# Grimes County

BI-WEEKLY BUDGET USAGE REPORT

Presented to Commissioners' Court by

County Auditor, Jessica Murphy

Wednesday, February 01, 2023

Grimes County Period Financial Report
Statement of Operations

01/27/2023 12:42:44

| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 5,190.02 | 0.00 | 20,760.08 | 0.00 | 46,710.10 | 30.77 |
| 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 | 380.10 | 0.00 | 1,520.40 | 0.00 | 3,641.07 | 29.46 |
| 0010 | 0401 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0010 | 0401 | 4215 | RETIREMENT | E | 6,247.74 | 0.00 | 6,247.74 | 465.02 | 0.00 | 2,046.92 | 0.00 | 4,200.82 | 32.76 |
| 0010 | 0401 | 4220 | RETIREMENT-SDB | E | 242.89 | 0.00 | 242.89 | 17.65 | 0.00 | 83.05 | 0.00 | 159.84 | 34.19 |
| 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 | 0401 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **6,984.85** | **0.00** | **28,138.69** | **0.00** | **62,518.31** | **31.04** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0402 - GENERAL FUND - COMMISSIONER PCT #2** | | | | | | | | | | | | | |
| 0010 | 0402 | 4105 | SALARY-ELECTED OFFICIAL | E | 67,470.18 | 0.00 | 67,470.18 | 5,190.01 | 0.00 | 20,760.07 | 0.00 | 46,710.11 | 30.77 |
| 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 | 396.63 | 0.00 | 1,585.23 | 0.00 | 3,576.24 | 30.71 |
| 0010 | 0402 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 930.09 | 0.00 | 3,720.36 | 0.00 | 7,464.36 | 33.26 |
| 0010 | 0402 | 4215 | RETIREMENT | E | 6,247.74 | 0.00 | 6,247.74 | 465.03 | 0.00 | 2,046.93 | 0.00 | 4,200.81 | 32.76 |
| 0010 | 0402 | 4220 | RETIREMENT-SDB | E | 242.89 | 0.00 | 242.89 | 17.64 | 0.00 | 83.04 | 0.00 | 159.85 | 34.19 |
| 0010 | 0402 | 4305 | OFFICE SUPPLIES | E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0010 | 0402 | 4310 | POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4337 | SEPTIC-LEC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4409 | JANITORIAL SERVICES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4410 | REPAIRS & MAINTENANCE-LEC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4411 | REPAIRS & MAINTENANCE-STONEHAM | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4425 | DUES & SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0402 | 4440 | TRAVEL & CONFERENCES | E | 1,407.00 | 0.00 | 1,407.00 | 350.00 | 0.00 | 350.00 | 0.00 | 1,057.00 | 24.88 |
| 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** | **0.00** | **91,764.00** | **7,349.40** | **0.00** | **28,545.63** | **0.00** | **63,218.37** | **31.11** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0403 - GENERAL FUND - COMMISSIONER PCT #3** | | | | | | | | | | | | | |
| 0010 | 0403 | 4105 | SALARY-ELECTED OFFICIAL | E | 67,470.18 | 0.00 | 67,470.18 | 5,190.02 | 0.00 | 20,760.08 | 0.00 | 46,710.10 | 30.77 |
| 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 | 392.06 | 0.00 | 1,568.24 | 0.00 | 3,593.23 | 30.38 |
| 0010 | 0403 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0010 | 0403 | 4215 | RETIREMENT | E | 6,247.74 | 0.00 | 6,247.74 | 465.02 | 0.00 | 2,046.92 | 0.00 | 4,200.82 | 32.76 |
| 0010 | 0403 | 4220 | RETIREMENT-SDB | E | 242.89 | 0.00 | 242.89 | 17.65 | 0.00 | 83.05 | 0.00 | 159.84 | 34.19 |

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Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 0.00 | 0.00 | 250.00 | 0.00 |
| 0010 | 0403 | 4308 | OPERATING EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0403 | 4310 | POSTAGE | E | 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 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0010 | 0403 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0403 | 4440 | TRAVEL & CONFERENCES | E | 2,795.64 | 275.00 | 3,070.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.64 | 0.00 |
| 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** | **6,996.81** | **0.00** | **28,232.53** | **0.00** | **65,692.11** | **30.06** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0404 - GENERAL FUND - COMMISSIONER PCT #4** | | | | | | | | | | | | | |
| 0010 | 0404 | 4105 | SALARY-ELECTED OFFICIAL | E | 67,470.18 | 0.00 | 67,470.18 | 5,190.02 | 0.00 | 20,760.08 | 0.00 | 46,710.10 | 30.77 |
| 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 | 378.42 | 0.00 | 1,513.68 | 0.00 | 3,647.79 | 29.33 |
| 0010 | 0404 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0010 | 0404 | 4215 | RETIREMENT | E | 6,247.74 | 0.00 | 6,247.74 | 465.02 | 0.00 | 2,046.92 | 0.00 | 4,200.82 | 32.76 |
| 0010 | 0404 | 4220 | RETIREMENT-SDB | E | 242.89 | 0.00 | 242.89 | 17.65 | 0.00 | 83.05 | 0.00 | 159.84 | 34.19 |
| 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 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 0010 | 0404 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0404 - GENERAL FUND - COMMISSIONER PCT #4** | | | | | **91,717.00** | **0.00** | **91,717.00** | **6,983.17** | **0.00** | **28,131.97** | **0.00** | **63,585.03** | **30.67** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT** | | | | | | | | | | | | | |
| 0010 | 0405 | 4106 | SALARY-SALARY | E | 57,668.88 | 0.00 | 57,668.88 | 4,436.07 | 0.00 | 17,674.24 | 0.00 | 39,994.64 | 30.65 |
| 0010 | 0405 | 4110 | SALARY-HOURLY | E | 36,400.00 | 0.00 | 36,400.00 | 2,800.00 | 0.00 | 11,060.00 | 0.00 | 25,340.00 | 30.38 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0010 | 0405 | 4131 | SALARY - OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 536.66 | 0.00 | 2,130.58 | 0.00 | 5,111.59 | 29.42 |
| 0010 | 0405 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0010 | 0405 | 4215 | RETIREMENT | E | 8,710.78 | 0.00 | 8,710.78 | 648.35 | 0.00 | 2,832.56 | 0.00 | 5,878.22 | 32.52 |
| 0010 | 0405 | 4220 | RETIREMENT-SDB | E | 338.65 | 0.00 | 338.65 | 24.60 | 0.00 | 114.90 | 0.00 | 223.75 | 33.93 |
| 0010 | 0405 | 4225 | UNEMPLOYMENT INS | E | 141.10 | 0.00 | 141.10 | 10.74 | 0.00 | 10.74 | 0.00 | 130.36 | 7.61 |
| 0010 | 0405 | 4305 | OFFICE SUPPLIES | E | 845.00 | -102.16 | 742.84 | 170.04 | 0.00 | 204.03 | 0.00 | 538.81 | 27.47 |
| 0010 | 0405 | 4310 | POSTAGE | E | 265.00 | 0.00 | 265.00 | 0.00 | 0.00 | 10.98 | 0.00 | 254.02 | 4.14 |
| 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 0.00 | 0.00 | 230.00 | 0.00 |
| 0010 | 0405 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0405 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 745.00 | 250.50 | 995.50 | 0.00 | 0.00 | 292.50 | 0.00 | 703.00 | 29.38 |
| 0010 | 0405 | 4440 | TRAVEL & CONFERENCES | E | 1,985.00 | -0.24 | 1,984.76 | 0.00 | 0.00 | 174.00 | 0.00 | 1,810.76 | 8.77 |
| 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 | -148.10 | 751.90 | 15.59 | 0.00 | 15.59 | 0.00 | 736.31 | 2.07 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0010 | 0405 | 4608 | HEALTHY COUNTY REWARDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0405 | 4609 | EMPLOYEE RECOGNITION | E | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 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** | **0.00** | **140,441.02** | **10,506.17** | **0.00** | **41,976.60** | **0.00** | **98,464.42** | **29.89** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0406 - GENERAL FUND - COUNTY JUDGE** | | | | | | | | | | | | | |
| 0010 | 0406 | 4105 | SALARY-ELECTED OFFICIAL | E | 100,059.58 | 0.00 | 100,059.58 | 7,696.88 | 0.00 | 30,787.52 | 0.00 | 69,272.06 | 30.77 |
| 0010 | 0406 | 4109 | SALARY-PORTION 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 | 0.00 | 49,307.44 | 3,834.35 | 0.00 | 15,273.36 | 0.00 | 34,034.08 | 30.98 |
| 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 | 0.00 | 384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 384.80 | 0.00 |
| 0010 | 0406 | 4122 | SALARY SUPPLEMENT-STATE COMPTR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0406 | 4131 | SALARY-OVERTIME | E | 1,108.80 | 0.00 | 1,108.80 | 35.56 | 0.00 | 382.25 | 0.00 | 726.55 | 34.47 |
| 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 | 824.11 | 0.00 | 3,309.92 | 0.00 | 8,230.92 | 28.68 |
| 0010 | 0406 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,847.54 | 0.00 | 7,389.98 | 0.00 | 14,979.46 | 33.04 |
| 0010 | 0406 | 4215 | RETIREMENT | E | 13,934.06 | 0.00 | 13,934.06 | 1,036.37 | 0.00 | 4,579.77 | 0.00 | 9,354.29 | 32.87 |
| 0010 | 0406 | 4220 | RETIREMENT-SDB | E | 541.71 | 0.00 | 541.71 | 39.33 | 0.00 | 185.79 | 0.00 | 355.92 | 34.30 |
| 0010 | 0406 | 4225 | UNEMPLOYMENT INS | E | 75.62 | 0.00 | 75.62 | 15.32 | 0.00 | 15.32 | 0.00 | 60.30 | 20.26 |
| 0010 | 0406 | 4305 | OFFICE SUPPLIES | E | 1,440.00 | 0.00 | 1,440.00 | 44.45 | 0.00 | 125.56 | 0.00 | 1,314.44 | 8.72 |
| 0010 | 0406 | 4310 | POSTAGE | E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 4.29 | 0.00 | 145.71 | 2.86 |
| 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 | 0.00 | 1,200.00 | 0.00 | 0.00 | 46.00 | 0.00 | 1,154.00 | 3.83 |
| 0010 | 0406 | 4428 | UNIFORMS | E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 | 0406 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0406 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 787.00 | 0.00 | 787.00 | 545.00 | 0.00 | 545.00 | 0.00 | 242.00 | 69.25 |
| 0010 | 0406 | 4440 | TRAVEL & CONFERENCES | E | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 1,176.56 | 0.00 | 2,623.44 | 30.96 |
| 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** | **0.00** | **206,999.29** | **15,918.91** | **0.00** | **63,821.32** | **0.00** | **143,177.97** | **30.83** |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 0.00 | 46,500.00 | 5,714.00 | 310.50 | 12,962.75 | 310.50 | 33,226.75 | 28.54 |
| 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 | 900.00 | 0.00 | 900.00 | 4,100.00 | 18.00 |
| 0010 | 0407 | 4399 | COURT APPOINTED ATTORNEYS-ADUL | E | 41,000.00 | 0.00 | 41,000.00 | 2,200.00 | 0.00 | 8,050.00 | 0.00 | 32,950.00 | 19.63 |
| 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 | 4486 | OTHER COURT MISCELLANEOUS | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 | 0407 | 8124 | COURT APPOINTED ATTORNEYS-FAMI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0407 | 8126 | COURT APPOINTED ATTYS-PROBATE/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0407 | 8127 | COURT APPOINTED ATTORNEYS-CIVI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0407 | 8128 | COURT APPOINTED ATTORNEYS-JUVE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0407 | 8129 | COURT APPOINTED ATTORNEYS-ADUL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0407 | 8906 | COURT APPOINTED ATTORNEYS-CPS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **7,914.00** | **1,210.50** | **21,012.75** | **1,210.50** | **87,776.75** | **20.20** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD** | | | | | | | | | | | | | |
| 0010 | 0408 | 4106 | SALARY-SALARY | E | 58,716.81 | 0.00 | 58,716.81 | 4,516.67 | 0.00 | 17,996.67 | 0.00 | 40,720.14 | 30.65 |
| 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 | 359.31 | 0.00 | 1,405.25 | 0.00 | 3,086.58 | 31.28 |
| 0010 | 0408 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0010 | 0408 | 4215 | RETIREMENT | E | 5,437.18 | 0.00 | 5,437.18 | 404.68 | 0.00 | 1,774.21 | 0.00 | 3,662.97 | 32.63 |
| 0010 | 0408 | 4220 | RETIREMENT-SDB | E | 211.38 | 0.00 | 211.38 | 15.36 | 0.00 | 71.98 | 0.00 | 139.40 | 34.05 |
| 0010 | 0408 | 4225 | UNEMPLOYMENT INS | E | 88.08 | 0.00 | 88.08 | 17.77 | 0.00 | 17.77 | 0.00 | 70.31 | 20.17 |
| 0010 | 0408 | 4305 | OFFICE SUPPLIES | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 | 0408 | 4310 | POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.00 | -0.57 | 0.00 |
| 0010 | 0408 | 4405 | RENTALS & CONTRACTS | E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 0.00 | 1,500.00 | 0.00 | 0.00 | 170.39 | 0.00 | 1,329.61 | 11.36 |
| 0010 | 0408 | 4414 | FUEL | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 519.58 | 0.00 | 2,480.42 | 17.32 |
| 0010 | 0408 | 4425 | DUES & SUBSCRIPTIONS | E | 300.00 | 0.00 | 300.00 | 250.00 | 0.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 0010 | 0408 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0408 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0408 | 4440 | TRAVEL & CONFERENCES | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 | 0408 | 4477 | TIRES & TUBES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0408 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0408 | 4605 | SPECIAL PROJECTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0408 | 4612 | 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 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0010 | 0408 | 4641 | BVWACS ANNUAL MAINTENANCE | E | 65,731.68 | 0.00 | 65,731.68 | 0.00 | 0.00 | 23,340.32 | 0.00 | 42,391.36 | 35.51 |
| 0010 | 0408 | 8130 | 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
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD** | | | | | | | | | | | | | |
| 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** | **6,495.85** | **0.00** | **49,274.98** | **0.00** | **127,686.70** | **27.85** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0409 - GENERAL FUND - COUNTY CLERK** | | | | | | | | | | | | | |
| 0010 | 0409 | 4105 | SALARY-ELECTED OFFICIAL | E | 60,675.05 | 0.00 | 60,675.05 | 4,667.32 | 0.00 | 18,669.28 | 0.00 | 42,005.77 | 30.77 |
| 0010 | 0409 | 4110 | SALARY-HOURLY | E | 232,018.18 | 0.00 | 232,018.18 | 17,553.20 | 0.00 | 69,359.87 | 0.00 | 162,658.31 | 29.89 |
| 0010 | 0409 | 4131 | SALARY-OVERTIME | E | 562.28 | 0.00 | 562.28 | 0.00 | 0.00 | 52.57 | 0.00 | 509.71 | 9.35 |
| 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 | 1,603.01 | 0.00 | 6,350.82 | 0.00 | 16,083.22 | 28.31 |
| 0010 | 0409 | 4210 | GROUP INSURANCE | E | 78,293.04 | 0.00 | 78,293.04 | 6,522.45 | 0.00 | 23,293.62 | 0.00 | 54,999.42 | 29.75 |
| 0010 | 0409 | 4215 | RETIREMENT | E | 27,155.46 | 0.00 | 27,155.46 | 1,990.98 | 0.00 | 8,682.51 | 0.00 | 18,472.95 | 31.97 |
| 0010 | 0409 | 4220 | RETIREMENT-SDB | E | 1,055.72 | 0.00 | 1,055.72 | 75.55 | 0.00 | 352.15 | 0.00 | 703.57 | 33.36 |
| 0010 | 0409 | 4225 | UNEMPLOYMENT INS | E | 348.87 | 0.00 | 348.87 | 67.42 | 0.00 | 67.42 | 0.00 | 281.45 | 19.33 |
| 0010 | 0409 | 4305 | OFFICE SUPPLIES | E | 6,000.00 | 0.00 | 6,000.00 | 1,229.13 | 0.00 | 4,306.19 | 198.40 | 1,495.41 | 75.08 |
| 0010 | 0409 | 4310 | POSTAGE | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 708.67 | 0.00 | 2,291.33 | 23.62 |
| 0010 | 0409 | 4405 | RENTALS & CONTRACTS | E | 500.00 | 0.00 | 500.00 | 18.30 | 0.00 | 54.90 | 0.00 | 445.10 | 10.98 |
| 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 | 125.00 | 0.00 | 225.00 | 35.71 |
| 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 | 1,800.00 | 0.00 | 2,414.52 | 745.00 | 2,310.48 | 57.76 |
| 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** | **35,527.36** | **0.00** | **134,437.52** | **943.40** | **302,581.72** | **30.91** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0412 - GENERAL FUND - COUNTY AUDITOR** | | | | | | | | | | | | | |
| 0010 | 0412 | 4106 | SALARY-SALARY | E | 147,280.21 | 0.00 | 147,280.21 | 11,329.22 | 0.00 | 45,174.23 | 0.00 | 102,105.98 | 30.67 |
| 0010 | 0412 | 4110 | SALARY-HOURLY | E | 157,300.21 | 0.00 | 157,300.21 | 12,100.00 | 0.00 | 43,618.16 | 0.00 | 113,682.05 | 27.73 |
| 0010 | 0412 | 4131 | SALARY-OVERTIME | E | 6,497.99 | 0.00 | 6,497.99 | 0.00 | 0.00 | 157.50 | 0.00 | 6,340.49 | 2.42 |
| 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 | 1,713.52 | 0.00 | 6,494.36 | 0.00 | 17,303.14 | 27.29 |
| 0010 | 0412 | 4210 | GROUP INSURANCE | E | 55,923.60 | 0.00 | 55,923.60 | 4,660.30 | 0.00 | 17,122.41 | 0.00 | 38,801.19 | 30.62 |
| 0010 | 0412 | 4215 | RETIREMENT | E | 28,805.86 | 0.00 | 28,805.86 | 2,099.25 | 0.00 | 8,756.16 | 0.00 | 20,049.70 | 30.40 |
| 0010 | 0412 | 4220 | RETIREMENT-SDB | E | 1,119.88 | 0.00 | 1,119.88 | 79.66 | 0.00 | 354.85 | 0.00 | 765.03 | 31.69 |
| 0010 | 0412 | 4225 | UNEMPLOYMENT INS | E | 466.62 | 0.00 | 466.62 | 61.46 | 0.00 | 61.46 | 0.00 | 405.16 | 13.17 |
| 0010 | 0412 | 4305 | OFFICE SUPPLIES | E | 1,500.00 | 0.00 | 1,500.00 | 105.30 | 0.00 | 537.74 | 0.00 | 962.26 | 35.85 |
| 0010 | 0412 | 4310 | POSTAGE | E | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 1.95 | 0.00 | 58.05 | 3.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0412 | 4420 | PROFESSIONAL SERVICES | E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 0010 | 0412 | 4425 | DUES & SUBSCRIPTIONS | E | 2,200.00 | 0.00 | 2,200.00 | 46.00 | 0.00 | 871.00 | 0.00 | 1,329.00 | 39.59 |
| 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 | 250.00 | 0.00 | 250.00 | 50.00 |
| 0010 | 0412 | 4440 | TRAVEL & CONFERENCES | E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 595.00 | 0.00 | 595.00 | 9,405.00 | 5.95 |
| 0010 | 0412 | 4471 | TRAVEL ALLOWANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0412 - GENERAL FUND - COUNTY AUDITOR** | | | | | | | | | | | | | |
| 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** | **0.00** | **436,251.87** | **32,194.71** | **595.00** | **123,399.82** | **595.00** | **312,257.05** | **28.42** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR** | | | | | | | | | | | | | |
| 0010 | 0415 | 4105 | SALARY-ELECTED OFFICIAL | E | 60,675.05 | 0.00 | 60,675.05 | 4,667.32 | 0.00 | 18,669.28 | 0.00 | 42,005.77 | 30.77 |
| 0010 | 0415 | 4110 | SALARY-HOURLY | E | 192,018.53 | 0.00 | 192,018.53 | 10,621.67 | 0.00 | 48,305.14 | 0.00 | 143,713.39 | 25.16 |
| 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 | 600.00 | 0.00 | -600.00 | 0.00 |
| 0010 | 0415 | 4131 | SALARY-OVERTIME | E | 2,249.10 | 0.00 | 2,249.10 | 0.00 | 0.00 | 459.58 | 0.00 | 1,789.52 | 20.43 |
| 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 | 1,070.88 | 0.00 | 4,801.99 | 0.00 | 14,701.13 | 24.62 |
| 0010 | 0415 | 4210 | GROUP INSURANCE | E | 67,108.32 | 0.00 | 67,108.32 | 2,801.80 | 0.00 | 15,507.95 | 0.00 | 51,600.37 | 23.11 |
| 0010 | 0415 | 4215 | RETIREMENT | E | 23,607.69 | 0.00 | 23,607.69 | 1,369.90 | 0.00 | 6,728.81 | 0.00 | 16,878.88 | 28.50 |
| 0010 | 0415 | 4220 | RETIREMENT-SDB | E | 917.79 | 0.00 | 917.79 | 51.99 | 0.00 | 273.53 | 0.00 | 644.26 | 29.80 |
| 0010 | 0415 | 4225 | UNEMPLOYMENT INS | E | 296.26 | 0.00 | 296.26 | 48.89 | 0.00 | 48.89 | 0.00 | 247.37 | 16.50 |
| 0010 | 0415 | 4305 | OFFICE SUPPLIES | E | 2,890.00 | 0.00 | 2,890.00 | 32.53 | 12.99 | 234.85 | 12.99 | 2,642.16 | 8.58 |
| 0010 | 0415 | 4310 | POSTAGE | E | 4,000.00 | -500.00 | 3,500.00 | 0.00 | 0.00 | 697.70 | 0.00 | 2,802.30 | 19.93 |
| 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 | 0.00 | 0.00 | 822.00 | 0.00 |
| 0010 | 0415 | 4410 | REPAIRS & MAINTENANCE | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 | 0415 | 4420 | PROFESSIONAL SERVICES | E | 46,000.00 | 1,728.20 | 47,728.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47,728.20 | 0.00 |
| 0010 | 0415 | 4425 | DUES & SUBSCRIPTIONS | E | 850.00 | 0.00 | 850.00 | 0.00 | 480.00 | 0.00 | 480.00 | 370.00 | 56.47 |
| 0010 | 0415 | 4428 | UNIFORMS | E | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 | 0415 | 4440 | TRAVEL & CONFERENCES | E | 6,000.00 | -588.20 | 5,411.80 | 518.58 | 0.00 | 1,355.75 | 0.00 | 4,056.05 | 25.05 |
| 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** | **140.00** | **428,577.86** | **21,183.56** | **492.99** | **97,683.47** | **492.99** | **330,401.40** | **22.91** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0418 - GENERAL FUND - COUNTY TREASURER** | | | | | | | | | | | | | |
| 0010 | 0418 | 4105 | SALARY-ELECTED OFFICIAL | E | 60,675.05 | 0.00 | 60,675.05 | 4,667.32 | 0.00 | 18,669.28 | 0.00 | 42,005.77 | 30.77 |
| 0010 | 0418 | 4110 | SALARY-HOURLY | E | 85,248.80 | 0.00 | 85,248.80 | 6,557.60 | 0.00 | 24,870.66 | 0.00 | 60,378.14 | 29.17 |
| 0010 | 0418 | 4131 | SALARY-OVERTIME | E | 1,765.54 | 0.00 | 1,765.54 | 634.03 | 0.00 | 1,926.03 | 0.00 | -160.49 | 109.09 |
| 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 | 878.44 | 0.00 | 3,363.06 | 0.00 | 7,935.18 | 29.77 |
| 0010 | 0418 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 2,794.21 | 0.00 | 8,664.31 | 0.00 | 24,889.85 | 25.82 |
| 0010 | 0418 | 4215 | RETIREMENT | E | 13,676.04 | 0.00 | 13,676.04 | 1,062.58 | 0.00 | 4,477.11 | 0.00 | 9,198.93 | 32.74 |
| 0010 | 0418 | 4220 | RETIREMENT-SDB | E | 531.68 | 0.00 | 531.68 | 40.32 | 0.00 | 181.46 | 0.00 | 350.22 | 34.13 |
| 0010 | 0418 | 4225 | UNEMPLOYMENT INS | E | 132.70 | 0.00 | 132.70 | 25.49 | 0.00 | 25.49 | 0.00 | 107.21 | 19.21 |
| 0010 | 0418 | 4305 | OFFICE SUPPLIES | E | 1,500.00 | 0.00 | 1,500.00 | 120.21 | 0.00 | 150.20 | 0.00 | 1,349.80 | 10.01 |
| 0010 | 0418 | 4310 | POSTAGE | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 502.70 | 0.00 | 1,497.30 | 25.14 |
| 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 | 4425 | DUES & SUBSCRIPTIONS | E | 500.00 | 0.00 | 500.00 | 255.00 | 0.00 | 255.00 | 0.00 | 245.00 | 51.00 |
| 0010 | 0418 | 4433 | TELEPHONE-MOBILE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0418 - GENERAL FUND - COUNTY TREASURER** | | | | | | | | | | | | | |
| 0010 | 0418 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 0010 | 0418 | 4440 | TRAVEL & CONFERENCES | E | 4,457.00 | 0.00 | 4,457.00 | 275.00 | 0.00 | 275.00 | 0.00 | 4,182.00 | 6.17 |
| 0010 | 0418 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0418 - GENERAL FUND - COUNTY TREASURER** | | | | | **215,889.21** | **0.00** | **215,889.21** | **17,310.20** | **0.00** | **63,360.30** | **0.00** | **152,528.91** | **29.35** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0421 - GENERAL FUND - BUILDING MAINTENANCE** | | | | | | | | | | | | | |
| 0010 | 0421 | 4106 | SALARY-SALARY | E | 73,640.00 | 0.00 | 73,640.00 | 5,664.60 | 0.00 | 22,588.40 | 0.00 | 51,051.60 | 30.67 |
| 0010 | 0421 | 4110 | SALARY-HOURLY | E | 221,299.52 | 0.00 | 221,299.52 | 16,902.37 | 0.00 | 66,754.05 | 0.00 | 154,545.47 | 30.16 |
| 0010 | 0421 | 4120 | SALARY-PART-TIME | E | 16,445.00 | 0.00 | 16,445.00 | 687.50 | 0.00 | 4,181.00 | 0.00 | 12,264.00 | 25.42 |
| 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 | 3,154.32 | 0.00 | 5,920.02 | 0.00 | 4,222.98 | 58.37 |
| 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 | 0.00 | 24,596.86 | 1,963.99 | 0.00 | 7,382.31 | 0.00 | 17,214.55 | 30.01 |
| 0010 | 0421 | 4210 | GROUP INSURANCE | E | 78,293.04 | 0.00 | 78,293.04 | 5,592.36 | 0.00 | 22,369.44 | 0.00 | 55,923.60 | 28.57 |
| 0010 | 0421 | 4215 | RETIREMENT | E | 29,773.45 | 0.00 | 29,773.45 | 2,366.24 | 0.00 | 9,786.56 | 0.00 | 19,986.89 | 32.87 |
| 0010 | 0421 | 4220 | RETIREMENT-SDB | E | 1,157.50 | 0.00 | 1,157.50 | 89.79 | 0.00 | 396.51 | 0.00 | 760.99 | 34.26 |
| 0010 | 0421 | 4225 | UNEMPLOYMENT INS | E | 490.33 | 0.00 | 490.33 | 94.95 | 0.00 | 94.95 | 0.00 | 395.38 | 19.36 |
| 0010 | 0421 | 4305 | OFFICE SUPPLIES | E | 800.00 | 0.00 | 800.00 | 0.00 | 53.87 | 96.42 | 53.87 | 649.71 | 18.79 |
| 0010 | 0421 | 4307 | JANITORIAL SUPPLIES | E | 35,100.00 | 0.00 | 35,100.00 | 1,917.33 | 5,142.72 | 8,972.80 | 5,143.94 | 20,983.26 | 40.22 |
| 0010 | 0421 | 4308 | OPERATING EXPENSES | E | 6,500.00 | 0.00 | 6,500.00 | 219.99 | 0.00 | 352.82 | 0.00 | 6,147.18 | 5.43 |
| 0010 | 0421 | 4312 | FIRST AID SUPPLIES | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 193.15 | 227.19 | 193.15 | 2,579.66 | 14.01 |
| 0010 | 0421 | 4405 | RENTALS & CONTRACTS | E | 13,600.00 | 0.00 | 13,600.00 | 124.85 | 0.00 | 2,359.95 | 0.00 | 11,240.05 | 17.35 |
| 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 | -26,074.50 | 335,925.50 | 11,023.58 | 281,952.67 | 40,473.94 | 298,831.42 | -3,379.86 | 101.01 |
| 0010 | 0421 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 3,750.00 | 0.00 | 3,750.00 | 2.50 | 0.00 | 156.90 | 0.00 | 3,593.10 | 4.18 |
| 0010 | 0421 | 4414 | FUEL | E | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 774.94 | 0.00 | 1,325.06 | 36.90 |
| 0010 | 0421 | 4428 | UNIFORMS | E | 1,500.00 | 0.00 | 1,500.00 | 95.00 | 0.00 | 1,259.43 | 0.00 | 240.57 | 83.96 |
| 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 | 2,405.54 | 0.00 | 3,594.46 | 40.09 |
| 0010 | 0421 | 4451 | WATER | E | 2,500.00 | 0.00 | 2,500.00 | 130.95 | 0.00 | 375.75 | 0.00 | 2,124.25 | 15.03 |
| 0010 | 0421 | 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 | 0421 | 4494 | GRIMES ST JOSEPH HOSPITAL | E | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0010 | 0421 | 4505 | MACHINERY & EQUIPMENT | E | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 1,591.35 | 0.00 | 133,408.65 | 1.18 |
| 0010 | 0421 | 4616 | CAPITAL IMPROVEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0421 | 4700 | CONTINGENCY | E | 25,457.43 | 0.00 | 25,457.43 | 0.00 | 0.00 | 0.00 | 0.00 | 25,457.43 | 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** | **-26,074.50** | **1,078,071.63** | **50,030.32** | **287,342.41** | **198,520.27** | **304,222.38** | **575,328.98** | **46.63** |
| **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 | 5,235.43 | 0.00 | 5,235.43 | 0.00 | 19,764.57 | 20.94 |
| 0010 | 0422 | 4420 | PROFESSIONAL SERVICES | E | 9,500.00 | 0.00 | 9,500.00 | 175.00 | 0.00 | 5,681.83 | 0.00 | 3,818.17 | 59.81 |
| 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 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE** | | | | | **45,000.00** | **0.00** | **45,000.00** | **5,410.43** | **0.00** | **10,917.26** | **0.00** | **34,082.74** | **24.26** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0423 - GENERAL FUND - IT DEPARTMENT** | | | | | | | | | | | | | |
| 0010 | 0423 | 4106 | SALARY-SALARY | E | 105,385.11 | 0.00 | 105,385.11 | 8,106.54 | 0.00 | 32,356.18 | 0.00 | 73,028.93 | 30.70 |
| 0010 | 0423 | 4110 | SALARY-HOURLY | E | 91,051.79 | 0.00 | 91,051.79 | 6,895.68 | 0.00 | 27,166.52 | 0.00 | 63,885.27 | 29.84 |
| 0010 | 0423 | 4131 | SALARY-OVERTIME | E | 1,675.40 | 0.00 | 1,675.40 | 69.07 | 0.00 | 431.92 | 0.00 | 1,243.48 | 25.78 |
| 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 | 1,141.22 | 0.00 | 4,539.61 | 0.00 | 10,615.98 | 29.95 |
| 0010 | 0423 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 2,796.18 | 0.00 | 11,184.72 | 0.00 | 22,369.44 | 33.33 |
| 0010 | 0423 | 4215 | RETIREMENT | E | 18,345.20 | 0.00 | 18,345.20 | 1,350.39 | 0.00 | 5,910.56 | 0.00 | 12,434.64 | 32.22 |
| 0010 | 0423 | 4220 | RETIREMENT-SDB | E | 713.20 | 0.00 | 713.20 | 51.24 | 0.00 | 239.75 | 0.00 | 473.45 | 33.62 |
| 0010 | 0423 | 4225 | UNEMPLOYMENT INS | E | 302.12 | 0.00 | 302.12 | 58.35 | 0.00 | 58.35 | 0.00 | 243.77 | 19.31 |
| 0010 | 0423 | 4305 | OFFICE SUPPLIES | E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 207.66 | 0.00 | 542.34 | 27.69 |
| 0010 | 0423 | 4306 | PRINTER SUPPLIES | E | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 110.48 | 1,629.55 | 110.48 | 9,259.97 | 15.82 |
| | | 0 | No subcode assigned | | | | | | | 1,586.96 | 0.00 | | |
| | | J0099 | J0099 | | | | | | | 42.59 | 0.00 | | |
| 0010 | 0423 | 4308 | OPERATING EXPENSES | E | 4,250.00 | -500.00 | 3,750.00 | 453.19 | 1,807.66 | 854.45 | 1,807.66 | 1,087.89 | 70.99 |
| | | 0 | No subcode assigned | | | | | 253.67 | 0.00 | 654.93 | 0.00 | | |
| | | J0098 | J0098 | | | | | 199.52 | 0.00 | 199.52 | 0.00 | | |
| 0010 | 0423 | 4405 | RENTALS & CONTRACTS-COPIERS | E | 14,189.77 | 0.00 | 14,189.77 | 327.78 | 0.00 | 946.02 | 0.00 | 13,243.75 | 6.67 |
| | | 0 | No subcode assigned | | | | | 202.78 | 0.00 | 821.02 | 0.00 | | |
| | | J0098 | J0098 | | | | | 125.00 | 0.00 | 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 | 0.00 | 16,463.70 | 0.00 |
| 0010 | 0423 | 4407 | WEBSITE SERVICE | E | 4,250.00 | 0.00 | 4,250.00 | 48.17 | 0.00 | 60.34 | 0.00 | 4,189.66 | 1.42 |
| 0010 | 0423 | 4410 | REPAIRS & MAINTENANCE-TELEPHON | E | 10,000.00 | -500.00 | 9,500.00 | 0.00 | 47.50 | 285.00 | 47.50 | 9,167.50 | 3.50 |
| 0010 | 0423 | 4415 | TELEPHONE/FAX AT HOME | E | 50,900.00 | 0.00 | 50,900.00 | 938.25 | 3,524.21 | 14,747.38 | 3,524.21 | 32,628.41 | 35.90 |
| 0010 | 0423 | 4420 | PROFESSIONAL SERVICES | E | 22,500.00 | 20,359.39 | 42,859.39 | 0.00 | 0.00 | 21,787.50 | 0.00 | 21,071.89 | 50.83 |
| 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 | 42,335.52 | 380,512.52 | 4,235.00 | 0.00 | 122,313.42 | 64,840.00 | 193,359.10 | 49.18 |
| 0010 | 0423 | 4433 | CELL PHONE/AIRCARD | E | 85,203.52 | 0.00 | 85,203.52 | 793.62 | 0.00 | 19,019.55 | 0.00 | 66,183.97 | 22.32 |
| | | 0 | No subcode assigned | | | | | 793.62 | 0.00 | 18,803.40 | 0.00 | | |
| | | J0099 | J0099 | | | | | | | 216.15 | 0.00 | | |
| 0010 | 0423 | 4440 | TRAVEL & CONFERENCES | E | 4,000.00 | 0.00 | 4,000.00 | 73.64 | 258.86 | 1,454.25 | 258.86 | 2,286.89 | 42.83 |
| | | 0 | No subcode assigned | | | | | 27.64 | 0.00 | 1,408.25 | 0.00 | | |
| | | J0098 | J0098 | | | | | 46.00 | 0.00 | 46.00 | 0.00 | | |
| 0010 | 0423 | 4465 | SECURITY-PANIC BUTTONS | E | 3,120.00 | 0.00 | 3,120.00 | 336.88 | 0.00 | 1,005.66 | 0.00 | 2,114.34 | 32.23 |
| 0010 | 0423 | 4467 | INTERNET | E | 24,864.00 | 0.00 | 24,864.00 | 1,971.86 | 0.00 | 8,201.21 | 0.00 | 16,662.79 | 32.98 |
| 0010 | 0423 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,229.38 | -15,229.38 | 0.00 |
| 0010 | 0423 | 4507 | COMPUTER HARDWARE | E | 135,295.00 | 1,979.67 | 137,274.67 | 22,525.68 | 4,822.70 | 48,623.87 | 18,793.65 | 69,857.15 | 49.11 |
| | | 0 | No subcode assigned | | | | | 20,908.93 | 0.00 | 46,512.32 | 0.00 | | |
| | | J0098 | J0098 | | | | | 1,616.75 | 0.00 | 1,616.75 | 0.00 | | |
| | | J0099 | J0099 | | | | | | | 494.80 | 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 | 1,781.68 | 0.00 | 2,718.32 | 39.59 |
| | | 0 | No subcode assigned | | | | | | | 1,501.69 | 0.00 | | |
| | | J0099 | J0099 | | | | | | | 279.99 | 0.00 | | |
| 0010 | 0423 | 4700 | CONTINGENCY | E | 30,000.00 | -18,900.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 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 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0423 - GENERAL FUND - IT DEPARTMENT** | | | | | **1,029,320.56** | **44,774.58** | **1,074,095.14** | **52,172.74** | **10,571.41** | **324,805.15** | **104,611.74** | **644,678.25** | **39.98** |
| **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 | 0.00 | 5,000.00 | 27.90 | 0.00 | 252.22 | 0.00 | 4,747.78 | 5.04 |
| 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 | -2,500.00 | 48,500.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | 44,150.00 | 8.97 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 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 | 6,361.92 | 0.00 | 6,361.92 | 0.00 | 29,638.08 | 17.67 |
| 0010 | 0424 | 4344 | BEDIAS CREEK S.W.C.D. | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 0010 | 0424 | 4348 | AUTOPSIES | E | 115,000.00 | 0.00 | 115,000.00 | 50,905.00 | 0.00 | 63,455.00 | 0.00 | 51,545.00 | 55.18 |
| 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 | 2,500.00 | 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 | 10,000.00 | 10,000.00 | 1,000.00 | 95.24 |
| 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 | 3,750.00 | 0.00 | 11,150.00 | 0.00 | 53,850.00 | 17.15 |
| 0010 | 0424 | 4421 | CIRA EMAIL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0424 | 4425 | DUES & SUBSCRIPTIONS | E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 521.00 | 0.00 | 521.00 | 11,479.00 | 4.34 |
| 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 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 0010 | 0424 | 4434 | BEDIAS LIBRARY | E | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 0010 | 0424 | 4436 | CHRISTIAN COMMUNITY SERVICES | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 0010 | 0424 | 4448 | POST OAK (BIG 8) R C & D | E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 0010 | 0424 | 4450 | MISCELLANEOUS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0424 | 4458 | M. H. M. R. | E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0010 | 0424 | 4459 | NAVASOTA S. W. C. D. | E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0010 | 0424 | 4460 | HEALTH FOR ALL-BRYAN | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0010 | 0424 | 4465 | SECURITY-PANIC BUTTONS | 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 | 0.00 | 0.00 | 525,000.00 | 0.00 |
| 0010 | 0424 | 4479 | FIDELITY BONDS | E | 15,000.00 | 0.00 | 15,000.00 | 3,698.00 | 0.00 | 5,056.20 | 0.00 | 9,943.80 | 33.71 |
| 0010 | 0424 | 4480 | INSURANCE | E | 242,500.00 | 0.00 | 242,500.00 | 2,921.34 | 0.00 | 13,282.96 | 0.00 | 229,217.04 | 5.48 |
| 0010 | 0424 | 4481 | WORKERS COMPENSATION INS | E | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 0010 | 0424 | 4485 | UTILITIES | E | 270,000.00 | 0.00 | 270,000.00 | 7,210.43 | 1,656.98 | 81,549.39 | 1,656.98 | 186,793.63 | 30.82 |
| | | 0 | No subcode assigned | | | | | 6,392.71 | 0.00 | 80,731.67 | 0.00 | | |
| | | J0098 | J0098 | | | | | 817.72 | 0.00 | 817.72 | 0.00 | | |

Grimes County Period Financial Report
Statement of Operations



| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0424 - GENERAL FUND - NON-DEPARTMENTAL** | | | | | | | | | | | | | |
| 0010 | 0424 | 4488 | SEXUAL ASSAULT RESOURCE CENTER | E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0010 | 0424 | 4489 | SCOTTY'S HOUSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0424 | 4491 | SHIRO CIVIC ASSOCIATION | E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0010 | 0424 | 4492 | GRIMES COUNTY SENIOR CITIZENS | E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 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 | 728.50 | 0.00 | 1,030.00 | 0.00 | 3,970.00 | 20.60 |
| 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 | 1,033.50 | 0.00 | 3,116.50 | 24.90 |
| 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 | 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 | -33,693.86 | 266,566.46 | 0.00 | 0.00 | 0.00 | 0.00 | 266,566.46 | 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 |
| **0424 - GENERAL FUND - NON-DEPARTMENTAL** | | | | | **1,868,735.32** | **-7,020.53** | **1,861,714.79** | **83,103.09** | **2,177.98** | **262,244.52** | **16,527.98** | **1,582,942.29** | **14.97** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER** | | | | | | | | | | | | | |
| 0010 | 0425 | 4110 | SALARY-HOURLY | E | 10,139.02 | 0.00 | 10,139.02 | 757.98 | 0.00 | 3,112.74 | 0.00 | 7,026.28 | 30.70 |
| 0010 | 0425 | 4120 | SALARY-PART-TIME | E | 10,177.55 | 1,335.35 | 11,512.90 | 736.16 | 0.00 | 3,115.45 | 0.00 | 8,397.45 | 27.06 |
| 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 | 113.13 | 0.00 | 471.71 | 0.00 | 1,091.21 | 30.18 |
| 0010 | 0425 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 356.33 | 0.00 | 1,561.58 | 0.00 | 9,623.14 | 13.96 |
| 0010 | 0425 | 4215 | RETIREMENT | E | 1,768.20 | 123.65 | 1,891.85 | 133.87 | 0.00 | 614.86 | 0.00 | 1,276.99 | 32.50 |
| 0010 | 0425 | 4220 | RETIREMENT-SDB | E | 68.74 | 4.81 | 73.55 | 5.08 | 0.00 | 24.97 | 0.00 | 48.58 | 33.95 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER** | | | | | | | | | | | | | |
| 0010 | 0425 | 4225 | UNEMPLOYMENT INS | E | 29.12 | 2.04 | 31.16 | 6.15 | 0.00 | 6.15 | 0.00 | 25.01 | 19.74 |
| 0010 | 0425 | 4305 | OFFICE SUPPLIES | E | 2,870.00 | 0.00 | 2,870.00 | 163.88 | 0.00 | 297.77 | 0.00 | 2,572.23 | 10.38 |
| 0010 | 0425 | 4308 | OPERATING EXPENSES | E | 1,185.00 | 0.00 | 1,185.00 | 72.88 | 0.00 | 171.88 | 0.00 | 1,013.12 | 14.50 |
| 0010 | 0425 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 7,500.00 | 0.00 | 7,500.00 | 861.55 | 0.00 | 861.55 | 0.00 | 6,638.45 | 11.49 |
| 0010 | 0425 | 4414 | FUEL | E | 5,000.00 | 0.00 | 5,000.00 | 306.02 | 0.00 | 870.01 | 0.00 | 4,129.99 | 17.40 |
| 0010 | 0425 | 4440 | TRAVEL & CONFERENCES | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 156.88 | 0.00 | 1,343.12 | 10.46 |
| 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** | **3,513.03** | **0.00** | **11,265.55** | **0.00** | **44,870.57** | **20.07** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0427 - GENERAL FUND - VOTERS REG. & ELECTIONS** | | | | | | | | | | | | | |
| 0010 | 0427 | 4106 | SALARY-SALARY | E | 56,140.08 | 1,530.71 | 57,670.79 | 8,109.29 | 0.00 | 20,994.67 | 0.00 | 36,676.12 | 36.40 |
| 0010 | 0427 | 4110 | SALARY-HOURLY | E | 36,400.00 | 0.00 | 36,400.00 | 2,826.25 | 0.00 | 11,410.00 | 0.00 | 24,990.00 | 31.35 |
| 0010 | 0427 | 4121 | SALARY-TEMP/SEASONAL | E | 14,000.00 | 0.00 | 14,000.00 | 1,200.00 | 0.00 | 22,630.00 | 0.00 | -8,630.00 | 161.64 |
| 0010 | 0427 | 4131 | SALARY-OVERTIME | E | 5,110.09 | 0.00 | 5,110.09 | 0.00 | 0.00 | 1,227.39 | 0.00 | 3,882.70 | 24.02 |
| 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 | 816.18 | 0.00 | 3,011.48 | 0.00 | 5,646.86 | 34.78 |
| 0010 | 0427 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0010 | 0427 | 4215 | RETIREMENT | E | 9,042.41 | 137.15 | 9,179.56 | 979.83 | 0.00 | 3,301.82 | 0.00 | 5,877.74 | 35.97 |
| 0010 | 0427 | 4220 | RETIREMENT-SDB | E | 351.54 | 5.20 | 356.74 | 37.18 | 0.00 | 133.17 | 0.00 | 223.57 | 37.33 |
| 0010 | 0427 | 4225 | UNEMPLOYMENT INS | E | 148.92 | 0.00 | 148.92 | 12.59 | 0.00 | 12.59 | 0.00 | 136.33 | 8.45 |
| 0010 | 0427 | 4305 | OFFICE SUPPLIES | E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 145.81 | 869.41 | 145.81 | 784.78 | 56.40 |
| 0010 | 0427 | 4310 | POSTAGE | E | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 1,469.64 | 0.00 | 5,530.36 | 20.99 |
| 0010 | 0427 | 4351 | PRINTING ELECTION SUPPLIES | E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 6,125.80 | 0.00 | 1,874.20 | 76.57 |
| 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 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 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 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 0010 | 0427 | 4410 | REPAIRS & MAINTENANCE | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 505.67 | 0.00 | 1,494.33 | 25.28 |
| 0010 | 0427 | 4414 | FUEL | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 390.13 | 0.00 | -190.13 | 195.07 |
| 0010 | 0427 | 4420 | PROFESSIONAL SERVICES | E | 4,933.00 | 0.00 | 4,933.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | -1,867.00 | 137.85 |
| 0010 | 0427 | 4425 | DUES & SUBSCRIPTIONS | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 | 0427 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 523.00 | 0.00 | -23.00 | 104.60 |
| 0010 | 0427 | 4440 | TRAVEL & CONFERENCES | E | 2,500.00 | 0.00 | 2,500.00 | 469.90 | 0.00 | 1,831.03 | 0.00 | 668.97 | 73.24 |
| 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 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,151.00 | 2,849.00 | 28.78 |
| 0010 | 0427 | 8035 | SALARY-ELECTION ADMINISTRATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8037 | SALARY-ELECTION JUDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8039 | SALARY-TEMP & EXTRA HELP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8041 | ELECTION CLERKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8043 | PRINTING ELECTION SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8045 | ELECTION COSTS-MISC. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0427 | 8047 | SPECIAL ELECTION EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0427 - GENERAL FUND - VOTERS REG. & ELECTIONS** | | | | | **226,186.72** | **1,790.16** | **227,976.88** | **16,315.34** | **145.81** | **88,692.28** | **1,296.81** | **137,987.79** | **39.47** |
| **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 | 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 | 0428 | 4414 | FUEL | E | 650.00 | 0.00 | 650.00 | 42.98 | 0.00 | 85.53 | 0.00 | 564.47 | 13.16 |
| 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 | 344.05 | 0.00 | 2,858.24 | 0.00 | 6,141.76 | 31.76 |
| 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 | 4,800.00 | 0.00 | 23,450.00 | 16.99 |
| **0428 - GENERAL FUND - ADULT PROBATION** | | | | | **38,960.00** | **0.00** | **38,960.00** | **387.03** | **0.00** | **7,743.77** | **0.00** | **31,216.23** | **19.88** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0430 - GENERAL FUND - DISTRICT ATTORNEY** | | | | | | | | | | | | | |
| 0010 | 0430 | 4105 | SALARY-ELECTED OFFICIAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0430 | 4106 | SALARY-ASST DISTRICT ATTORNEYS | E | 288,442.52 | 0.00 | 288,442.52 | 19,097.44 | 0.00 | 85,451.02 | 0.00 | 202,991.50 | 29.62 |
| 0010 | 0430 | 4110 | SALARY-HOURLY | E | 328,244.39 | 0.00 | 328,244.39 | 25,325.21 | 0.00 | 99,793.49 | 0.00 | 228,450.90 | 30.40 |
| 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 | 300.00 | 0.00 | 300.00 | 0.00 | 1,800.00 | 14.29 |
| 0010 | 0430 | 4126 | CERTIFICATE PAY | E | 6,600.00 | 0.00 | 6,600.00 | 507.68 | 0.00 | 2,030.72 | 0.00 | 4,569.28 | 30.77 |
| 0010 | 0430 | 4131 | SALARY-OVERTIME | E | 12,650.00 | 0.00 | 12,650.00 | 3,610.14 | 0.00 | 7,322.78 | 0.00 | 5,327.22 | 57.89 |
| 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 |
| 0010 | 0430 | 4205 | F.I.C.A. | E | 48,809.82 | 0.00 | 48,809.82 | 3,572.62 | 0.00 | 14,128.50 | 0.00 | 34,681.32 | 28.95 |
| 0010 | 0430 | 4210 | GROUP INSURANCE | E | 100,662.48 | 0.00 | 100,662.48 | 8,186.66 | 0.00 | 31,787.63 | 0.00 | 68,874.85 | 31.58 |
| 0010 | 0430 | 4215 | RETIREMENT | E | 59,082.22 | 0.00 | 59,082.22 | 4,376.11 | 0.00 | 19,215.49 | 0.00 | 39,866.73 | 32.52 |
| 0010 | 0430 | 4220 | RETIREMENT-SDB | E | 2,296.93 | 0.00 | 2,296.93 | 166.06 | 0.00 | 779.53 | 0.00 | 1,517.40 | 33.94 |
| 0010 | 0430 | 4225 | UNEMPLOYMENT INS | E | 973.01 | 0.00 | 973.01 | 103.62 | 0.00 | 103.62 | 0.00 | 869.39 | 10.65 |
| 0010 | 0430 | 4305 | OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0430 | 4308 | OPERATING EXPENSES | E | 7,244.00 | 0.00 | 7,244.00 | -1,134.16 | 538.41 | 2,357.82 | 538.41 | 4,347.77 | 39.98 |
| | | 0 | No subcode assigned | | | | | -1,229.00 | 0.00 | 2,262.98 | 0.00 | | |
| | | J0098 | J0098 | | | | | 94.84 | 0.00 | 94.84 | 0.00 | | |
| 0010 | 0430 | 4310 | POSTAGE | E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,046.17 | 0.00 | 2,953.83 | 26.15 |
| 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 | 0.00 | 4,500.00 | 0.00 | 0.00 | 1,262.83 | 0.00 | 3,237.17 | 28.06 |
| 0010 | 0430 | 4414 | FUEL | E | 18,000.00 | 0.00 | 18,000.00 | 56.01 | 0.00 | 2,693.47 | 0.00 | 15,306.53 | 14.96 |
| 0010 | 0430 | 4420 | PROFESSIONAL SERVICES | E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,790.38 | 0.00 | 8,209.62 | 17.90 |
| 0010 | 0430 | 4425 | DUES & SUBSCRIPTIONS | E | 6,840.00 | 0.00 | 6,840.00 | 490.00 | 0.00 | 1,700.00 | 0.00 | 5,140.00 | 24.85 |
| 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 | 260.00 | 0.00 | 292.95 | 0.00 | 1,207.05 | 19.53 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0430 - GENERAL FUND - DISTRICT ATTORNEY** | | | | | | | | | | | | | |
| 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 | 0.00 | 9,500.00 | 442.02 | 0.00 | 1,953.39 | 0.00 | 7,546.61 | 20.56 |
| 0010 | 0430 | 4477 | TIRES & TUBES | E | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 0010 | 0430 | 4505 | MACHINERY & EQUIPMENT | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 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** | **0.00** | **915,545.37** | **65,359.41** | **538.41** | **274,009.79** | **538.41** | **640,997.17** | **29.99** |
| **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 | 0.00 | 0.00 | 93,241.00 | 0.00 |
| 0010 | 0431 | 4355 | FIRE PROTECTION-FIXED COSTS | E | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 76,875.00 | 0.00 | 243,125.00 | 24.02 |
| 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** | **76,875.00** | **0.00** | **386,366.00** | **16.60** |
| **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 | 83,970.44 | 0.00 | 515,749.56 | 14.00 |
| 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** | **83,970.44** | **0.00** | **515,749.56** | **14.00** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0433 - GENERAL FUND - 12TH DISTRICT COURT** | | | | | | | | | | | | | |
| 0010 | 0433 | 4105 | SALARY-ELECTED OFFICIAL | E | 3,799.71 | 0.00 | 3,799.71 | 316.64 | 0.00 | 1,266.56 | 0.00 | 2,533.15 | 33.33 |
| 0010 | 0433 | 4106 | SALARY-SALARY | E | 22,032.00 | 0.00 | 22,032.00 | 1,694.76 | 0.00 | 6,779.04 | 0.00 | 15,252.96 | 30.77 |
| 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 | 153.88 | 0.00 | 615.52 | 0.00 | 1,360.61 | 31.15 |
| 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 | 180.23 | 0.00 | 793.34 | 0.00 | 1,598.68 | 33.17 |
| 0010 | 0433 | 4220 | RETIREMENT-SDB | E | 92.99 | 0.00 | 92.99 | 6.84 | 0.00 | 32.19 | 0.00 | 60.80 | 34.62 |
| 0010 | 0433 | 4225 | UNEMPLOYMENT INS | E | 33.60 | 0.00 | 33.60 | 6.61 | 0.00 | 6.61 | 0.00 | 26.99 | 19.67 |
| 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 | 0.00 | 7,500.00 | 750.00 | 0.00 | 1,005.00 | 0.00 | 6,495.00 | 13.40 |
| 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 | 0.00 | 4,565.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | -335.00 | 107.34 |
| 0010 | 0433 | 4454 | VICTIM WITNESS EXPENSES | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0433 | 4456 | STATEMENT OF FACTS | E | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0433 - GENERAL FUND - 12TH DISTRICT COURT** | | | | | | | | | | | | | |
| 0010 | 0433 | 4457 | COURT RELATED TRAVEL | E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 552.50 | 0.00 | 1,947.50 | 22.10 |
| 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 | 0.00 | 120,000.00 | 1,900.00 | 2,675.00 | 11,585.00 | 2,675.00 | 105,740.00 | 11.88 |
| 0010 | 0433 | 4482 | 2ND ADM JUDICIAL DIST | E | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0010 | 0433 | 4483 | VISITING JUDGES | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 132.50 | 0.00 | 1,867.50 | 6.63 |
| 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 | 0.00 | 12,080.00 | 2,577.50 | 1,265.00 | 3,091.18 | 1,265.00 | 7,723.82 | 36.06 |
| 0010 | 0433 | 4560 | REIMBURSE WALKER COUNTY-PERSON | E | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 13,082.60 | 0.00 | 49,917.40 | 20.77 |
| 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** | **0.00** | **256,951.45** | **12,486.46** | **3,940.00** | **43,978.49** | **3,940.00** | **209,032.96** | **18.65** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0434 - GENERAL FUND - JUVENILE BOARD** | | | | | | | | | | | | | |
| 0010 | 0434 | 4105 | SALARY-ELECTED OFFICIAL | E | 6,060.35 | 0.00 | 6,060.35 | 484.50 | 0.00 | 1,938.00 | 0.00 | 4,122.35 | 31.98 |
| 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 | 36.75 | 0.00 | 129.76 | 0.00 | 333.86 | 27.99 |
| 0010 | 0434 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 14.66 | 0.00 | 58.82 | 0.00 | -58.82 | 0.00 |
| 0010 | 0434 | 4215 | RETIREMENT | E | 561.19 | 0.00 | 561.19 | 43.44 | 0.00 | 191.22 | 0.00 | 369.97 | 34.07 |
| 0010 | 0434 | 4220 | RETIREMENT-SDB | E | 21.82 | 0.00 | 21.82 | 1.65 | 0.00 | 7.77 | 0.00 | 14.05 | 35.61 |
| 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** | **581.00** | **0.00** | **2,325.57** | **0.00** | **4,781.41** | **32.72** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0435 - GENERAL FUND - COUNTY COURT** | | | | | | | | | | | | | |
| 0010 | 0435 | 4110 | SALARY-COURT COORDINATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4131 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4151 | JURY PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4165 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4205 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4215 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4220 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4225 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4305 | OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4310 | POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4401 | COURT ORDERED EVALUATIONS/COMP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4425 | DUES & SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4440 | TRAVEL & CONFERENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4455 | COURT REPORTERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0435 | 8081 | PROFESSIONAL SERVICES-EVAL&OTH | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0435 - GENERAL FUND - COUNTY COURT** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |

Grimes County Period Financial Report
Statement of Operations



| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0436 - GENERAL FUND - JUSTICE OF THE PEACE #1** | | | | | | | | | | | | | |
| 0010 | 0436 | 4105 | SALARY-ELECTED OFFICIAL | E | 60,655.16 | 0.00 | 60,655.16 | 4,665.78 | 0.00 | 18,663.12 | 0.00 | 41,992.04 | 30.77 |
| 0010 | 0436 | 4110 | SALARY-HOURLY | E | 72,885.28 | 0.00 | 72,885.28 | 5,606.57 | 0.00 | 22,286.27 | 0.00 | 50,599.01 | 30.58 |
| 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 | 763.43 | 0.00 | 3,043.01 | 0.00 | 7,172.84 | 29.79 |
| 0010 | 0436 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 2,796.18 | 0.00 | 11,184.72 | 0.00 | 22,369.44 | 33.33 |
| 0010 | 0436 | 4215 | RETIREMENT | E | 12,365.84 | 0.00 | 12,365.84 | 920.40 | 0.00 | 4,037.19 | 0.00 | 8,328.65 | 32.65 |
| 0010 | 0436 | 4220 | RETIREMENT-SDB | E | 480.75 | 0.00 | 480.75 | 34.92 | 0.00 | 163.78 | 0.00 | 316.97 | 34.07 |
| 0010 | 0436 | 4225 | UNEMPLOYMENT INS | E | 111.15 | 0.00 | 111.15 | 21.68 | 0.00 | 21.68 | 0.00 | 89.47 | 19.51 |
| 0010 | 0436 | 4305 | OFFICE SUPPLIES | E | 1,500.00 | 0.00 | 1,500.00 | 110.91 | 114.99 | 427.63 | 114.99 | 957.38 | 36.17 |
| 0010 | 0436 | 4310 | POSTAGE | E | 282.00 | 0.00 | 282.00 | 0.00 | 0.00 | 7.85 | 0.00 | 274.15 | 2.78 |
| 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 | 115.00 | 0.00 | 85.00 | 57.50 |
| 0010 | 0436 | 4428 | UNIFORMS | E | 500.00 | 0.00 | 500.00 | 374.10 | 0.00 | 374.10 | 0.00 | 125.90 | 74.82 |
| 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 | 18.31 | 0.00 | 86.07 | 0.00 | 2,113.93 | 3.91 |
| 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** | **15,312.28** | **114.99** | **60,550.42** | **114.99** | **134,944.78** | **31.01** |
| **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 | 13,837.38 | 0.00 | 55,349.52 | 0.00 | 124,536.25 | 30.77 |
| 0010 | 0437 | 4110 | SALARY-HOURLY | E | 88,326.16 | 0.00 | 88,326.16 | 6,794.34 | 0.00 | 27,015.66 | 0.00 | 61,310.50 | 30.59 |
| 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 |
| 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 | 1,577.26 | 0.00 | 4,360.75 | 0.00 | 16,157.46 | 21.25 |
| 0010 | 0437 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 1,869.69 | 0.00 | 7,478.76 | 0.00 | 26,075.40 | 22.29 |
| 0010 | 0437 | 4215 | RETIREMENT | E | 24,836.42 | 0.00 | 24,836.42 | 1,848.60 | 0.00 | 8,120.68 | 0.00 | 16,715.74 | 32.70 |
| 0010 | 0437 | 4220 | RETIREMENT-SDB | E | 965.56 | 0.00 | 965.56 | 70.15 | 0.00 | 329.42 | 0.00 | 636.14 | 34.12 |
| 0010 | 0437 | 4225 | UNEMPLOYMENT INS | E | 134.70 | 0.00 | 134.70 | 26.28 | 0.00 | 26.28 | 0.00 | 108.42 | 19.51 |
| 0010 | 0437 | 4305 | OFFICE SUPPLIES | E | 2,000.00 | -350.00 | 1,650.00 | 143.88 | 0.00 | 201.68 | 0.00 | 1,448.32 | 12.22 |
| 0010 | 0437 | 4310 | POSTAGE | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 59.19 | 0.00 | 440.81 | 11.84 |
| 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 | 602.00 | 0.00 | 1,577.00 | 0.00 | 7,763.00 | 16.88 |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0437 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0437 | 4440 | TRAVEL & CONFERENCES | E | 4,340.00 | 0.00 | 4,340.00 | 1,275.00 | 0.00 | 1,953.78 | 0.00 | 2,386.22 | 45.02 |
| 0010 | 0437 | 4455 | COURT REPORTERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0437 | 4456 | STATEMENT OF FACTS | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0437 | 4483 | VISITING JUDGES | E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0437 - GENERAL FUND - COUNTY COURT AT LAW** | | | | | | | | | | | | | |
| 0010 | 0437 | 4486 | OTHER COURT MISCELLANEOUS | E | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 402.50 | 0.00 | -52.50 | 115.00 |
| 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 | STATUATORY PROBATE JUDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0437 | 8091 | COURT ORDERED EVALUATIONS/LUNA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0437 | 8093 | PROFESSIONAL SERVICES-EVAL & O | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0437 | 8095 | COURT REPORTERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0437 - GENERAL FUND - COUNTY COURT AT LAW** | | | | | **370,400.98** | **0.00** | **370,400.98** | **28,044.58** | **0.00** | **106,875.22** | **0.00** | **263,525.76** | **28.85** |
| **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 | 4,619.86 | 0.00 | 18,479.44 | 0.00 | 41,578.71 | 30.77 |
| 0010 | 0438 | 4110 | SALARY-HOURLY | E | 69,680.00 | 0.00 | 69,680.00 | 5,301.00 | 0.00 | 18,892.03 | 0.00 | 50,787.97 | 27.11 |
| 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 | 699.11 | 0.00 | 2,587.46 | 0.00 | 7,337.51 | 26.07 |
| 0010 | 0438 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 2,794.21 | 0.00 | 8,380.66 | 0.00 | 25,173.50 | 24.98 |
| 0010 | 0438 | 4215 | RETIREMENT | E | 12,013.75 | 0.00 | 12,013.75 | 888.93 | 0.00 | 3,677.95 | 0.00 | 8,335.80 | 30.61 |
| 0010 | 0438 | 4220 | RETIREMENT-SDB | E | 467.06 | 0.00 | 467.06 | 33.73 | 0.00 | 149.01 | 0.00 | 318.05 | 31.90 |
| 0010 | 0438 | 4225 | UNEMPLOYMENT INS | E | 106.26 | 0.00 | 106.26 | 17.67 | 0.00 | 17.67 | 0.00 | 88.59 | 16.63 |
| 0010 | 0438 | 4305 | OFFICE SUPPLIES | E | 1,700.00 | 0.00 | 1,700.00 | 97.70 | 0.00 | 170.29 | 97.70 | 1,432.01 | 15.76 |
| 0010 | 0438 | 4310 | POSTAGE | E | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 30.51 | 0.00 | 194.49 | 13.56 |
| 0010 | 0438 | 4405 | RENTALS & CONTRACTS | E | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 0010 | 0438 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 70.00 | 0.00 | 70.00 | 0.00 | 130.00 | 35.00 |
| 0010 | 0438 | 4428 | UNIFORMS | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 | 0438 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0438 | 4440 | TRAVEL & CONFERENCES | E | 2,463.00 | 0.00 | 2,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463.00 | 0.00 |
| 0010 | 0438 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0438 | 8097 | SALARY-DEPUTIES & ASSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0438 - GENERAL FUND - JUSTICE OF THE PEACE #2** | | | | | **190,964.35** | **0.00** | **190,964.35** | **14,522.21** | **0.00** | **52,455.02** | **97.70** | **138,411.63** | **27.52** |
| **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 | 282.59 | 0.00 | 1,130.36 | 0.00 | 2,260.72 | 33.33 |
| 0010 | 0439 | 4106 | SALARY-SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 4117 | SALARY SUPPLEMENT-GRIMES COUNT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 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 | 21.62 | 0.00 | 86.48 | 0.00 | 172.94 | 33.34 |
| 0010 | 0439 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 4215 | RETIREMENT | E | 314.01 | 0.00 | 314.01 | 25.32 | 0.00 | 111.45 | 0.00 | 202.56 | 35.49 |
| 0010 | 0439 | 4220 | RETIREMENT-SDB | E | 12.21 | 0.00 | 12.21 | 0.96 | 0.00 | 4.53 | 0.00 | 7.68 | 37.10 |
| 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 | 136.42 | 0.00 | 333.58 | 29.03 |
| 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 | 0.00 | 11,500.00 | 750.00 | 2,000.00 | 2,750.00 | 2,000.00 | 6,750.00 | 41.30 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT** | | | | | | | | | | | | | |
| 0010 | 0439 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 4425 | DUES & SUBSCRIPTIONS | E | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 |
| 0010 | 0439 | 4440 | TRAVEL & CONFERENCES | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 | 0439 | 4450 | MISCELLANEOUS | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 563.10 | 0.00 | 436.90 | 56.31 |
| 0010 | 0439 | 4452 | DEFENDANT MONITORING | E | 5,000.00 | 0.00 | 5,000.00 | 1,272.50 | 0.00 | 3,172.00 | 0.00 | 1,828.00 | 63.44 |
| 0010 | 0439 | 4453 | EXPERT WITNESS FEES | E | 15,000.00 | -1,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 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 | 0.00 | 12,500.00 | 6,474.00 | 0.00 | 7,325.50 | 0.00 | 5,174.50 | 58.60 |
| 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 | 0.00 | 175,000.00 | 1,400.00 | 0.00 | 14,207.50 | 0.00 | 160,792.50 | 8.12 |
| 0010 | 0439 | 4483 | VISITING JUDGES | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 | 0439 | 4486 | OTHER COURT MISCELLANEOUS | E | 11,500.00 | 0.00 | 11,500.00 | 645.00 | 0.00 | 4,582.50 | 0.00 | 6,917.50 | 39.85 |
| 0010 | 0439 | 4505 | MACHINERY & EQUIPMENT | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0439 | 4561 | REIMBURSE WALLER COUNTY-PERSON | E | 95,544.80 | 0.00 | 95,544.80 | 0.00 | 0.00 | 0.00 | 0.00 | 95,544.80 | 0.00 |
| 0010 | 0439 | 8099 | SALARY-SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 8101 | SALARY-COURT COORDINATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0439 | 8907 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT** | | | | **CO** | **336,747.52** | **0.00** | **336,747.52** | **10,871.99** | **2,000.00** | **35,972.16** | **2,000.00** | **298,775.36** | **11.28** |
| **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 | 4,619.86 | 0.00 | 18,479.44 | 0.00 | 41,578.71 | 30.77 |
| 0010 | 0440 | 4110 | SALARY-HOURLY | E | 113,541.58 | 0.00 | 113,541.58 | 5,722.17 | 0.00 | 31,205.61 | 0.00 | 82,335.97 | 27.48 |
| 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 | 785.07 | 0.00 | 3,776.13 | 0.00 | 9,504.25 | 28.43 |
| 0010 | 0440 | 4210 | GROUP INSURANCE | E | 44,738.88 | 0.00 | 44,738.88 | 937.68 | 0.00 | 7,663.03 | 0.00 | 37,075.85 | 17.13 |
| 0010 | 0440 | 4215 | RETIREMENT | E | 16,075.34 | 0.00 | 16,075.34 | 926.67 | 0.00 | 4,923.95 | 0.00 | 11,151.39 | 30.63 |
| 0010 | 0440 | 4220 | RETIREMENT-SDB | E | 624.96 | 0.00 | 624.96 | 35.17 | 0.00 | 200.40 | 0.00 | 424.56 | 32.07 |
| 0010 | 0440 | 4225 | UNEMPLOYMENT INS | E | 173.15 | 0.00 | 173.15 | 33.13 | 0.00 | 33.13 | 0.00 | 140.02 | 19.13 |
| 0010 | 0440 | 4305 | OFFICE SUPPLIES | E | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 83.90 | 30.59 | 83.90 | 2,185.51 | 4.98 |
| 0010 | 0440 | 4310 | POSTAGE | E | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 0010 | 0440 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0440 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | 0.00 | -7.03 | 0.00 |
| 0010 | 0440 | 4415 | TELEPHONE/FAX AT HOME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0440 | 4425 | DUES & SUBSCRIPTIONS | E | 350.00 | 0.00 | 350.00 | 160.00 | 0.00 | 304.00 | 0.00 | 46.00 | 86.86 |
| 0010 | 0440 | 4428 | UNIFORMS | E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 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 | 260.00 | 1,079.00 | 260.00 | 1,361.00 | 49.59 |
| 0010 | 0440 | 4505 | MACHINERY & EQUIPMENT | E | 338.00 | 0.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 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** | **13,219.75** | **343.90** | **67,702.31** | **343.90** | **188,034.23** | **26.57** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0442 - GENERAL FUND - CONSTABLE PCT #1** | | | | | | | | | | | | | |
| 0010 | 0442 | 4105 | SALARY-ELECTED OFFICIAL | E | 57,568.15 | 0.00 | 57,568.15 | 4,428.32 | 0.00 | 17,713.28 | 0.00 | 39,854.87 | 30.77 |
| 0010 | 0442 | 4110 | SALARY-HOURLY | E | 51,896.00 | 0.00 | 51,896.00 | 3,992.00 | 0.00 | 14,970.00 | 0.00 | 36,926.00 | 28.85 |
| 0010 | 0442 | 4126 | SALARY-CERTIFICATE PAY | E | 3,600.00 | 0.00 | 3,600.00 | 230.76 | 0.00 | 923.04 | 0.00 | 2,676.96 | 25.64 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0442 - GENERAL FUND - CONSTABLE PCT #1** | | | | | | | | | | | | | |
| 0010 | 0442 | 4205 | F.I.C.A. | E | 8,649.41 | 0.00 | 8,649.41 | 636.20 | 0.00 | 2,473.87 | 0.00 | 6,175.54 | 28.60 |
| 0010 | 0442 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,862.15 | 0.00 | 6,262.18 | 0.00 | 16,107.26 | 27.99 |
| 0010 | 0442 | 4215 | RETIREMENT | E | 10,469.74 | 0.00 | 10,469.74 | 775.14 | 0.00 | 3,310.59 | 0.00 | 7,159.15 | 31.62 |
| 0010 | 0442 | 4220 | RETIREMENT-SDB | E | 407.03 | 0.00 | 407.03 | 29.42 | 0.00 | 134.22 | 0.00 | 272.81 | 32.98 |
| 0010 | 0442 | 4225 | UNEMPLOYEMENT | E | 79.14 | 0.00 | 79.14 | 14.63 | 0.00 | 14.63 | 0.00 | 64.51 | 18.49 |
| 0010 | 0442 | 4308 | OPERATING EXPENSES | E | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 24.83 | 0.00 | 425.17 | 5.52 |
| 0010 | 0442 | 4310 | POSTAGE | E | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.57 | 0.00 | 119.43 | 0.48 |
| 0010 | 0442 | 4405 | RENTALS & CONTRACTS | E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 225.00 | 0.00 | 875.00 | 20.45 |
| 0010 | 0442 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0442 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 500.00 | 4,574.90 | 5,074.90 | 220.68 | 0.00 | 6,048.24 | 0.00 | -973.34 | 119.18 |
| 0010 | 0442 | 4414 | FUEL | E | 7,000.00 | 0.00 | 7,000.00 | 546.57 | 0.00 | 2,163.84 | 0.00 | 4,836.16 | 30.91 |
| 0010 | 0442 | 4425 | DUES & SUBSCRIPTIONS | E | 500.00 | 0.00 | 500.00 | 70.00 | 0.00 | 70.00 | 0.00 | 430.00 | 14.00 |
| 0010 | 0442 | 4428 | UNIFORMS | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 429.37 | 0.00 | 70.63 | 85.87 |
| 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 | 0.00 | 1,000.00 | 1,051.00 | 237.10 | 1,051.00 | 237.10 | -288.10 | 128.81 |
| 0010 | 0442 | 4505 | MACHINERY & EQUIPMENT | E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| **0442 - GENERAL FUND - CONSTABLE PCT #1** | | | | | **168,008.91** | **4,574.90** | **172,583.81** | **13,856.87** | **237.10** | **55,814.66** | **237.10** | **116,532.05** | **32.48** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0444 - GENERAL FUND - CONSTABLE PCT #2** | | | | | | | | | | | | | |
| 0010 | 0444 | 4105 | SALARY-ELECTED OFFICIAL | E | 57,568.15 | 0.00 | 57,568.15 | 4,428.32 | 0.00 | 17,713.28 | 0.00 | 39,854.87 | 30.77 |
| 0010 | 0444 | 4110 | SALARY-HOURLY | E | 101,110.88 | 0.00 | 101,110.88 | 7,777.77 | 0.00 | 30,027.56 | 0.00 | 71,083.32 | 29.70 |
| 0010 | 0444 | 4120 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.60 | 0.00 | -672.60 | 0.00 |
| 0010 | 0444 | 4126 | SALARY-CERTIFICATE PAY | E | 5,400.00 | 0.00 | 5,400.00 | 415.38 | 0.00 | 1,661.52 | 0.00 | 3,738.48 | 30.77 |
| 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 | 948.30 | 0.00 | 3,773.03 | 0.00 | 8,779.02 | 30.06 |
| 0010 | 0444 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 2,796.18 | 0.00 | 9,320.60 | 0.00 | 24,233.56 | 27.78 |
| 0010 | 0444 | 4215 | RETIREMENT | E | 15,193.72 | 0.00 | 15,193.72 | 1,130.90 | 0.00 | 4,951.19 | 0.00 | 10,242.53 | 32.59 |
| 0010 | 0444 | 4220 | RETIREMENT-SDB | E | 590.68 | 0.00 | 590.68 | 42.92 | 0.00 | 200.84 | 0.00 | 389.84 | 34.00 |
| 0010 | 0444 | 4225 | UNEMPLOYMENT INS | E | 162.43 | 0.00 | 162.43 | 31.07 | 0.00 | 31.07 | 0.00 | 131.36 | 19.13 |
| 0010 | 0444 | 4308 | OPERATING EXPENSES | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0010 | 0444 | 4310 | POSTAGE | E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 7.85 | 0.00 | 92.15 | 7.85 |
| 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 | 55.00 | 0.00 | 55.00 | 0.00 | 1,445.00 | 3.67 |
| 0010 | 0444 | 4414 | FUEL | E | 7,000.00 | 0.00 | 7,000.00 | 142.34 | 0.00 | 2,055.19 | 0.00 | 4,944.81 | 29.36 |
| 0010 | 0444 | 4425 | DUES & SUBSCRIPTIONS | E | 75.00 | 0.00 | 75.00 | 70.00 | 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 | 237.10 | 193.63 | 237.10 | 1,569.27 | 21.54 |
| 0010 | 0444 | 4505 | MACHINERY & EQUIPMENT | E | 36,807.74 | 2,818.48 | 39,626.22 | 0.00 | 0.00 | 39,626.22 | 0.00 | 0.00 | 100.00 |
| 0010 | 0444 | 4506 | LEASE PAYMENTS-VEHICLE | E | 42,496.80 | -7,260.88 | 35,235.92 | 1,729.60 | 0.00 | 6,698.90 | 0.00 | 28,537.02 | 19.01 |
| 0010 | 0444 | 4511 | CAPITAL LEASE INTEREST | E | 0.00 | 4,442.40 | 4,442.40 | 246.80 | 0.00 | 987.20 | 0.00 | 3,455.20 | 22.22 |
| 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** | **19,814.58** | **237.10** | **118,572.11** | **237.10** | **199,302.40** | **37.35** |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0446 - GENERAL FUND - CONSTABLE PCT #3** | | | | | | | | | | | | | |
| 0010 | 0446 | 4105 | SALARY-ELECTED OFFICIAL | E | 57,568.15 | 0.00 | 57,568.15 | 4,428.32 | 0.00 | 17,713.28 | 0.00 | 39,854.87 | 30.77 |
| 0010 | 0446 | 4110 | SALARY-HOURLY | E | 49,400.00 | 0.00 | 49,400.00 | 3,800.00 | 0.00 | 14,250.00 | 0.00 | 35,150.00 | 28.85 |
| 0010 | 0446 | 4120 | SALARY-PART-TIME | E | 22,901.54 | 0.00 | 22,901.54 | 1,761.66 | 0.00 | 6,555.47 | 0.00 | 16,346.07 | 28.62 |
| 0010 | 0446 | 4126 | SALARY-CERTIFICATE PAY | E | 3,600.00 | 0.00 | 3,600.00 | 230.76 | 0.00 | 923.04 | 0.00 | 2,676.96 | 25.64 |
| 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 | 763.58 | 0.00 | 2,944.71 | 0.00 | 7,265.72 | 28.84 |
| 0010 | 0446 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 6,286.28 | 0.00 | 16,083.16 | 28.10 |
| 0010 | 0446 | 4215 | RETIREMENT | E | 12,359.29 | 0.00 | 12,359.29 | 915.79 | 0.00 | 3,884.69 | 0.00 | 8,474.60 | 31.43 |
| 0010 | 0446 | 4220 | RETIREMENT-SDB | E | 480.49 | 0.00 | 480.49 | 34.75 | 0.00 | 157.49 | 0.00 | 323.00 | 32.78 |
| 0010 | 0446 | 4225 | UNEMPLOYMENT INS | E | 110.26 | 0.00 | 110.26 | 20.18 | 0.00 | 20.18 | 0.00 | 90.08 | 18.30 |
| 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 | 112.80 | 262.80 | 0.00 | 0.00 | 262.80 | 0.00 | 0.00 | 100.00 |
| 0010 | 0446 | 4310 | POSTAGE | E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 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 | 258.74 | 0.00 | 4,111.61 | 0.00 | 1,222.76 | 77.08 |
| 0010 | 0446 | 4414 | FUEL | E | 5,000.00 | 0.00 | 5,000.00 | 401.37 | 0.00 | 1,171.16 | 0.00 | 3,828.84 | 23.42 |
| 0010 | 0446 | 4425 | DUES & SUBSCRIPTIONS | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 | 0446 | 4428 | UNIFORMS | E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0010 | 0446 | 4433 | CELL PHONE/AIRCARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0446 | 4440 | TRAVEL & CONFERENCES | E | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 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 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| **0446 - GENERAL FUND - CONSTABLE PCT #3** | | | | | **191,221.60** | **3,662.37** | **194,883.97** | **14,479.27** | **0.00** | **58,314.50** | **0.00** | **136,569.47** | **29.92** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0451 - GENERAL FUND - COUNTY SHERIFF** | | | | | | | | | | | | | |
| 0010 | 0451 | 4105 | SALARY-ELECTED OFFICIAL | E | 68,064.39 | 0.00 | 68,064.39 | 5,235.72 | 0.00 | 20,942.88 | 0.00 | 47,121.51 | 30.77 |
| 0010 | 0451 | 4106 | SALARY-SALARY | E | 70,770.96 | -2,016.00 | 68,754.96 | 5,243.18 | 0.00 | 21,404.57 | 0.00 | 47,350.39 | 31.13 |
| 0010 | 0451 | 4110 | SALARY-HOURLY | E | 1,560,407.46 | -225.83 | 1,560,181.63 | 126,045.53 | 0.00 | 437,105.61 | 0.00 | 1,123,076.02 | 28.02 |
| 0010 | 0451 | 4120 | SALARY-PART-TIME | E | 28,415.70 | 0.00 | 28,415.70 | 998.70 | 0.00 | 4,616.00 | 0.00 | 23,799.70 | 16.24 |
| 0010 | 0451 | 4126 | SALARY-CERTIFICATE PAY | E | 27,600.00 | -1,200.00 | 26,400.00 | 1,315.37 | 0.00 | 5,815.32 | 0.00 | 20,584.68 | 22.03 |
| 0010 | 0451 | 4128 | SALARY-STIPEND | E | 1,200.00 | 0.00 | 1,200.00 | 92.30 | 0.00 | 369.20 | 0.00 | 830.80 | 30.77 |
| 0010 | 0451 | 4131 | SALARY-OVERTIME | E | 16,379.80 | 0.00 | 16,379.80 | 930.15 | 0.00 | 2,691.49 | 0.00 | 13,688.31 | 16.43 |
| 0010 | 0451 | 4132 | SALARY-HOLIDAY PAYOUT | E | 33,815.50 | 0.00 | 33,815.50 | 0.00 | 0.00 | 0.00 | 0.00 | 33,815.50 | 0.00 |
| 0010 | 0451 | 4165 | PAYROLL HOURS OVER 2080 | E | 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 | 10,557.25 | 0.00 | 37,111.13 | 0.00 | 100,943.67 | 26.88 |
| 0010 | 0451 | 4210 | GROUP INSURANCE | E | 357,911.04 | 0.00 | 357,911.04 | 24,721.47 | 0.00 | 96,032.84 | 0.00 | 261,878.20 | 26.83 |
| 0010 | 0451 | 4215 | RETIREMENT | E | 167,296.14 | -180.63 | 167,115.51 | 12,531.53 | 0.00 | 48,404.82 | 0.00 | 118,710.69 | 28.96 |
| 0010 | 0451 | 4220 | RETIREMENT-SDB | E | 6,503.95 | -6.85 | 6,497.10 | 475.52 | 0.00 | 1,958.46 | 0.00 | 4,538.64 | 30.14 |
| 0010 | 0451 | 4225 | UNEMPLOYMENT INS | E | 2,651.35 | 0.00 | 2,651.35 | 417.05 | 0.00 | 417.05 | 0.00 | 2,234.30 | 15.73 |
| 0010 | 0451 | 4305 | OFFICE SUPPLIES | E | 3,275.00 | 0.00 | 3,275.00 | 326.95 | 0.00 | 1,147.70 | 0.00 | 2,127.30 | 35.04 |
| 0010 | 0451 | 4308 | OPERATING EXPENSES | E | 13,000.00 | 0.00 | 13,000.00 | 663.58 | 53.86 | 1,547.29 | 53.86 | 11,398.85 | 12.32 |
| 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 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 0010 | 0451 | 4393 | BLOOD DRAWS | E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0010 | 0451 | 4405 | RENTALS & CONTRACTS | E | 50,000.00 | -42,795.00 | 7,205.00 | 355.00 | 0.00 | 2,834.40 | 0.00 | 4,370.60 | 39.34 |
| 0010 | 0451 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0451 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 140,000.00 | 21,980.18 | 161,980.18 | 6,454.37 | 9,952.00 | 52,972.49 | 10,049.97 | 98,957.72 | 38.91 |
| 0010 | 0451 | 4414 | FUEL | E | 304,711.00 | 0.00 | 304,711.00 | 7,297.04 | 6,894.96 | 55,728.77 | 6,894.96 | 242,087.27 | 20.55 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0451 - GENERAL FUND - COUNTY SHERIFF** | | | | | | | | | | | | | |
| 0010 | 0451 | 4416 | K-9 EXPENSES | E | 1,500.00 | 1,500.00 | 3,000.00 | 0.00 | 0.00 | 103.98 | 0.00 | 2,896.02 | 3.47 |
| 0010 | 0451 | 4417 | PRINTING SERVICES | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0451 | 4424 | MEDICAL-EMPLOYEE | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0010 | 0451 | 4425 | DUES & SUBSCRIPTIONS | E | 0.00 | 5,495.00 | 5,495.00 | 24.00 | 0.00 | 5,019.00 | 0.00 | 476.00 | 91.34 |
| 0010 | 0451 | 4428 | UNIFORMS | E | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 765.00 | 1,688.63 | 765.00 | 13,046.37 | 15.83 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0451 | 4440 | TRAVEL & CONFERENCES | E | 19,000.00 | -500.00 | 18,500.00 | -843.00 | 0.00 | 417.00 | 0.00 | 18,083.00 | 2.25 |
| 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 | 0.00 | 23,000.00 | 2,770.44 | 410.25 | 8,851.37 | 1,721.37 | 12,427.26 | 45.97 |
| 0010 | 0451 | 4505 | MACHINERY & EQUIPMENT | E | 519,600.00 | -782.06 | 518,817.94 | 20,161.92 | 4,564.42 | 165,002.70 | 95,762.42 | 258,052.82 | 50.26 |
| 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 | 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** | **-18,885.41** | **3,563,025.90** | **225,774.07** | **22,640.49** | **972,213.17** | **115,247.58** | **2,475,565.15** | **30.52** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0454 - GENERAL FUND - JAIL** | | | | | | | | | | | | | |
| 0010 | 0454 | 4106 | SALARY-SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0454 | 4110 | SALARY HOURLY | E | 1,443,169.62 | 0.00 | 1,443,169.62 | 110,046.59 | 0.00 | 374,167.53 | 0.00 | 1,069,002.09 | 25.93 |
| 0010 | 0454 | 4120 | SALARY-PART-TIME | E | 8,604.91 | 0.00 | 8,604.91 | 322.69 | 0.00 | 1,243.01 | 0.00 | 7,361.90 | 14.45 |
| 0010 | 0454 | 4126 | SALARY-CERTIFICATE PAY | E | 7,200.00 | 0.00 | 7,200.00 | 276.92 | 0.00 | 1,107.68 | 0.00 | 6,092.32 | 15.38 |
| 0010 | 0454 | 4127 | SALARY-CERTIFICATE PAY JAILERS | E | 12,000.00 | 0.00 | 12,000.00 | 761.54 | 0.00 | 3,046.15 | 0.00 | 8,953.85 | 25.38 |
| 0010 | 0454 | 4131 | SALARY-OVERTIME | E | 41,448.16 | 0.00 | 41,448.16 | 10,664.70 | 0.00 | 31,751.98 | 0.00 | 9,696.18 | 76.61 |
| 0010 | 0454 | 4132 | SALARY-HOLIDAY PAYOUT | E | 48,793.19 | 0.00 | 48,793.19 | 0.00 | 0.00 | 0.00 | 0.00 | 48,793.19 | 0.00 |
| 0010 | 0454 | 4165 | PAYROLL HOURS OVER 2080 | E | 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 | 9,183.83 | 0.00 | 30,823.51 | 0.00 | 88,609.50 | 25.81 |
| 0010 | 0454 | 4210 | GROUP INSURANCE | E | 346,726.32 | 0.00 | 346,726.32 | 20,503.35 | 0.00 | 86,639.40 | 0.00 | 260,086.92 | 24.99 |
| 0010 | 0454 | 4215 | RETIREMENT | E | 144,568.59 | 0.00 | 144,568.59 | 10,937.64 | 0.00 | 40,324.86 | 0.00 | 104,243.73 | 27.89 |
| 0010 | 0454 | 4220 | RETIREMENT-SDB | E | 5,620.38 | 0.00 | 5,620.38 | 415.04 | 0.00 | 1,629.84 | 0.00 | 3,990.54 | 29.00 |
| 0010 | 0454 | 4225 | UNEMPLOYMENT INS | E | 2,380.85 | 0.00 | 2,380.85 | 376.05 | 0.00 | 376.05 | 0.00 | 2,004.80 | 15.79 |
| 0010 | 0454 | 4305 | OFFICE SUPPLIES | E | 1,590.00 | 0.00 | 1,590.00 | 0.00 | 0.00 | 428.92 | 0.00 | 1,161.08 | 26.98 |
| 0010 | 0454 | 4308 | OPERATING EXPENSES | E | 25,295.00 | -534.00 | 24,761.00 | 4,955.56 | 9,535.13 | 7,890.51 | 9,535.13 | 7,335.36 | 70.38 |
| 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 | 0.00 | 0.00 | 0.00 |
| 0010 | 0454 | 4413 | SEPTIC PUMPING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0454 | 4420 | PROF SERVICES-DOCTOR CONTRACT | E | 132,612.36 | 0.00 | 132,612.36 | 11,978.83 | 0.00 | 23,029.86 | 0.00 | 109,582.50 | 17.37 |
| 0010 | 0454 | 4424 | MEDICAL-EMPLOYEE | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 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 | 965.60 | 0.00 | 965.60 | 0.00 | 2,534.40 | 27.59 |
| 0010 | 0454 | 4428 | UNIFORMS | E | 7,000.00 | 0.00 | 7,000.00 | 707.50 | 0.00 | 707.50 | 0.00 | 6,292.50 | 10.11 |
| 0010 | 0454 | 4429 | INMATE FOOD | E | 121,800.00 | 0.00 | 121,800.00 | 4,173.06 | 10,927.85 | 32,185.18 | 10,927.85 | 78,686.97 | 35.40 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0454 - GENERAL FUND - JAIL** | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 | 234.00 | -234.00 | 0.00 |
| 0010 | 0454 | 4440 | TRAVEL & CONFERENCES | E | 15,000.00 | 0.00 | 15,000.00 | 275.00 | 0.00 | 595.00 | 0.00 | 14,405.00 | 3.97 |
| 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 | -5,600.00 | 21,720.00 | 0.00 | 6,365.48 | 0.00 | 6,365.48 | 15,354.52 | 29.31 |
| 0010 | 0454 | 4551 | DIVERSION CREW EXPENSES | E | 6,000.00 | 0.00 | 6,000.00 | 201.86 | 0.00 | 867.88 | 0.00 | 5,132.12 | 14.46 |
| 0010 | 0454 | 4611 | INMATE MEDICAL-OTHER | E | 36,000.00 | 0.00 | 36,000.00 | -86.20 | 1,163.00 | 2,735.09 | 1,163.00 | 32,101.91 | 10.83 |
| | | 0 | No subcode assigned | | | | | -86.20 | 0.00 | 2,533.06 | 0.00 | | |
| | | J0031 | J0031 | | | | | | | 202.03 | 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** | **0.00** | **2,568,512.39** | **186,659.56** | **28,225.46** | **646,115.55** | **28,225.46** | **1,894,171.38** | **26.25** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0457 - GENERAL FUND - DISTRICT CLERK** | | | | | | | | | | | | | |
| 0010 | 0457 | 4105 | SALARY-ELECTED OFFICIAL | E | 60,675.05 | 0.00 | 60,675.05 | 4,667.32 | 0.00 | 18,669.28 | 0.00 | 42,005.77 | 30.77 |
| 0010 | 0457 | 4110 | SALARY-HOURLY | E | 218,045.15 | 0.00 | 218,045.15 | 16,772.70 | 0.00 | 66,876.42 | 0.00 | 151,168.73 | 30.67 |
| 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 | 0.00 | 0.00 | 1,184.79 | 0.00 | 1,166.64 | 50.39 |
| 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 | 1,530.62 | 0.00 | 6,196.98 | 0.00 | 15,305.00 | 28.82 |
| 0010 | 0457 | 4210 | GROUP INSURANCE | E | 67,108.32 | 0.00 | 67,108.32 | 5,592.36 | 0.00 | 22,369.44 | 0.00 | 44,738.88 | 33.33 |
| 0010 | 0457 | 4215 | RETIREMENT | E | 26,027.23 | 0.00 | 26,027.23 | 1,921.02 | 0.00 | 8,554.56 | 0.00 | 17,472.67 | 32.87 |
| 0010 | 0457 | 4220 | RETIREMENT-SDB | E | 1,011.86 | 0.00 | 1,011.86 | 72.89 | 0.00 | 347.11 | 0.00 | 664.75 | 34.30 |
| 0010 | 0457 | 4225 | UNEMPLOYMENT INS | E | 336.10 | 0.00 | 336.10 | 66.68 | 0.00 | 66.68 | 0.00 | 269.42 | 19.84 |
| 0010 | 0457 | 4305 | OFFICE SUPPLIES | E | 7,500.00 | 0.00 | 7,500.00 | 107.78 | 0.00 | 317.17 | 0.00 | 7,182.83 | 4.23 |
| 0010 | 0457 | 4310 | POSTAGE | E | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 1,785.56 | 0.00 | 4,214.44 | 29.76 |
| 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 | 175.00 | 0.00 | 225.00 | 43.75 |
| 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 | 0.00 | 5,500.00 | 0.00 | 0.00 | 1,288.98 | 0.00 | 4,211.02 | 23.44 |
| 0010 | 0457 | 4505 | MACHINERY & EQUIPMENT | E | 2,126.00 | 0.00 | 2,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | 0.00 |
| 0010 | 0457 | 4572 | RECORDS DIGITALIZED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0457 - GENERAL FUND - DISTRICT CLERK** | | | | | **419,055.12** | **0.00** | **419,055.12** | **30,731.37** | **0.00** | **127,831.97** | **0.00** | **291,223.15** | **30.50** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0460 - GENERAL FUND - COUNTY ATTORNEY** | | | | | | | | | | | | | |
| 0010 | 0460 | 4105 | SALARY-ELECTED OFFICIAL | E | 134,399.00 | 0.00 | 134,399.00 | 10,338.38 | 0.00 | 41,353.52 | 0.00 | 93,045.48 | 30.77 |
| 0010 | 0460 | 4109 | SALARY-PORTION WAIVED | E | 17,665.50 | 0.00 | 17,665.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,665.50 | 0.00 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0460 - GENERAL FUND - COUNTY ATTORNEY** | | | | | | | | | | | | | |
| 0010 | 0460 | 4110 | SALARY-HOURLY | E | 53,600.14 | 0.00 | 53,600.14 | 4,123.09 | 0.00 | 16,512.53 | 0.00 | 37,087.61 | 30.81 |
| 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 | 135.29 | 0.00 | 1,199.84 | 10.13 |
| 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 | 1,060.96 | 0.00 | 4,255.74 | 0.00 | 11,579.75 | 26.87 |
| 0010 | 0460 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0010 | 0460 | 4215 | RETIREMENT | E | 19,168.18 | 0.00 | 19,168.18 | 1,295.74 | 0.00 | 5,719.38 | 0.00 | 13,448.80 | 29.84 |
| 0010 | 0460 | 4220 | RETIREMENT-SDB | E | 745.20 | 0.00 | 745.20 | 49.17 | 0.00 | 232.03 | 0.00 | 513.17 | 31.14 |
| 0010 | 0460 | 4225 | UNEMPLOYMENT INS | E | 83.78 | 0.00 | 83.78 | 16.28 | 0.00 | 16.28 | 0.00 | 67.50 | 19.43 |
| 0010 | 0460 | 4304 | PROSECUTION EXPENSES | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0010 | 0460 | 4305 | OFFICE SUPPLIES | E | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 139.36 | 0.00 | 510.64 | 21.44 |
| 0010 | 0460 | 4310 | POSTAGE | E | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 11.30 | 0.00 | 338.70 | 3.23 |
| 0010 | 0460 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 513.42 | 0.00 | 800.26 | 0.00 | 1,249.74 | 39.04 |
| 0010 | 0460 | 4440 | TRAVEL & CONFERENCES | E | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 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** | **19,261.16** | **0.00** | **76,632.17** | **0.00** | **193,219.69** | **28.40** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0463 - GENERAL FUND - VETERANS' SERVICE OFFICER** | | | | | | | | | | | | | |
| 0010 | 0463 | 4106 | SALARY-SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0463 | 4120 | SALARY-PART-TIME | E | 17,712.24 | 0.00 | 17,712.24 | 1,362.48 | 0.00 | 5,074.30 | 0.00 | 12,637.94 | 28.65 |
| 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 | 104.24 | 0.00 | 388.22 | 0.00 | 966.77 | 28.65 |
| 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 | 122.09 | 0.00 | 499.23 | 0.00 | 1,140.92 | 30.44 |
| 0010 | 0463 | 4220 | RETIREMENT-SDB | E | 63.76 | 0.00 | 63.76 | 4.63 | 0.00 | 20.22 | 0.00 | 43.54 | 31.71 |
| 0010 | 0463 | 4225 | UNEMPLOYMENT INS | E | 27.01 | 0.00 | 27.01 | 4.83 | 0.00 | 4.83 | 0.00 | 22.18 | 17.88 |
| 0010 | 0463 | 4305 | OFFICE SUPPLIES | E | 100.00 | 220.00 | 320.00 | 0.00 | 0.00 | 315.00 | 0.00 | 5.00 | 98.44 |
| 0010 | 0463 | 4310 | POSTAGE | E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 1.92 | 0.00 | 48.08 | 3.84 |
| 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 | 4428 | UNIFORMS | E | 200.00 | 0.00 | 200.00 | 251.88 | 0.00 | 251.88 | 0.00 | -51.88 | 125.94 |
| 0010 | 0463 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 0010 | 0463 | 4440 | TRAVEL & CONFERENCES | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 126.26 | 0.00 | 1,373.74 | 8.42 |
| 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** | **220.00** | **23,568.15** | **1,850.15** | **0.00** | **6,931.86** | **0.00** | **16,636.29** | **29.41** |
| **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 | 4,978.72 | 0.00 | 27,382.98 | 15.38 |
| 0010 | 0466 | 4110 | SALARY-HOURLY | E | 35,082.11 | 0.00 | 35,082.11 | 2,698.63 | 0.00 | 10,724.49 | 0.00 | 24,357.62 | 30.57 |
| 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE** | | | | | | | | | | | | | |
| 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 | 298.64 | 0.00 | 1,189.20 | 0.00 | 3,970.26 | 23.05 |
| 0010 | 0466 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0010 | 0466 | 4215 | RETIREMENT | E | 6,245.30 | 0.00 | 6,245.30 | 241.79 | 0.00 | 1,057.19 | 0.00 | 5,188.11 | 16.93 |
| 0010 | 0466 | 4220 | RETIREMENT-SDB | E | 242.80 | 0.00 | 242.80 | 9.18 | 0.00 | 42.88 | 0.00 | 199.92 | 17.66 |
| 0010 | 0466 | 4225 | UNEMPLOYMENT INS | E | 78.18 | 0.00 | 78.18 | 10.43 | 0.00 | 10.43 | 0.00 | 67.75 | 13.34 |
| 0010 | 0466 | 4305 | OFFICE SUPPLIES | E | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 269.39 | 0.00 | 1,380.61 | 16.33 |
| 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 | 623.13 | 0.00 | 253.00 | 71.12 |
| 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 | 130.00 | 0.00 | 1,689.07 | 0.00 | 11,310.93 | 12.99 |
| 0010 | 0466 | 4442 | STOCK SHOW EXPENSES | E | 3,234.00 | 0.00 | 3,234.00 | 0.00 | 487.55 | 0.00 | 487.55 | 2,746.45 | 15.08 |
| 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 | 118.71 | 0.00 | 118.71 | 281.29 | 29.68 |
| 0010 | 0466 | 4660 | WELLNESS PROGRAM | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 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** | **5,565.41** | **606.26** | **24,312.74** | **606.26** | **86,145.40** | **22.44** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY** | | | | | | | | | | | | | |
| 0010 | 0472 | 4305 | OFFICE SUPPLIES | E | 790.00 | 0.00 | 790.00 | 241.65 | 0.00 | 241.65 | 0.00 | 548.35 | 30.59 |
| 0010 | 0472 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0472 | 4505 | MACHINERY & EQUIPMENT | E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| **0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY** | | | | | **3,290.00** | **0.00** | **3,290.00** | **241.65** | **0.00** | **241.65** | **0.00** | **3,048.35** | **7.35** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0478 - GENERAL FUND - INDIGENT HEALTH CARE** | | | | | | | | | | | | | |
| 0010 | 0478 | 4449 | HOSPITAL/MEDICAL | E | 25,000.00 | 0.00 | 25,000.00 | 386.35 | 0.00 | 898.54 | 0.00 | 24,101.46 | 3.59 |
| | | 0 | No subcode assigned | | | | | 386.35 | 0.00 | 794.41 | 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 | 0.00 | 0.00 | 23,500.00 | 0.00 |
| **0478 - GENERAL FUND - INDIGENT HEALTH CARE** | | | | | **48,500.00** | **0.00** | **48,500.00** | **386.35** | **0.00** | **898.54** | **0.00** | **47,601.46** | **1.85** |
| **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 | 8,300.30 | 0.00 | 32,340.97 | 0.00 | 75,562.98 | 29.97 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS** | | | | | | | | | | | | | |
| 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 | 606.48 | 0.00 | 2,360.12 | 0.00 | 5,894.53 | 28.59 |
| 0010 | 0483 | 4210 | GROUP INSURANCE | E | 33,554.16 | 0.00 | 33,554.16 | 1,894.43 | 0.00 | 7,486.79 | 0.00 | 26,067.37 | 22.31 |
| 0010 | 0483 | 4215 | RETIREMENT | E | 9,991.91 | 0.00 | 9,991.91 | 743.70 | 0.00 | 3,186.22 | 0.00 | 6,805.69 | 31.89 |
| 0010 | 0483 | 4220 | RETIREMENT-SDB | E | 388.45 | 0.00 | 388.45 | 28.22 | 0.00 | 129.19 | 0.00 | 259.26 | 33.26 |
| 0010 | 0483 | 4225 | UNEMPLOYMENT INS | E | 164.55 | 0.00 | 164.55 | 31.26 | 0.00 | 31.26 | 0.00 | 133.29 | 19.00 |
| 0010 | 0483 | 4305 | OFFICE SUPPLIES | E | 940.00 | 0.00 | 940.00 | 48.20 | 0.00 | 473.44 | 0.00 | 466.56 | 50.37 |
| 0010 | 0483 | 4308 | OPERATING EXPENSES | E | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 0010 | 0483 | 4310 | POSTAGE | E | 1,000.00 | 0.00 | 1,000.00 | 91.64 | 0.00 | 303.04 | 0.00 | 696.96 | 30.30 |
| 0010 | 0483 | 4405 | RENTALS & CONTRACTS | E | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 0010 | 0483 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0483 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 60.17 | 0.00 | 339.83 | 15.04 |
| 0010 | 0483 | 4414 | FUEL | E | 3,500.00 | 0.00 | 3,500.00 | 183.60 | 0.00 | 502.35 | 0.00 | 2,997.65 | 14.35 |
| 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 | -111.00 | 2,700.00 | 40.00 | 0.00 | 637.00 | 0.00 | 2,063.00 | 23.59 |
| 0010 | 0483 | 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 | 0483 | 4505 | MACHINERY & EQUIPMENT | E | 2,675.00 | 0.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 |
| 0010 | 0483 | 8182 | SALARY-DEPUTIES & ASSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP** | | | | | **173,358.67** | **0.00** | **173,358.67** | **11,967.83** | **0.00** | **47,621.55** | **0.00** | **125,737.12** | **27.47** |
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0488 - GENERAL FUND - SOLID WASTE** | | | | | | | | | | | | | |
| 0010 | 0488 | 4110 | SALARY-HOURLY | E | 64,425.51 | 0.00 | 64,425.51 | 4,955.81 | 0.00 | 19,683.24 | 0.00 | 44,742.27 | 30.55 |
| 0010 | 0488 | 4120 | SALARY-PART-TIME | E | 55,049.05 | 0.00 | 55,049.05 | 4,360.81 | 0.00 | 16,314.38 | 0.00 | 38,734.67 | 29.64 |
| 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 | 712.21 | 0.00 | 2,751.77 | 0.00 | 6,388.03 | 30.11 |
| 0010 | 0488 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0010 | 0488 | 4215 | RETIREMENT | E | 11,063.34 | 0.00 | 11,063.34 | 834.80 | 0.00 | 3,545.72 | 0.00 | 7,517.62 | 32.05 |
| 0010 | 0488 | 4220 | RETIREMENT-SDB | E | 430.11 | 0.00 | 430.11 | 31.68 | 0.00 | 143.78 | 0.00 | 286.33 | 33.43 |
| 0010 | 0488 | 4225 | UNEMPLOYMENT INS | E | 182.20 | 0.00 | 182.20 | 25.29 | 0.00 | 25.29 | 0.00 | 156.91 | 13.88 |
| 0010 | 0488 | 4308 | OPERATING EXPENSES | E | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 128.10 | 0.00 | 7,871.90 | 1.60 |
| 0010 | 0488 | 4405 | RENTALS & CONTRACTS | E | 27,880.00 | 0.00 | 27,880.00 | 765.00 | 0.00 | 3,060.00 | 0.00 | 24,820.00 | 10.98 |
| 0010 | 0488 | 4410 | REPAIRS & MAINTENANCE | E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 0010 | 0488 | 4428 | UNIFORMS | E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0010 | 0488 | 4433 | CELL PHONE/AIR CARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0488 | 4485 | UTILITIES | E | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 73.23 | 592.07 | 73.23 | 2,134.70 | 23.76 |
| 0010 | 0488 | 4487 | SOLID WASTE PICK UP | E | 129,000.00 | 0.00 | 129,000.00 | 9,264.01 | 0.00 | 25,498.25 | 0.00 | 103,501.75 | 19.77 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0010 | 0488 | 8183 | SALARY-CLERK | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0488 | 8184 | SALARY-PART-TIME CREW | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0488 | 8185 | OFFICE BLDGS FOR DUMPSITES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0488 - GENERAL FUND - SOLID WASTE** | | | | | **358,639.45** | **0.00** | **358,639.45** | **22,813.73** | **73.23** | **79,199.08** | **73.23** | **279,367.14** | **22.10** |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE** | | | | | | | | | | | | | |
| 0010 | 0489 | 4106 | SALARY-SALARY | E | 59,163.27 | 0.00 | 59,163.27 | 4,551.01 | 0.00 | 18,134.02 | 0.00 | 41,029.25 | 30.65 |
| 0010 | 0489 | 4110 | SALARY-HOURLY | E | 45,240.00 | 0.00 | 45,240.00 | 3,480.00 | 0.00 | 13,796.25 | 0.00 | 31,443.75 | 30.50 |
| 0010 | 0489 | 4131 | SALARY - OVERTIME | E | 1,000.00 | 0.00 | 1,000.00 | 261.00 | 0.00 | 880.88 | 0.00 | 119.12 | 88.09 |
| 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 | 0.00 | 8,063.35 | 590.11 | 0.00 | 2,312.26 | 0.00 | 5,751.09 | 28.68 |
| 0010 | 0489 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0010 | 0489 | 4215 | RETIREMENT | E | 9,760.34 | 0.00 | 9,760.34 | 742.97 | 0.00 | 3,234.16 | 0.00 | 6,526.18 | 33.14 |
| 0010 | 0489 | 4220 | RETIREMENT-SDB | E | 379.45 | 0.00 | 379.45 | 28.19 | 0.00 | 131.16 | 0.00 | 248.29 | 34.57 |
| 0010 | 0489 | 4225 | UNEMPLOYMENT INS | E | 160.74 | 0.00 | 160.74 | 32.06 | 0.00 | 32.06 | 0.00 | 128.68 | 19.95 |
| 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 | 0.00 | 500.00 | 24.95 | 0.00 | 306.59 | 0.00 | 193.41 | 61.32 |
| 0010 | 0489 | 4414 | FUEL | E | 3,200.00 | 0.00 | 3,200.00 | 50.15 | 0.00 | 681.92 | 0.00 | 2,518.08 | 21.31 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0010 | 0489 | 4445 | DIRECT VICTIM EXPENSES | E | 13,783.00 | 6.22 | 13,789.22 | 1,360.54 | 0.00 | 8,494.48 | 0.00 | 5,294.74 | 61.60 |
| 0010 | 0489 | 4450 | MISCELLANEOUS | E | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 12,400.00 | 11.43 |
| 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 |
| 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** | **6.22** | **180,975.81** | **12,985.10** | **0.00** | **57,106.26** | **0.00** | **123,869.55** | **31.55** |
| **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 | 5,522.00 | 0.00 | 16,566.00 | 25.00 |
| 0010 | 0700 | 4013 | TRANSFERS TO TRUANCY PREVENTIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0700 | 4014 | TRANSFER TO CRT INITIATED GUAR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0700 | 4017 | TRANSFER TO GAME WARDEN FUND | E | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 0010 | 0700 | 4020 | TRANSFER TO ROAD & BRIDGE | E | 6,937,848.68 | 0.00 | 6,937,848.68 | 0.00 | 0.00 | 1,736,819.87 | 0.00 | 5,201,028.81 | 25.03 |
| 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 | 21,602.36 | 0.00 | 64,807.06 | 25.00 |
| 0010 | 0700 | 4036 | TRANSFER TO FAIRGROUNDS | E | 201,156.62 | 0.00 | 201,156.62 | 0.00 | 0.00 | 50,289.16 | 0.00 | 150,867.46 | 25.00 |
| 0010 | 0700 | 4037 | TRANSFER TO CO HIST COMMISSION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0700 | 4039 | TRANSFER TO BAIL BOND FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0700 | 4041 | TRANSFER TO CAPITAL MURDER FUN | E | 8,390.00 | 0.00 | 8,390.00 | 0.00 | 0.00 | 2,097.50 | 0.00 | 6,292.50 | 25.00 |
| 0010 | 0700 | 4043 | TRANSFER TO COURT REPORTER SER | E | 67,950.00 | 0.00 | 67,950.00 | 0.00 | 0.00 | 16,987.50 | 0.00 | 50,962.50 | 25.00 |
| 0010 | 0700 | 4044 | TRANSFER TO COURTHOUSE SECURIT | E | 133,803.65 | 0.00 | 133,803.65 | 0.00 | 0.00 | 33,450.91 | 0.00 | 100,352.74 | 25.00 |
| 0010 | 0700 | 4045 | TRANSFER TO JUVENILE PROBATION | E | 182,341.56 | 0.00 | 182,341.56 | 0.00 | 0.00 | 45,585.39 | 0.00 | 136,756.17 | 25.00 |
| 0010 | 0700 | 4047 | TRANSFER TO DISASTER-HARVEY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0010 | 0700 | 4049 | TRANSFER TO CAPITAL PROJECTS F | E | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 11,250.00 | 25.00 |
| 0010 | 0700 | 4050 | TRANSFERS TO DEBT SERVICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0010 - GENERAL FUND** | | | | | | | | | | | | | |
| **0700 - GENERAL FUND - TRANSFERS TO** | | | | | | | | | | | | | |
| 0010 | 0700 | 4061 | TRANSFER TO SENIOR MEALS | E | 976.39 | 0.00 | 976.39 | 0.00 | 0.00 | 244.10 | 0.00 | 732.29 | 25.00 |
| 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 | 34,474.50 | 0.00 | 6,600.00 | 83.93 |
| | | 0 | No subcode assigned | | | | | | | 8,400.00 | 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 | 11,811.90 | 0.00 | 31,158.20 | 27.49 |
| **0700 - GENERAL FUND - TRANSFERS TO** | | | | | **7,716,108.59** | **27,500.33** | **7,743,608.92** | **0.00** | **0.00** | **1,963,535.19** | **0.00** | **5,780,073.73** | **25.36** |
| **0010 - GENERAL FUND** | | | | | **26,611,961.86** | **32,537.25** | **26,644,499.11** | **1,113,081.75** | **361,493.04** | **6,652,259.80** | **581,562.53** | **19,410,676.78** | **27.15** |
| **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 | 4384 | JURY PAY | E | 30,000.00 | 0.00 | 30,000.00 | 565.00 | 670.00 | 7,755.00 | 670.00 | 21,575.00 | 28.08 |
| **0411 - COURTS JURY FUND-EXPENSES** | | | | | **30,000.00** | **0.00** | **30,000.00** | **565.00** | **670.00** | **7,755.00** | **670.00** | **21,575.00** | **28.08** |
| **0011 - COURTS JURY FUND** | | | | | | | | | | | | | |
| **0700 - TRANSFERS OUT** | | | | | | | | | | | | | |
| 0011 | 0700 | 4010 | TRANSFERS TO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0700 - TRANSFERS OUT** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0011 - COURTS JURY FUND** | | | | | **30,000.00** | **0.00** | **30,000.00** | **565.00** | **670.00** | **7,755.00** | **670.00** | **21,575.00** | **28.08** |
| **0012 - COUNTY SPECIALTY COURT FUND** | | | | | | | | | | | | | |
| **0413 - COUNTY SPECIALTY COURT-EXPENSES** | | | | | | | | | | | | | |
| 0012 | 0413 | 4335 | COUNTY SPECIALTY COURT-EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0413 - COUNTY SPECIALTY COURT-EXPENSES** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0012 - COUNTY SPECIALTY COURT FUND** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0014 - CRT INITIATED GUARDIANSHIP FUND** | | | | | | | | | | | | | |
| **0407 - INDIGENT DEFENSE** | | | | | | | | | | | | | |
| 0014 | 0407 | 4396 | COURT APPOINTED ATTYS-PROBATE/ | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0407 - INDIGENT DEFENSE** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0014 - CRT INITIATED GUARDIANSHIP FUND** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 358.89 | 0.00 | 2,141.11 | 14.36 |
| **0400 - GAME WARDEN - EXPENDITURES** | | | | | **3,600.00** | **0.00** | **3,600.00** | **0.00** | **0.00** | **371.97** | **0.00** | **3,228.03** | **10.33** |
| **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** |
| **0017 - GAME WARDEN** | | | | | **3,600.00** | **0.00** | **3,600.00** | **0.00** | **0.00** | **371.97** | **0.00** | **3,228.03** | **10.33** |
| **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 | 0.00 | 0.00 | 5,594.42 | 0.00 |
| **0489 - TX VINE GRANT-EXPENSES** | | | | | **5,594.42** | **0.00** | **5,594.42** | **0.00** | **0.00** | **0.00** | **0.00** | **5,594.42** | **0.00** |
| **0018 - TEXAS VINE GRANT-CONTRACT** | | | | | **5,594.42** | **0.00** | **5,594.42** | **0.00** | **0.00** | **0.00** | **0.00** | **5,594.42** | **0.00** |
| **0019 - COUNTY REC MGMT & PRESERVATION FUND** | | | | | | | | | | | | | |
| **0412 - COUNTY REC MGMT & PRESERVATION FUND - EXPENDITURES** | | | | | | | | | | | | | |
| 0019 | 0412 | 4360 | MAINTENANCE OF RECORDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 4106 | SALARY-SALARY | E | 202,308.11 | 2,016.00 | 204,324.11 | 14,215.69 | 0.00 | 44,197.37 | 0.00 | 160,126.74 | 21.63 |
| 0020 | 0490 | 4110 | SALARY-HOURLY | E | 1,632,480.08 | 0.00 | 1,632,480.08 | 119,667.01 | 0.00 | 470,292.06 | 0.00 | 1,162,188.02 | 28.81 |
| 0020 | 0490 | 4120 | SALARY-PART TIME | E | 16,655.59 | 0.00 | 16,655.59 | 1,755.60 | 0.00 | 6,392.58 | 0.00 | 10,263.01 | 38.38 |
| 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 | 753.74 | 0.00 | 1,617.06 | 0.00 | 22,420.57 | 6.73 |
| 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 | 10,252.19 | 0.00 | 39,166.10 | 0.00 | 104,462.45 | 27.27 |
| 0020 | 0490 | 4210 | GROUP INSURANCE | E | 458,573.52 | 0.00 | 458,573.52 | 34,921.09 | 0.00 | 138,357.82 | 0.00 | 320,215.70 | 30.17 |
| 0020 | 0490 | 4215 | RETIREMENT | E | 173,669.58 | 180.63 | 173,850.21 | 12,220.71 | 0.00 | 51,449.12 | 0.00 | 122,401.09 | 29.59 |
| 0020 | 0490 | 4220 | RETIREMENT-SDB | E | 6,751.73 | 6.85 | 6,758.58 | 463.76 | 0.00 | 2,085.39 | 0.00 | 4,673.19 | 30.86 |
| 0020 | 0490 | 4225 | UNEMPLOYMENT INS | E | 2,860.11 | 0.00 | 2,860.11 | 466.64 | 0.00 | 466.64 | 0.00 | 2,393.47 | 16.32 |
| 0020 | 0490 | 4305 | OFFICE SUPPLIES | E | 2,000.00 | 0.00 | 2,000.00 | 104.18 | 0.00 | 558.01 | 0.00 | 1,441.99 | 27.90 |
| 0020 | 0490 | 4308 | OPERATING EXPENSES | E | 49,560.00 | 0.00 | 49,560.00 | 1,298.19 | 2,276.86 | 3,640.33 | 10,817.12 | 35,102.55 | 29.17 |
| 0020 | 0490 | 4309 | OPERATING SUPPLIES-SIGNS | E | 12,500.00 | 0.00 | 12,500.00 | 83.94 | 0.00 | 112.94 | 0.00 | 12,387.06 | 0.90 |
| 0020 | 0490 | 4310 | POSTAGE | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 58.70 | 0.00 | 441.30 | 11.74 |
| 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 | 0.00 | 121,565.00 | 5,400.00 | 4,320.00 | 31,800.00 | 4,320.00 | 85,445.00 | 29.71 |
| 0020 | 0490 | 4405 | RENTALS & CONTRACTS | E | 27,225.00 | 0.00 | 27,225.00 | 0.00 | 174.00 | 76.00 | 174.00 | 26,975.00 | 0.92 |
| 0020 | 0490 | 4410 | REPAIRS & MAINTENANCE | E | 27,225.00 | 0.00 | 27,225.00 | 624.45 | 0.00 | 10,716.17 | 3,143.73 | 13,365.10 | 50.91 |
| 0020 | 0490 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 200,000.00 | 0.00 | 200,000.00 | 13,581.65 | 13,186.15 | 42,122.01 | 23,200.94 | 134,677.05 | 32.66 |
| 0020 | 0490 | 4414 | FUEL | E | 398,400.00 | 0.00 | 398,400.00 | 39,313.27 | 8,344.91 | 99,178.38 | 35,386.28 | 263,835.34 | 33.78 |
| 0020 | 0490 | 4420 | PROFESSIONAL SERVICES | E | 20,000.00 | 0.00 | 20,000.00 | 1,420.00 | 0.00 | 2,420.00 | 0.00 | 17,580.00 | 12.10 |
| 0020 | 0490 | 4425 | DUES & SUBSCRIPTIONS | E | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 46.00 | 0.00 | 254.00 | 15.33 |
| 0020 | 0490 | 4428 | UNIFORMS | E | 16,335.00 | 0.00 | 16,335.00 | 2,343.99 | 2,265.95 | 3,336.47 | 2,273.47 | 10,725.06 | 34.34 |
| 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 | 307.50 | 97.50 | 1,417.50 | 297.50 | 6,780.00 | 20.19 |
| 0020 | 0490 | 4438 | VEGETATION | E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0020 | 0490 | 4440 | TRAVEL & CONFERENCES | E | 4,000.00 | 0.00 | 4,000.00 | 174.00 | 0.00 | 174.00 | 0.00 | 3,826.00 | 4.35 |
| 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 | 176,228.82 | 0.00 | 569,188.94 | 205,696.34 | 1,125,398.72 | 40.78 |
| 0020 | 0490 | 4463 | CULVERTS | E | 80,000.00 | 1,765.00 | 81,765.00 | 0.00 | 0.00 | 0.00 | 84.64 | 81,680.36 | 0.10 |
| 0020 | 0490 | 4464 | OIL & LUBRICANTS | E | 21,700.00 | 0.00 | 21,700.00 | 6,670.60 | 0.00 | 6,910.75 | 6,375.21 | 8,414.04 | 61.23 |
| 0020 | 0490 | 4466 | ROAD MATERIALS | E | 1,049,631.00 | 21,181.94 | 1,070,812.94 | 71,784.34 | 14,838.55 | 259,432.77 | 220,138.30 | 591,241.87 | 44.79 |
| 0020 | 0490 | 4468 | CONTRACT SERVICES | E | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 0020 | 0490 | 4469 | BRIDGE MATERIALS | E | 46,800.00 | 0.00 | 46,800.00 | 22.79 | 23.20 | 19,679.39 | 23.20 | 27,097.41 | 42.10 |
| 0020 | 0490 | 4477 | TIRES & TUBES | E | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 1,436.51 | 21,188.12 | 1,436.51 | 37,375.37 | 37.71 |
| 0020 | 0490 | 4485 | UTILITIES | E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 502.60 | 2,473.29 | 1,302.64 | 6,224.07 | 37.76 |
| 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 | 21,475.00 | 0.00 | 58,830.65 | 0.00 | 178,538.74 | 24.78 |
| 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 | 0.00 | 146,470.00 | 0.00 | 0.00 | 28,044.75 | 0.00 | 118,425.25 | 19.15 |
| 0020 | 0490 | 4601 | NEW ROAD PAVEMENT PROJECTS | E | 470,822.00 | 54,899.77 | 525,721.77 | -61,929.19 | 0.00 | 84,333.16 | 35,156.18 | 406,232.43 | 22.73 |
| 0020 | 0490 | 4602 | RESURFACE PAVED ROADS | E | 235,411.00 | 0.00 | 235,411.00 | 0.00 | 0.00 | 0.00 | 5,982.32 | 229,428.68 | 2.54 |
| 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 | 30.90 | 0.00 | 2,469.10 | 1.24 |
| 0020 | 0490 | 4614 | FIRE HYDRANTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 | 0490 | 4650 | PURCHASE OF LAND & BUILDING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0020 | 0490 | 4700 | CONTINGENCY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.98 | 0.00 | -572.98 | 0.00 |
| 0020 | 0490 | 8224 | SALARY-SUPERINTENDENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 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 |
| 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** | **78,658.80** | **7,975,107.48** | **473,619.96** | **47,466.23** | **2,000,366.35** | **555,808.38** | **5,418,932.75** | **32.05** |
| **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** | **78,658.80** | **7,975,107.48** | **473,619.96** | **47,466.23** | **2,000,366.35** | **555,808.38** | **5,418,932.75** | **32.05** |
| **0021 - RECORDS MGMT #1 COUNTY CLERK** | | | | | | | | | | | | | |
| **0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK** | | | | | | | | | | | | | |
| 0021 | 0409 | 4121 | SALARY-TEMP/SEASONAL | E | 18,408.00 | 3,068.00 | 21,476.00 | 1,141.00 | 0.00 | 3,692.50 | 0.00 | 17,783.50 | 17.19 |
| 0021 | 0409 | 4205 | F.I.C.A. | E | 1,408.21 | 234.70 | 1,642.91 | 87.28 | 0.00 | 282.48 | 0.00 | 1,360.43 | 17.19 |
| 0021 | 0409 | 4360 | MAINTENANCE OF RECORDS | E | 60,183.79 | -3,302.70 | 56,881.09 | 0.00 | 0.00 | 17,697.23 | 0.00 | 39,183.86 | 31.11 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0021 - RECORDS MGMT #1 COUNTY CLERK** | | | | | | | | | | | | | |
| **0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES** | | | | **COUNTY CLERK** | | | | | | | | | |
| 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** | **0.00** | **80,000.00** | **1,228.28** | **0.00** | **21,672.21** | **0.00** | **58,327.79** | **27.09** |
| **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** | **0.00** | **80,000.00** | **1,228.28** | **0.00** | **21,672.21** | **0.00** | **58,327.79** | **27.09** |
| **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 | 1,561.00 | 0.00 | 6,303.00 | 0.00 | 16,920.41 | 27.14 |
| 0022 | 0457 | 4205 | F.I.C.A. | E | 1,776.59 | 0.00 | 1,776.59 | 119.42 | 0.00 | 482.15 | 0.00 | 1,294.44 | 27.14 |
| 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 | 60.00 | 0.00 | 240.00 | 540.00 | -60.00 | 108.33 |
| 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** | **1,740.42** | **0.00** | **7,025.15** | **540.00** | **18,154.85** | **29.41** |
| **0022 - RECORDS MGMT #2 DISTRICT CLERK** | | | | | **25,720.00** | **0.00** | **25,720.00** | **1,740.42** | **0.00** | **7,025.15** | **540.00** | **18,154.85** | **29.41** |
| **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 | 2,375.69 | 0.00 | 6,952.86 | 69,964.14 | -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** | **2,375.69** | **0.00** | **6,952.86** | **69,964.14** | **-40,917.00** | **213.66** |
| **0023 - HAZARDOUS MITIGATION GRANT** | | | | | **36,000.00** | **0.00** | **36,000.00** | **2,375.69** | **0.00** | **6,952.86** | **69,964.14** | **-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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0024 - JOURNAL TECHNOLOGIES FUND** | | | | | | | | | | | | | |
| **0424 - JOURNAL TECHNOLOGIES FUND - EXPENS** | | | | | | | | | | | | | |
| 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 - EXPENS** | | | | | **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 - TRANSF TO** | | | | | | | | | | | | | |
| 0024 | 0700 | 4010 | TRANSFERS TO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0024 | 0700 | 4049 | TRANSFER TO CAPITAL PROJECTS F | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0024 - JOURNAL TECHNOLOGIES FUND** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0025 - COUNTY JUDGE'S EDUCATION FUND** | | | | | | | | | | | | | |
| **0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE** | | | | | | | | | | | | | |
| 0025 | 0406 | 4440 | TRAVEL & CONFERENCES | E | 700.00 | 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** |

| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 3,725.00 | 0.00 | 275.00 | 93.13 |
| 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** | **3,725.00** | **0.00** | **275.00** | **93.13** |
| **0027 - APPELLATE JUD SYSTEM FUND** | | | | | **4,000.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **3,725.00** | **0.00** | **275.00** | **93.13** |
| **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** |
| **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 | 1,600.00 | 0.00 | 6,400.00 | 0.00 | 12,800.00 | 33.33 |
| 0029 | 0489 | 4126 | SALARY-CERTIFICATE PAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 | 0489 | 4131 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 | 0489 | 4165 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 | 0489 | 4205 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 122.02 | 0.00 | 488.09 | 0.00 | -488.09 | 0.00 |
| 0029 | 0489 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 201.88 | 0.00 | 648.43 | 0.00 | -648.43 | 0.00 |
| 0029 | 0489 | 4215 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 143.36 | 0.00 | 631.04 | 0.00 | -631.04 | 0.00 |
| 0029 | 0489 | 4220 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 5.44 | 0.00 | 25.60 | 0.00 | -25.60 | 0.00 |
| 0029 | 0489 | 4225 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 6.24 | 0.00 | 6.24 | 0.00 | -6.24 | 0.00 |
| 0029 | 0489 | 4305 | OFFICE SUPPLIES | E | 5,730.00 | 0.00 | 5,730.00 | 1,520.96 | 0.00 | 1,742.43 | 0.00 | 3,987.57 | 30.41 |
| 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 | 0.00 | 29,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 0.00 |
| 0029 | 0489 | 4420 | PROFESSIONAL SERVICES | E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 0.00 | 0.00 | 14,420.00 | 0.00 |
| 0029 | 0489 | 4443 | TRAVEL & CONFERENCES-OUT OF ST | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0029 | 0489 | 4505 | MACHINERY & EQUIPMENT | E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,087.06 | 0.00 | 2,412.94 | 31.06 |
| 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN** | | | | | **85,475.00** | **0.00** | **85,475.00** | **3,599.90** | **0.00** | **11,028.89** | **0.00** | **74,446.11** | **12.90** |
| **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** | | | | | **85,475.00** | **0.00** | **85,475.00** | **3,599.90** | **0.00** | **11,028.89** | **0.00** | **74,446.11** | **12.90** |
| **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** |
| **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 | 846.68 | 0.00 | 4,123.57 | 0.00 | 6,376.43 | 39.27 |
| 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** | **846.68** | **0.00** | **4,123.57** | **0.00** | **6,376.43** | **39.27** |
| **0031 - LAW LIBRARY** | | | | | **10,500.00** | **0.00** | **10,500.00** | **846.68** | **0.00** | **4,123.57** | **0.00** | **6,376.43** | **39.27** |
| **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** |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |
| **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 | 4,311.02 | 0.00 | 17,174.07 | 0.00 | 38,869.44 | 30.64 |
| 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 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0034 - 911 ADDRESSING** | | | | | | | | | | | | | |
| **0482 - 911 ADDRESSING FUND - EXPENDITURES** | | | | | | | | | | | | | |
| 0034 | 0482 | 4165 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 325.22 | 0.00 | 1,295.53 | 0.00 | 2,991.80 | 30.22 |
| 0034 | 0482 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 3,728.24 | 0.00 | 7,456.48 | 33.33 |
| 0034 | 0482 | 4215 | RETIREMENT | E | 5,189.63 | 0.00 | 5,189.63 | 386.28 | 0.00 | 1,693.20 | 0.00 | 3,496.43 | 32.63 |
| 0034 | 0482 | 4220 | RETIREMENT-SDB | E | 201.76 | 0.00 | 201.76 | 14.66 | 0.00 | 68.69 | 0.00 | 133.07 | 34.05 |
| 0034 | 0482 | 4225 | UNEMPLOYMENT INS | E | 85.47 | 0.00 | 85.47 | 16.72 | 0.00 | 16.72 | 0.00 | 68.75 | 19.56 |
| 0034 | 0482 | 4305 | OFFICE SUPPLIES | E | 300.00 | 0.00 | 300.00 | 0.00 | 223.49 | 0.00 | 223.49 | 76.51 | 74.50 |
| 0034 | 0482 | 4308 | OPERATING EXPENSES-MAPS-HOUSE | E | 1,000.00 | 0.00 | 1,000.00 | 299.16 | 0.00 | 299.16 | 0.00 | 700.84 | 29.92 |
| 0034 | 0482 | 4309 | OPERATING SUPPLIES-SIGN MATERI | E | 7,713.00 | 0.00 | 7,713.00 | 2,380.49 | 0.00 | 2,390.27 | 0.00 | 5,322.73 | 30.99 |
| 0034 | 0482 | 4310 | POSTAGE | E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0034 | 0482 | 4405 | RENTALS & CONTRACTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 4410 | REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 4412 | REPAIRS & MAINTENANCE-VEHICLE | E | 3,000.00 | 0.00 | 3,000.00 | 798.94 | 0.00 | 798.94 | 0.00 | 2,201.06 | 26.63 |
| 0034 | 0482 | 4414 | FUEL | E | 4,500.00 | 0.00 | 4,500.00 | 297.72 | 0.00 | 990.37 | 0.00 | 3,509.63 | 22.01 |
| 0034 | 0482 | 4425 | DUES & SUBSCRIPTIONS | E | 175.00 | 0.00 | 175.00 | 200.00 | 0.00 | 200.00 | 0.00 | -25.00 | 114.29 |
| 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 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0034 | 0482 | 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 |
| 0034 | 0482 | 4505 | MACHINERY & EQUIPMENT | E | 3,679.00 | 0.00 | 3,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.00 | 0.00 |
| 0034 | 0482 | 4615 | REVERSE 911 | E | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |
| 0034 | 0482 | 8376 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8377 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8378 | SALARY-911 & GIS ENVIRONMENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8379 | SALARY-911 & GIS ENVIRONMENTAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8380 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8381 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8382 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8383 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8384 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8385 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8386 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8387 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8388 | OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8389 | OPERATING SUPPLIES-MAPS-HOUSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0034 | 0482 | 8390 | OPERATING SUPPLIES-SIGN MATERI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **106,659.42** | **9,962.27** | **223.49** | **28,655.19** | **223.49** | **77,780.74** | **27.08** |

**0034 - 911 ADDRESSING**

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **0.00** | **106,659.42** | **9,962.27** | **223.49** | **28,655.19** | **223.49** | **77,780.74** | **27.08** |
| **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** | | | | | | | | | | | | | |
| **0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING** | | | | | | | | | | | | | |
| 0036 | 0464 | 4302 | HALL CLEANING EXPENSE | E | 18,500.00 | 0.00 | 18,500.00 | 800.00 | 0.00 | 3,750.00 | 0.00 | 14,750.00 | 20.27 |
| 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** | **0.00** | **18,500.00** | **800.00** | **0.00** | **3,750.00** | **0.00** | **14,750.00** | **20.27** |
| **0036 - FAIRGROUNDS** | | | | | | | | | | | | | |
| **0465 - FAIRGROUNDS FUND - EXPENDITURES** | | | | | | | | | | | | | |
| 0036 | 0465 | 4110 | SALARY-HOURLY | E | 35,222.30 | 0.00 | 35,222.30 | 0.00 | 0.00 | 13,719.14 | 0.00 | 21,503.16 | 38.95 |
| 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 | 0.00 | 2,694.50 | 0.00 | 0.00 | 1,032.90 | 0.00 | 1,661.60 | 38.33 |
| 0036 | 0465 | 4210 | GROUP INSURANCE | E | 11,184.72 | 0.00 | 11,184.72 | 932.06 | 0.00 | 4,658.81 | 0.00 | 6,525.91 | 41.65 |
| 0036 | 0465 | 4215 | RETIREMENT | E | 3,261.59 | 0.00 | 3,261.59 | 0.00 | 0.00 | 1,393.87 | 0.00 | 1,867.72 | 42.74 |
| 0036 | 0465 | 4220 | RETIREMENT-SDB | E | 126.80 | 0.00 | 126.80 | 0.00 | 0.00 | 57.63 | 0.00 | 69.17 | 45.45 |
| 0036 | 0465 | 4225 | UNEMPLOYMENT INS | E | 53.71 | 0.00 | 53.71 | 17.83 | 0.00 | 17.83 | 0.00 | 35.88 | 33.20 |
| 0036 | 0465 | 4305 | OFFICE SUPPLIES | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 287.00 | 0.00 | -87.00 | 143.50 |
| 0036 | 0465 | 4308 | OPERATING EXPENSES | E | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 211.45 | 0.00 | 9,488.55 | 2.18 |
| 0036 | 0465 | 4310 | POSTAGE | E | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 0036 | 0465 | 4390 | CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 18,275.00 | 0.00 | 18,275.00 | -18,275.00 | 0.00 |
| 0036 | 0465 | 4405 | RENTALS & CONTRACTS | E | 3,600.00 | 0.00 | 3,600.00 | 578.45 | 0.00 | 2,631.98 | 2,418.37 | -1,450.35 | 140.29 |
| 0036 | 0465 | 4410 | REPAIRS & MAINTENANCE | E | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 138.22 | 2,771.35 | 223.22 | 42,005.43 | 6.65 |
| 0036 | 0465 | 4414 | FUEL | E | 1,500.00 | 0.00 | 1,500.00 | 55.06 | 0.00 | 377.30 | 0.00 | 1,122.70 | 25.15 |
| 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 | 0.00 | 500.00 | 289.68 | 0.00 | 289.68 | 0.00 | 210.32 | 57.94 |
| 0036 | 0465 | 4485 | UTILITIES | E | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 6,773.00 | 22,436.00 | 6,773.00 | 35,791.00 | 44.94 |
| 0036 | 0465 | 4505 | MACHINERY & EQUIPMENT | E | 3,963.00 | 0.00 | 3,963.00 | 0.00 | 0.00 | 600.00 | 0.00 | 3,363.00 | 15.14 |
| 0036 | 0465 | 4616 | CAPITAL IMPROVEMENTS | E | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 13,961.80 | 0.00 | 28,038.20 | 33.24 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0036 - FAIRGROUNDS** | | | | | | | | | | | | | |
| **0465 - FAIRGROUNDS FUND - EXPENDITURES** | | | | | | | | | | | | | |
| 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 |
| 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** | **0.00** | **224,156.62** | **1,873.08** | **25,186.22** | **64,446.74** | **27,689.59** | **132,020.29** | **41.10** |
| **0036 - FAIRGROUNDS** | | | | | | | | | | | | | |
| **0700 - FAIRGROUNDS FUND - TRANFERS TO** | | | | | | | | | | | | | |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0036 - FAIRGROUNDS** | | | | | **242,656.62** | **0.00** | **242,656.62** | **2,673.08** | **25,186.22** | **68,196.74** | **27,689.59** | **146,770.29** | **39.52** |
| **0037 - COUNTY HISTORICAL COMMISSION** | | | | | | | | | | | | | |
| **0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES** | | | | | | | | | | | | | |
| 0037 | 0424 | 4308 | OPERATING EXPENSES | E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0037 | 0424 | 4330 | EXPENSES | E | 1,000.00 | 1,226.46 | 2,226.46 | 0.00 | 0.00 | 1,226.46 | 0.00 | 1,000.00 | 55.09 |
| 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 | 950.00 | 0.00 | 1,550.00 | 38.00 |
| 0037 | 0424 | 4485 | UTILITIES | E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 58.92 | 0.00 | 541.08 | 9.82 |
| 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN** | | | | | **45,100.00** | **12,100.00** | **57,200.00** | **0.00** | **0.00** | **14,389.38** | **0.00** | **42,810.62** | **25.16** |
| **0037 - COUNTY HISTORICAL COMMISSION** | | | | | **45,100.00** | **12,100.00** | **57,200.00** | **0.00** | **0.00** | **14,389.38** | **0.00** | **42,810.62** | **25.16** |
| **0038 - COUNTY TRANSP INFRASTRUCTURE FUND** | | | | | | | | | | | | | |
| **0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES** | | | | | | | | | | | | | |
| 0038 | 0490 | 4466 | ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0038 | 0490 | 8465 | ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0038 - COUNTY TRANSP INFRASTRUCTURE FUND** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0039 - BAIL BOND FUND** | | | | | | | | | | | | | |
| **0424 - NON DEPARTMENTAL** | | | | | | | | | | | | | |
| 0039 | 0424 | 4330 | EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0039 | 0424 | 4420 | PROFESSIONAL SERVICES | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| **0424 - NON DEPARTMENTAL** | | | | | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** |
| **0039 - BAIL BOND FUND** | | | | | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** |
| **0040 - ELECTION/VOTERS GRANTS** | | | | | | | | | | | | | |
| **0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)** | | | | | | | | | | | | | |
| 0040 | 0419 | 4121 | SALARY-TEMP/SEASONAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0040 | 0419 | 4330 | EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0419 - CENTER FOR TECH & CIVIC LIFE (CTCL)** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0040 - ELECTION/VOTERS GRANTS** | | | | | | | | | | | | | |
| **0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES** | | | | | | | | | | | | | |
| 0040 | 0427 | 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 | 0.00 | 1,280.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.90 | 0.00 |
| 0040 | 0427 | 4405 | RENTALS & CONTRACTS | E | 5,125.00 | 0.00 | 5,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125.00 | 0.00 |
| 0040 | 0427 | 4425 | DUES & SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **0.00** | **6,405.90** | **0.00** | **0.00** | **0.00** | **0.00** | **6,405.90** | **0.00** |
| **0040 - ELECTION/VOTERS GRANTS** | | | | | | | | | | | | | |
| **0429 - HAVA GRANT EXPENSES** | | | | | | | | | | | | | |
| 0040 | 0429 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **0.00** | **6,405.90** | **0.00** | **0.00** | **0.00** | **0.00** | **6,405.90** | **0.00** |
| **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 |
| 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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 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** | **0.00** | **0.00** | **10,000.00** | **0.00** |
| **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 |

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| Fund Dept Line Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| **0043 - COURT REPORTER SERVICE** | | | | | | | | | | |
| **0435 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY COURT** | | | | | | | | | | |
| 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 | 4,030.36 | 0.00 | 14,965.36 | 0.00 | 45,034.64 | 24.94 |
| 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** | **4,030.36** | **0.00** | **14,965.36** | **0.00** | **45,034.64** | **24.94** |
| **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 | 3,237.50 | 0.00 | 2,762.50 | 53.96 |
| 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** | **3,237.50** | **0.00** | **2,762.50** | **53.96** |
| **0043 - COURT REPORTER SERVICE** | | **76,000.00** | **0.00** | **76,000.00** | **4,030.36** | **0.00** | **18,202.86** | **0.00** | **57,797.14** | **23.95** |
| **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 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** | | | | | | | | | | |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 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** |
| **0044 - COURTHOUSE SECURITY** | | | | | | | | | | | | | |
| **0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES** | | | | | | | | | | | | | |
| 0044 | 0451 | 4110 | SALARY-HOURLY | E | 100,482.72 | 0.00 | 100,482.72 | 7,898.52 | 0.00 | 31,443.25 | 0.00 | 69,039.47 | 31.29 |
| 0044 | 0451 | 4126 | SALARY-CERTIFICATE PAY | E | 3,600.00 | 0.00 | 3,600.00 | 230.76 | 0.00 | 923.04 | 0.00 | 2,676.96 | 25.64 |
| 0044 | 0451 | 4131 | SALARY-OVERTIME | E | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 797.10 | 0.00 | 2,202.90 | 26.57 |
| 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 | 619.40 | 0.00 | 2,527.02 | 0.00 | 5,664.81 | 30.85 |
| 0044 | 0451 | 4210 | GROUP INSURANCE | E | 22,369.44 | 0.00 | 22,369.44 | 1,864.12 | 0.00 | 7,456.48 | 0.00 | 14,912.96 | 33.33 |
| 0044 | 0451 | 4215 | RETIREMENT | E | 9,915.86 | 0.00 | 9,915.86 | 728.40 | 0.00 | 3,271.89 | 0.00 | 6,643.97 | 33.00 |
| 0044 | 0451 | 4220 | RETIREMENT-SDB | E | 385.50 | 0.00 | 385.50 | 27.64 | 0.00 | 132.77 | 0.00 | 252.73 | 34.44 |
| 0044 | 0451 | 4225 | UNEMPLOYMENT INS | E | 163.30 | 0.00 | 163.30 | 32.54 | 0.00 | 32.54 | 0.00 | 130.76 | 19.93 |
| 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** | **11,401.38** | **0.00** | **46,584.09** | **0.00** | **104,974.56** | **30.74** |
| **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** |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0044 - COURTHOUSE SECURITY** | | | | | **151,558.65** | **0.00** | **151,558.65** | **11,401.38** | **0.00** | **46,584.09** | **0.00** | **104,974.56** | **30.74** |
| **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** |
| **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 | 1,000.00 | 3,000.00 | 1,000.00 | 8,000.00 | 33.33 |
| 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** | **1,000.00** | **3,000.00** | **1,000.00** | **8,000.00** | **33.33** |
| **0046 - ALTERNATIVE DISPUTE RESOLUTION** | | | | | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **1,000.00** | **3,000.00** | **1,000.00** | **8,000.00** | **33.33** |
| **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 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0049 - CAPITAL PROJECTS FUND** | | | | | | | | | | | | | |
| **0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| 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 | 97,123.28 | 12,962.50 | -61,079.78 | 224.64 |
| 0049 | 0412 | 4653 | NEW JUSTICE CENTER/ANNEX | E | 41,708.50 | 0.00 | 41,708.50 | -9,180.80 | 0.00 | -6,300.80 | 279,288.28 | -231,278.98 | 654.51 |
| 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0049 - CAPITAL PROJECTS FUND** | | | | | | | | | | | | | |
| **0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| 0049 | 0412 | 8179 | SALARY-EXTENSION AGENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8180 | SALARY-SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8182 | SALARY-DEPUTIES & ASSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8184 | SALARY-PART-TIME CREW | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8224 | SALARY-SUPERINTENDENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8226 | SALARY-FOREMAN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8227 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8228 | SALARY-LABORERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8229 | SALARY-CREWS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8231 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8232 | SALARY-PART-TIME & SEASONAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8324 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8376 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8377 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8378 | SALARY-COUNTY JUDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8379 | SALARY-TEMP & EXTRA HELP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8380 | SALARY-PORTION WAIVED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8381 | SALARY-FULL TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8382 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8383 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8384 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8385 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8386 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8387 | SALARY SUPPLEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8388 | SALARY-JUVENILE BOARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8391 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8392 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8393 | SALARY SUPPLEMENT-STATE COMP A | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8397 | UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8398 | CERTIFICATE PAY(MOVE TO 128) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8399 | SALARY-HOLIDAY OVERTIME DISPAT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8506 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8507 | SALARY-COURTHOUSE SECURITY OFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8510 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8512 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8514 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8515 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8518 | UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8551 | CAPITAL IMPROVEMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8552 | ARCHITECT-(DESIGNS & GUIDES) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0049 - CAPITAL PROJECTS FUND** | | | | | | | | | | | | | |
| **0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| 0049 | 0412 | 8631 | SALARY-ELECTION JUDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8643 | SALARY-EARLY BALLOT BOARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8644 | PART-TIME SCHOOL RESOURCE OFFI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8647 | SALARY-EARLY BALLOT BOARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8649 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8650 | SALARY-ELECTRONIC VOTER SYS PR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8651 | SALARY-ELECTRONIC VOTER SYS PR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8652 | SALARY-PROVISIONAL BALLOT BOAR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8653 | SALARY-PROVISIONAL BALLOT BOAR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8654 | SALARY-TABULATION SUPERVISOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8655 | SALARY-TABULATION SUPERVISOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8656 | SALARY-TECHNICAL & SITE SUPPOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8657 | SALARY-ELECTION JUDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8660 | ELECTION CLERKS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8662 | SALARY-OVERTIME JAILERS & DISP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8740 | SALARY HOURLY-SCHOOL RES OFFIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8741 | SALARY-SCHOOL RESOURCE OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8742 | SALARY HOURLY-SCHOOL RES OFFIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8743 | PART-TIME SCHOOL RESOURCE OFFI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8744 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8745 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8746 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8747 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8748 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8749 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8750 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8751 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0049 | 0412 | 8800 | SALARY SUPPLEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITU** | | | | | **90,714.50** | **0.00** | **90,714.50** | **-9,180.80** | **0.00** | **90,822.48** | **292,250.78** | **-292,358.76** | **422.28** |
| **0049 - CAPITAL PROJECTS FUND** | | | | | **90,714.50** | **0.00** | **90,714.50** | **-9,180.80** | **0.00** | **90,822.48** | **292,250.78** | **-292,358.76** | **422.28** |
| **0050 - DEBT SERVICE FUND** | | | | | | | | | | | | | |
| **0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS** | | | | | | | | | | | | | |
| 0050 | 0406 | 4630 | PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0406 | 4631 | INTEREST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0406 | 4632 | SERVICE FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0050 - DEBT SERVICE FUND** | | | | | | | | | | | | | |
| **0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER** | | | | | | | | | | | | | |
| 0050 | 0412 | 4630 | PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0412 | 4631 | INTEREST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0412 | 4632 | SERVICE FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0412 | 8570 | PRINCIPAL PAYMENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0412 | 8571 | INTEREST EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0050 | 0412 | 8572 | SERVICE FEES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0050 - DEBT SERVICE FUND** | | | | | | | | | | | | | |
| **0700 - DEBT SERVICE FUND - TRANSFERS TO** | | | | | | | | | | | | | |
| 0050 | 0700 | 4049 | TRANSFER TO CAPITAL PROJECTS F | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0700 - DEBT SERVICE FUND - TRANSFERS TO** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0050 - DEBT SERVICE FUND** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0051 - LEOSE EDUCATION GRANT-CONST #1** | | | | | | | | | | | | | |
| **0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE** | | | | | | | | | | | | | |
| 0051 | 0442 | 4440 | TRAVEL & CONFERENCES | E | 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 |

Grimes County Period Financial Report
Statement of Operations



| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0054 - RECORDS ARCHIVE-COUNTY CLERK** | | | | | | | | | | | | | |
| **0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES** | | | | | | | | | | | | | |
| 0054 | 0409 | 4220 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 4225 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 4360 | MAINTENANCE OF RECORDS | E | 80,000.00 | 0.00 | 80,000.00 | 240.50 | 0.00 | 15,346.25 | 4,147.32 | 60,506.43 | 24.37 |
| 0054 | 0409 | 8600 | PROJECT MANAGER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8601 | SALARY-PROJECT MANAGER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8602 | SALARY HOURLY-PROJECT MANAGER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8603 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8604 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8605 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8606 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8607 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8608 | MAINTENANCE OF RECORDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | 0409 | 8609 | MAINTENANCE OF RECORDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES** | | | | | **80,000.00** | **0.00** | **80,000.00** | **240.50** | **0.00** | **15,346.25** | **4,147.32** | **60,506.43** | **24.37** |
| **0054 - RECORDS ARCHIVE-COUNTY CLERK** | | | | | **80,000.00** | **0.00** | **80,000.00** | **240.50** | **0.00** | **15,346.25** | **4,147.32** | **60,506.43** | **24.37** |
| **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 | 0.00 | 0.00 | 31,660.00 | 0.00 |
| 0055 | 0427 | 4123 | SALARY-ELECTION JUDGES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4131 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 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 |
| 0055 | 0427 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4215 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4220 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4225 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4310 | POSTAGE | E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0055 | 0427 | 4314 | REFUND TO REPUBLICAN PARTY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0055 | 0427 | 4326 | BALLOT PROGRAM & PRINTING COST | E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 10,500.00 | 12.50 |
| 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 | 117.06 | 0.00 | 282.94 | 29.27 |
| 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 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0055 | 0427 | 4433 | CELLPHONE/AIRCARD | E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0055 | 0427 | 4435 | ADVERTISEMENTS & LEGAL NOTICES | E | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 0055 | 0427 | 4440 | TRAVEL & CONFERENCES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055 | 0427 | 4441 | DELIVERY FEE | E | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 0055 | 0427 | 4505 | MACHINERY & EQPT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

01/27/2023 12:42:52

| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0055 - ELECTION SERVICE CONTRACT** | | | | | | | | | | | | | |
| **0427 - ELECTION SERVICE CONTRACT - EXPENSES** | | | | | | | | | | | | | |
| 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** | **1,617.06** | **0.00** | **52,042.94** | **3.01** |
| **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** |

| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0055 - ELECTION SERVICE CONTRACT** | | | | | **53,660.00** | **0.00** | **53,660.00** | **0.00** | **0.00** | **1,617.06** | **0.00** | **52,042.94** | **3.01** |
| **0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND** | | | | | | | | | | | | | |
| **0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES** | | | | | | | | | | | | | |
| 0058 | 0490 | 4405 | RENTALS & CONTRACTS | E | 11,350.00 | 0.00 | 11,350.00 | 0.00 | 0.00 | 13,131.60 | 0.00 | -1,781.60 | 115.70 |
| 0058 | 0490 | 4450 | MISCELLANEOUS | E | 972.00 | 0.00 | 972.00 | 0.00 | 0.00 | 729.00 | 0.00 | 243.00 | 75.00 |
| 0058 | 0490 | 8659 | CONTRACTUAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE** | | | | | **12,322.00** | **0.00** | **12,322.00** | **0.00** | **0.00** | **13,860.60** | **0.00** | **-1,538.60** | **112.49** |
| **0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND** | | | | | **12,322.00** | **0.00** | **12,322.00** | **0.00** | **0.00** | **13,860.60** | **0.00** | **-1,538.60** | **112.49** |
| **0061 - BVAAA-SENIOR MEALS** | | | | | | | | | | | | | |
| **0424 - BVAAA SENIOR MEALS FUND - EXPENSES** | | | | | | | | | | | | | |
| 0061 | 0424 | 4110 | SALARY-HOURLY | E | 16,382.44 | 0.00 | 16,382.44 | 1,224.74 | 0.00 | 4,879.94 | 0.00 | 11,502.50 | 29.79 |
| 0061 | 0424 | 4120 | SALARY-PART-TIME | E | 23,020.20 | 0.00 | 23,020.20 | 972.96 | 0.00 | 4,667.39 | 0.00 | 18,352.81 | 20.28 |
| 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 | 166.27 | 0.00 | 723.06 | 0.00 | 2,384.69 | 23.27 |
| 0061 | 0424 | 4210 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 575.73 | 0.00 | 2,166.66 | 0.00 | -2,166.66 | 0.00 |
| 0061 | 0424 | 4215 | RETIREMENT | E | 3,761.80 | 0.00 | 3,761.80 | 196.92 | 0.00 | 943.66 | 0.00 | 2,818.14 | 25.09 |
| 0061 | 0424 | 4220 | RETIREMENT-SDB | E | 146.25 | 0.00 | 146.25 | 7.47 | 0.00 | 38.32 | 0.00 | 107.93 | 26.20 |
| 0061 | 0424 | 4225 | UNEMPLOYMENT INS | E | 61.95 | 0.00 | 61.95 | 9.55 | 0.00 | 9.55 | 0.00 | 52.40 | 15.42 |
| 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 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| 0061 | 0424 | 4390 | CONTRACT LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0061 | 0424 | 4412 | REPAIRS & MAINTENANCE-VEHICLES | E | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 98.69 | 0.00 | 1,901.31 | 4.93 |
| 0061 | 0424 | 4414 | FUEL | E | 3,500.00 | 0.00 | 3,500.00 | 158.95 | 0.00 | 614.88 | 0.00 | 2,885.12 | 17.57 |
| 0061 | 0424 | 4440 | TRAVEL & CONFERENCES | E | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 81.25 | 0.00 | 668.75 | 10.83 |
| 0061 | 0424 | 4444 | FOOD-CONSUMABLES | E | 300.00 | 0.00 | 300.00 | 152.08 | 0.00 | 152.08 | 0.00 | 147.92 | 50.69 |
| 0061 | 0424 | 4446 | FOOD-FROZEN MEALS | E | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 0061 | 0424 | 4447 | FOOD-RAW FOOD | E | 4,600.00 | 0.00 | 4,600.00 | 775.82 | 158.18 | 1,479.06 | 158.18 | 2,962.76 | 35.59 |
| 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** | **4,240.49** | **158.18** | **15,854.54** | **158.18** | **67,367.67** | **19.20** |
| **0061 - BVAAA-SENIOR MEALS** | | | | | **83,380.39** | **0.00** | **83,380.39** | **4,240.49** | **158.18** | **15,854.54** | **158.18** | **67,367.67** | **19.20** |
| **0077 - IN CAR VIDEO GRANT** | | | | | | | | | | | | | |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0451 - IN CAR VIDEO GRANT - EXPENSES** | | | | | | | | | | | | | |
| 0077 | 0451 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0451 - IN CAR VIDEO GRANT - EXPENSES** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0077 - IN CAR VIDEO GRANT** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0078 - BODY WORN CAMERA GRANT #3581701** | | | | | | | | | | | | | |
| **0451 - BODY WORN CAMERA GRANT - EXPENSES** | | | | | | | | | | | | | |
| 0078 | 0451 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0451 - BODY WORN CAMERA GRANT - EXPENSES** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0078 - BODY WORN CAMERA GRANT #3581701** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0079 - BODY ARMOR GRANT #35016101** | | | | | | | | | | | | | |
| **0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES** | | | | | | | | | | | | | |
| 0079 | 0451 | 4505 | MACHINERY & EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0079 - BODY ARMOR GRANT #35016101** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0080 - DISASTER GRANTS** | | | | | | | | | | | | | |
| **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 FLOO | 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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0080 - DISASTER GRANTS** | | | | | | | | | | | | | |
| **0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686** | | | | | | | | | | | | | |
| 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 DIASTER GRANT - EXPENDITURES-WATER IMPROVEMENTS** | | | | | | | | | | | | | |
| 0080 | 0492 | 4636 | GRANT ADMINISTRATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 | 0492 | 4637 | WATER IMPROVEMENTS-CONSTRUCTIO | 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-CONSTRUCTIO | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 | 0492 | 8699 | WATER IMPROVEMENTS-CONSTRUCTIO | 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 |
| **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 | 0.00 | 0.00 | 1,332,129.00 | 0.00 |
| 0080 | 0495 | 4634 | ENGINEERING - BUYOUT & AQUISIT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 | 0495 | 4635 | ENVIRONMENTAL - BUYOUT & AQUIS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0080 | 0495 | 4636 | ADMINISTRATION COSTS - BUYOUT | E | 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** | **0.00** | **0.00** | **1,485,129.00** | **0.00** |
| **0080 - DISASTER GRANTS** | | | | | | | | | | | | | |
| **0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD** | | | | | | | | | | | | | |
| 0080 | 0496 | 4131 | SALARY - OVERTIME | E | 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 | | | | | | |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0080 - DISASTER GRANTS** | | | | | | | | | | | | | |
| **0496 - CESF-CORONAVIRUS EMERGENCY SUPP FD** | | | | | | | | | | | | | |
| 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** |
| **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** | **0.00** | **0.00** | **1,485,129.00** | **0.00** |
| **0081 - GRANTS** | | | | | | | | | | | | | |
| **0409 - TEXAS BAR HISTORICAL** | | | | | | | | | | | | | |
| 0081 | 0409 | 4360 | MAINTENANCE OF RECORDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0409 - TEXAS BAR HISTORICAL** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **0081 - GRANTS** | | | | | **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 |

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | | | | | | |
| **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 | UNEMPLOYEMENT | E | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | 1.29 | 0.00 | -1.29 | 0.00 |
| 0085 | 0497 | 4330 | EXPENSES | E | 1,580,486.78 | 26,074.50 | 1,606,561.28 | 249,493.74 | 0.00 | 634,129.24 | 295,368.50 | 677,063.54 | 57.86 |
| | | 0 | No subcode assigned | | | | | 133,221.59 | 0.00 | 241,990.09 | 0.00 | | |
| | | 2185 | AMERICAN RESCUE PLAN ACT | | | | | 116,272.15 | 0.00 | 392,139.15 | 242,468.00 | | |
| 0085 | 0497 | 4636 | ADMINISTRATION COSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,175.00 | 233,325.00 | -274,500.00 | 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** | **249,495.03** | **0.00** | **675,305.53** | **528,693.50** | **402,562.25** | **74.94** |
| **0085 - AMERICAN RESCUE PLAN (ARP)** | | | | | **1,580,486.78** | **26,074.50** | **1,606,561.28** | **249,495.03** | **0.00** | **675,305.53** | **528,693.50** | **402,562.25** | **74.94** |
| **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 | 11,746.08 | 0.00 | 47,316.73 | 0.00 | 166,265.70 | 22.15 |
| 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 | 369.22 | 0.00 | 1,546.11 | 0.00 | 5,053.89 | 23.43 |
| 0086 | 0451 | 4131 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 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 | 895.02 | 0.00 | 3,452.62 | 0.00 | 13,391.33 | 20.50 |
| 0086 | 0451 | 4210 | GROUP INSURANCE | E | 44,738.88 | 0.00 | 44,738.88 | 1,864.12 | 0.00 | 7,222.85 | 0.00 | 37,516.03 | 16.14 |
| 0086 | 0451 | 4215 | RETIREMENT | E | 20,150.71 | 238.19 | 20,388.90 | 1,085.54 | 0.00 | 4,819.13 | 0.00 | 15,569.77 | 23.64 |
| 0086 | 0451 | 4220 | RETIREMENT-SDB | E | 783.40 | 9.26 | 792.66 | 41.19 | 0.00 | 195.53 | 0.00 | 597.13 | 24.67 |
| 0086 | 0451 | 4225 | UNEMPLOYMENT INS | E | 326.41 | 3.86 | 330.27 | 47.77 | 0.00 | 47.77 | 0.00 | 282.50 | 14.46 |
| 0086 | 0451 | 8740 | SALARY HOURLY-SCHOOL RES OFFIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8741 | SALARY-SCHOOL RESOURCE OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8742 | SALARY HOURLY-SCHOOL RES OFFIC | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8743 | PART-TIME SCHOOL RESOURCE OFFI | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8744 | SALARY-OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8745 | PAYROLL HOURS OVER 2080 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8746 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8747 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8748 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8749 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8750 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0451 | 8751 | UNEMPLOYMENT INS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPE** | | | | | **300,256.79** | **3,020.30** | **303,277.09** | **16,048.94** | **0.00** | **64,600.74** | **0.00** | **238,676.35** | **21.30** |
| **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 | UNEMPLOYEMENT | 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 |

Grimes County Period Financial Report
Statement of Operations



| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 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 |
| 0086 | 0590 | 8163 | SALARY-DEPUTY MONTGOMERY CO TA | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8164 | SALARY-LIVESTOCK OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8165 | CERTIFICATE PAY(MOVE TO 128) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8169 | SALARY-DISPATCHERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8170 | SALARY-ADMINISTRATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8171 | SALARY-JAILERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8172 | SALARY-OVERTIME JAILERS & DISP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8173 | SALARY-HOLIDAY OVERTIME DISPAT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8177 | SALARY-ADMINISTRATIVE ASSISTAN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8179 | SALARY-EXTENSION AGENTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8180 | SALARY-SECRETARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8182 | SALARY-DEPUTIES & ASSTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8184 | SALARY-PART-TIME CREW | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8224 | SALARY-SUPERINTENDENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8226 | SALARY-FOREMAN | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8227 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8228 | SALARY-LABORERS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8229 | SALARY-CREWS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8231 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8232 | SALARY-PART-TIME & SEASONAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8324 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8376 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8377 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8378 | SALARY-COUNTY JUDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8379 | SALARY-TEMP & EXTRA HELP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8380 | SALARY-PORTION WAIVED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8381 | SALARY-FULL TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8382 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8383 | F.I.C.A. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8384 | GROUP INSURANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8385 | RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8386 | RETIREMENT-SDB | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8387 | SALARY SUPPLEMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8388 | SALARY-JUVENILE BOARD | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8391 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8392 | SALARY-PART-TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8393 | SALARY SUPPLEMENT-STATE COMP A | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8397 | UNIFORMS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8398 | CERTIFICATE PAY(MOVE TO 128) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8399 | SALARY-HOLIDAY OVERTIME DISPAT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8506 | SALARY-HOURLY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8507 | SALARY-COURTHOUSE SECURITY OFF | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0086 | 0590 | 8510 | ANNUAL MERIT RAISES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Grimes County Period Financial Report
Statement of Operations

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| Fund | Dept | Line | Description | | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 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 | 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 |
| 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 | 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** |

Grimes County Period Financial Report
Statement of Operations

01/27/2023 12:42:53

| Fund Dept Line Description | 2023 Budget | 2023 YTD Amended Budget | 2023 YTD Total Budget | 23-04 Period Actual | 23-04 Period Encumber | 2023 YTD Actual | 2023 YTD Encumber | Available Balance | Percent |
|---|---|---|---|---|---|---|---|---|---|
| **0086 - SCHOOL RESOURCE OFFICERS & LAW ENF** | **300,256.79** | **3,020.30** | **303,277.09** | **16,048.94** | **0.00** | **64,600.74** | **0.00** | **238,676.35** | **21.30** |
| **GRAND TOTAL** | **39,137,620.01** | **157,390.85** | **39,295,010.86** | **1,885,968.93** | **436,197.16** | **9,787,851.26** | **2,062,707.91** | **27,444,451.69** | **30.16** |