFICE SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8441 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8442 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8443 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | | | | | |
| 0036 0465 8444 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8445 FUEL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8446 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8447 CELL PHONE/AIRCARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8448 ADVERTISEMENTS & PUBLIC NOTICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8449 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8450 UTILITIES-FG E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8451 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0036 0465 8452 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | 224,156.62 | 43,315.00 | 267,471.62 | 0.00 | 0.00 | 261,964.26 | 7,757.78 | -2,250.42 | 100.84 |
| 0036 - FAIRGROUNDS | | | | | | | | | |
| 0700 - FAIRGROUNDS FUND - TRANFERS TO | | | | | | | | | |
| 0036 0700 4010 TRANSFERS TO E | 0.00 | 8,067.55 | 8,067.55 | 0.00 | 0.00 | 8,067.55 | 0.00 | 0.00 | 100.00 |
| 0036 0700 4020 TRANSFER TO ROAD & BRIDGE E | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 0036 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - FAIRGROUNDS FUND - TRANFERS TO | 0.00 | 9,867.55 | 9,867.55 | 0.00 | 0.00 | 9,867.55 | 0.00 | 0.00 | 100.00 |
| 0036 - FAIRGROUNDS | 242,656.62 | 45,115.00 | 287,771.62 | 0.00 | 0.00 | 275,581.81 | 7,757.78 | 4,432.03 | 98.46 |
| 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 | 284.71 | 0.00 | 215.29 | 56.94 |
| 0037 0424 4330 EXPENSES E | 1,000.00 | 1,226.46 | 2,226.46 | 0.00 | 0.00 | 1,365.50 | 0.00 | 860.96 | 61.33 |
| 0037 0424 4420 PROFESSIONAL SERVICES E | 10,000.00 | 10,873.54 | 20,873.54 | 0.00 | 0.00 | 12,100.00 | 0.00 | 8,773.54 | 57.97 |
| 0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 54.00 | 0.00 | 446.00 | 10.80 |
| 0037 0424 4440 TRAVEL & CONFERENCES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,730.18 | 0.00 | 769.82 | 69.21 |
| 0037 0424 4485 UTILITIES E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 177.57 | 23.70 | 398.73 | 33.55 |
| 0037 0424 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0037 0424 4616 CAPITAL IMPROVEMENTS E | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 0037 0424 8461 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN | 45,100.00 | 12,100.00 | 57,200.00 | 0.00 | 0.00 | 15,711.96 | 23.70 | 41,464.34 | 27.51 |
| 0037 - COUNTY HISTORICAL COMMISSION | 45,100.00 | 12,100.00 | 57,200.00 | 0.00 | 0.00 | 15,711.96 | 23.70 | 41,464.34 | 27.51 |
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | | | | | | | | | |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES | | | | | | | | | |
| 0038 0490 4466 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 0490 8465 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0038 - COUNTY TRANSP INFRASTRUCTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 - BAIL BOND FUND | | | | | | | | | |
| 0424 - NON DEPARTMENTAL | | | | | | | | | |
| 0039 0424 4330 EXPENSES E | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 653.20 | 0.00 | -353.20 | 217.73 |
| 0039 0424 4420 PROFESSIONAL SERVICES E | 2,000.00 | -300.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 0039 0424 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - NON DEPARTMENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 653.20 | 0.00 | 1,346.80 | 32.66 |
| 0039 - BAIL BOND FUND | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 653.20 | 0.00 | 1,346.80 | 32.66 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) | | | | | | | | | |
| 0040 0419 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0419 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | | | | | | | | | |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES | | | | | | | | | |
| 0040 0427 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4330 EXPENSES E | 1,280.90 | -1,280.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4405 RENTALS & CONTRACTS E | 5,125.00 | 2,075.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| 0040 0427 4425 DUES & SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 0427 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP | 6,405.90 | 794.10 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 |
| 0429 - HAVA GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 - ELECTION/VOTERS GRANTS | 6,405.90 | 794.10 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0424 - CAPITAL MURDER FUND - EXPENSES | | | | | | | | | |
| 0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4470 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 4486 OTHER COURT MISCELLANEOUS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8473 REGIONAL CAPITAL PUBLIC DEFEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0424 - CAPITAL MURDER FUND - EXPENSES | | | | | | | | | |
| 0041 0424 8474 REGIONAL CAPITAL PUBLIC DEFEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8475 COURT APPOINTED ATTORNEYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8476 CAPITAL MURDER-CRT APPT ATTORN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8477 CAPITAL MURDER-FORENSICS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 0424 8478 CAPITAL MURDER-OTHER COURT MIS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - CAPITAL MURDER FUND - EXPENSES | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0041 - CAPITAL MURDER | | | | | | | | | |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | | | | | | | | | |
| 0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - CAPITAL MURDER FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0041 - CAPITAL MURDER | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 100.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE | | | | | | | | | |
| 0043 0406 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURT REPORTER SERVICE FUND - EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT | | | | | | | | | |
| 0043 0433 4455 COURT REPORTERS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,257.76 | 0.00 | 7,742.24 | 22.58 |
| 0043 0433 8487 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,257.76 | 0.00 | 7,742.24 | 22.58 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0435 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY COURT | | | | | | | | | |
| 0043 0435 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4205 F. I. C. A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 0435 4455 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0435 - COURT REPORTER SERVICE FUND - EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | | | | | |
| 0043 0437 4455 COURT REPORTERS E | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 52,233.60 | 883.84 | 6,882.56 | 88.53 |
| 0043 0437 8488 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 52,233.60 | 883.84 | 6,882.56 | 88.53 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0043 - COURT REPORTER SERVICE | | | | | | | | | |
| 0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT | | | | | | | | | |
| 0043 0439 4455 COURT REPORTERS E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,334.44 | 0.00 | 1,665.56 | 72.24 |
| 0043 0439 8489 COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - COURT REPORTER SERVICE FUND - EXPENDITURE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,334.44 | 0.00 | 1,665.56 | 72.24 |
| 0043 - COURT REPORTER SERVICE | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 58,825.80 | 883.84 | 16,290.36 | 78.57 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD | | | | | | | | | |
| 0044 0406 4505 COURTHOUSE SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | | | | | | | | | |
| 0044 0436 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4422 COURTHOUSE SECURITY JP #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4426 SOFTWARE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0436 4505 CRTHS SECURITY JP #1-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0436 - COURTHOUSE SECURITY FUND - JP#1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | | | | | | | | | |
| 0044 0438 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4422 COURTHOUSE SECURITY JP #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0438 4505 CRTHS SECURITY JP #2-MACH & EQ E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0438 - COURTHOUSE SECURITY FUND - JP#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | | | | | | | | | |
| 0044 0439 4505 DIST COURT SECURITY EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0439 - COURTHOUSE SECURITY FUND - DISTRICT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | | | | | | | | | |
| 0044 0440 4381 COURTHOUSE SECURITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4422 COURTHOUSE SECURITY JP #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0440 4426 SOFTWARE E | 0.00 | 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 | 0.00 |
| 0440 - COURTHOUSE SECURITY FUND - JP#3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES | | | | | | | | | |
| 0044 0451 4110 SALARY-HOURLY E | 100,482.72 | 0.00 | 100,482.72 | 3,864.72 | 0.00 | 92,629.57 | 0.00 | 7,853.15 | 92.18 |
| 0044 0451 4126 SALARY-CERTIFICATE PAY E | 3,600.00 | 0.00 | 3,600.00 | 115.38 | 0.00 | 2,711.43 | 0.00 | 888.57 | 75.32 |
| 0044 0451 4131 SALARY-OVERTIME E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,454.71 | 0.00 | 545.29 | 81.82 |
| 0044 0451 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4205 F.I.C.A E | 8,191.83 | 0.00 | 8,191.83 | 0.00 | 0.00 | 7,452.37 | 0.00 | 739.46 | 90.97 |
| 0044 0451 4210 GROUP INSURANCE E | 22,369.44 | 0.00 | 22,369.44 | 0.00 | 0.00 | 22,369.44 | 0.00 | 0.00 | 100.00 |
| 0044 0451 4215 RETIREMENT E | 9,915.86 | 0.00 | 9,915.86 | 0.00 | 0.00 | 8,688.06 | 0.00 | 1,227.80 | 87.62 |
| 0044 0451 4220 RETIREMENT-SDB E | 385.50 | 0.00 | 385.50 | 0.00 | 0.00 | 336.63 | 0.00 | 48.87 | 87.32 |
| 0044 0451 4225 UNEMPLOYMENT INS E | 163.30 | 0.00 | 163.30 | 0.00 | 0.00 | 119.87 | 0.00 | 43.43 | 73.40 |
| 0044 0451 4308 OPERATING EXPENSES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0044 0451 4405 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 4428 UNIFORMS E | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 0044 0451 4505 MACHINERY & EQUIPMENT E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0044 0451 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8508 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8509 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8511 F.I.C.A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8513 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8516 OPERATING SUPPLIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8517 RENTALS & CONTRACTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 0451 8519 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC | 151,558.65 | 0.00 | 151,558.65 | 3,980.10 | 0.00 | 136,762.08 | 0.00 | 14,796.57 | 90.24 |
| 0044 - COURTHOUSE SECURITY | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0044 - COURTHOUSE SECURITY | 151,558.65 | 0.00 | 151,558.65 | 3,980.10 | 0.00 | 136,762.08 | 0.00 | 14,796.57 | 90.24 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | | | | | | | | | |
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES | | | | | | | | | |
| 0045 0451 4440 TRAVEL & CONFERENCES E | 7,000.00 | 5,000.00 | 12,000.00 | 0.00 | 0.00 | 7,495.00 | 0.00 | 4,505.00 | 62.46 |
| 0045 0451 8529 EDUCATION EXPENSE-SHERIFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION | 7,000.00 | 5,000.00 | 12,000.00 | 0.00 | 0.00 | 7,495.00 | 0.00 | 4,505.00 | 62.46 |
| 0045 - LEOSE EDUCATION GRANT-SHERIFF | 7,000.00 | 5,000.00 | 12,000.00 | 0.00 | 0.00 | 7,495.00 | 0.00 | 4,505.00 | 62.46 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:11

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | | | | | |
| 0046 0437 4499 ADMINISTRATION E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 1,000.00 | 91.67 |
| 0046 0437 8537 ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 1,000.00 | 91.67 |
| 0046 - ALTERNATIVE DISPUTE RESOLUTION | | | | | | | | | |
| | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 1,000.00 | 91.67 |
| 0047 - DISASTER #4332DR-HARVEY | | | | | | | | | |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE | | | | | | | | | |
| 0047 0410 4321 COMMISSIONER PCT #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4322 COUNTY CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4323 ADULT PROBATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4325 COUNTY JAIL VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4422 HISTORICAL COURTHOUSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 4423 COURTHOUSE ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8541 COMMISSIONERS' PCTS 3&4 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8542 COUNTY CLERK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8543 ADULT PROBATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8544 DISTRICT ATTORNEY'S OFFICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8545 COUNTY JAIL VEHICLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 0410 8546 COURTHOUSE ANNEX E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0047 - DISASTER #4332DR-HARVEY | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4124 SALARY-STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4420 PROFESSIONAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4610 SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4616 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4618 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4620 INSPECTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4621 SOIL TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4650 PURCHASE OF LAND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 4651 PURCHASE OF BUILDING E | 49,006.00 | 0.00 | 49,006.00 | 0.00 | 0.00 | 111,893.44 | 0.00 | -62,887.44 | 228.33 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0049 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 4653 NEW JUSTICE CENTER/ANNEX E | 41,708.50 | 52,910.08 | 94,618.58 | 0.00 | 0.00 | 78,587.52 | 37,226.90 | -21,195.84 | 122.40 |
| 0 No subcode assigned | | | | | | 232,105.62 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | -153,518.10 | 0.00 | | |
| 0049 0412 8002 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8009 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8071 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8085 SALARY HOURLY-CLERKS & CRT COO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8090 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8092 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8165 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8169 SALARY-DISPATCHERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8378 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8379 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8380 SALARY-PORTION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8381 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8387 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8388 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8391 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8392 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8393 SALARY SUPPLEMENT-STATE COMP A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8398 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8399 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8551 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8552 ARCHITECT-(DESIGNS & GUIDES) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8553 CONTRACTORS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8554 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8558 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8605 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8606 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8607 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8608 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8609 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8610 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8631 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8643 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8644 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8647 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8649 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8650 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8651 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8652 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8653 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8654 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8655 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8656 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8657 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0049 - CAPITAL PROJECTS FUND | | | | | | | | | |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | | | | | |
| 0049 0412 8660 ELECTION CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8662 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8740 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8741 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8742 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8743 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8744 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8745 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8746 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8747 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8748 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8749 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8750 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8751 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 0412 8800 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE | 90,714.50 | 52,910.08 | 143,624.58 | 0.00 | 0.00 | 190,480.96 | 37,226.90 | -84,083.28 | 158.54 |
| 0049 - CAPITAL PROJECTS FUND | 90,714.50 | 52,910.08 | 143,624.58 | 0.00 | 0.00 | 190,480.96 | 37,226.90 | -84,083.28 | 158.54 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS | | | | | | | | | |
| 0050 0406 4630 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0406 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0406 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER | | | | | | | | | |
| 0050 0412 4630 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 4631 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 4632 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8570 PRINCIPAL PAYMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8571 INTEREST EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 0412 8572 SERVICE FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | | | | | | | | | |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | | | | | | | | | |
| 0050 0700 4049 TRANSFER TO CAPITAL PROJECTS FUND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - DEBT SERVICE FUND - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 - DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-----------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | | | | | | | | | |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE | | | | | | | | | |
| 0051 0442 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0051 0442 8577 EDUCATION EXPENSE-CONST #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0051 - LEOSE EDUCATION GRANT-CONST #1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | | | | | | | | | |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE | | | | | | | | | |
| 0052 0444 4440 TRAVEL & CONFERENCES E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0052 0444 8583 EDUCATION EXPENSE-CONST #2 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0052 - LEOSE EDUCATION GRANT-CONST #2 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | | | | | | | | | |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE | | | | | | | | | |
| 0053 0446 4440 TRAVEL & CONFERENCES E | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 0053 0446 8908 EDUCATION EXPENSE-CONST #3 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 0053 - LEOSE EDUCATION GRANT-CONST #3 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | | | | | | | | | |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | | | | | | | | | |
| 0054 0409 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 4360 MAINTENANCE OF RECORDS E | 80,000.00 | -471.98 | 79,528.02 | 0.00 | 0.00 | 32,753.50 | 2,615.43 | 44,159.09 | 44.47 |
| 0054 0409 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8605 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8606 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8607 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8608 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 0409 8609 MAINTENANCE OF RECORDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | 80,000.00 | -471.98 | 79,528.02 | 0.00 | 0.00 | 32,753.50 | 2,615.43 | 44,159.09 | 44.47 |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK | 80,000.00 | -471.98 | 79,528.02 | 0.00 | 0.00 | 32,753.50 | 2,615.43 | 44,159.09 | 44.47 |
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | | | | | | |
| 0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4112 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4113 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4119 SALARY-CENTRAL COUNT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4121 SALARY-TEMP/SEASONAL E | 31,660.00 | 0.00 | 31,660.00 | 0.00 | 0.00 | 9,535.00 | 0.00 | 22,125.00 | 30.12 |
| 0055 0427 4123 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.25 | 0.00 | -761.25 | 0.00 |
| 0055 0427 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.81 | 0.00 | -13.81 | 0.00 |
| 0055 0427 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 | 0.00 | -16.58 | 0.00 |
| 0055 0427 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | -0.63 | 0.00 |
| 0055 0427 4225 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4310 POSTAGE E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 46.11 | 0.00 | 153.89 | 23.06 |
| 0055 0427 4314 REFUND TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4315 REFUND TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 311.56 | 0.00 | 888.44 | 25.96 |
| 0055 0427 4326 BALLOT PROGRAM & PRINTING COST E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 8,628.98 | 0.00 | 3,371.02 | 71.91 |
| 0055 0427 4327 VOTING EQPT PREP & TRANSPORT E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0055 0427 4328 ELECTIONS INTERPRETER E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0055 0427 4329 SHIPPING & HANDLING E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 447.56 | 0.00 | -47.56 | 111.89 |
| 0055 0427 4400 POLLING PLACE RENTAL E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0055 0427 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 4420 PROFESSIONAL SERVICES E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | -2,800.00 | 170.00 |
| J0024 J0024 | | | | | | 6,800.00 | 0.00 | | |
| 0055 0427 4433 CELLPHONE/AIRCARD E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 198.00 | 0.00 | 802.00 | 19.80 |
| 0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 863.30 | 0.00 | -263.30 | 143.88 |
| 0 No subcode assigned | | | | | | 52.30 | 0.00 | | |
| J0024 J0024 | | | | | | 811.00 | 0.00 | | |
| 0055 0427 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| 0055 0427 4441 DELIVERY FEE E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 60.00 | 0.00 | 90.00 | 40.00 |
| 0055 0427 4505 MACHINERY & EQPT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8626 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8627 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8628 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8629 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8630 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0427 8631 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | 53,660.00 | 0.00 | 53,660.00 | 0.00 | 0.00 | 28,082.78 | 0.00 | 25,577.22 | 52.33 |
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0429 - VOTER REGISTRATION EXPENSES | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:12

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0055 - ELECTION SERVICE CONTRACT | | | | | | | | | |
| 0429 - VOTER REGISTRATION EXPENSES | | | | | | | | | |
| 0055 0429 4310 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4314 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4315 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4316 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4319 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4326 BALLOT PROGRAM & PRINTING COST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4327 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4328 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4329 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4369 VOTER REG. EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4400 POLLING PLACE RENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4410 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4440 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4441 DELIVERY FEE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8632 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8633 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8634 REFUNDS TO REPUBLICAN PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8635 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8636 REFUNDS TO DEMOCRATIC PARTY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8637 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8638 ELECTRONIC VOTING SYSTEM PROGR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8639 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8640 ELECTION KITS & PRECINCT SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8641 BALLOT PROGRAM & PRINTING SUPP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8642 BALLOT PROGRAM & PRINTING SUPP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8643 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8644 VOTING EQPT PREP & TRANSPORT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8645 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8646 COURT INTERPRETER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8647 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8648 SHIPPING & HANDLING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8649 RENTALS & CONTRACTS-POLLING PL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8650 RENTALS & CONTRACTS-POLLING PL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8651 REPAIRS & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8652 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8653 TRAVEL & CONFERENCES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8654 DELIVERY FEE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 0429 8655 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0429 - VOTER REGISTRATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 - ELECTION SERVICE CONTRACT | 53,660.00 | 0.00 | 53,660.00 | 0.00 | 0.00 | 28,082.78 | 0.00 | 25,577.22 | 52.33 |
| 0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND | | | | | | | | | |
| 0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES | | | | | | | | | |
| 0058 0490 4405 RENTALS & CONTRACTS E | 11,350.00 | 243.00 | 11,593.00 | 0.00 | 0.00 | 11,593.00 | 0.00 | 0.00 | 100.00 |
| 0058 0490 4450 MISCELLANEOUS E | 972.00 | -243.00 | 729.00 | 0.00 | 0.00 | 729.00 | 0.00 | 0.00 | 100.00 |
| 0058 0490 8659 CONTRACTUAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE | 12,322.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 100.00 |
| 0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND | 12,322.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 12,322.00 | 0.00 | 0.00 | 100.00 |
| 0061 - BVAAA-SENIOR MEALS | | | | | | | | | |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | | | | | |
| 0061 0424 4110 SALARY-HOURLY E | 16,382.44 | 0.00 | 16,382.44 | 608.43 | 0.00 | 12,752.11 | 0.00 | 3,630.33 | 77.84 |
| 0061 0424 4120 SALARY-PART-TIME E | 23,020.20 | 0.00 | 23,020.20 | 785.53 | 0.00 | 14,959.24 | 0.00 | 8,060.96 | 64.98 |
| 0061 0424 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4205 F.I.C.A. E | 3,107.75 | 0.00 | 3,107.75 | 0.00 | 0.00 | 2,100.58 | 0.00 | 1,007.17 | 67.59 |
| 0061 0424 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,196.82 | 0.00 | -6,196.82 | 0.00 |
| 0061 0424 4215 RETIREMENT E | 3,761.80 | 0.00 | 3,761.80 | 0.00 | 0.00 | 2,446.22 | 0.00 | 1,315.58 | 65.03 |
| 0061 0424 4220 RETIREMENT-SDB E | 146.25 | 0.00 | 146.25 | 0.00 | 0.00 | 95.37 | 0.00 | 50.88 | 65.21 |
| 0061 0424 4225 UNEMPLOYMENT INS E | 61.95 | 0.00 | 61.95 | 0.00 | 0.00 | 31.43 | 0.00 | 30.52 | 50.73 |
| 0061 0424 4308 OPERATING EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4311 FREIGHT E | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 3,370.00 | 0.00 | 1,380.00 | 70.95 |
| 0061 0424 4390 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,718.35 | 0.00 | 281.65 | 85.92 |
| 0061 0424 4414 FUEL E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,212.96 | 0.00 | 1,287.04 | 63.23 |
| 0061 0424 4440 TRAVEL & CONFERENCES E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 456.59 | 0.00 | 293.41 | 60.88 |
| 0061 0424 4444 FOOD-CONSUMABLES E | 300.00 | 450.00 | 750.00 | 0.00 | 0.00 | 655.12 | 0.00 | 94.88 | 87.35 |
| 0061 0424 4446 FOOD-FROZEN MEALS E | 21,000.00 | -450.00 | 20,550.00 | 0.00 | 0.00 | 19,368.84 | 0.00 | 1,181.16 | 94.25 |
| 0061 0424 4447 FOOD-RAW FOOD E | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 4,844.47 | 86.92 | -331.39 | 107.20 |
| 0061 0424 8668 SALARY-SENIOR MEALS DRIVERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8669 FREIGHT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8670 CONTRACT LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8671 FOOD-CONSUMABLES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8672 FOOD-FROZEN MEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 0424 8673 FOOD-FROZEN MEALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | 83,380.39 | 0.00 | 83,380.39 | 1,393.96 | 0.00 | 71,208.10 | 86.92 | 12,085.37 | 85.51 |
| 0061 - BVAAA-SENIOR MEALS | 83,380.39 | 0.00 | 83,380.39 | 1,393.96 | 0.00 | 71,208.10 | 86.92 | 12,085.37 | 85.51 |
| 0062 - OPIOID ABATEMENT | | | | | | | | | |
| 0424 - OPIOID ABATEMENT | | | | | | | | | |
| 0062 0424 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0424 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0062 - OPIOID ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0430 - DISTRICT ATTORNEY | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0430 - DISTRICT ATTORNEY | | | | | | | | | |
| 0076 0430 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0442 - CONSTABLE #1 | | | | | | | | | |
| 0076 0442 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0442 - CONSTABLE #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0444 - CONSTABLE #2 | | | | | | | | | |
| 0076 0444 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0444 - CONSTABLE #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0446 - CONSTABLE #3 | | | | | | | | | |
| 0076 0446 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0446 - CONSTABLE #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | | | | | | | | | |
| 0451 - SHERIFF'S OFFICE | | | | | | | | | |
| 0076 0451 4330 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - SHERIFF'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0076 - SENATE BILL 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 - IN CAR VIDEO GRANT | | | | | | | | | |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | | | | | | | | | |
| 0077 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - IN CAR VIDEO GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 - IN CAR VIDEO GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0078 - BODY WORN CAMERA GRANT #3581701 | | | | | | | | | |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | | | | | | | | | |
| 0078 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY WORN CAMERA GRANT - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|--|-------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0078 - BODY WORN CAMERA GRANT #3581701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0079 - BODY ARMOR GRANT #35016101 | | | | | | | | | |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | | | | | | | | | |
| 0079 0451 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0079 - BODY ARMOR GRANT #35016101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOODS#18-403-000-B | | | | | | | | | |
| 0080 0490 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4610 2015 FLOODS-DESIGN SURVEY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4634 2015 FLOODS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4635 2015 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 4636 2015 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8692 SURVEY-2015 FLOODS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8693 2015 FLOODS-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8694 2015 FLOODS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8695 2015 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8696 GRANT ADMINISTRATION-2015 FLOOD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0490 8697 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - CDBG DISASTER GRANT - EXPENSES-2015 FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 | | | | | | | | | |
| 0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4610 2016 FLOOD-SURVEYING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4633 2016 FLOODS - CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4634 2016 FLOOD-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0491 4636 2016 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0492 - CDBG DISASTER GRANT - EXPENDITURES-WATER IMPROVEMENTS | | | | | | | | | |
| 0080 0492 4636 GRANT ADMINISTRATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 4637 WATER IMPROVEMENTS-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 4638 WATER IMPROVEMENTS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8698 WATER IMPROVEMENTS-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8699 WATER IMPROVEMENTS-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8700 WATER IMPROVEMENTS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0492 8701 WATER IMPROVEMENTS-ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0492 - CDBG DIASTER GRANT - EXPENDITURES-WATER I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 | | | | | | | | | |
| 0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0494 - CRF-CORONAVIRUS RELIEF FUNDS | | | | | | | | | |
| 0080 0494 0 CRF-CORONAVIRUS RELIEF FUNDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4106 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0494 4654 GRANT EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0494 - CRF-CORONAVIRUS RELIEF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 | | | | | | | | | |
| 0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E | 1,332,129.00 | 0.00 | 1,332,129.00 | 0.00 | 0.00 | 545,364.16 | 0.00 | 786,764.84 | 40.94 |
| 0 No subcode assigned | | | | | | -164,829.09 | 0.00 | | |
| 9961 BUYOUT AWARD-LMB | | | | | | 677,103.29 | 0.00 | | |
| 9963 BUYOUT SOFT COSTS-LMB | | | | | | 14,209.18 | 0.00 | | |
| 9965 RELOCATION ASSISTANCE-LMH | | | | | | 18,880.78 | 0.00 | | |
| 0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E | 153,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 0.00 |
| 0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066- | 1,485,129.00 | 0.00 | 1,485,129.00 | 0.00 | 0.00 | 545,364.16 | 0.00 | 939,764.84 | 36.72 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD | | | | | | | | | |
| 0080 0496 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4205 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0496 4654 GRANT EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0498 - CDBG-MIT MOD | | | | | | | | | |
| 0080 0498 4633 CONSTRUCTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4634 ENGINEERING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4635 ENVIRONMENTAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0498 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0498 - CDBG-MIT MOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0499 - CDBG-TDA 23/24 | | | | | | | | | |
| 0080 0499 4633 CONSTRUCTION | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4634 ENGINEERING | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4635 ENVIRONMENTAL | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 0499 4636 ADMINISTRATION COSTS | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0499 - CDBG-TDA 23/24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | | | | | | | | | |
| 0700 - TRANSFERS TO | | | | | | | | | |
| 0080 0700 4010 TRANSFER TO GENERAL FUND | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS TO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 - DISASTER GRANTS | 1,485,129.00 | 0.00 | 1,485,129.00 | 0.00 | 0.00 | 545,364.16 | 0.00 | 939,764.84 | 36.72 |
| 0081 - GRANTS | | | | | | | | | |
| 0409 - TEXAS BAR HISTORICAL | | | | | | | | | |
| 0081 0409 4360 MAINTENANCE OF RECORDS | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - TEXAS BAR HISTORICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0081 - GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 - AGENCY FUND-DA COLLECTIONS | | | | | | | | | |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | | | | | | | | | |
| 0083 0430 4304 PROSECUTION EXPENSES & FEES | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 0430 8713 PROSECUTORIAL FEES-EXP | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 0430 8714 PROSECUTORIAL FEES-EXP | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0430 - DA AGENCY COLLECTIONS FUND - EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0083 - AGENCY FUND-DA COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES | | | | | | | | | |
| 0084 0405 4505 MACHINERY & EQUIPMENT | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0405 8724 HOMELAND SECURITY-GENERATORS | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|--------------------|---------------|
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | | | | | | | | | |
| 0084 0408 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0408 8725 USE 84-408-505!!!!!!! E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 0408 8726 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 - HOMELAND SECURITY FUND - EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0084 - HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | | | | | | | | | |
| 0497 - ARP GRANT EXPENSES | | | | | | | | | |
| 0085 0497 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4205 F.I.C.A. E | 0.00 | 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 | 0.00 |
| 0085 0497 4215 RETIREMENT E | 0.00 | 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 | 0.00 |
| 0085 0497 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4330 EXPENSES E | 1,580,486.78 | 26,074.50 | 1,606,561.28 | 0.00 | 0.00 | 931,736.03 | 27,090.03 | 647,735.22 | 59.68 |
| 0 No subcode assigned | | | | | | 297,256.61 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 634,479.42 | 25,695.03 | | |
| 0085 0497 4505 MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,239.00 | 483,049.00 | -741,288.00 | 0.00 |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 258,239.00 | 483,049.00 | | |
| 0085 0497 4636 ADMINISTRATION COSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,015.00 | 145,485.00 | -274,500.00 | 0.00 |
| 0 No subcode assigned | | | | | | 41,175.00 | 0.00 | | |
| 2185 AMERICAN RESCUE PLAN ACT | | | | | | 87,840.00 | 0.00 | | |
| 0085 0497 4651 PURCHASE OF BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0085 0497 4654 COVID-19 EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0497 - ARP GRANT EXPENSES | 1,580,486.78 | 26,074.50 | 1,606,561.28 | 0.00 | 0.00 | 1,318,990.03 | 655,624.03 | -368,052.78 | 122.91 |
| 0085 - AMERICAN RESCUE PLAN (ARP) | 1,580,486.78 | 26,074.50 | 1,606,561.28 | 0.00 | 0.00 | 1,318,990.03 | 655,624.03 | -368,052.78 | 122.91 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | | | | | |
| 0086 0451 4110 SALARY-HOURLY E | 212,210.21 | 1,372.22 | 213,582.43 | 7,805.40 | 0.00 | 167,833.07 | 0.00 | 45,749.36 | 78.58 |
| 0086 0451 4120 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4126 SALARY-CERTIFICATE PAY E | 5,400.00 | 1,200.00 | 6,600.00 | 184.61 | 0.00 | 4,407.56 | 0.00 | 2,192.44 | 66.78 |
| 0086 0451 4131 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 0086 0451 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 4205 F.I.C.A. E | 16,647.18 | 196.77 | 16,843.95 | 0.00 | 0.00 | 12,647.77 | 0.00 | 4,196.18 | 75.09 |
| 0086 0451 4210 GROUP INSURANCE E | 44,738.88 | 0.00 | 44,738.88 | 0.00 | 0.00 | 34,252.59 | 0.00 | 10,486.29 | 76.56 |
| 0086 0451 4215 RETIREMENT E | 20,150.71 | 238.19 | 20,388.90 | 0.00 | 0.00 | 15,140.63 | 0.00 | 5,248.27 | 74.26 |
| 0086 0451 4220 RETIREMENT-SDB E | 783.40 | 9.26 | 792.66 | 0.00 | 0.00 | 585.62 | 0.00 | 207.04 | 73.88 |
| 0086 0451 4225 UNEMPLOYMENT INS E | 326.41 | 3.86 | 330.27 | 0.00 | 0.00 | 204.48 | 0.00 | 125.79 | 61.91 |
| 0086 0451 8740 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8741 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8742 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8743 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES | | | | | | | | | |
| 0086 0451 8744 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8745 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8746 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8747 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8748 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8749 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8750 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0451 8751 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE | 300,256.79 | 3,020.30 | 303,277.09 | 7,990.01 | 0.00 | 235,071.72 | 0.00 | 68,205.37 | 77.51 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | |
| 0086 0590 4110 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4120 SALARY-PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4121 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4126 CERTIFICATE PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4131 SALARY - OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4165 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4171 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4210 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4215 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4220 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 4225 UNEMPLOYMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8002 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8009 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8071 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8073 SALARY-COURT REPORTERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8079 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8083 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8085 SALARY HOURLY-CLERKS & CRT COO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8090 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8092 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8097 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8099 SALARY-SALARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8101 SALARY-COURT COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8103 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8116 SALARY HOURLY-ADMIN ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8118 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8119 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8120 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8121 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8122 SALARY-CLERK (COMM. CRT) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8123 SALARY-EXECUTIVE ASSISTANT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8130 SALARY-COORDINATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8131 SALARY-TEMP/SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8133 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8134 SALARY-FULL TIME JANITOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8135 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8137 SALARY-HOURLY-PC TECHNICIAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8139 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8159 SALARY-ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8162 SALARY-DEPUTIES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 | 2023 YTD | 2023 YTD | 23-12 | 23-12 | 2023 YTD | 2023 YTD | Available | |
|---|--------|----------------|--------------|---------------|-----------------|----------|----------|-----------|---------|
| | Budget | Amended Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | |
| 0086 0590 8163 SALARY-DEPUTY MONTGOMERY CO TA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8164 SALARY-LIVESTOCK OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8165 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8169 SALARY-DISPATCHERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8170 SALARY-ADMINISTRATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8171 SALARY-JAILERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8172 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8173 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8177 SALARY-ADMINISTRATIVE ASSISTAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8179 SALARY-EXTENSION AGENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8180 SALARY-SECRETARY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8182 SALARY-DEPUTIES & ASSTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8184 SALARY-PART-TIME CREW E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8224 SALARY-SUPERINTENDENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8226 SALARY-FOREMAN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8227 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8228 SALARY-LABORERS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8229 SALARY-CREWS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8231 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8232 SALARY-PART-TIME & SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8324 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8376 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8377 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8378 SALARY-COUNTY JUDGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8379 SALARY-TEMP & EXTRA HELP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8380 SALARY-PORITION WAIVED E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8381 SALARY-FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8382 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8383 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8384 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8385 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8386 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8387 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8388 SALARY-JUVENILE BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8391 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8392 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8393 SALARY SUPPLEMENT-STATE COMP A E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8397 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8398 CERTIFICATE PAY(MOVE TO 128) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8399 SALARY-HOLIDAY OVERTIME DISPAT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8506 SALARY-HOURLY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8507 SALARY-COURTHOUSE SECURITY OFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8510 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8512 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8514 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8515 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8518 UNIFORMS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8554 INTERNET E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8558 TRAVEL ALLOWANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8600 PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8601 SALARY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8602 SALARY HOURLY-PROJECT MANAGER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8603 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8604 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

09/01/2023 09:19:13

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-12 Period Actual | 23-12 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|----------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|--------------|
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES OLD | | | | | | | | | |
| 0086 0590 8605 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8606 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8607 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8608 TEAM BUILDING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8609 HEALTHY COUNTY REWARDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8610 EMPLOYEE RECOGNITION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8631 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8643 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8644 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8647 SALARY-EARLY BALLOT BOARD E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8649 SALARY-PART-TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8650 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8651 SALARY-ELECTRONIC VOTER SYS PR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8652 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8653 SALARY-PROVISIONAL BALLOT BOAR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8654 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8655 SALARY-TABULATION SUPERVISOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8656 SALARY-TECHNICAL & SITE SUPPOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8657 SALARY-ELECTION JUDGES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8660 ELECTION CLERKS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8662 SALARY-OVERTIME JAILERS & DISP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8740 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8741 SALARY-SCHOOL RESOURCE OFFICER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8742 SALARY HOURLY-SCHOOL RES OFFIC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8743 PART-TIME SCHOOL RESOURCE OFFI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8744 SALARY-OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8745 PAYROLL HOURS OVER 2080 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8746 ANNUAL MERIT RAISES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8747 F.I.C.A. E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8748 GROUP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8749 RETIREMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8750 RETIREMENT-SDB E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8751 UNEMPLOYMENT INS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0590 8800 SALARY SUPPLEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0590 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | | | | | | | | | |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRANSFERS TO | | | | | | | | | |
| 0086 0700 4010 TRANSFERS TO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - SCHOOL RESOURCE OFFICERS & LAW ENF - TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 - SCHOOL RESOURCE OFFICERS & LAW ENF | 300,256.79 | 3,020.30 | 303,277.09 | 7,990.01 | 0.00 | 235,071.72 | 0.00 | 68,205.37 | 77.51 |
| GRAND TOTAL | 39,137,620.01 | 641,452.94 | 39,779,072.95 | 383,307.51 | 0.00 | 32,086,097.50 | 1,506,367.21 | 6,186,608.24 | 84.45 |

