



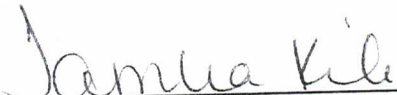
Tambra Kile, CIO

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.

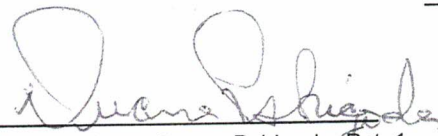
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

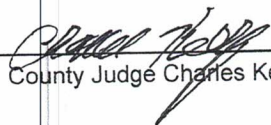
Filed with accompanying report this 10th day of April, 2023.

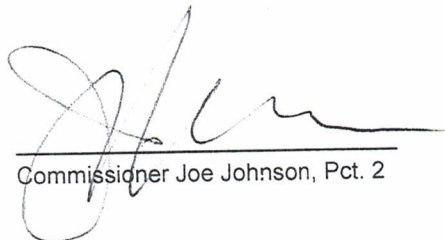

Tambra Kile, Treasurer, Ochiltree County

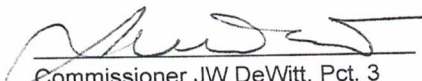
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official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

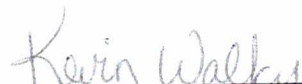
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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

March 2023

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURER	20,409,281.11	TEXPOOL	2,788,811.68	23,198,092.79
	CASH-JP	100.00	LOGIC	4,094,069.76	4,194,069.76
	CASH-CO CL	1,000.00	CD	200,000.00	200,000.00
	CASH-D CLK	102.00	CD-LIBRARY	112,653.93	112,653.93
	CASH-TAXOF	1,000.00	SAVINGS	15,976.95	15,976.95
			AMERIPRISE	2,106,653.40	2,106,653.40
2023 013 AIRPORT MAINTENANCE FUND	TREASURER	403,290.92-			403,290.92-
2023 015 ROAD & BRIDGE FUND	TREASURER	20,668,689.19-			20,668,689.19-
2023 016 CNTY TRANSP INFRASTR GRANT	TREASURER	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	1,574.78-			1,574.78-
2023 096 JAIL I&S FUND	JAIL I&S	199,288.70	TEXPOOL LOGIC		199,288.70
2023 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2023 098 PAYROLL FUND	PAYROLL	1,064.71			1,064.71
TOTAL		1,052,527.21		9,318,165.72	10,370,692.93

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	849,971.80
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	1,102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	199,288.70
ACCOUNT BALANCE - PAYROLL	1,064.71
TOTAL	<u>1,052,527.21</u>

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	2,788,811.58
ACCOUNT BALANCE - LOGIC	4,094,069.76
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	112,653.93
ACCOUNT BALANCE - SAVINGS	15,976.95
ACCOUNT BALANCE - AMERIPRISE	2,106,653.40
TOTAL	<u>9,318,165.72</u>

TDOA

DATE 04/06/2023 09:10

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	186,601.70	679,062.70	7,842,362.80	3,605,232.42
2023 AIRPORT MAINTENANCE FUND	100.00	3,932.92	8,295.16	22,950.49
2023 ROAD & BRIDGE FUND	76,000.11	157,876.91	257,084.31	878,930.07
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	8,899.84	8,449.20	51,786.93	52,237.74
2023 SPECIAL REVENUE FUND	35,364.23	.00	577,174.25	469,325.00
2023 JAIL I&S FUND	.00	.00	.00	.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	306,965.88	849,321.73	8,736,703.45	5,063,175.72

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2023 010-340-826	TIME PAY RE FEE 1/1/20-JP	.00	.00	.00	.00	.00	.00	.00
2023 010-340-830	STATE CONSOL CIVIL FEE-JP	.00	126.00	.00	147.00	.00	147.00	.00
2023 010-340-831	JUST CRT SUPPRT FUND-JP	.00	150.00	.00	1,725.00	.00	1,725.00	.00
2023 010-340-832	CO DISPUTE RESOL FUND-JP	.00	30.00	.00	345.00	.00	345.00	.00
2023 010-340-833	LANGUAGE ACCESS FUND-JP	.00	750.00	.00	2,897.00	.00	2,897.00	.00
2023 010-342-001	EXPO RENTALS	8,000.00	9.38	.00	4,310.00	.00	4,310.00	.00
2023 010-342-002	EXPO UTILITY USE FEE	.00	.00	.00	400.00	.00	400.00	.00
2023 010-342-005	RODEO ASSN RV LOT RENTALS	.00	.00	.00	1,850.00	.00	1,550.00	.00
2023 010-342-008	VFW RENTALS	300.00	250.00	83.33	.00	.00	.00	.00
2023 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-346-400	SB346 CO SPECIALTY COURT	.00	.00	.00	.00	.00	.00	.00
2023 010-346-403	SB346 CLERK OF COURT (CC)	.00	.00	.00	.00	.00	.00	.00
2023 010-346-404	SB346 CLERK OF COURT (DC)	.00	.00	.00	.00	.00	.00	.00
2023 010-346-450	SB346 LOCAL TRUANCY PREV	.00	.00	.00	.00	.00	.00	.00
2023 010-346-455	SB346 PROSECUTOR FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-346-475	SB346 COUNTY JURY FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-346-485	SB346 CRIMINAL FINES-DISTRICT C	35,000.00	1,759.70	5.03	15,096.47	43.13	19,903.53	56.87
2023 010-350-100	CRIMINAL COSTS-DISTRICT C	10,000.00	455.95	4.56	3,858.25	38.58	6,141.75	61.42
2023 010-350-101	FINES-JUSTICE OF THE PEAC	40,000.00	7,466.46	18.67	32,833.93	82.08	7,166.07	17.92
2023 010-350-102	FINES-TREASURER'S ACCT	25,000.00	77,763.53	311.05	169,275.21	678.24	144,560.74	578.24
2023 010-360-001	INTEREST/PAYROLL ACCT	50.00	52.17	104.34	281.27	550.42	231.27	225.21
2023 010-360-002	INTEREST/STATE CRIM FEES C	50.00	2,164.72	4326.44	9,836.67	19,903.53	8,336.67	42.37
2023 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	1,119.26	111.93	4,429.49	442.95	3,779.49	377.95
2023 010-360-005	INTEREST/DIST CLERK NOW AC	50.00	1,277.02	2554.04	2,804.15	5608.30	1,804.15	32.08
2023 010-360-006	LIBRARY TRUST FUND INTERE	.00	.00	.00	.00	.00	.00	.00
2023 010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2023 010-368-000	TRANSFER FROM RESERVE	822,675.00	.00	.00	.00	.00	822,675.00	100.00
2023 010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	41.75	.93	4,370.50	97.12	129.50	2.88
2023 010-370-003	RESTITUTION	6,000.00	.00	.00	200.00	.00	200.00	.00
2023 010-370-004	REPORT COMMISSIONS	10,000.00	409.82	4.10	4,226.30	42.26	7,773.70	77.74
2023 010-370-005	OIL/GAS ROYALTY	400.00	.00	.00	2,463.10	24.63	7,536.90	75.37
2023 010-370-006	LEASE/PERRYTON CLEANERS	75.00	.00	.00	.00	.00	75.00	100.00
2023 010-370-007	LEASE/RIFLE CLUB	.00	.00	.00	.00	.00	.00	.00
2023 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00
2023 010-370-009	LEASE/SOCCER ASSN	12,000.00	.00	.00	.00	.00	12,000.00	100.00
2023 010-370-010	MISCELLANEOUS/NON-DEPT	25.00	4,858.09	19432.36	11,548.14	46192.56	11,548.14	46.19
2023 010-370-011	LEASE/RODEO ASSN	.00	.00	.00	25.00	.00	.00	.00
2023 010-370-012	LEASE/GRASSLANDS	.00	.00	.00	.00	.00	.00	.00
2023 010-370-013	OFFICIAL COPIES-DISTRICT	2,800.00	149.00	5.32	1,522.61	54.38	1,277.39	45.62
2023 010-370-014	MISCELLANEOUS-DISTRICT CL	75.00	.00	.00	191.80	255.73	116.80	155.73
2023 010-370-015	VINE CONTRACT REIMBURSE	.00	44.40	.74	7,670.43	127.84	1,670.43	27.84
2023 010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	.00	.00	.00	.00	.00	.00
2023 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	800.00	.00	800.00	100.00
2023 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2023 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00
2023 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-370-022	CO TMMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2023 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2023 010-370-025	CEMETERY LOT SALES	12,000.00	1,180.00	9.83	4,965.00	41.38	7,035.00	58.63

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2023 010-370-027	REFUNDS/RETIREMENTS	.00	960.69	.00	2,741.75	.00	2,741.75	.00
2023 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2023 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2023 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2023 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 010-399-990	FUND TOTAL	9,346,299.00	186,601.70	2.00	7,842,362.80	83.91	1,503,936.20	16.09

*

DATE 04/06/2023 09:11

STATEMENT OF REVENUES FOR MARCH

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/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	9,260.00	18.34	29,085.65	58.17	20,914.35	41.83
2023 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	66,740.11	66.74	50,650.00	50.65	49,350.00	49.35
2023 013-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	19,000.00	5.28	158,250.37	43.96	201,749.63	56.04
2023 015-334-001	LATERAL ROAD FUND/STATE	.00	.00	.00	19,098.29	100.52	98.29	52.17
2023 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2023 015-370-003	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	76,000.11	3.17	257,084.31	10.71	2,143,248.69	89.29

DATE 04/06/2023 09:11

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 016-335-001 TXDOT GRANT REIMB PR 1
 2023 016-335-002 TXDOT GRANT REIMB PR 2
 2023 016-335-003 TXDOT GRANT REIMB PR 3
 2023 016-335-004 TXDOT GRANT REIMB PR 4
 2023 016-390-000 TRANSFER FROM GF-CO 20%
 2023 016-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2023 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00	.00	.00	.00
2023 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00	.00	.00	.00
2023 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00	.00	.00	.00
2023 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00	.00	.00	.00
2023 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00	.00	.00
2023 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 04/06/2023 09:11

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT M-T-D	ACTUAL Y-T-D	ACTUAL PERCENT Y-T-D	ACTUAL REMAINING	ACTUAL PERCENT REMAINING
	2023	070-360-000 INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
	2023	070-370-032 LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-000 TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-001 EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-002 COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-003 SHERIFF'S DEPARTMENT VEHI	48,955.00	.00	.00	.00	.00	48,955.00	100.00
	2023	070-390-004 FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-005 R&B TRUCKS	33,835.00	.00	.00	.00	.00	33,835.00	100.00
	2023	070-390-006 TRAILERS	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-007 EXTENSION PICKUP	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-008 RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-009 MOTOR GRADERS	191,507.00	.00	.00	.00	.00	191,507.00	100.00
	2023	070-390-010 DOZER	67,424.00	.00	.00	.00	.00	67,424.00	100.00
	2023	070-390-011 TRACTOR-WCP	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-012 LOADER	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-013 DOZER-CAT D6T	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-014 TRACTORS	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-015 RIDING MOWERS (2) WOLF CR	11,544.00	.00	.00	.00	.00	11,544.00	100.00
	2023	070-390-020 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	2023	070-390-100 TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
	2023	070-399-990 ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	2023	FUND TOTAL	353,265.00	.00	.00	.00	.00	353,265.00	100.00

DATE 04/06/2023 09:11

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 071-390-000 TRANSFER IN
2023 071-390-010 MISCELLANEOUS
2023 071-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

COURTHOUSE COMPUTER 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

DATE 04/06/2023 09:11

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023	080-334-002	RECEIPTS/STATE OF TEXAS
2023	080-334-003	INSURANCE PROCEEDS
2023	080-390-000	TRANSFERS IN
2023	080-399-990	ACTUAL REVENUE
		FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

WOLF CREEK PARK GRANT FUND

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

DATE 04/06/2023 09:11

50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	AIRPORT GRANT FUND 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 (AMOS)	.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 04/06/2023 09:11

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 082-330-000 OCHILTREE COUNTY
2023 082-330-001 GRANT PROCEEDS
2023 082-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

BOAT DOCK	GRANT FUND	ACTUAL M-T-D	ACTUAL Y-T-D	REMAINING
BUDGET	*****	*****	*****	*****
		PERCENT	PERCENT	PERCENT
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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	8,259.30	.00	50,265.65	.00	50,265.65	.00
2023 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2023 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	134.44	.00	403.32	.00	403.32	.00
2023 085-371-006	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2023 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2023 085-371-008	PRPC PHONE REIMBURSEMENT	.00	506.10	.00	1,117.96	.00	1,117.96	.00
2023 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
2023 085-399-990	ACTUAL, REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL		8,899.84		51,786.93		51,786.93	
	OVER BUDGET							

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50.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR MARCH

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 096-310-000	PROPERTY TAX	573,800.00	34,635.06	6.04	574,070.72	100.05	270.72-	.05-
2023 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2023 096-360-100	INTEREST	.00	729.17	.00	3,103.53	.00	3,103.53-	.00
2023 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 096-399-990	ACTUAL REVENUE	573,800.00	35,364.23	6.16	577,174.25	100.59	3,374.25-	.59-
	FUND TOTAL							
			OVER					

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50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 097-300-100 CERTIFICATES OF OBLIGATION
 2023 097-300-900 MISCELLANEOUS INCOME
 2023 097-360-100 INTEREST
 2023 097-390-000 TRANSFERS IN
 2023 097-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR MARCH

JAIL CONSTRUCTION FUND

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

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STATEMENT OF REVENUES FOR MARCH

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	12,787,797.00	306,965.88	2.40	8,736,703.45	68.32	4,051,093.55	31.68

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2023 010-400-100	SALARIES	.00	121,718.00	10,143.12	60,858.72	60,859.28	50.00
2023 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	12,600.00	12,600.00	50.00
2023 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	50.00
2023 010-400-201	SOCIAL SECURITY	.00	11,583.00	898.48	5,426.61	6,156.39	53.15
2023 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	7,200.00	50.00
2023 010-400-203	RETIREMENT	.00	13,267.00	1,101.88	6,653.59	6,643.41	49.85
2023 010-400-204	PART TIME	.00	1,500.00	.00	.00	1,500.00	100.00
2023 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	50.00
2023 010-400-207	LIFE INSURANCE	.00	147.00	12.25	73.50	73.50	50.00
2023 010-400-208	SICK LEAVE PAYMENT	.00	487.00	.00	395.07	91.93	18.88
2023 010-400-310	OFFICE SUPPLIES	.00	1,500.00	51.20	527.57	922.43	64.83
2023 010-400-311	POSTAGE	.00	125.00	.00	38.34	86.66	69.33
2023 010-400-300	APPOINTED COUNSEL	.00	14,000.00	1,200.00	5,000.00	9,000.00	64.29
2023 010-400-401	COURT REPORTER	.00	1,000.00	.00	.00	1,000.00	100.00
2023 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	1,000.00	100.00
2023 010-400-409	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	50.00
2023 010-400-410	TELEPHONE	.00	.00	.00	.00	.00	50.00
2023 010-400-420	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	200.00	100.00
2023 010-400-426	CONFERENCES & SEMINARS	.00	2,000.00	.00	125.00	1,875.00	93.75
2023 010-400-427	SURETY BONDS	.00	.00	125.00	1,222.50	1,222.50	100.00
2023 010-400-480	PELLIT JURORS	.00	800.00	.00	.00	800.00	100.00
2023 010-400-485	MISCELLANEOUS	.00	250.00	.00	.00	250.00	100.00
2023 010-400-493	COUNTY JUDGE DEPARTMENT	.00	209,177.00	16,581.93	100,120.90	109,056.10	52.14
2023 010-401-100	SALARIES	.00	193,115.00	16,092.88	96,557.28	96,557.72	50.00
2023 010-401-201	SOCIAL SECURITY	.00	14,774.00	1,136.82	6,820.92	7,953.08	53.83
2023 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	28,800.00	28,800.00	50.00
2023 010-401-203	RETIREMENT	.00	17,381.00	1,448.34	8,690.04	8,690.96	50.00
2023 010-401-207	LIFE INSURANCE	.00	588.00	49.00	224.00	294.00	50.00
2023 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	200.00	2,400.00	92.31
2023 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	200.00	2,400.00	92.31
2023 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	200.00	2,400.00	92.31
2023 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	365.06	2,234.94	85.96
2023 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	500.00	100.00
2023 010-401-480	SURETY BONDS	.00	500.00	.00	447.50	52.50	10.50
2023 010-401-481	DUES/FEES	.00	6,400.00	2,160.00	5,181.28	1,218.72	19.04
2023 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	50.00
2023 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	50.00
2023 010-401-493	MISCELLANEOUS DEPARTMENT	.00	500.00	.00	19.70	480.30	96.06
2023 010-403-100	SALARIES	.00	142,828.00	11,722.72	70,396.30	72,431.70	50.71
2023 010-403-103	OVERTIME	.00	.00	.00	.00	.00	50.00
2023 010-403-201	SOCIAL SECURITY	.00	12,379.00	934.50	5,621.32	6,757.68	54.59
2023 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	21,600.00	50.00
2023 010-403-203	RETIREMENT	.00	14,564.00	1,155.91	6,252.13	7,641.87	52.47
2023 010-403-204	PART-TIME SALARY	.00	18,096.00	1,121.25	6,252.75	11,843.25	65.45
2023 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	50.00
2023 010-403-207	LIFE INSURANCE	.00	441.00	36.75	220.50	220.50	50.00
2023 010-403-208	SICK LEAVE PAYMENT	.00	891.00	.00	266.40	624.60	70.10

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING	PERCENT
2023 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	00	00	00	00	00	00	00
2023 010-409-431	PUBLISHING STATEMENTS	3.00	2,500.00	00	00	00	2,497.00	99.88
2023 010-409-433	KOPIE SCANNING PROJECT	00	00	00	00	00	00	00
2023 010-409-483	LIABILITY INSURANCE	00	160,000.00	49,107.00	49,107.00	30.69	110,893.00	69.31
2023 010-409-492	MIILEAGE POST OFFICE	00	00	00	00	00	00	00
2023 010-409-493	MISCELLANEOUS	00	1,500.00	2,185.85	3,379.41	225.29	1,879.41	125.29
2023 010-409-495	LITIGATION LOSS - TASK FORCE	00	00	00	00	00	00	00
2023 010-409-499	PAY PROPERTY TAXES	00	4,000.00	00	2,649.41	66.24	1,350.59	33.76
2023 010-409-570	CAPITAL EXPENDITURES	00	100,000.00	00	00	00	100,000.00	100.00
2023 010-409-571	COMPUTER PAYMENT	00	00	00	00	00	00	00
2023 010-409-572	NON-CAPITAL EQUIPMENT	00	15,000.00	00	4,120.08	27.47	10,879.92	72.53
2023 010-409-573	COUNTY/SAFETY PROGRAMS	00	149,500.00	00	00	00	149,500.00	100.00
2023 010-409-574	COUNTY/SAFETY PROGRAMS	00	12,500.00	2,692.50	7,567.22	60.54	4,932.78	39.46
2023 010-409-575	EMPLOYEE BENEFITS CONTINGENC	00	40,000.00	00	00	00	40,000.00	100.00
2023 010-409-576	EMERGENCY MGMT SUPPLIES	00	4,000.00	00	7.00	.18	3,993.00	99.83
2023 010-409-576	NON-DEPARTMENTAL EXPENSES	3.00	648,805.00	70,954.45	170,562.53	26.29	478,233.47	73.71
2023 010-435-100	SALARIES	00	54,966.00	4,685.48	28,112.88	51.15	26,853.12	48.85
2023 010-435-201	SOCIAL SECURITY	00	4,316.00	358.44	2,150.64	49.83	2,165.36	50.17
2023 010-435-203	RETIREMENT	00	4,354.00	368.10	2,208.60	50.73	2,145.40	49.27
2023 010-435-204	PART-TIME SECRETARY	00	900.00	00	00	00	900.00	100.00
2023 010-435-206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2023 010-435-208	STICK LEAVE PAYMENT	00	552.00	00	00	00	552.00	100.00
2023 010-435-310	OFFICE SUPPLIES	00	800.00	209.01	421.19	52.65	378.81	47.35
2023 010-435-342	JURY ROOM SUPPLIES	00	250.00	00	00	00	250.00	100.00
2023 010-435-355	COVERROOM IMPROVEMENTS	00	5,000.00	00	00	00	5,000.00	100.00
2023 010-435-400	APPOINTED COUNSEL	00	132,000.00	5,282.00	38,293.00	29.71	93,708.00	70.99
2023 010-435-401	NINTH ADMINISTRATIVE DIST	00	1,731.00	00	1,881.69	108.71	150.69	8.71
2023 010-435-402	EXPENSES/SUBSTITUTE JUDGE	00	750.00	00	00	00	750.00	100.00
2023 010-435-403	COURT REPORTER/SUBSTITUTE	00	4,000.00	00	1,322.15	33.05	2,677.85	66.95
2023 010-435-404	COURT REPORTER TRAVEL	00	4,000.00	00	1,750.00	18.75	3,250.00	81.25
2023 010-435-405	MEDICAL EXPENSE	00	5,000.00	00	385.00	5.13	5,000.00	100.00
2023 010-435-409	INTERPRETER SALARY & BENEFIT	00	7,500.00	00	00	00	7,500.00	94.87
2023 010-435-410	INTERPRETER TRAVEL	00	00	00	00	00	00	00
2023 010-435-411	INTERPRETER OFFICE SUPPLIES	00	00	00	00	00	00	00
2023 010-435-412	INTERPRETER TRAINING	00	00	00	00	00	00	00
2023 010-435-420	TELEPHONE	00	00	00	00	00	00	00
2023 010-435-426	TRAVEL/COURT ADMINISTRATOR	00	500.00	12.99	33.90	6.78	466.10	93.22
2023 010-435-427	CONFERENCES/SEMINARS	00	1,500.00	00	13.94	.93	1,486.06	99.07
2023 010-435-432	LAW BOOKS	00	500.00	67.49	207.81	41.56	292.19	58.44
2023 010-435-436	STATEMENTS OF FACTS	00	7,500.00	329.00	549.88	7.33	6,950.12	92.67
2023 010-435-452	OFFICE EQUIPMENT MAINT	00	1,500.00	00	00	00	1,500.00	100.00
2023 010-435-485	PEITIT JURORS	00	5,000.00	628.00	768.00	15.36	4,232.00	84.64
2023 010-435-486	CRIMINAL TRIAL EXPENSE	00	5,000.00	8,000.00	00	00	669.00	569.00
2023 010-435-493	MISCELLANEOUS	00	850.00	00	00	00	850.00	100.00
2023 010-435-570	NON-CAPITAL EQUIPMENT	00	1,000.00	00	00	00	1,000.00	100.00
2023 010-435-570	DISTRICT COURT DEPARTMENT	00	249,469.00	19,940.51	110,547.68	44.31	138,921.32	55.69
2023 010-450-100	SALARIES	00	109,310.00	9,114.16	54,684.96	50.03	54,625.04	49.97
2023 010-450-201	SOCIAL SECURITY	00	9,789.00	675.10	3,964.65	40.50	5,824.35	59.30
2023 010-450-202	HOSPITALIZATION	00	28,800.00	2,400.00	14,400.00	50.00	14,400.00	50.00

50.00% 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 010-450-203	RETIREMENT	.00	11,516.00	820.26	4,934.71	42.85	6,581.29
2023 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00
2023 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-450-207	LIFE INSURANCE	.00	294.00	24.50	147.00	50.00	147.00
2023 010-450-208	SICK LEAVE PAYMENT	.00	485.00	.00	121.20	24.99	363.80
2023 010-450-310	OFFICE SUPPLIES	.00	2,000.00	61.72	392.51	19.63	1,607.49
2023 010-450-311	POSTAGE	.00	1,200.00	.00	140.23	11.69	1,059.77
2023 010-450-406	SOFTWARE MTN	.00	25,935.00	.00	26,220.00	101.10	285.00
2023 010-450-420	TELEPHONE	.00	4,000.00	.00	907.00	22.68	3,092.97
2023 010-450-427	CONFERENCES/SEMINARS	.00	2,394.00	195.53	796.12	33.25	1,597.88
2023 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-450-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2023 010-450-473	JUDICIAL	.00	500.00	.00	367.50	73.50	132.50
2023 010-450-480	SURETY BONDS	.00	175.00	.00	125.00	71.43	50.00
2023 010-450-481	DUES/FEES	.00	500.00	15.00	15.00	3.00	485.00
2023 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	.00	500.00
2023 010-450-483	CIVIL-DIVORC	.00	3,200.00	.00	.00	.00	3,200.00
2023 010-450-484	JUDICIAL SUPPORT	.00	.00	.00	.00	.00	.00
2023 010-450-485	CIVIL FEES/LITS	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-450-486	SEVENTH APPEALS COURT	.00	500.00	35.00	120.00	24.00	380.00
2023 010-450-487	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	5.00	.25	1,995.00
2023 010-450-488	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00	50.00
2023 010-450-489	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-450-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 010-450-493	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 010-450-572	DISTRICT CLERK DEPARTMENT	.00	225,844.00	13,341.27	107,340.91	47.53	118,503.09
2023 010-455-100	SALARIES	.00	106,194.00	8,849.48	52,817.52	49.74	53,376.48
2023 010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY	.00	9,284.00	761.68	4,635.77	49.93	4,648.23
2023 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00
2023 010-455-203	RETIREMENT	.00	10,923.00	930.95	5,663.07	51.85	5,259.93
2023 010-455-204	PART TIME	.00	14,000.00	1,395.00	9,101.25	65.01	4,898.75
2023 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-455-207	LIFE INSURANCE	.00	294.00	24.50	147.00	50.00	147.00
2023 010-455-208	SICK LEAVE PAYMENT	.00	465.00	.00	406.77	87.48	58.23
2023 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	600.00	50.00	600.00
2023 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00
2023 010-455-311	OFFICE SUPPLIES	.00	1,400.00	.00	770.97	55.07	629.03
2023 010-455-402	AUTOPSY EXPENSE	.00	20,000.00	.00	99.36	.49	150.64
2023 010-455-406	SOFTWARE MTN	.00	15,565.00	.00	16,545.00	105.01	8,780.00
2023 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00
2023 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00
2023 010-455-427	CONFERENCES/SEMINARS	.00	3,000.00	514.99	614.99	20.50	2,385.01
2023 010-455-451	COPIER LEASE	.00	2,000.00	154.73	764.12	38.21	1,235.88
2023 010-455-452	OFFICE EQUIPMENT MAINT	.00	200.00	.00	49.92	24.96	1,150.08
2023 010-455-473	JUDICIAL FEES/ST OFFICERS	.00	600.00	.00	117.36	19.56	482.64
2023 010-455-474	ARREST CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00
2023 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00

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50.008 OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-497-100	SALARIES	.00	194,150.00	13,300.52	142,096.54	73.19
2023 010-497-201	SOCIAL SECURITY	.00	8,123.00	8,809.48	52,577.52	49.74
2023 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	3,862.27	47.55
2023 010-497-203	RETIREMENT	.00	9,557.00	806.05	14,400.00	50.00
2023 010-497-204	PART TIME	.00	.00	.00	4,779.85	50.01
2023 010-497-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	147.00	50.00
2023 010-497-207	LIFE INSURANCE	.00	465.00	.00	387.40	83.31
2023 010-497-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	613.67	24.55
2023 010-497-310	OFFICE SUPPLIES	.00	1,500.00	.00	508.95	33.93
2023 010-497-311	POSTAGE	.00	.00	.00	.00	.00
2023 010-497-420	TELEPHONE	.00	5,000.00	939.15	3,048.13	60.96
2023 010-497-427	CONFERENCE/SEMINARS	.00	400.00	105.00	1,715.00	178.75
2023 010-497-480	SURETY BONDS	.00	315.00	250.00	1,140.00	361.00
2023 010-497-481	DUES/FEES	.00	100.00	.00	100.00	100.00
2023 010-497-493	MISCELLANEOUS	.00	162,768.00	13,985.41	82,179.79	50.49
	COUNTY TREASURER DEPARTMENT					
2023 010-499-100	SALARIES	.00	146,841.00	12,236.66	72,721.66	49.52
2023 010-499-103	OVERTIME-PART TIME	.00	12,530.00	908.28	5,423.15	43.38
2023 010-499-201	SOCIAL SECURITY	.00	43,200.00	2,400.00	14,400.00	33.33
2023 010-499-202	HOSPITALIZATION	.00	14,741.00	1,101.30	6,572.87	44.59
2023 010-499-203	RETIREMENT	.00	16,008.00	.00	.00	.00
2023 010-499-204	PART TIME	.00	.00	.00	.00	.00
2023 010-499-206	UNEMPLOYMENT INSURANCE	.00	441.00	24.50	147.00	33.33
2023 010-499-207	LIFE INSURANCE	.00	931.00	.00	311.68	33.48
2023 010-499-208	SICK LEAVE PAYMENT	.00	1,500.00	100.16	152.48	10.17
2023 010-499-310	OFFICE SUPPLIES	.00	1,200.00	.00	434.52	36.21
2023 010-499-311	POSTAGE	.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE	.00	3,800.00	250.00	1,551.96	40.84
2023 010-499-427	CONFERENCE/SEMINARS	.00	500.00	359.00	359.00	71.80
2023 010-499-451	EQUIPMENT LEASE	.00	200.00	.00	270.00	100.00
2023 010-499-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	270.00	100.00
2023 010-499-480	SURETY BONDS	.00	250.00	.00	150.00	60.00
2023 010-499-481	DUES/FEES	.00	100.00	.00	.00	.00
2023 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	.00
2023 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT	.00	242,242.00	17,379.90	102,494.32	42.31
2023 010-510-100	SALARIES	.00	83,329.00	6,435.02	45,666.31	54.80
2023 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00
2023 010-510-201	SOCIAL SECURITY	.00	8,912.00	496.12	3,501.18	39.29
2023 010-510-202	HOSPITALIZATION	.00	28,800.00	2,400.00	13,200.00	45.83
2023 010-510-203	RETIREMENT	.00	10,485.00	583.64	4,217.21	40.22
2023 010-510-204	PART TIME	.00	30,000.00	.00	.00	.00
2023 010-510-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	134.75	45.83
2023 010-510-207	LIFE INSURANCE	.00	962.00	50.00	942.24	97.93
2023 010-510-208	SICK LEAVE PAYMENT	.00	1,200.00	50.00	250.00	20.83
2023 010-510-210	CELL PHONE ALLOWANCE	.00	5,000.00	245.71	1,929.29	38.59
2023 010-510-330	FUEL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	7,000.00	243.99	1,051.66	5,948.34
2023 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00
2023 010-512-481	DUES/FEES	.00	1,000.00	.00	164.00	836.00
2023 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	500.00
2023 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	.00	1,500.00
2023 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00
2023 010-512-495	HOUSING/OUTSIDE FACILITY	.00	5,000.00	.00	.00	5,000.00
2023 010-512-496	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00
2023 010-512-496	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00
2023 010-512-496	COUNTY JAIL DEPARTMENT	.00	995,072.00	78,594.71	470,860.58	524,211.42
2023 010-516-100	SALARIES	.00	36,995.00	3,082.84	18,497.04	18,497.96
2023 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00
2023 010-516-201	SOCIAL SECURITY	.00	2,882.00	203.68	1,235.68	1,646.32
2023 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	7,200.00
2023 010-516-203	RETIREMENT	.00	3,391.00	277.46	1,680.77	1,710.23
2023 010-516-204	PART TIME	.00	.00	.00	.00	.00
2023 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	12.25	73.50	73.50
2023 010-516-207	LIFE INSURANCE	.00	427.00	.00	177.90	249.10
2023 010-516-208	STCK LEAVE PAYMENT	.00	63,200.00	2,876.04	31,132.02	32,067.98
2023 010-516-333	FOOD PURCHASES	.00	2,800.00	.00	1,502.91	1,297.09
2023 010-516-334	OPERATING SUPPLIES	.00	500.00	.00	.00	500.00
2023 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	2,000.00
2023 010-516-573	NON-CAPITAL EQUIPMENT	.00	126,992.00	7,652.27	61,499.82	65,492.18
2023 010-540-403	AMBULANCE SUPPORT	.00	240,000.00	19,686.66	95,763.31	144,236.69
2023 010-540-571	CAPITAL COSTS/AMBULANCE	.00	41,500.00	.00	.00	41,500.00
2023 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	281,500.00	19,686.66	95,763.31	185,736.69
2023 010-543-470	FIRE PROTECTION/CITY	.00	13,000.00	700.00	4,200.00	8,800.00
2023 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00
2023 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,000.00	258.16	1,568.50	431.50
2023 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	.00	494.42	494.42
2023 010-543-571	CAPITAL COSTS/FIRE	.00	6,500.00	.00	.00	6,500.00
2023 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2023 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	21,500.00	958.16	6,262.92	15,237.08
2023 010-550-100	SALARIES	.00	30,771.00	2,564.18	15,385.08	15,385.92
2023 010-550-201	SOCIAL SECURITY	.00	21,890.00	240.78	1,444.68	1,445.32
2023 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00
2023 010-550-203	RETIREMENT	.00	3,400.00	283.28	1,699.68	1,700.32
2023 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2023 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00
2023 010-550-208	SICK LEAVE PAYMENT	.00	7,000.00	583.32	3,498.92	3,501.08
2023 010-550-209	VEHICLE ALLOWANCE	.00	200.00	.00	72.75	127.25
2023 010-550-310	OFFICE SUPPLIES	.00	25.00	.00	3.42	21.58
2023 010-550-311	POSTAGE	.00	1,200.00	.00	310.00	890.00
2023 010-550-421	INVESTIGATIVE FEES	.00	1,500.00	230.00	1,230.00	270.00
2023 010-550-427	CONFERENCE EXPENSE	.00	3,000.00	.00	1,580.39	1,419.61
2023 010-550-454	AUTOMOBILE EXPENSE	.00	.00	.00	142.50	142.50
2023 010-550-480	SURETY BONDS	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2023 010-560-496	K-9 EXPENSE	.00	3,000.00	100.53-	2,609.18	86.97	390.82	13.03	
2023 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2023 010-560-571	VEHICLE CAP FUND EYMNIS	.00	48,955.00	.00	.00	.00	48,955.00	100.00	
	SHERIFF S DEPARTMENT	.00	1475,081.00	200,470.02	753,878.18	51.11	721,202.82	48.89	
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	FEEDING 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 010-570-432	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2023 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00	
2023 010-570-490	BEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00	
2023 010-570-491	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00	
2023 010-570-492	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00	
2023 010-570-493	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00	
2023 010-570-494	COMMUNITY PROGRAMS	.00	.00	.00	.00	.00	.00	.00	
2023 010-570-495	COMMUNITY ADULT PROBATION	.00	7,000.00	.00	1,559.94	22.28	5,440.06	77.72	
2023 010-570-570	SHARED PLAINS FOOD BANK	.00	1,500.00	.00	50,000.00	100.00	1,500.00	100.00	
2023 010-570-601	HIGH PLAINS	.00	50,000.00	.00	96,515.94	193.03	11,484.06	10.63	
2023 010-570-651	MUSEUM	.00	108,000.00	.00	.00	.00	500.00	100.00	
	COMMUNITY PROGRAMS DEPARTME	.00	500.00	.00	.00	.00	236.01	52.45	
2023 010-580-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	150.74	25.12	
2023 010-580-311	POSTAGE	.00	450.00	30.57	213.99	47.55	236.01	52.45	
2023 010-580-420	TELEPHONE	.00	600.00	64.18	449.26	74.88	150.74	25.12	
2023 010-580-421	PHONE/GAME WARDEN	.00	1,000.00	482.99	561.99	56.20	438.01	43.80	
2023 010-580-493	MISCELLANEOUS	.00	600.00	.00	.00	.00	600.00	100.00	
2023 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,150.00	577.74	1,225.24	38.90	1,924.76	61.10	
	DPS DEPARTMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00	
	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	3,910.00	7,570.00	75.70	2,430.00	24.30	
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	3,910.00	7,570.00	71.42	3,030.00	28.58	
2023 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	87.75	1,980.17	19.80	8,019.83	80.20	
2023 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2023 010-645-458	SANITATION	.00	2,500.00	159.00	1,689.00	67.56	811.00	32.44	
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	
	CAPITAL EXPENDITURES	.00	15,500.00	246.75	3,669.17	23.67	11,830.83	76.33	
	CEMETERY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	
2023 010-650-100	SALARIES	.00	181,686.00	15,160.48	90,962.88	50.07	90,723.12	49.93	
2023 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00	
2023 010-650-201	SOCIAL SECURITY	.00	16,142.00	1,157.47	7,053.60	43.70	9,088.40	56.30	
2023 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	28,800.00	50.00	28,800.00	50.00	
2023 010-650-203	RETIREMENT	.00	18,990.00	1,405.96	8,586.74	45.22	10,403.26	54.78	
2023 010-650-204	PART TIME	.00	18,296.00	462.00	2,706.00	14.85	18,296.00	100.00	
2023 010-650-205	PART TIME - YEARLY	.00	.00	.00	.00	.00	2,706.00	100.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-650-207	LIFE INSURANCE	.00	588.00	49.00	294.00	50.00	294.00	50.00
2023 010-650-208	SICK LEAVE PAYMENT	.00	2,097.00	.00	1,743.51	83.14	353.49	16.86
2023 010-650-310	OFFICE SUPPLIES	.00	2,300.00	.00	336.84	14.65	1,963.16	85.35
2023 010-650-311	POSTAGE	.00	300.00	.00	78.45	26.15	221.55	73.85
2023 010-650-406	COMPUTER PORT FEE	.00	8,600.00	.00	8,713.38	101.32	113.38	1.32
2023 010-650-420	TELEPHONE	.00	200.00	216.67	1,613.69	806.85	1,413.69	706.85
2023 010-650-426	OUT OF COUNTY TRAVEL	.00	1,700.00	303.96	3,027.96	30.40	696.04	69.60
2023 010-650-429	CONTINUING EDUCATION	.00	23,000.00	154.53	685.58	40.33	1,014.42	59.67
2023 010-650-435	BOOKS	.00	2,000.00	1,419.26	8,708.48	37.86	1,119.15	55.96
2023 010-650-435	COPIER LEASE	.00	1,500.00	294.51	880.85	44.04	1,500.00	100.00
2023 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-650-452	SERVICE CONTRACTS	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2023 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	339,499.00	25,423.89	161,467.96	47.56	178,031.04	52.44
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-660-100	SALARIES	.00	113,977.00	9,498.04	56,988.24	50.00	56,988.76	50.00
2023 010-660-103	OVERTIME	.00	1,500.00	.00	3,943.84	36.87	1,500.00	100.00
2023 010-660-201	SOCIAL SECURITY	.00	10,698.00	640.54	6,754.16	63.13	6,754.16	63.13
2023 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00	50.00
2023 010-660-203	RETIREMENT	.00	10,512.00	854.78	5,247.05	49.91	5,264.95	50.09
2023 010-660-204	PART TIME	.00	23,040.00	.00	.00	.00	23,040.00	100.00
2023 010-660-206	UNEMPLOYMENT INSURANCE	.00	294.00	.00	.00	.00	147.00	50.00
2023 010-660-207	LIFE INSURANCE	.00	1,316.00	24.50	147.00	50.00	147.00	50.00
2023 010-660-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	1,314.96	99.92	1,185.04	100.00
2023 010-660-337	SIGNS	.00	2,500.00	.00	1,613.37	64.53	886.63	35.47
2023 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	1,400.00	8,400.00	49.41	8,600.00	50.59
2023 010-660-403	PARK SECURITY	.00	17,500.00	81.83	486.94	32.46	1,013.06	67.54
2023 010-660-420	TELEPHONE	.00	38,500.00	2,167.21	11,545.43	29.99	26,954.57	70.01
2023 010-660-440	ELECTRICITY	.00	10,000.00	1,188.00	6,872.74	68.73	3,127.26	31.27
2023 010-660-441	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00	.00
2023 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00	.00
2023 010-660-444	TRASH COLLECTION CHARGES	.00	3,000.00	592.80	1,537.20	51.24	1,462.80	48.76
2023 010-660-450	BUILDING/GROUNDS MAINT	.00	25,000.00	3,054.78	12,124.73	48.50	12,875.27	51.50
2023 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	2,650.31	33.13	2,000.00	100.00
2023 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	2,475.00	82.50	5,349.69	66.87
2023 010-660-452	TROUT	.00	3,000.00	.00	33.27	2.22	5,525.00	17.50
2023 010-660-493	MISCELLANEOUS	.00	17,500.00	117.00	2,076.90	11.87	1,466.73	97.78
2023 010-660-493	PERMIT COLLECTION FEE	.00	15,000.00	.00	.00	.00	15,423.10	88.13
2023 010-660-550	PARK IMPROVEMENTS	.00	10,000.00	.00	.00	.00	15,000.00	100.00
2023 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-660-572	CAPITAL EXPENDITURES	.00	346,637.00	22,019.48	131,856.98	38.04	214,780.02	61.96
2023 010-665-100	SALARIES	.00	67,299.00	5,608.18	33,649.08	50.00	33,649.92	50.00

STATEMENT OF EXPENSES FOR MARCH
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-665-201	SOCIAL SECURITY	.00	6,325.00	497.49	3,065.77	3,259.23
2023 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	50.00
2023 010-665-203	RETIREMENT	.00	5,086.00	416.12	2,591.88	49.04
2023 010-665-204	PART TIME UNEMPLOYMENT INSURANCE	.00	14,000.00	1,081.80	7,057.74	49.59
2023 010-665-206	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00
2023 010-665-207	SICK LEAVE PAYMENT	.00	491.00	50.00	490.32	99.86
2023 010-665-208	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	300.00	50.00
2023 010-665-210	TRAVEL ALLOWANCE-FCSS	.00	2,000.00	0.00	0.00	0.00
2023 010-665-211	TRAVEL RETIMBURSE/SECRETARY	.00	600.00	0.00	0.00	0.00
2023 010-665-225	OFFICE SUPPLIES	.00	2,500.00	0.00	452.58	18.10
2023 010-665-310	POSTAGE	.00	750.00	0.00	75.70	12.62
2023 010-665-311	FUEL COSTS/AGRICULTURE	.00	5,500.00	493.22	1,387.91	25.23
2023 010-665-330	OPERATING SUPPLIES	.00	2,500.00	92.55	204.29	8.17
2023 010-665-334	TELEPHONE	.00	1,050.00	34.64	242.48	23.09
2023 010-665-420	TRIP EXPENSES/HOME ECON	.00	5,000.00	1,157.24	2,666.61	53.33
2023 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	0.00	0.00	0.00	0.00
2023 010-665-427	COPIER LEASE	.00	2,900.00	0.00	892.80	30.79
2023 010-665-431	OFFICE EQUIPMENT MAINT	.00	500.00	0.00	0.00	0.00
2023 010-665-452	VEHICLE MAINTENANCE	7.50-	1,000.00	83.97	329.28	32.93
2023 010-665-454	DUES/FEES	.00	1,750.00	0.00	225.00	30.00
2023 010-665-481	MISCELLANEOUS	.00	100.00	0.00	0.00	0.00
2023 010-665-493	VEHICLE CAP FUND PAYMENTS	.00	8,831.00	0.00	0.00	0.00
2023 010-665-571	CAPITAL OUTLAY	.00	0.00	0.00	0.00	0.00
2023 010-665-574	EXTENSION SERVICE DEPARTMENT	7.50-	142,329.00	10,727.46	60,904.94	42.79
2023 010-673-320	TABLES/CHAIRS	.00	500.00	182.46	1,277.22	170.30
2023 010-673-420	TELEPHONE	.00	750.00	0.00	0.00	0.00
2023 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	4,788.02	15,119.49	21.60
2023 010-673-550	BALL PARK IMPROVEMENTS	.00	0.00	0.00	0.00	0.00
2023 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	0.00	0.00	0.00
2023 010-673-552	SOCCER FIELDS	.00	5,000.00	0.00	0.00	0.00
2023 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	2,000.00	0.00	0.00	0.00
2023 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	0.00	362.12	3.62
2023 010-673-570	HALL DAMAGE REPAIRS	.00	1,000.00	0.00	0.00	0.00
2023 010-673-574	NON-CAPITAL OUTLAY	.00	94,250.00	4,970.48	16,758.83	17.78
2023 010-695-402	TAX ATTORNEY FEES	.00	0.00	0.00	0.00	0.00
2023 010-695-403	TAX APPRAISAL/COLLECTION	.00	209,153.00	0.00	104,757.93	50.09
2023 010-700-000	COUNTY AIRPORT DEPT	.00	0.00	0.00	0.00	0.00
2023 010-700-013	TRANSFERS TO AIRPORT MTN FUND	.00	83,100.00	0.00	0.00	0.00
2023 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1,558,068.00	0.00	0.00	0.00
2023 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	0.00	0.00	0.00	0.00
2023 010-700-070	TRANSFER TO CAPITAL	.00	0.00	0.00	0.00	0.00
2023 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	0.00	0.00	0.00	0.00

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STATEMENT OF EXPENSES FOR MARCH

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL REMAINING PERCENT
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	.91	1626,168.00
	TRANSFER TO DEPARTMENT	.00	.00	.00	.00	.00	99.09
2023 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,637.64	9346,299.00	679,062.70	3605,232.42	38.57	5736,428.94
							61.38

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** ACTUAL REMAINING *****	***** PERCENT *****
2023 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
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	3,750.00	16,250.00	54.17	13,750.00	45.83
2023 013-696-420	TELEPHONE	.00	3,000.00	182.92	1,280.44	42.68	1,719.56	57.32
2023 013-696-450	BIDDING/GROUNDS MAINT	.00	20,000.00	.00	5,420.05	27.10	14,579.95	72.90
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	3,932.92	22,950.49	20.11	91,149.51	79.89
2023 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	114,100.00	3,932.92	22,950.49	20.11	91,149.51	79.89

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2023 015-611-100	SALARY/MECHANIC	00	62,016.00	5,197.96	31,187.76	50.29	30,828.24
2023 015-611-101	SALARIES/BUCK DRIVERS	00	165,934.00	14,380.20	83,944.10	50.59	81,989.90
2023 015-611-102	SALARIES/PC EMPLOYEES	00	505,000.00	41,711.06	242,776.31	48.07	262,223.69
2023 015-611-110	OVERTIME/MECHANIC	00	2,000.00	0.00	0.00	0.00	2,000.00
2023 015-611-111	OVERTIME/TRUCK DRIVERS	00	2,000.00	0.00	0.00	0.00	2,000.00
2023 015-611-112	OVERTIME/PCT EMPLOYEES	00	2,000.00	0.00	0.00	0.00	2,000.00
2023 015-611-201	SOCIAL SECURITY	00	60,237.00	4,472.78	26,580.17	44.13	33,656.83
2023 015-611-202	HOSPITALIZATION	00	187,200.00	15,600.00	92,400.00	49.36	94,800.00
2023 015-611-203	RETIREMENT	00	67,267.00	5,515.98	32,601.19	48.76	34,465.81
2023 015-611-204	WORKERS COMPENSATION	00	0.00	0.00	0.00	0.00	0.00
2023 015-611-205	UNIFORMS	00	0.00	0.00	0.00	0.00	0.00
2023 015-611-206	UNEMPLOYMENT INSURANCE	00	1,911.00	159.25	943.25	49.36	967.75
2023 015-611-207	LIFE INSURANCE	00	0.00	0.00	0.00	0.00	0.00
2023 015-611-208	STCK LEAVE PAYMENT	00	8,458.00	0.00	6,552.16	77.47	1,905.84
2023 015-611-209	PART TIME	00	40,000.00	0.00	0.00	0.00	40,000.00
2023 015-611-330	GASOLINE/DIESEL	00	250,000.00	18,803.93	148,616.43	59.45	101,383.57
2023 015-611-334	MATERIALS/TOOLS	00	10,000.00	2,467.62	5,183.00	51.84	4,816.14
2023 015-611-336	CULVERTS/CATTLE GUARDS	00	20,000.00	0.00	0.00	0.00	20,000.00
2023 015-611-337	STEMS	00	6,000.00	0.00	0.00	0.00	6,000.00
2023 015-611-343	TIRES/TUBES/BATTERIES	00	75,000.00	6,283.99	34,575.16	46.10	40,424.84
2023 015-611-344	LUBRICANTS	00	15,000.00	315.43	12,960.15	86.40	2,039.85
2023 015-611-393	CHEMICALS	00	1,500.00	393.94	727.53	10.10	2,742.47
2023 015-611-420	TELEPHONE	00	1,000.00	77.82	447.40	44.74	552.60
2023 015-611-422	RADIO MAINTENANCE/TOWER	00	2,500.00	0.00	0.00	0.00	2,500.00
2023 015-611-427	EMPLOYEE TRIP EXPENSES	00	6,000.00	2,475.00	4,000.50	66.68	1,999.50
2023 015-611-441	ROAD WATER	00	0.00	6,224.08	1,653.79	53.13	1,346.21
2023 015-611-443	PROPANE/RURAL SHOPS	00	0.00	1,247.61	20,312.20	40.62	29,687.80
2023 015-611-450	BUILDING/GROUNDS MAINTEN	00	50,000.00	0.00	0.00	0.00	50,000.00
2023 015-611-451	EQUIPMENT RENTAL	00	1,000.00	0.00	0.00	0.00	1,000.00
2023 015-611-452	EQUIPMENT REPAIR/MAINTEN	563.63	165,000.00	14,928.96	55,546.59	33.66	108,889.78
2023 015-611-493	MISCELLANEOUS	00	3,000.00	298.30	1,656.92	33.14	33,343.08
2023 015-611-501	ROAD CONST/PCT 1	00	85,000.00	0.00	35,667.80	41.96	49,332.20
2023 015-611-502	ROAD CONST/PCT 2	00	85,000.00	0.00	5,000.00	100.00	0.00
2023 015-611-503	ROAD CONST/PCT 3	00	85,000.00	0.00	0.00	0.00	85,000.00
2023 015-611-504	ROAD CONST/PCT 4	00	75,000.00	0.00	33.00	0.00	4,967.00
2023 015-611-505	ROAD MATERIAL	00	75,000.00	15,670.60	21,852.10	29.14	53,147.90
2023 015-611-506	ROAD MATERIAL	00	5,000.00	0.00	5,000.00	100.00	0.00
2023 015-611-507	ROAD CONST/PCT 4	00	75,000.00	0.00	0.00	0.00	75,000.00
2023 015-611-508	PCT 4-LATERAL ROAD MATERIAL	00	5,000.00	112.20	1,341.70	26.83	3,658.30
2023 015-611-570	EQUIPMENT CAP FUND PAYMENTS	00	304,310.00	0.00	0.00	0.00	304,310.00
2023 015-611-571	CAPITAL EXPENDITURES	00	35,000.00	7,140.00	7,140.00	20.40	27,860.00
2023 015-611-572	NON-CAPITAL EXPENDITURES	00	0.00	0.00	0.00	0.00	0.00
2023 015-611-572	NON-DEPARTMENTAL EXPENSES	563.63	2400,333.00	157,876.91	878,930.07	36.62	1520,839.30
2023 015-999-990	ACTUAL EXPENDITURES	00	0.00	157,876.91	878,930.07	36.62	1520,839.30
	FUND TOTAL	563.63	2400,333.00	157,876.91	878,930.07	36.62	1520,839.30

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50.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR MARCH
CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL PERCENT ****	***** ACTUAL PERCENT *****
2023 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00	.00
2023 018-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00	.00
2023 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00	.00
2023 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2023 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2023 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2023 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2023 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2023 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH
 WOLF CREEK PARK GRANT FUND

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

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STATEMENT OF EXPENSES FOR MARCH
AIRPORT GRANT FUND

50.00% 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	AWOS 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

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STATEMENT OF EXPENSES FOR MARCH

BOAT DOCK GRANT FUND

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

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STATEMENT OF EXPENSES FOR MARCH

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 096-610-000	C.O. PRINCIPAL PAYMENT	.00	360,000.00	.00	360,000.00	100.00	.00
2023 096-650-100	C.O. INTEREST PAYMENT	.00	209,800.00	.00	108,000.00	51.72	48.28
2023 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	93.50
2023 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	573,800.00	.00	468,325.00	81.62	18.38

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STATEMENT OF EXPENSES FOR MARCH

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 TESTING AGENCY	.00	.00	.00	.00	.00
2023 097-570-302	INDEPENDENT INVESTIGATION	.00	.00	.00	.00	.00
2023 097-570-303	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2023 097-570-304	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2023 097-570-305	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2023 097-570-306	CONSTRUCTION COST	.00	.00	.00	.00	.00
2023 097-570-307	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2023 097-570-308	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2023 097-570-309	CONTINGENCY	.00	.00	.00	.00	.00
2023 097-570-310	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2023 097-570-311	TRANSFERS OUT	.00	.00	.00	.00	.00
2023 097-700-000	TRANSFER TO JAIL CONSTRUCTION	.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

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STATEMENT OF EXPENSES FOR MARCH
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 EXPENSES	.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	5,201.27	12787,797.00	849,321.73	5063,175.72 39.59	7719,420.01 60.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
General Fund Assets	20,863,337.36	329,166.01	783,222.26	20,409,281.11
CASH IN BANK	100.00	.00	.00	100.00
EXP0 - CASH IN BANK	100.00	.00	.00	100.00
CASH J P FUND	1,000.00	.00	.00	1,000.00
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	600.00	.00	.00	600.00
CASH - SHERIFF OFFICE	2,768,378.58	20,433.10	.00	2,788,811.68
INVESTMENTS-TDOA-TEXPOOL	4,051,908.94	42,160.82	.00	4,094,069.76
INVESTMENTS-CD-LOGIC	200,000.00	200,000.00	.00	200,000.00
INVESTMENTS - CD	111,376.91	1,277.02	.00	112,653.93
INVESTMENTS - LIBRARY CD	15,814.71	1,162.24	.00	15,976.95
INVESTMENTS - SAVINGS	2,102,805.32	3,848.08	.00	2,106,653.40
INVESTMENTS-AMERIPRISE FINANCL	30,116,473.87	597,047.27	983,222.26	29,730,298.88
FUND TOTALS	400,708.00	100.00	2,682.92	403,290.92
2023 013 AIRPORT MAINTENANCE FUND	400,708.00	100.00	2,682.92	403,290.92
CASH IN BANK	400,708.00	.00	.00	400,708.00
FUND TOTALS	400,708.00	100.00	2,682.92	403,290.92
2023 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	20,593,819.69	87,217.19	162,086.69	20,668,689.19
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	20,593,819.69	87,217.19	162,086.69	20,668,689.19
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	.00	.00	.00	.00
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 FUND				
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
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 081 AIRPORT GRANT FUND				
Airport Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
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 FUND ASSETS				
CASH IN BANK	2,025.42	8,899.84	8,449.20	1,574.78
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,025.42	8,899.84	8,449.20	1,574.78
2023 096 JAIL I&S FUND				
JAIL I&S FUND				
CASH	163,924.47	35,364.23	.00	199,288.70
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	163,924.47	35,364.23	.00	199,288.70
2023 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION FUND				
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				
CASH IN BANK	1,000.00	318,752.92	318,688.21	1,064.71
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	318,752.92	318,688.21	1,064.71
GRAND TOTALS	10,799,040.76	1,047,381.45	1,475,129.28	10,371,292.93