



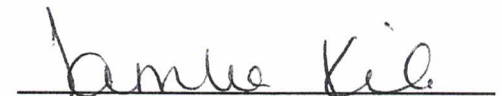
# Tambra Kile, CIO

Ochiltree County Treasurer

Pursuant to LGC 114.026 I, Tambra Kile, Ochiltree County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the financial standing of Ochiltree County.


Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 14<sup>th</sup> day of August, 2023.


  
Tambra Kile, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 11 4.026(c)}


In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
Commissioner Duane Pshigoda, Pct. 1

  
County Judge Charles Kelly

  
Commissioner Joe Johnson, Pct. 2

  
Commissioner JW DeWitt, Pct. 3

  
Commissioner Kevin Walker, Pct. 4

# **Ochiltree County Treasurer**

**July 2023**

**Monthly Report**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	19,920,267.01 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	816,275.87 3,930,923.23 200,000.00 114,037.26 15,934.42 2,126,807.55	27,126,447.34
2023 013 AIRPORT MAINTENANCE FUND	TREASURER	418,495.27-			418,495.27-
2023 015 ROAD & BRIDGE FUND	TREASURER	21,055,578.93-			21,055,578.93-
2023 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2023 070 CAPITAL FUND	TREASURER	1,088,279.43	TEXPOOL CD		1,088,279.43
2023 071 COURTHOUSE COMPUTER FUND	TREASURER				
2023 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2023 081 AIRPORT GRANT FUND	TREASURER				
2023 082 BOAT DOCK GRANT FUND	TREASURER				
2023 085 SPECIAL REVENUE FUND	TREASURER	891.06-			891.06-
2023 096 JAIL I&S FUND	JAIL I&S	119,961.54	TEXPOOL LOGIC		119,961.54
2023 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2023 098 PAYROLL FUND	PAYROLL	162,492.16-			162,492.16-
TOTAL		80,781.29-		7,203,978.33	7,123,197.04

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	40,452.67-
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	119,961.54
ACCOUNT BALANCE - PAYROLL	162,492.16-
TOTAL	<u>80,781.29-</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	816,275.87
ACCOUNT BALANCE - LOGIC	3,930,923.23
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	114,037.26
ACCOUNT BALANCE - SAVINGS	15,934.42
ACCOUNT BALANCE - AMERIPRISE	2,126,807.55
TOTAL	<u>7,203,978.33</u>

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	185,538.88	8,582,959.50	482,454.76	5,831,829.60
2023 AIRPORT MAINTENANCE FUND	.00	8,609.68	1,321.62	37,219.36
2023 ROAD & BRIDGE FUND	40,934.12	478,486.50	127,265.67	1,480,214.70
2023 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2023 CAPITAL FUND	.00	.00	.00	35,500.00
2023 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2023 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2023 AIRPORT GRANT FUND	.00	.00	.00	.00
2023 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2023 SPECIAL REVENUE FUND	8,846.23	85,826.18	8,213.30	85,593.27
2023 JAIL I&S FUND	4,456.18	598,647.09	100,800.00	569,125.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	239,775.41	9,754,528.95	720,055.35	8,039,481.93

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2023 010-310-110	TAXES/CURRENT ROLL	7,857,214.00	39,683.48	0.51	7,476,828.75	95.16	380,385.25	4.84	
2023 010-310-120	TAXES/DELINQUENT	40,000.00	3,040.46	7.60	65,714.43	164.29	25,714.43	64.29	
2023 010-319-120	TAX PENALTY & INTEREST	25,000.00	7,114.50	28.46	59,933.59	239.73	34,933.59	139.73	
2023 010-319-121	COLLECTION FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
2023 010-319-122	RENDITION FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
2023 010-320-100	MIXED DRINK TAX/STATE	11,000.00	0.00	0.00	11,836.53	107.60	836.53	7.60	
2023 010-320-101	ALCOHOL PERMIT FEES	1,000.00	0.00	0.00	2,055.00	205.50	1,055.00	105.50	
2023 010-320-102	EMERGENCY MANAGEMENT-CITY	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	
2023 010-320-500	COMMERCIAL WASTE MANAGEMEN	50,000.00	0.00	0.00	13,881.18	27.76	13,831.18	27.62	
2023 010-321-200	COMMISSIONS/TAGS	90,000.00	2,577.60	2.86	96,571.23	107.30	6,571.23	7.30	
2023 010-321-201	COMMISSIONS/TITLES	9,000.00	610.00	6.78	7,704.70	85.61	1,295.30	14.39	
2023 010-321-202	COMMISSIONS/BOAT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-321-500	MARRIAGE LICENSE FEES-CO	1,750.00	30.00	1.71	1,394.70	79.70	355.30	20.30	
2023 010-321-501	FAMILY TRUST/STATE-CC	500.00	0.00	0.00	0.00	0.00	500.00	100.00	
2023 010-321-502	HOME VISIT PROG DONA/STA	20.00	5.00	25.00	20.00	100.00	0.00	0.00	
2023 010-321-900	CAMPING PERMITS	50,000.00	6,996.00	13.99	38,854.00	77.71	11,146.00	22.29	
2023 010-330-001	STATE FUNDING-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-330-100	JURY FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-330-101	HAVA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-330-302	CONSTABLE GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-330-400	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-333-300	STATE GRANTS-CO ATTY WAGE	25,000.00	0.00	0.00	10,050.00	40.20	14,950.00	59.80	
2023 010-334-000	STATE SUPPLEMENT/JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-334-002	CRIMINAL INDIAGENT GRANT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00	
2023 010-339-000	REIMBURSEMENTS/CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	0.00	0.00	7,200.00	75.00	2,400.00	25.00	
2023 010-339-002	SALARIES REIMBURSED	5,000.00	0.00	0.00	7,150.00	143.00	2,150.00	43.00	
2023 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	8,000.00	0.00	0.00	40,361.00	504.51	32,361.00	404.51	
2023 010-340-201	SHERIFF'S FEES	9,000.00	0.00	0.00	3,186.38	35.40	5,813.62	64.60	
2023 010-340-202	IMPOUND FEES	300.00	0.00	0.00	600.00	200.00	300.00	100.00	
2023 010-340-300	SHERIFF'S FEES - MISC	1,000.00	156.17	15.62	761.47	76.15	238.53	23.85	
2023 010-340-301	ATTORNEY FEES-PROT ORDER-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-340-400	NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-340-401	RECORDING-COUNTY CLERK	30,000.00	3,170.00	10.57	30,428.00	101.43	428.00	1.43	
2023 010-340-403	RECEIPTS/COUNTY CLERK	900.00	140.00	15.56	1,085.00	120.56	185.00	20.56	
2023 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	523.00	13.08	3,052.00	76.30	948.00	23.70	
2023 010-340-405	CIVIL FEES-COUNTY CLERK	6,500.00	128.00	1.97	3,473.50	53.44	3,026.50	46.56	
2023 010-340-406	BRAND FEES-COUNTY CLERK	800.00	0.00	0.00	20.00	2.50	780.00	97.50	
2023 010-340-407	TRANSCRIPTION FEE-COUNTY	1,500.00	0.00	0.00	66.73	4.45	1,433.27	95.55	
2023 010-340-408	CRIMINAL FINES/COSTS-CO C	60,000.00	4,569.32	7.62	47,510.87	79.18	12,489.13	20.82	
2023 010-340-409	ILS FILING FEES CO CLERK	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00	
2023 010-340-410	ARREST FEES/DPS-COUNTY CL	6,000.00	0.00	0.00	8,185.80	136.43	2,185.80	36.43	
2023 010-340-411	BIRTH CERTIFICATE FEES-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-340-412	SEARCH FEES-COUNTY CLERK	5,000.00	0.00	0.00	45.00	0.90	4,955.00	99.10	
2023 010-340-413	JUDICIAL FUND RECEIPTS-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	231.00	7.70	3,669.25	122.31	669.25	22.31	
2023 010-340-415	INTERPRETER FEES-CO CLERK	200.00	7.73	3.87	153.00	76.50	47.00	23.50	
2023 010-340-416	COURT REPORTER/CO CLERK	300.00	100.00	33.33	775.00	258.33	145.00	48.33	
2023 010-340-417	SEVENTH APPEALS CRT-C CLK	0.00	20.00	6.67	155.00	51.67	145.00	48.33	
2023 010-340-418	EAGLE WEB COPIES-CO CLRK	3,000.00	0.00	0.00	2,664.00	88.80	336.00	11.20	

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	BUDGET	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	REMAINING	ACTUAL	PERCENT
			M-T-D	M-T-D	PERCENT	Y-T-D	PERCENT	Y-T-D	PERCENT		Y-T-D	PERCENT
2023	010-340-419	STATE E-FILE FEE & COST-C	2,000.00	.00	.00	15.00	.75	1,985.00	99.25	1,985.00	99.25	*
2023	010-340-420	E-FILE TRANSACTN FEE-\$2 C	.00	.00	.00	.00	.00	.00	.00	.00	.00	*
2023	010-340-421	PRIVATE COLLECTION-PC30CC	400.00	.00	.00	43.50	10.88	356.50	89.13	356.50	89.13	*
2023	010-340-422	NONDISCLOSURE FEE-CO CLK	100.00	.00	.00	.00	.00	.00	.00	.00	.00	*
2023	010-340-423	COURT SEC TRAINING FEE-CC	150.00	.00	.00	.00	.00	150.00	100.00	150.00	100.00	*
2023	010-340-424	FVF-FAM VIOL FINE-CO CLERK	.00	.00	.00	.00	.00	.00	.00	.00	.00	*
2023	010-340-425	LOCAL CCC 1/1/20-CO CLERK	3,500.00	.00	.00	277.54	7.93	5,425.25	155.01	1,925.25	55.01	*
2023	010-340-426	LOCAL CCC 1/1/20-CO CLERK	.00	.00	.00	3.67	2.45	167.99	111.99	17.99	11.99	*
2023	010-340-427	PERB BOND REIMB FEE-CO CL	.00	.00	.00	.00	.00	.00	.00	.00	.00	*
2023	010-340-428	JUV DELINQ PREV FINE-CC	.00	.00	.00	.00	.00	246.00	.00	246.00	.00	*
2023	010-340-429	CRF FACILITY FEE FUND-CC	150.00	.00	.00	80.00	53.33	620.00	413.33	470.00	313.33	*
2023	010-340-430	STATE CONSOL CIVIL FEE-CC	.00	.00	.00	.00	.00	137.00	.00	137.00	.00	*
2023	010-340-431	PUBL PROBATE ADMIN FUND-CC	100.00	.00	.00	40.00	40.00	280.00	280.00	180.00	180.00	*
2023	010-340-432	CIVIL COUNTY JURY FUND-CC	.00	.00	.00	12.00	.00	300.00	.00	300.00	.00	*
2023	010-340-433	CIVIL-LANGUAGE ACCESS FUN	30.00	.00	.00	40.00	.00	90.00	.00	60.00	200.00	*
2023	010-340-434	OVERDUE BOOK FINES	100.00	.00	.00	27.00	27.00	185.00	185.00	85.00	85.00	*
2023	010-340-435	LIBRARY COPIER USE FEES	1,500.00	.00	.00	103.20	6.88	1,453.60	96.91	46.40	3.09	*
2023	010-340-436	RECEIPTS/DISTRICT CLERK	2,000.00	.00	.00	175.00	8.75	1,945.00	97.25	55.00	2.75	*
2023	010-340-437	CIVIL COSTS-DISTRICT CLERK	14,000.00	.00	.00	516.00	3.69	10,160.00	72.57	3,840.00	27.43	*
2023	010-340-438	PASSPORT FEE-DISTRICT CL	300.00	.00	.00	.00	.00	15.00	.00	285.00	95.00	*
2023	010-340-439	FVF-FAM VIO FEE/DISTRICT CL	700.00	.00	.00	170.00	24.29	160.00	22.86	860.00	122.86	*
2023	010-340-440	ST INDIGENCY LEG FND/DC	4,500.00	.00	.00	785.00	17.44	695.00	15.44	1,195.00	26.56	*
2023	010-340-441	CIVIL-ST FILING FEES/DCLE	850.00	.00	.00	125.00	14.71	1,384.00	162.82	534.00	62.82	*
2023	010-340-442	COURT REPORTER/DIST CLERK	400.00	.00	.00	25.00	6.25	275.00	68.75	125.00	31.25	*
2023	010-340-443	SEVENTH APPEALS CRT-D CL	3,000.00	.00	.00	105.00	3.50	405.00	13.50	2,595.00	86.50	*
2023	010-340-444	STATE E-FILE & COST-DI CL	400.00	.00	.00	.00	.00	.00	.00	400.00	100.00	*
2023	010-340-445	E-FILE TRANSACTN FEE-\$2 D	400.00	.00	.00	.00	.00	.00	.00	400.00	100.00	*
2023	010-340-446	NONDISCLOSURE FEE-DIS CLK	100.00	.00	.00	.00	.00	.00	.00	100.00	100.00	*
2023	010-340-447	COURT SEC TRAINING FEE-DC	1,000.00	.00	.00	81.59	8.16	1,051.91	105.19	51.91	5.19	*
2023	010-340-448	LOCAL CCC 1/1/20-DI CLERK	150.00	.00	.00	11.66	7.77	1,150.26	100.17	1,080.00	80.22	*
2023	010-340-449	TIME PAY RE FEE 1/1/20-DC	5,000.00	.00	.00	100.00	.00	1,080.00	19.78	4,011.00	43.45	*
2023	010-340-450	CRT FACILITY FEE FUND-DC	5,000.00	.00	.00	72.36	1.45	2,827.30	56.55	2,172.70	43.45	*
2023	010-340-451	CIVIL FEES-JUSTICE OF PEA	300.00	.00	.00	.00	.00	.00	.00	300.00	100.00	*
2023	010-340-452	ARREST FEES/ST OFFICERS-J	40.00	.00	.00	.00	.00	.00	.00	40.00	100.00	*
2023	010-340-453	ARREST FEES/LOC OFFICERS-	500.00	.00	.00	.00	.00	.00	.00	500.00	100.00	*
2023	010-340-454	DEFENSIVE DRIVING FEES	900.00	.00	.00	24.21	2.69	380.00	76.00	120.00	24.00	*
2023	010-340-455	MOTOR VEHICLE WEIGHT VIOL	500.00	.00	.00	.00	.00	661.72	73.52	238.28	26.48	*
2023	010-340-456	DISMISSAL FEES	100.00	.00	.00	.00	.00	200.00	.00	200.00	.00	*
2023	010-340-457	TFC/TRAFFIC LOCAL FEE	100.00	.00	.00	.00	.00	62.25	62.25	37.75	37.75	*
2023	010-340-458	CHILD SAFETY SEAT BELT	10,000.00	.00	.00	.00	.00	72.00	.00	72.00	.00	*
2023	010-340-459	EDU/SCHOOL JP	750.00	.00	.00	194.45	1.94	7,763.73	77.64	2,236.27	22.36	*
2023	010-340-460	PRIVATE COLLECTION-PC30	400.00	.00	.00	10.24	1.37	441.36	58.85	308.64	41.15	*
2023	010-340-461	OMNI PORTION OF FEE	1,000.00	.00	.00	6.82	1.71	297.01	74.25	102.99	25.75	*
2023	010-340-462	TAF-TICKET	25.00	.00	.00	34.96	3.50	737.21	73.72	262.79	26.28	*
2023	010-340-463	JP MSC	1,000.00	.00	.00	.00	.00	.00	.00	25.00	100.00	*
2023	010-340-464	STATE E-FILE CIVIL FEE-JP	650.00	.00	.00	.00	.00	.00	.00	650.00	100.00	*
2023	010-340-465	COURT SEC TRAINING FEE-JP	.00	.00	.00	210.75	.00	.00	.00	.00	.00	*
2023	010-340-466	LOCAL CCC 1/1/20-J.P.	.00	.00	.00	.00	.00	4,895.44	.00	4,895.44	.00	*





83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-370-025	CEMETERY LOT SALES	12,000.00	80.00	8,610.00	3,390.00
2023 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2023 010-370-027	REFUNDS/REIMBURSEMENTS	.00	.63	79,232.55	79,232.55-
2023 010-370-030	EXPO/VFW DAMAGE/RESTITUTTI	.00	.00	.00	.00
2023 010-370-034	SOFTWARE	.00	.00	.00	.00
2023 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2023 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2023 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2023 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUE	9,346,299.00	185,538.88	8,582,959.50	763,339.50
	FUND TOTAL		1.99	91.83	8.17

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83.33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 013-342-003	HANGAR SITE RENTALS	6,000.00	.00	5,760.00	240.00
2023 013-370-005	OIL/GAS ROYALTY	7,000.00	.00	2,835.16	4,164.84
2023 013-370-031	FARMING OPERATION	18,000.00	.00	14.52	17,985.48
2023 013-371-032	AWAS EXPENSE GRANT	.00	.00	.00	.00
2023 013-371-033	REFUNDS/REIMBURSEMENTS	83,100.00	.00	.00	83,100.00
2023 013-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2023 013-399-990	ACTUAL REVENUE	114,100.00	.00	8,609.68	105,490.32
	FUND TOTAL				

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83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2023 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2023 015-319-120	TAX/BENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	.00	29,085.65	.00	20,914.35	41.83
2023 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	.00	.00	84,370.00	.00	15,630.00	15.63
2023 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	12	9.02	345,932.56	.09	14,067.44	3.91
2023 015-334-001	LATERAL ROAD FUND/STATTE	19,000.00	.00	.00	19,098.29	.52	98.29-	.52-
2023 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2023 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 015-390-000	TRANSFER FROM GENERAL FUN	1,558,068.00	.00	.00	.00	.00	1,558,068.00	100.00
2023 015-390-070	TRANSFER FROM CAPITAL FUN	313,265.00	.00	.00	.00	.00	313,265.00	100.00
2023 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,400,333.00	40,934.12	1.71	478,486.50	19.93	1,921,846.50	80.07

STATEMENT OF REVENUES FOR JULY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 016-335-001	TXDOT GRANT RETMB PR 1	.00	.00	.00	.00
2023 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00
2023 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2023 016-335-004	TXDOT GRANT RETMB PR 4	.00	.00	.00	.00
2023 016-390-000	TRANSFER FROM GF-CO 208	.00	.00	.00	.00
2023 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2023	070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2023	070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00
2023	070-390-006	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00
2023	070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00
2023	070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00
2023	070-390-003	SHERIFF'S DEPARTMENT VEHI	48,955.00	.00	.00	.00	48,955.00	100.00
2023	070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00
2023	070-390-005	R&B TRUCKS	33,835.00	.00	.00	.00	33,835.00	100.00
2023	070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00
2023	070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00	.00
2023	070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00
2023	070-390-009	MOTOR GRADERS	191,507.00	.00	.00	.00	191,507.00	100.00
2023	070-390-010	DOZER	67,424.00	.00	.00	.00	67,424.00	100.00
2023	070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00
2023	070-390-012	LOADER	.00	.00	.00	.00	.00	.00
2023	070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00
2023	070-390-014	TRACTORS	.00	.00	.00	.00	.00	.00
2023	070-390-015	RIDING MOWERS (2) WOLF CR	11,544.00	.00	.00	.00	11,544.00	100.00
2023	070-390-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2023	070-390-100	TRANSFERS FROM RESERVE	.00	.00	.00	.00	.00	.00
2023	070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
		FUND TOTAL	353,265.00	.00	.00	.00	353,265.00	100.00

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 071-390-000	TRANSFER IN	.00	.00	.00	.00
2023 071-390-010	MISCELLANEOUS	.00	.00	.00	.00
2023 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 08/10/2023 09:22

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2023 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2023 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2023 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2023 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2023 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2023 081-339-002	REIMBURSEMENTS/CITY (AWOS	.00	.00	.00	.00
2023 081-339-003	MISC REVENUES	.00	.00	.00	.00
2023 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2023 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00



DATE 08/10/2023 09:22

83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 082-330-000 OCHILTREE COUNTY  
2023 082-330-001 GRANT PROCEEDS  
2023 082-339-990 ACTUAL REVENUE  
FUND TOTAL

STATEMENT OF REVENUES FOR JULY

BOAT DOCK GRANT FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00
2023 085-370-029	JUVENILE PROB REIMBURSEME	.00	8,443.83	.00	83,553.13	.00	83,553.13-	.00
2023 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2023 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	67.22	.00	672.20	.00	672.20-	.00
2023 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00	.00	.00	.00
2023 085-371-007	REIMB TELEPHONE-UNITED WA	.00	300.00	.00	300.00	.00	300.00-	.00
2023 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2023 085-372-000	4-H FEEDING FACILITY REIM	.00	35.18	.00	1,300.85	.00	1,300.85-	.00
2023 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL		8,846.23		85,826.18		85,826.18-	
	OVER BUDGET							

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STATEMENT OF REVENUES FOR JULY  
 JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00
2023 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2023 097-360-100	INTEREST	.00	.00	.00	.00
2023 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2023 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 098-399-990 ACTUAL REVENUE  
TOTAL EXPENDITURES

FINAL TOTAL

PAYROLL FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
BUDGET	M-T-D	PERCENT	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00
12,787,797.00	239,775.41	1.88	9,754,528.95	76.28	3,033,268.05	23.72	

STATEMENT OF EXPENSES FOR JULY  
GENERAL FUND

DATE	83.33% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023	010-400-100	SALARIES	121,718.00	10,143.12	101,431.20	83.33	20,286.80	16.67
2023	010-400-101	STATE SUPPLEMENT	25,200.00	2,100.00	21,000.00	83.33	4,200.00	16.67
2023	010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	0.00	.00
2023	010-400-201	SOCIAL SECURITY	11,583.00	898.48	9,020.53	77.88	2,562.47	22.12
2023	010-400-202	HOSPITALIZATION	14,400.00	1,200.00	12,000.00	83.33	2,400.00	16.67
2023	010-400-203	RETIREMENT	13,267.00	1,101.88	11,061.11	83.37	2,205.89	16.63
2023	010-400-204	PART TIME	1,500.00	.00	.00	.00	1,500.00	100.00
2023	010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023	010-400-207	LIFE INSURANCE	147.00	12.25	122.50	83.33	24.50	16.67
2023	010-400-208	SICK LEAVE PAYMENT	487.00	.00	395.07	81.12	91.93	18.88
2023	010-400-310	OFFICE SUPPLIES	1,500.00	26.97	799.30	53.29	700.70	46.71
2023	010-400-311	POSTAGE	125.00	32.94	78.12	62.50	46.88	37.50
2023	010-400-400	APPOINTED COUNSEL	14,000.00	300.00	12,100.00	86.43	1,900.00	13.57
2023	010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00
2023	010-400-402	COURT REPORTER	1,000.00	.00	.00	.00	1,000.00	100.00
2023	010-400-409	INTERPRETER TRAVEL & BENEFIT	.00	.00	.00	.00	.00	.00
2023	010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2023	010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2023	010-400-426	OUT OF COUNTY TRAVEL	200.00	.00	.00	.00	200.00	100.00
2023	010-400-427	CONFERENCE & SEMINARS	2,000.00	.00	1,200.23	60.01	799.77	39.99
2023	010-400-480	SURETY BONDS	.00	.00	1,222.50	.00	1,222.50	100.00
2023	010-400-485	PEITIT JURORS	800.00	.00	.00	.00	800.00	100.00
2023	010-400-493	MISCELLANEOUS	250.00	.00	.00	.00	250.00	100.00
2023	010-400-493	COUNTY JUDGE DEPARTMENT	209,177.00	15,815.64	170,430.56	81.48	38,746.44	18.52
2023	010-401-100	SALARIES	193,115.00	16,092.88	160,928.80	83.33	32,186.20	16.67
2023	010-401-201	SOCIAL SECURITY	14,774.00	1,136.82	11,368.20	76.95	3,405.80	23.05
2023	010-401-202	HOSPITALIZATION	57,600.00	4,800.00	48,000.00	83.33	9,600.00	16.67
2023	010-401-203	RETIREMENT	17,381.00	1,448.34	14,483.40	83.33	2,897.60	16.67
2023	010-401-207	LIFE INSURANCE	388.00	49.00	490.00	83.33	98.00	16.67
2023	010-401-425	CONFERENCE/PCT 1	2,600.00	.00	2,002.60	77.02	597.40	22.98
2023	010-401-426	CONFERENCE/PCT 2	2,600.00	.00	.00	.00	2,600.00	100.00
2023	010-401-427	CONFERENCE/PCT 3	2,600.00	.00	854.71	32.87	1,745.29	67.13
2023	010-401-428	CONFERENCE/PCT 4	2,600.00	.00	1,851.57	71.21	748.43	28.79
2023	010-401-429	TRAVEL/LEGISLATIVE	500.00	.00	.00	.00	500.00	100.00
2023	010-401-480	SURETY BONDS	500.00	.00	447.50	89.50	52.50	10.50
2023	010-401-481	DUES/FEES	6,400.00	.00	5,281.28	82.52	1,118.72	17.48
2023	010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00
2023	010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00
2023	010-401-493	MISCELLANEOUS	500.00	.00	19.70	3.94	480.30	96.06
2023	010-401-493	COMMISSIONERS DEPARTMENT	301,758.00	23,527.04	245,727.76	81.43	56,030.24	18.57
2023	010-403-100	SALARIES	142,828.00	11,722.72	117,662.00	82.38	25,166.00	17.62
2023	010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00
2023	010-403-201	SOCIAL SECURITY	12,379.00	970.65	9,483.36	76.61	2,895.64	23.39
2023	010-403-202	HOSPITALIZATION	43,200.00	3,600.00	36,000.00	83.33	7,200.00	16.67
2023	010-403-203	RETIREMENT	14,564.00	1,198.44	11,691.71	80.28	2,872.29	19.72
2023	010-403-204	PART-TIME SALARY	18,096.00	1,593.75	11,984.25	66.23	6,111.75	33.77
2023	010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023	010-403-207	LIFE INSURANCE	441.00	36.75	367.50	83.33	73.50	16.67
2023	010-403-208	SICK LEAVE PAYMENT	891.00	.00	266.40	29.90	624.60	70.10

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83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** ACTUAL PERCENT ****	***** ACTUAL REMAINING PERCENT *****
2023 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00
2023 010-409-431	PUBLISHING STATEMENTS	5.00	2,500.00	.00	540.00	21.60	1,955.00
2023 010-409-433	KOPIE SCANNING PROJECT	.00	.00	.00	.00	.00	78.20
2023 010-409-483	LIABILITY INSURANCE	.00	160,000.00	.00	172,862.00	108.04	0.00
2023 010-409-492	MIILEAGE POST OFFICE	.00	.00	.00	.00	.00	12,862.00
2023 010-409-493	MISCELLANEOUS	.00	1,500.00	3,205.42	3,184.22	212.28	0.00
2023 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	1,684.22
2023 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	2,649.41	66.24	1,350.59
2023 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00
2023 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	0.00
2023 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	4,588.40	30.59	10,411.60
2023 010-409-573	CONTINGENCY FUND	.00	149,500.00	.00	7,625.63	61.01	149,500.00
2023 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	.00	39,273.95	98.18	4,874.37
2023 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	39,302.00	7.55	726.05
2023 010-409-576	EMERGENCY MGMT SUPPLIES	.00	48,000.00	.00	359,291.44	55.38	3,698.00
2023 010-409-576	NON-DEPARTMENTAL EXPENSES	5.00	648,805.00	6,150.41	359,291.44	55.38	289,508.56
2023 010-435-100	SALARIES	.00	54,966.00	4,685.48	46,854.80	85.24	8,111.20
2023 010-435-201	SOCIAL SECURITY	.00	4,316.00	358.44	3,584.40	83.05	731.60
2023 010-435-203	RETIREMENT	.00	4,354.00	368.10	3,681.00	84.54	773.00
2023 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	.00	900.00
2023 010-435-206	UNEMPLOYMENT INSURANCE	.00	552.00	.00	.00	.00	552.00
2023 010-435-208	SICK LEAVE PAYMENT	.00	800.00	277.52	759.70	94.96	40.30
2023 010-435-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00
2023 010-435-342	JURY ROOM SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00
2023 010-435-355	COURTROOM IMPROVEMENTS	.00	132,000.00	.00	80,281.80	60.82	51,718.20
2023 010-435-400	APPOINTED COUNSEL	.00	1,731.00	.00	1,881.69	108.71	150.69
2023 010-435-401	NINTH ADMINISTRATIVE DIST	.00	4,750.00	.00	3,404.40	45.39	409.60
2023 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	4,000.00	.00	1,572.15	39.30	2,427.85
2023 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	1,799.50	44.99	2,200.50
2023 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	.00	1,050.00	21.00	3,950.00
2023 010-435-405	MEDICAL EXPENSE	.00	7,500.00	.00	435.00	5.80	7,065.00
2023 010-435-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00
2023 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2023 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2023 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	.00	.00
2023 010-435-420	TELEPHONE	.00	500.00	.00	54.81	10.96	445.19
2023 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	90.64	114.34	7.62	1,385.66
2023 010-435-427	CONFERENCES/SEMINARS	.00	500.00	.00	207.81	41.56	292.19
2023 010-435-435	LAW BOOKS	.00	7,500.00	.00	3,524.88	47.00	3,975.12
2023 010-435-436	STATEMENTS OF FACTS	.00	1,500.00	133.35	411.17	27.41	1,088.83
2023 010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	304.00	1,652.00	33.04	3,348.00
2023 010-435-485	PEIT JUIORS	.00	5,000.00	.00	.00	.00	93,800.00
2023 010-435-486	CRIMINAL TRIAL EXPENSE	.00	850.00	.00	.00	.00	850.00
2023 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-435-570	NON-CAPITAL EQUIPMENT	.00	249,469.00	9,428.53	247,005.45	99.01	2,463.55
2023 010-450-100	SALARIES	.00	109,310.00	9,114.16	91,141.60	83.38	18,168.40
2023 010-450-201	SOCIAL SECURITY	.00	9,789.00	805.46	7,000.82	71.52	2,788.18
2023 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	24,000.00	83.33	4,800.00





83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2023 010-455-480	SURETY BONDS	.00	200.00	.00	852.50	426.25	652.50-	326.25-*
2023 010-455-481	DUES/FEES	.00	300.00	.00	180.00	60.00	120.00	40.00
2023 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	87.15	58.10	62.85	41.90
2023 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	603.69	7,712.36	102.83	212.36-	2.83-*
2023 010-455-819	OMNI PORTION OF FEE	.00	600.00	198.00	816.00	136.00	216.00-	36.00-*
2023 010-455-821	TAF-TICKET	.00	750.00	24.00	562.00	74.93	188.00	25.07
2023 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2023 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-455-824	COURT SEC TRAINING FEE	.00	600.00	.00	.00	.00	600.00	100.00
2023 010-475-100	JUSTICE OF THE PEACE DEPART.	.00	225,525.00	15,646.71	188,590.09	83.62	36,934.91	16.38
2023 010-475-101	SALARIES	.00	124,775.00	10,397.86	103,559.56	83.00	21,215.44	17.00
2023 010-475-103	STATE SUPPLEMENT/GRANTS	.00	29,500.00	1,000.00	7,000.00	23.73	22,500.00	76.27
2023 010-475-201	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-475-202	SOCIAL SECURITY	.00	11,877.00	805.53	7,852.40	66.11	4,024.60	33.89
2023 010-475-203	HOSPITALIZATION	.00	43,200.00	3,600.00	36,000.00	83.33	7,200.00	16.67
2023 010-475-204	RETIREMENT	.00	13,973.00	1,034.78	10,104.44	72.31	3,868.56	27.69
2023 010-475-206	PART TIME	.00	.00	.00	.00	.00	.00	.00
2023 010-475-207	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-475-208	LIFE INSURANCE	.00	441.00	36.75	367.50	83.33	73.50	16.67
2023 010-475-210	SICK LEAVE PAYMENT	.00	977.00	.00	715.23	73.21	261.77	26.79
2023 010-475-310	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	1,000.00	83.33	200.00	16.67
2023 010-475-311	OFFICE SUPPLIES & EXPENSES	.00	10,000.00	.00	4,372.33	43.72	5,627.67	56.28
2023 010-475-400	POSTAGE	.00	500.00	.00	503.50	100.70	3.50-	70.00
2023 010-475-401	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-475-409	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2023 010-475-420	SOFTWARE MTN	.00	26,120.00	.00	26,120.00	100.00	.00	.00
2023 010-475-427	TELEPHONE	.00	.00	.00	1,987.74	.00	1,987.74-	.00
2023 010-475-481	CONFERENCE/SEMINARS	.00	750.00	.00	290.00	38.67	1,460.00	61.33
2023 010-475-481	DUES/FEES	.00	750.00	.00	290.00	38.67	1,460.00	61.33
2023 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	263,313.00	16,974.92	199,872.70	75.91	63,440.30	24.09
2023 010-495-100	SALARIES	.00	112,762.00	8,333.34	90,182.53	79.98	22,579.47	20.02
2023 010-495-201	SOCIAL SECURITY	.00	8,726.00	631.54	8,836.59	101.50	130.59-	1.50-*
2023 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	25,200.00	87.50	3,600.00	12.50
2023 010-495-203	RETIREMENT	.00	10,266.00	750.00	10,527.38	102.55	261.38-	2.55-*
2023 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-495-207	LIFE INSURANCE	.00	294.00	24.50	245.00	83.33	49.00	16.67
2023 010-495-208	SICK LEAVE PAYMENT	.00	1,302.00	.00	1,300.56	99.89	1.44	172.04-*
2023 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	4,080.63	272.04	2,580.63-	53.80
2023 010-495-311	POSTAGE	.00	60.00	6.00	27.72	46.20	32.28	53.80
2023 010-495-406	SOFTWARE MTN	.00	25,490.00	.00	25,490.00	100.00	.00	.00
2023 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-495-427	CONFERENCE/SEMINARS	.00	2,500.00	.00	2,443.61	97.74	56.39	2.26
2023 010-495-451	COPIER LEASE	.00	1,800.00	.00	916.73	51.48	883.27	49.07
2023 010-495-480	SURETY BONDS	.00	200.00	.00	185.00	92.50	15.00	7.50
2023 010-495-481	DUES/FEES	.00	400.00	.00	400.00	100.00	400.00	100.00
2023 010-495-493	MISCELLANEOUS	.00	50.00	.00	200.00	400.00	150.00-	300.00-*

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	COUNTY AUDITOR DEPARTMENT	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-497-100	SALARIES	COUNTY	.00	194,150.00	12,145.38	169,655.75	87.38
2023 010-497-201	SOCIAL SECURITY		.00	105,714.00	8,809.48	87,815.44	83.07
2023 010-497-202	HOSPITALIZATION		.00	8,123.00	639.98	6,422.18	79.06
2023 010-497-203	RETIREMENT		.00	28,800.00	2,400.00	24,000.00	83.33
2023 010-497-204	PART TIME		.00	9,557.00	792.80	7,951.05	83.20
2023 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2023 010-497-207	LIFE INSURANCE		.00	294.00	24.50	245.00	83.33
2023 010-497-208	SICK LEAVE PAYMENT		.00	465.00	.00	387.40	83.31
2023 010-497-310	OFFICE SUPPLIES		.00	2,500.00	.00	1,401.05	56.04
2023 010-497-311	POSTAGE		.00	1,500.00	197.16	956.07	63.74
2023 010-497-420	TELEPHONE		.00	.00	.00	.00	.00
2023 010-497-422	CONFERENCE/SEMINARS		.00	5,000.00	375.00	5,373.85	107.48
2023 010-497-427	SURETY BONDS		.00	400.00	.00	980.00	245.00
2023 010-497-480	DUES/FEES		.00	315.00	480.45	165.45	52.52
2023 010-497-481	MISCELLANEOUS		.00	100.00	.00	.00	.00
2023 010-497-493	COUNTY TREASURER DEPARTMENT		.00	162,768.00	12,758.47	135,366.59	83.17
2023 010-499-100	SALARIES		.00	146,841.00	12,236.66	121,668.30	82.86
2023 010-499-103	OVERTIME-PART TIME		.00	.00	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY		.00	12,530.00	908.28	9,056.27	72.28
2023 010-499-202	HOSPITALIZATION		.00	43,200.00	2,400.00	24,000.00	55.56
2023 010-499-203	RETIREMENT		.00	14,741.00	1,101.30	10,978.07	74.47
2023 010-499-204	PART TIME		.00	16,008.00	.00	.00	.00
2023 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2023 010-499-207	LIFE INSURANCE		.00	441.00	24.50	245.00	55.56
2023 010-499-208	SICK LEAVE PAYMENT		.00	931.00	.00	311.68	33.48
2023 010-499-310	OFFICE SUPPLIES		.00	1,500.00	.00	636.25	42.42
2023 010-499-311	POSTAGE		.00	1,200.00	154.26	772.54	64.38
2023 010-499-420	TELEPHONE		.00	.00	.00	.00	.00
2023 010-499-422	CONFERENCE/SEMINARS		.00	3,800.00	.00	2,118.51	55.75
2023 010-499-427	EQUIPMENT LEASE		.00	500.00	.00	359.00	71.80
2023 010-499-451	OFFICE EQUIPMENT MAINT		.00	200.00	.00	171.60	85.80
2023 010-499-452	SURETY BONDS		.00	.00	.00	270.00	.00
2023 010-499-480	DUES/FEES		.00	250.00	.00	150.00	60.00
2023 010-499-481	MISCELLANEOUS		.00	100.00	.00	.00	.00
2023 010-499-493	NON-CAPITAL EQUIPMENT		.00	.00	.00	.00	.00
2023 010-499-572	TAX ASSESSOR DEPARTMENT		.00	242,242.00	16,825.00	170,737.22	70.48
2023 010-510-100	SALARIES		.00	83,329.00	6,574.70	61,084.45	73.31
2023 010-510-103	OVERTIME		.00	1,000.00	47.21	176.61	17.66
2023 010-510-201	SOCIAL SECURITY		.00	8,912.00	738.99	6,147.75	68.98
2023 010-510-202	HOSPITALIZATION		.00	28,800.00	2,400.00	22,800.00	79.17
2023 010-510-203	RETIREMENT		.00	10,485.00	2,596.22	6,610.49	63.05
2023 010-510-204	PART TIME		.00	30,000.00	2,988.00	7,920.00	26.40
2023 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2023 010-510-207	LIFE INSURANCE		.00	294.00	24.50	232.75	79.17
2023 010-510-208	SICK LEAVE PAYMENT		.00	962.00	.00	942.24	97.95
2023 010-510-210	CELL PHONE ALLOWANCE		.00	1,200.00	50.00	450.00	37.50
2023 010-510-330	FUEL		363.76	5,000.00	457.03	3,539.94	70.80

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	.00	101.90	11,898.10 99.15
2023 010-510-420	TELEPHONE	.00	.00	.00	.00	.00
2023 010-510-429	EDUCATION	.00	.00	.00	.00	.00
2023 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	531.08	25,276.36	24,723.64 49.45
2023 010-510-451	CUSTODIAL SERVICES	.00	35,000.00	.00	21,330.00	13,670.00 39.06
2023 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	7,000.00	20.33	3,255.24	3,744.76 53.50
2023 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	1,000.00	1,000.00 100.00
2023 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	.00	5,557.07	1,557.07- 38.93*-
2023 010-510-493	MISCELLANEOUS	.00	300.00	.00	300.00	300.00 100.00
2023 010-510-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00
2023 010-510-570	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	280,282.00	14,428.06	165,424.80	1,000.00 100.00
2023 010-510-573	MAINTENANCE	363.76				14,493.44 40.85
2023 010-511-440	ELECTRICITY	.00	28,000.00	3,576.19	24,434.16	3,565.84 12.74
2023 010-511-441	CITY UTILITIES	.00	16,000.00	567.34	18,829.09	2,829.09- 17.68*
2023 010-511-442	ELECTRIC - EXPO	.00	12,500.00	955.34	8,790.52	3,709.48 29.68
2023 010-511-443	UTILITIES - EXPO	.00	18,000.00	473.29	14,842.95	3,157.05 17.54
2023 010-511-444	ELECTRIC-COUNTY SHOPS	.00	8,500.00	576.65	6,436.30	2,063.70 24.28
2023 010-511-445	ELECTRIC-COUNTY SHOPS	.00	9,500.00	441.18	8,436.80	1,063.20 11.09
2023 010-511-446	ELECTRIC - AIRPORT	.00	6,000.00	434.15	4,877.02	1,122.98 18.72
2023 010-511-447	UTILITIES - AIRPORT	.00	6,000.00	81.68	8,210.16	2,210.16- 36.84*-
2023 010-511-448	ELECTRIC-NAT'L WEATHER SVC	.00	23,000.00	.00	19,183.22	3,816.78 16.59
2023 010-511-449	ELECTRIC-LAW ENFT CNTR	.00	14,000.00	735.32	15,304.02	1,304.02- 9.31*-
2023 010-511-450	UTILITIES-LAW ENFT CNTR	.00	23,000.00	.00	129,488.24	12,011.76 8.49
2023 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	141,500.00	7,841.79		
2023 010-512-100	SALARIES	.00	524,025.00	44,566.59	421,650.61	102,374.39 19.54
2023 010-512-103	OVERTIME PAY	.00	73,480.00	6,694.49	59,920.25	13,559.75 18.45
2023 010-512-106	HOLIDAY PAY	.00	30,000.00	.00	21,543.12	8,456.88 28.19
2023 010-512-201	SOCIAL SECURITY	.00	48,853.00	3,832.89	38,005.86	10,847.14 22.20
2023 010-512-202	HOSPITALIZATION	.00	158,400.00	13,200.00	133,200.00	25,200.00 15.91
2023 010-512-203	RETIREMENT	.00	57,020.00	4,613.49	45,701.27	11,318.73 19.85
2023 010-512-204	PART TIME	.00	5,040.00	.00	5,040.00	5,040.00 100.00
2023 010-512-205	UNIFORMS	.00	4,200.00	.00	2,041.93	2,158.07 51.38
2023 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,335.25	281.75 17.42
2023 010-512-207	LIFE INSURANCE	.00	1,617.00	147.00	4,681.23	1,365.77 22.59
2023 010-512-208	SICK LEAVE PAYMENT	.00	6,047.00	.00	1,017.62	1,50.00 49.12
2023 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	1,017.62	1,50.00 100.00
2023 010-512-310	FEEDING WORK PRISONERS	.00	1,50.00	.00	566.15	433.85 43.39
2023 010-512-333	OPERATING SUPPLIES	.00	1,000.00	.00	566.15	433.85 43.39
2023 010-512-334	VEGETABLE GARDEN	.00	1,000.00	.00	566.15	433.85 43.39
2023 010-512-341	CUSTODIAL SUPPLIES	.00	6,300.00	1,137.47	6,179.91	120.09 1.91
2023 010-512-358	OTHER PRISONER EXPENSE	.00	3,000.00	.00	1,217.79	3,000.00 100.00
2023 010-512-396	PRISONER MEDICAL	.00	28,000.00	347.95	15,217.79	12,782.21 45.65
2023 010-512-405	PHYSICALS	.00	6,500.00	.00	3,335.00	6,165.00 94.85
2023 010-512-407	CONFERENCES/SEMINARS	.00	5,000.00	.00	3,423.21	1,576.79 31.54
2023 010-512-427	BASIC ACADEMY	.00	5,000.00	.00	2,026.15	4,200.01 84.00
2023 010-512-428	CONTINUING EDUCATION	.00	2,500.00	40.00	2,026.15	473.85 18.95
2023 010-512-429	BUILDING/GROUNDS MAINTENANCE	.00	7,000.00	477.22	13,969.20	6,969.20- 99.56*-
2023 010-512-450	COPIER LEASE-NEW JAIL	.00	2,440.00	.00	923.98	1,516.02 62.13
2023 010-512-451	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	26.72	26.72	2,473.28 98.93

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	7,000.00	178.58	3,280.38	46.86	3,719.62
2023 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00
2023 010-512-481	DUES/FEES	.00	1,000.00	.00	164.00	16.40	836.00
2023 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	100.00	100.00	500.00
2023 010-512-493	MISCELLANEOUS	.00	1,500.00	141.50	141.50	9.43	1,358.50
2023 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00
2023 010-512-495	HOUSING/OUTSIDE FACILITY	.00	5,000.00	.00	225.00	4.50	4,775.00
2023 010-512-496	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00
2023 010-512-496	COUNTY JAIL DEPARTMENT	.00	995,072.00	75,403.90	776,376.12	78.02	218,695.88
2023 010-516-100	SALARIES	.00	36,995.00	2,938.17	30,683.73	82.94	6,311.27
2023 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00
2023 010-516-201	SOCIAL SECURITY	.00	2,882.00	395.14	2,241.86	77.79	640.14
2023 010-516-202	HOSPITALIZATION	.00	14,400.00	2,400.00	13,200.00	91.67	1,200.00
2023 010-516-203	RETIREMENT	.00	3,391.00	483.79	2,996.94	88.38	394.06
2023 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00
2023 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	12.25	122.50	83.33	24.50
2023 010-516-207	LIFE INSURANCE	.00	427.00	.00	177.90	41.66	249.10
2023 010-516-208	SICK LEAVE PAYMENT	.00	63,200.00	1,788.23	57,705.85	91.31	5,494.15
2023 010-516-333	FOOD PURCHASES	.00	2,800.00	81.67	2,183.47	77.98	616.53
2023 010-516-334	OPERATING SUPPLIES	.00	500.00	11.80	376.80	75.36	123.20
2023 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-516-573	NON-CAPITAL EQUIPMENT	.00	126,992.00	8,111.05	109,689.05	86.37	17,302.95
2023 010-540-403	AMBULANCE SUPPORT	.00	240,000.00	19,686.66	174,509.95	72.71	65,490.05
2023 010-540-571	CAPITAL COSTS/AMBULANCE	.00	41,500.00	.00	.00	.00	41,500.00
2023 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	281,500.00	19,686.66	174,509.95	61.99	106,990.05
2023 010-543-470	FIRE PROTECTION/CITY	.00	13,000.00	.00	5,600.00	43.08	7,400.00
2023 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00	.00
2023 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,000.00	72.06	2,137.94	106.90	137.94
2023 010-543-571	RURAL FIRE-NON-CAPITAL EQUIP	.00	6,500.00	.00	494.42	.00	494.42
2023 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00	.00
2023 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2023 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	21,500.00	72.06	8,232.36	38.29	13,267.64
2023 010-550-100	SALARIES	.00	30,771.00	2,564.18	25,641.80	83.33	5,129.20
2023 010-550-201	SOCIAL SECURITY	.00	2,890.00	240.78	2,407.80	83.31	482.20
2023 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2023 010-550-203	RETIREMENT	.00	3,400.00	283.28	2,832.80	83.32	567.20
2023 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-550-208	SICK LEAVE PAYMENT	.00	7,000.00	583.32	5,833.20	83.33	1,166.80
2023 010-550-209	VEHICLE ALLOWANCE	.00	200.00	.00	198.72	99.36	1.28
2023 010-550-311	OFFICE SUPPLIES	.00	25.00	.00	6.42	25.68	18.58
2023 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	1,310.00	109.17	110.00
2023 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	.00	1,551.95	103.46	51.95
2023 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	.00	1,580.39	52.68	1,419.61
2023 010-550-480	SURETY BONDS	.00	.00	.00	142.50	.00	142.50

STATEMENT OF EXPENSES FOR JULY  
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2023 010-550-493	MISCELLANEOUS	.00	1,500.00	112.99	1,059.53	79.36	102,901.77	20.64
2023 010-550-570	NON-CAPITAL DEPARTMENT	.00	1,400.00	5,756.16	340.28	34.03	440.47	29.36
2023 010-550-570	CONSTABLE DEPARTMENT	.00	52,486.00	5,106.50	42,905.39	81.75	659.72	65.97
2023 010-560-100	SALARIES	.00	498,498.00	40,987.80	395,596.23	79.36	102,901.77	20.64
2023 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	4,259.82	85.20	7,740.18	14.80
2023 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	5,325.16	28,555.91	203.97	14,555.91	103.97
2023 010-560-105	OVERTIME PAY/DISPATCHEES	.00	19,000.00	568.50	9,312.78	49.01	9,687.22	50.99
2023 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	11,020.04	76.00	3,479.96	24.00
2023 010-560-107	HOLIDAY PAY/DISPATCHEES	.00	12,000.00	833.92	8,138.72	67.82	3,861.28	32.18
2023 010-560-108	STGN ON PAY/OFFICERS	.00	.00	.00	7,200.00	.00	7,200.00	.00
2023 010-560-109	SALARY/DISPATCHEES	.00	269,979.00	22,632.86	223,814.45	82.90	46,164.55	17.10
2023 010-560-201	SOCIAL SECURITY	.00	65,435.00	5,325.14	51,756.53	79.10	13,678.47	20.90
2023 010-560-202	HOSPITALIZATION	.00	187,200.00	13,200.00	130,800.00	69.87	56,400.00	30.13
2023 010-560-203	RETIREMENT	.00	76,982.00	6,425.54	61,815.58	80.30	15,166.42	19.70
2023 010-560-204	PART TIME	.00	11,500.00	.00	11,500.00	.00	11,500.00	100.00
2023 010-560-205	UNIFORMS	.00	5,000.00	.00	3,666.78	73.34	1,333.22	26.66
2023 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,666.78	73.34	1,333.22	26.66
2023 010-560-207	LIFE INSURANCE	.00	1,911.00	134.75	1,335.25	69.87	575.75	30.13
2023 010-560-208	SICK LEAVE/OFFICERS	.00	4,987.00	.00	2,841.88	56.99	2,145.12	43.01
2023 010-560-209	SICK LEAVE/DISPATCHEES	.00	2,689.00	.00	1,478.97	55.00	1,210.03	45.00
2023 010-560-210	CELL PHONE ALLOWANCE	.00	3,000.00	200.00	1,925.00	64.17	1,075.00	35.83
2023 010-560-310	OFFICE SUPPLIES	.00	5,000.00	.00	2,696.20	53.92	2,303.80	46.08
2023 010-560-311	POSTAGE	.00	1,500.00	54.39	234.01	15.60	1,265.99	84.40
2023 010-560-314	OPERATING SUPPLIES	.00	10,000.00	.00	642.89	6.43	9,357.11	93.57
2023 010-560-334	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	642.89	53.60	1,200.00	100.00
2023 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	642.89	53.60	1,200.00	100.00
2023 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	600.00	100.00
2023 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	24,065.00	100.00	.00	.00
2023 010-560-407	PHYSICALS	.00	600.00	.00	556.30	92.72	43.70	7.28
2023 010-560-420	TELEPHONE	.00	500.00	.00	556.30	92.72	43.70	7.28
2023 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	200.00	1,470.76	98.05	29.24	1.95
2023 010-560-422	EVIDENCE ACQUISITION	.00	1,000.00	.00	1,470.76	98.05	29.24	1.95
2023 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	341.93	10,341.79	68.95	4,658.21	31.05
2023 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	805.12	86.00	1.72	4,914.00	98.28
2023 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	76.50	1,549.65	10.33	13,420.36	89.47
2023 010-560-428	TRIP EXPENSES	.00	6,500.00	19.98	569.38	26.94	4,930.35	76.16
2023 010-560-429	CONTINUING EDUCATION	.00	1,000.00	19.98	569.38	26.94	4,930.35	76.16
2023 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	113.10	11.31	1,113.10	111.31
2023 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	113.10	11.31	1,113.10	111.31
2023 010-560-451	COPIER LEASE	.00	4,880.00	590.59	3,296.02	67.54	1,583.98	32.46
2023 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	.00	2,148.10	53.70	1,851.90	46.30
2023 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	17,000.00	534.48	24,264.02	142.73	7,264.02	42.73
2023 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	.00	16,977.08	377.27	12,477.08	277.27
2023 010-560-455	FUEL/OIL	.00	50,000.00	4,275.16	34,242.20	68.48	11,252.69	22.51
2023 010-560-456	VEHICLE REPAIRS	.00	6,000.00	.00	1,198.75	19.98	4,801.25	80.02
2023 010-560-457	CUSTODIAL SERVICES	.00	6,000.00	.00	1,198.75	19.98	4,801.25	80.02
2023 010-560-480	SURETY BONDS	.00	16,000.00	.00	9,349.30	58.43	6,650.70	41.57
2023 010-560-481	DUES/FEES	.00	1,200.00	.00	525.00	43.75	675.00	56.25
2023 010-560-491	PRISONER TRANSPORT	.00	1,400.00	.00	871.00	62.21	529.00	37.79
2023 010-560-493	MISCELLANEOUS	.00	10,000.00	262.24	2,705.42	27.05	7,294.58	72.95
2023 010-560-494	VINE CONTRACT EXPENSES	.00	2,000.00	52.56	626.33	31.32	1,373.67	68.68
2023 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	8,879.42	.00	8,879.42	.00

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL PERCENT	***** ACTUAL PERCENT
2023 010-560-496	K-9 EXPENSE	.00	3,000.00	68.99	3,451.10	115.04	451.10-	15.04-
2023 010-560-570	NON-CAPITAL EQUIPMENT	.00	23,000.00	.00	1,875.00	7.50	23,125.00	92.50
2023 010-560-570	VEHICLE,CAP FUND PYMNTS	.00	48,955.00	.00	.00	.00	48,955.00	100.00
2023 010-560-571	SHERIFF'S DEPARTMENT	4,505.11	1475,081.00	103,658.16	1097,605.20	74.41	372,970.69	25.28
2023 010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00	3.68
2023 010-570-333	FEDDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2023 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 010-570-491	PANHANDLE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2023 010-570-492	BEHAVIOR COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 010-570-493	RURAL RAILROAD DISTRICT	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2023 010-570-494	TEXAS PANHANDLE CENTERS	.00	.00	.00	.00	.00	.00	.00
2023 010-570-495	COMMUNITY PROGRAMS	.00	7,000.00	.00	3,172.89	45.33	3,827.11	54.67
2023 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	50,000.00	100.00	1,500.00	100.00
2023 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	99,128.89	91.79	8,871.11	8.21
2023 010-570-651	MUSEUM	.00	108,000.00	.00	.00	.00	500.00	100.00
2023 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	.00	.00
2023 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE	.00	450.00	.00	305.70	67.93	144.30	32.07
2023 010-580-421	PHONE/GAME WARDEN	.00	600.00	.00	641.80	106.97	41.80	6.97-
2023 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	771.73	77.17	228.27	22.83
2023 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2023 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	.00	1,719.23	54.58	1,430.77	45.42
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2023 010-640-403	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2023 010-640-410	MENTAL COMMITMENTS	.00	10,000.00	.00	13,010.00	130.10	3,010.00-	30.10-
2023 010-640-411	OTHER WELFARE	.00	.00	.00	.00	.00	.00	.00
2023 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	.00	.00	600.00	100.00
	COUNTY WELFARE PROGRAMS DEPT	.00	10,600.00	.00	13,010.00	122.74	2,410.00-	22.74-
*****	*****	*****	*****	*****	*****	*****	*****	*****
2023 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	610.04	4,229.03	42.29	5,770.97	57.71
2023 010-645-457	CHEMICAL/WELD CONTROL	.00	2,000.00	.00	1,750.00	87.50	250.00	12.50
2023 010-645-458	SANITATION	.00	2,500.00	159.00	2,325.00	93.00	175.00	7.00
2023 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	.00	15,500.00	769.04	8,304.03	53.57	7,195.97	46.43
2023 010-650-100	SALARIES	.00	181,686.00	15,160.48	151,722.03	83.51	29,963.97	16.49
2023 010-650-103	OVERTIME/PART TIME	.00	.00	1,620.00	2,700.00	.00	2,700.00-	.00
2023 010-650-201	SOCIAL SECURITY	.00	16,142.00	1,385.83	12,081.18	74.84	4,060.82	25.16
2023 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	48,000.00	83.33	9,600.00	16.67
2023 010-650-203	RETIREMENT	.00	18,990.00	1,533.40	14,449.28	76.09	4,540.72	23.91
2023 010-650-204	PART TIME	.00	18,296.00	.00	.00	.00	18,296.00	100.00

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-650-205	PART TIME - YEARLY	.00	.00	1,878.00	7,089.00	7,089.00-
2023 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	49.00	490.00	98.00
2023 010-650-207	LIFE INSURANCE	.00	.00	.00	1,743.51	353.49
2023 010-650-208	SICK LEAVE PAYMENT	.00	.00	.00	729.52	1,570.48
2023 010-650-310	OFFICE SUPPLIES	.00	.00	.00	142.65	157.35
2023 010-650-311	POSTAGE	.00	.00	31.80	142.65	157.35
2023 010-650-406	COMPUTER PORT FEE	.00	.00	.00	8,713.38	113.38-
2023 010-650-426	TELEPHONE	.00	.00	.00	2,296.70	2,096.70-
2023 010-650-429	OUT OF COUNTY TRAVEL	.00	.00	.00	1,565.67	565.67-
2023 010-650-435	CONTINUING EDUCATION	.00	.00	214.20	685.58	1,014.42
2023 010-650-435	BOOKS	.00	.00	127.16	604.20	727.36
2023 010-650-451	COPIER LEASE	.00	.00	.00	1,456.08	543.92
2023 010-650-452	NON-CAPITAL EQUIPMENT	.00	.00	.00	3,500.00	1,500.00
2023 010-650-453	SERVICE CONTRACTS	.00	.00	.00	3,500.00	3,500.00
2023 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	.00	26,799.87	265,468.78	74,030.22
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00
2023 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	2,000.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	2,000.00
2023 010-660-100	SALARIES	.00	113,977.00	9,498.04	94,980.40	18,996.60
2023 010-660-103	OVERTIME	.00	1,500.00	493.11	2,068.11	568.11-
2023 010-660-201	SOCIAL SECURITY	.00	10,698.00	678.27	6,664.21	4,033.79
2023 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	24,000.00	4,800.00
2023 010-660-203	RETIREMENT	.00	10,512.00	899.17	8,852.32	1,659.68
2023 010-660-204	PART TIME	.00	23,040.00	.00	.00	23,040.00
2023 010-660-206	UNEMPLOYMENT INSURANCE	.00	294.00	.00	.00	49.00
2023 010-660-207	LIFE INSURANCE	.00	1,316.00	24.50	245.00	1,071.00
2023 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	1,314.96	99.92
2023 010-660-337	SIGNS	.00	2,500.00	.00	.00	2,000.00
2023 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	.00	1,897.82	75.91
2023 010-660-403	PARK SECURITY	.00	17,500.00	700.00	14,000.00	82.35
2023 010-660-420	TELEPHONE	.00	38,500.00	700.00	742.40	49.49
2023 010-660-440	ELECTRICITY	.00	10,000.00	3,274.01	21,652.81	56.24
2023 010-660-441	PROPANE/BATHHOUSE	.00	10,000.00	.00	8,508.22	1,491.78
2023 010-660-442	TRASH COLLECTION CHARGES	.00	3,000.00	.00	2,741.20	91.37
2023 010-660-444	BUILDING/GROUNDS MAINT	.00	25,000.00	9,129.93	24,090.46	96.36
2023 010-660-450	EQUIPMENT RENTAL	.00	8,000.00	.00	.00	2,000.00
2023 010-660-451	EQUIPMENT MAINTENANCE	.00	8,000.00	1,467.09	4,903.00	61.29
2023 010-660-452	TROUT	.00	3,000.00	.00	2,475.00	82.50
2023 010-660-460	MISCELLANEOUS	.00	1,500.00	.00	337.37	22.49
2023 010-660-493	PERMIT COLLECTION FEE	.00	17,500.00	2,098.80	10,726.20	61.29
2023 010-660-495	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00
2023 010-660-550	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	10,000.00
2023 010-660-551	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2023 010-660-570	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2023 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
2023 010-660-572	WOLF CREEK PARK DEPARTMENT	2,386.30	346,637.00	30,968.52	230,199.48	114,051.22
2023 010-665-100	SALARIES	.00	67,299.00	5,608.18	56,817.89	84.43
						10,481.11
						15.57





83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00
2023 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
2023 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	15,000.00	.00	.00
2023 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2023 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00
2023 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00
2023 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	15,000.00	.00	.00
	TRANSFER'S DEPARTMENT	.00	1641,168.00	.00	.00	.91	1626,168.00
2023 010-999-990	ACTUAL EXPENDITURES	.00	.00	482,454.76	5831,829.60	62.40	3505,032.39
	FUND TOTAL	9,437.01	9346,299.00				37.50

STATEMENT OF EXPENSES FOR JULY  
AIRPORT MAINTENANCE FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	625.00	39.06	975.00 60.94
2023 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2023 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	55,000.00 100.00
2023 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	25,000.00	83.33	5,000.00 16.67
2023 013-696-420	TELEPHONE	.00	3,000.00	.00	1,829.20	60.97	1,170.80 39.03
2023 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	71.62	9,765.16	48.83	10,234.84 51.17
2023 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00 .00
2023 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00 .00
2023 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00 .00
2023 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	1,321.62	37,219.36	32.62	76,880.64 67.38
2023 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	114,100.00	1,321.62	37,219.36	32.62	76,880.64 67.38

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	***** ACTUAL PERCENT
2023 015-611-100	SALARY/MECHANIC	.00	62,016.00	5,197.96	51,979.60	83.82	10,036.40
2023 015-611-101	SALARIES/TRUCK DRIVERS	.00	165,934.00	13,892.78	138,362.90	83.38	27,571.10
2023 015-611-102	SALARIES/PC EMPLOYEES	.00	505,000.00	41,888.34	410,925.93	81.37	94,074.07
2023 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	540.00	2,763.72	138.19	2,000.00
2023 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	2,521.19	7,543.06	377.15	5,543.06
2023 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	4,669.40	154,174.02	74.89	15,122.98
2023 015-611-201	SOCIAL SECURITY	.00	60,237.00	15,600.01	154,800.01	82.69	32,399.99
2023 015-611-202	HOSPITALIZATION	.00	187,200.00	5,763.64	55,673.94	82.77	11,593.06
2023 015-611-203	RETIREMENT	.00	67,267.00	.00	.00	.00	.00
2023 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2023 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2023 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	159.25	1,580.25	82.69	330.75
2023 015-611-207	LIFE INSURANCE	.00	8,458.00	.00	6,561.52	77.58	1,896.48
2023 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	1,561.00	3.90	1,896.48
2023 015-611-209	PART TIME	.00	40,000.00	.00	1,561.00	3.90	1,896.48
2023 015-611-330	GASOLINE/DIESEL	10,548.36	250,000.00	11,384.81	229,236.61	91.69	10,215.03
2023 015-611-334	MATERIALS/TOOLS	.00	10,000.00	609.38	6,366.19	63.66	3,633.81
2023 015-611-336	CULIVERS/CATTLE GUARDS	.00	20,000.00	6,949.45	8,527.58	42.64	11,472.42
2023 015-611-337	SIGNS	.00	6,000.00	4,142.70	6,949.45	115.82	16,949.45
2023 015-611-343	TIRES/TUBES/BATTERIES	.00	75,000.00	4,719.39	58,571.10	78.09	16,442.90
2023 015-611-344	LUBRICANTS	.00	15,000.00	719.39	14,555.93	97.04	6,444.07
2023 015-611-393	CHEMICALS	.00	7,500.00	.00	7,571.53	10.10	6,742.47
2023 015-611-420	TELEPHONE	.00	1,000.00	.00	691.33	69.13	308.67
2023 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	.00
2023 015-611-427	EMPLOYEE TRIP EXPENSES	.00	3,000.00	.00	10,493.00	174.88	2,500.00
2023 015-611-441	ROAD WATER	.00	6,000.00	.00	1,653.79	55.13	4,493.00
2023 015-611-443	PROPANE/RURAL SHOPS	.00	3,000.00	347.00	21,651.62	43.30	1,346.21
2023 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	.00	21,651.62	43.30	28,348.38
2023 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	.00	1,000.00
2023 015-611-452	EQUIPMENT REPAIR/MAINTEN	563.63	165,000.00	8,549.31	116,356.60	70.52	48,079.77
2023 015-611-493	MISCELLANEOUS	.00	5,000.00	299.20	37,285.85	38.87	3,085.08
2023 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	2,277.00	8,887.40	177.75	47,714.15
2023 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	12,511.25	14.72	3,888.75
2023 015-611-503	PCT 2-LATERAL ROAD MATERIAL	.00	85,000.00	2,277.00	12,511.25	14.72	72,488.75
2023 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	30,262.25
2023 015-611-505	PCT 3-LATERAL ROAD MATERIAL	.00	75,000.00	1,496.00	44,737.75	59.65	1,935.93
2023 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	6,935.93	138.72	74,516.20
2023 015-611-507	ROAD CONST/PCT 4	.00	75,000.00	.00	4,483.80	6.5	74,797.88
2023 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	4,202.12	84.04	304,310.00
2023 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	304,310.00	.00	.00	.00	27,860.00
2023 015-611-571	CAPITAL EXPENDITURES	.00	35,000.00	.00	7,140.00	20.40	27,860.00
2023 015-611-572	NON-CAPITAL EQUIPMENT NON-DEPARTMENTAL EXPENSES	11,111.99	2400,333.00	127,265.67	1480,214.70	61.67	909,006.31
2023 015-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 11,111.99	2400,333.00	127,265.67	1480,214.70	61.67	909,006.31

DATE 08/10/2023 09:22

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2023 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2023 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2023 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2023 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00





DATE 08/10/2023 09:22

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2023 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2023 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2023 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



AIRPORT GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2023 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 08/10/2023 09:22

STATEMENT OF EXPENSES FOR JULY  
BOAT DOCK GRANT FUND

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2023 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00





83.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2023 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2023 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2023 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2023 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2023 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2023 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2023 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2023 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2023 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2023 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2023 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2023 097-700-097	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2023 097-999-990	FUND TOTAL	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2023 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	20,549.00	12787,797.00	720,055.35	8039,481.93	4727,766.07
					62.87	36.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
General Fund Assets	19,811.09	674,818.02	565,650.06	19,920.26
CASH IN BANK	.00	.00	.00	.00
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	1,311.35	4,924.66	500,000.00	816,275.87
INVESTMENTS-CD-LOGIC	3,913.49	17,432.63	.00	3,930,923.23
INVESTMENTS - CD PNB 3085	200,000.00	.00	.00	200,000.00
INVESTMENTS - LIBRARY CD	114,037.26	.00	.00	114,037.26
INVESTMENTS - SAVINGS	15,934.42	.00	.00	15,934.42
INVESTMENTS - AMERIPRISE FINANCL	2,124,048.55	2,759.00	.00	2,126,807.55
INVESTMENTS - CD PNB 3139	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3140	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3141	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3142	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3143	200,000.00	.00	.00	200,000.00
FUND TOTALS	28,492,763.09	699,934.31	1,065,650.06	28,127,047.34
2023 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	413,445.66	.00	5,049.61	418,495.27
FUND TOTALS	413,445.66	.00	5,049.61	418,495.27
2023 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	20,960.30	43,483.92	138,755.54	21,055.57
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	20,960.30	43,483.92	138,755.54	21,055.57
2023 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2023 070 CAPITAL FUND				
Capital Fund Assets	1,088,279.43	.00	.00	1,088,279.43
CASH IN BANK	.43	.00	.00	.43
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,088,279.43	.00	.00	1,088,279.43
2023 071 COURTHOUSE COMPUTER ASSETS				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 081 AIRPORT GRANT FUND				
Airport Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE ASSETS	.00	.00	.00	.00
CASH IN BANK	1,523.99	8,873.10	8,240.17	891.06
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,523.99	8,873.10	8,240.17	891.06
2023 096 JAIL I&S FUND				
JAIL I&S FUND	216,305.36	4,456.18	100,800.00	119,961.54
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	216,305.36	4,456.18	100,800.00	119,961.54
2023 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,170.04	170,984.18	334,646.38	162,492.16
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,170.04	170,984.18	334,646.38	162,492.16
GRAND TOTALS	8,849,207.11	927,731.69	1,653,141.76	8,123,797.04