



# 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 9<sup>th</sup> day of October, 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**

## **September 2023**

## **Monthly Report**

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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	19,507,697.97 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	823,540.04 3,965,305.41 200,000.00 115,521.93 16,065.97 2,144,415.96	26,774,749.28
2023 013 AIRPORT MAINTENANCE FUND	TREASURER	433,693.35-			433,693.35-
2023 015 ROAD & BRIDGE FUND	TREASURER	21,354,298.45-			21,354,298.45-
2023 016 CNTY TRANSP INPRASR 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	11,188.67-			11,188.67-
2023 096 JAIL I&S FUND	JAIL I&S	124,700.63	TEXPOOL LOGIC		124,700.63
2023 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2023 098 PAYROLL FUND	PAYROLL	111,063.87-			111,063.87-
TOTAL		761,398.16-		7,264,849.31	6,503,451.15

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	777,236.92-
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	124,700.63
ACCOUNT BALANCE - PAYROLL	111,063.87-

TOTAL

761,398.16-

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	823,540.04
ACCOUNT BALANCE - LOGIC	3,965,305.41
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	115,521.93
ACCOUNT BALANCE - SAVINGS	16,065.97
ACCOUNT BALANCE - AMERIPRISE	2,144,415.96

TOTAL

7,264,849.31

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	131,303.29	533,619.13	9,327,745.99	6,874,352.89
2023 AIRPORT MAINTENANCE FUND	.00	12,382.42	8,609.68	53,245.12
2023 ROAD & BRIDGE FUND	60,101.56	416,996.92	567,266.59	2,073,321.44
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	8,486.70	8,223.66	94,418.97	102,348.07
2023 JAIL I&S FUND	473.51	.00	603,386.18	569,125.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	200,365.06	971,222.13	10,601,427.41	9,707,892.52

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2023 010-310-110	TAXES/CURRENT ROLL	7,857,214.00	7,515,773.63	95.65	341,440.37	4.35		
2023 010-310-120	TAXES/DELINQUENT	400,000.00	74,164.30	18.54	34,164.30	8.51		
2023 010-319-120	TAX PENALTY & INTEREST	25,000.00	68,435.03	273.74	43,435.03	173.74		
2023 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00		
2023 010-319-122	RENDITION FEES	1,000.00	.00	.00	.00	.00		
2023 010-320-100	MIXED DRINK TAX/STATE	11,000.00	1,141.50	10.38	14,901.81	135.47		
2023 010-320-101	ALCOHOL PERMIT FEES	1,000.00	.00	.00	2,925.00	292.50		
2023 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	2,500.00	100.00	5,000.00	200.00		
2023 010-320-500	COMMERCIAL WASTE MANAGEMEN	50.00	.00	.00	13,881.18	762.36		
2023 010-321-200	COMMISSIONS/TAGS	90,000.00	2,601.90	2.89	103,428.63	114.92		
2023 010-321-201	COMMISSIONS/TITLES	9,000.00	1,010.00	11.22	10,024.70	111.39		
2023 010-321-202	MARRIAGE LICENSE FEES-CO	.00	.00	.00	.00	.00		
2023 010-321-501	FAMILY TRUST/STATE TAX	1,750.00	192.50	11.00	1,857.20	106.13		
2023 010-321-502	HOME VISIT PROG DONA/STA	500.00	.00	.00	20.00	2.00		
2023 010-321-900	CAMPING PERMITS	20.00	.00	.00	20.00	100.00		
2023 010-330-001	STATE FUNDING-CO ATTORNEY	50,000.00	.00	.00	57,288.00	114.58		
2023 010-330-101	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00		
2023 010-330-102	HAVA GRANT REIMBURSEMENT	.00	.00	.00	.00	.00		
2023 010-330-302	CONSTABLE GRANT RECEIPTS	.00	13,618.96	.00	.00	.00		
2023 010-330-400	COVID-19 GRANTS	.00	.00	.00	.00	.00		
2023 010-333-300	STATE GRANTS-CO ATTY WAGE	25,000.00	.00	.00	10,050.00	40.20		
2023 010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00	.00	.00	20,445.00	136.30		
2023 010-334-002	CRIMINAL INDIGENT GRANT	.00	20,445.00	.00	.00	.00		
2023 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00		
2023 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	9,600.00	100.00		
2023 010-339-002	SALARIES REIMBURSED	5,000.00	.00	.00	9,150.00	183.00		
2023 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	8,000.00	.00	.00	40,361.00	504.51		
2023 010-340-201	SHERIFF'S FEES	9,000.00	.00	.00	3,186.38	35.40		
2023 010-340-202	IMPOUND FEES	.00	.00	.00	600.00	6.00		
2023 010-340-300	SHERIFF'S FEES - MISC	300.00	.00	.00	.00	.00		
2023 010-340-301	ATTORNEY FEES-PROT ORDER-F	1,000.00	277.28	27.73	1,179.46	117.95		
2023 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00		
2023 010-340-401	RECORDING-COUNTY CLERK	30,000.00	.00	.00	39,231.00	130.77		
2023 010-340-403	RECEIPTS/COUNTY CLERK	900.00	3,661.00	12.20	1,435.00	159.44		
2023 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	434.00	3.89	4,352.00	108.80		
2023 010-340-405	CIVIL FEES-COUNTY CLERK	6,500.00	425.50	6.55	4,619.00	71.06		
2023 010-340-406	BRAND FEES-COUNTY CLERK	800.00	.00	.00	20.00	2.50		
2023 010-340-407	TRANSCRIPTION FEE-COUNTY	1,500.00	.00	.00	136.73	9.12		
2023 010-340-408	CRIMINAL FINES/COSTS-CO C	60,000.00	4,695.34	7.83	66,557.80	110.93		
2023 010-340-409	ILS FILING FEES-CO CLERK	4,500.00	.00	.00	.00	.00		
2023 010-340-410	ARREST FEES/DPS-COUNTY CL	20.00	.00	.00	.00	.00		
2023 010-340-411	BIRTH CERTIFICATE FEES-CO	6,000.00	1,122.00	18.70	11,023.80	183.73		
2023 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00	.00		
2023 010-340-413	JUDICIAL FUND RECEIPTS-CO	5,000.00	.00	.00	45.00	9.00		
2023 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	450.00	15.00	4,518.25	150.61		
2023 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	1,228.00	114.00		
2023 010-340-416	COURT REPORTER/CO CLERK	300.00	25.00	.00	1,025.00	100.00		
2023 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	5.00	1.67	205.00	68.33		
2023 010-340-418	EAGLE WEB COPIES-CO CLRK	3,000.00	765.00	25.50	3,523.00	117.43		

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	ACTUAL REMAINING	PERCENT
2023 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	.00	.00	15.00	.75	1,985.00	99.25	
2023 010-340-420	E-FILE TRANSACTIN FEE-\$2	400.00	.00	.00	.00	.00	.00	.00	
2023 010-340-421	PRIVATE COLLECTION-PC30CC	400.00	21.00	5.25	43.50	10.88	356.50	89.13	
2023 010-340-422	NONDISCLOSURE FEE-CO CLK	100.00	.00	.00	.00	.00	100.00	100.00	
2023 010-340-423	COURT SEC TRAINING FEE-CC	150.00	.00	.00	.00	.00	150.00	100.00	
2023 010-340-424	FVF-FAM VIOL FINE-CO CLER	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-425	LOCAL CCC 1/1/20-CO CLERK	3,500.00	126.24	3.61	6,173.18	176.38	2,673.18	76.38	
2023 010-340-426	TIME PAY RE FEE 1/1/20-CC	150.00	2.89	1.93	190.30	126.87	40.30	26.87	
2023 010-340-427	PEPS BOND REIMB FEE-CO CL	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-428	JUV DELINQ PREV FINE-CC	.00	.00	.00	246.00	.00	246.00	.00	
2023 010-340-429	CRT FACILITY FEE FINE-CC	150.00	.00	.00	820.00	546.67	670.00	446.67	
2023 010-340-430	STATE CONSOL CIVIL FEE-CC	.00	.00	.00	137.00	.00	137.00	.00	
2023 010-340-431	PUBL PROBATE ADMIN FND-CC	100.00	.00	.00	380.00	.00	280.00	.00	
2023 010-340-432	CIVIL COUNTY JURY FUND-CC	.00	10.00	10.00	400.00	.00	400.00	.00	
2023 010-340-433	CIVIL-LANGUAGE ACCESS FUN	30.00	3.00	10.00	120.00	.00	90.00	.00	
2023 010-340-650	OVERDUE BOOK FINES	100.00	41.84	41.84	226.84	226.84	126.84	.00	
2023 010-340-651	LIBRARY COPIER USE FEES	1,500.00	617.10	41.14	2,384.70	158.98	884.70	58.98	
2023 010-340-700	RCEIPTS/DISTRICT CLERK	2,000.00	315.00	15.75	2,470.00	123.50	470.00	23.50	
2023 010-340-701	CIVIL COSTS-DISTRICT CLER	14,000.00	9,193.00	65.66	20,867.00	149.05	6,867.00	49.05	
2023 010-340-702	PASSPORT FEES-DISTRICT CL	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-703	FVF-FAM VIO FEE/DISTRICT	300.00	.00	.00	15.00	.00	285.00	.00	
2023 010-340-704	ST INDIGENCY LEG FND/DC	700.00	100.00	14.29	40.00	5.71	740.00	105.71	
2023 010-340-705	CIVIL-ST FILING FEES/DCLE	4,500.00	200.00	4.44	455.00	10.11	4,955.00	110.11	
2023 010-340-706	COURT REPORTER/DIST CLERK	4,850.00	225.00	26.47	1,759.00	206.94	909.00	18.50	
2023 010-340-707	SEVENTH APPEALS CRT-D CLK	400.00	45.00	11.25	350.00	87.50	50.00	12.50	
2023 010-340-708	STATE E-FILE & COST-DI CL	3,000.00	175.00	5.83	615.00	20.50	2,385.00	79.50	
2023 010-340-709	E-FILE TRANSACTN FEE-\$2 D	400.00	.00	.00	.00	.00	400.00	100.00	
2023 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-711	COURT SEC TRAINING FEE-DC	400.00	.00	.00	.00	.00	.00	.00	
2023 010-340-712	CHLD ABUSE PREV FINE-DC	100.00	24.98	24.98	124.98	124.98	40.00	14.00	
2023 010-340-725	LOCAL CCC 1/1/20-DI CLERK	1,000.00	139.15	13.92	1,356.85	135.69	24.98	24.98	
2023 010-340-726	TIME PAY RE FEE 1/1/20-DC	150.00	19.88	13.25	193.80	129.20	356.85	35.69	
2023 010-340-729	CRT FACILITY FEE FUND-DC	5,000.00	180.00	.00	1,380.00	.00	43.80	29.20	
2023 010-340-801	CIVIL FEES-JUSTICE OF PEA	5,000.00	105.00	2.10	1,094.00	21.88	3,906.00	78.12	
2023 010-340-803	ARREST FEES/ST OFFICERS-J	5,000.00	84.09	1.68	3,064.93	61.30	1,935.07	38.70	
2023 010-340-804	ARREST FEES/LOC OFFICERS-	300.00	.00	.00	.00	.00	300.00	100.00	
2023 010-340-806	DEFENSIVE DRIVING FEES	40.00	.00	.00	.00	.00	40.00	100.00	
2023 010-340-807	MOTOR VEHICLE WEIGHT VIOL	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-808	DISMISSAL FEES	500.00	50.00	10.00	430.00	86.00	70.00	14.00	
2023 010-340-810	TFC/TRAFFIC LOCAL FEE	900.00	28.26	3.14	721.50	80.17	178.50	19.83	
2023 010-340-811	CHLD SAFETY	.00	.00	.00	200.00	.00	200.00	.00	
2023 010-340-814	CHLD SAFETY/SEAT BELT	100.00	24.90	24.90	87.15	87.15	12.85	.00	
2023 010-340-815	EDU/SCHOOL JP	.00	.00	.00	72.00	.00	72.00	.00	
2023 010-340-818	PRIVATE COLLECTION-PC30	10,000.00	102.81	1.03	8,371.77	83.72	1,628.23	16.28	
2023 010-340-819	OMNI PORTION OF FEE	750.00	6.32	0.84	481.19	64.16	268.81	35.84	
2023 010-340-820	OMNI LOCAL PORTION OF FE	400.00	4.19	1.05	323.53	80.88	76.47	19.12	
2023 010-340-821	TAF-TICKET	1,000.00	37.64	3.76	816.28	81.63	183.72	18.37	
2023 010-340-822	JP MISC	25.00	.00	.00	.00	.00	25.00	100.00	
2023 010-340-823	STATE E-FILE CIVIL FEE-JP	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2023 010-340-824	COURT SEC TRAINING FEE-JP	650.00	.00	.00	.00	.00	650.00	100.00	
2023 010-340-825	LOCAL CCC 1/1/20-J.P.	.00	263.45	.00	5,420.82	.00	5,420.82	.00	

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	105.00	00	147.00	00	147.00	00
2023 010-340-831	JUST CRT SUPPRT FUND-JP	00	125.00	00	3,125.00	00	3,125.00	00
2023 010-340-832	CO DISPATCH RESOL FUND-JP	00	25.00	00	6,625.00	00	6,625.00	00
2023 010-340-833	LANGUAGE ACCESS FUND-JP	00	515.00	00	6,481.00	00	6,481.00	00
2023 010-340-890	MISCELLANEOUS - JP	00	00	00	500.00	00	500.00	00
2023 010-342-001	EXPO RENTALS	8,000.00	700.00	00	11,882.00	00	3,882.00	48.53
2023 010-342-002	EXPO UTILILITY USE FEE	00	320.00	00	890.00	00	890.00	00
2023 010-342-005	RODEO ASSN RV LOT RENTALS	00	00	00	00	00	00	00
2023 010-342-008	VFW RENTALS	300.00	00	00	1,850.00	00	1,550.00	516.67
2023 010-342-009	VFW UTILILITY USE FEE	00	00	00	00	00	00	00
2023 010-346-400	SB346 CO SPECIALITY 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 010-346-450	SB346 CLERK OF COURT (DC)	00	00	00	00	00	00	00
2023 010-346-455	SB346 LOCAL TRUANCY PREV	00	00	00	00	00	00	00
2023 010-346-475	SB346 PROSECUTOR FEES	00	00	00	00	00	00	00
2023 010-346-485	SB346 COUNTY JURY FUND	00	00	00	00	00	00	00
2023 010-350-100	CRIMINAL FINES-DISTRICT C	35,000.00	3,909.76	00	34,606.72	00	393.28	1.12
2023 010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	675.52	00	9,916.01	00	83.99	0.84
2023 010-350-102	FINES-JUSTICE OF THE PEAC	40,000.00	2,727.10	00	57,922.88	00	17,922.88	44.81
2023 010-360-001	INTEREST/TREASURER'S ACCT	25,000.00	31,322.30	00	384,764.80	00	359,764.80	1439.06
2023 010-360-002	INTEREST/PAYROLL ACCT	50.00	172.63	00	922.15	00	872.15	1744.30
2023 010-360-003	INTEREST/STATE CRIM FEES	50.00	102.51	00	771.10	00	721.10	1442.20
2023 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	4,703.25	00	27,829.09	00	26,829.09	2682.91
2023 010-360-005	INTEREST/DIST CLERK NOW AC	50.00	125.15	00	1,012.50	00	962.50	1925.00
2023 010-360-006	LIBRARY TRUST FUND INTERE	1,000.00	1,484.67	00	5,672.15	00	4,672.15	467.22
2023 010-367-000	DONATIONS	00	00	00	3,150.00	00	3,150.00	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	42.00	00	4,936.78	00	436.78	9.71
2023 010-370-003	RESTITUTION	00	00	00	631.86	00	631.86	00
2023 010-370-004	REPORT COMMISSIONS	6,000.00	00	00	6,907.24	00	907.24	15.12
2023 010-370-005	OIL/GAS ROYALTY	10,000.00	224.35	00	4,759.70	00	5,240.30	52.40
2023 010-370-006	LEASE/PERRYTON CLEANERS	400.00	00	00	00	00	400.00	100.00
2023 010-370-007	LEASE/RIFLE CLUB	75.00	00	00	00	00	75.00	100.00
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 010-370-011	MISCELLANEOUS/NON-DEPT	25.00	00	00	12,324.76	00	12,324.76	00
2023 010-370-012	LEASE/RODEO ASSN	00	00	00	25.00	00	00	00
2023 010-370-013	OFFICIAL COPIES-DISTRICT	00	00	00	00	00	100.00	00
2023 010-370-014	MISCELLANEOUS-DISTRICT CL	2,800.00	347.25	00	3,442.76	00	642.76	22.96
2023 010-370-015	VINE CONTRACT REIMBURSEME	75.00	00	00	2,829.84	00	3773.12	3673.12
2023 010-370-016	EQUAL ACCESS TELEPHONE	00	00	00	00	00	00	00
2023 010-370-017	ROOM & BOARD REFUNDS	6,000.00	886.92	00	18,306.24	00	12,306.24	205.10
2023 010-370-018	SHERIFF S SALE	00	00	00	00	00	00	00
2023 010-370-019	TDC REIMBURSEMENT/MILEAGE	00	00	00	1,232.25	00	1,232.25	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 INMATE WORK PROGRAM	00	00	00	00	00	00	00
2023 010-370-023	MISCELLANEOUS-SHERIFF	00	00	00	452.73	00	452.73	00
2023 010-370-024	TASK FORCE	00	00	00	00	00	00	00



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	680.00	5.67	11,520.00	96.00	480.00	4.00
2023 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2023 010-370-027	REFUNDS/REIMBURSEMENTS	.00	14,171.16	.00	548,556.21	.00	548,556.21	.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
	FUND TOTAL	9,346,299.00	131,303.29	1.40	9,327,745.99	99.80	18,553.01	.20

\*

100.00% 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 .00	5,760.00 96.00	240.00 4.00
2023 013-370-005	OIL/GAS ROYALTY	7,000.00	.00 .00	2,835.16 .21	2,835.16- 99.00
2023 013-370-031	FARMING OPERATION	18,000.00	.00 .00	14.52 .00	6,985.48 99.79
2023 013-371-032	AWAS EXPENSE GRANT	.00	.00 .00	.00 .00	18,000.00 100.00
2023 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2023 013-390-000	TRANSFER/GENERAL FUND	83,100.00	.00 .00	.00 .00	83,100.00 100.00
2023 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,100.00	.00 .00	8,609.68 7.55	105,490.32 92.45

\*

100.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

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	.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	105,340.00	.00	5,340.00	5.34
2023 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	361,351.09	.00	1,351.09	.38
2023 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	19,098.29	.00	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	52,391.56	.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	60,101.56	2.50	567,266.59	23.63	1,833,066.41	76.37



100.00% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT M-T-D	ACTUAL Y-T-D	PERCENT Y-T-D	ACTUAL REMAINING	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
	FUND TOTAL	353,265.00	.00	.00	.00	.00	353,265.00	100.00

100.00% OF YEAR COMPLETED

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

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

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





100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2023 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2023 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

100.00% OF YEAR COMPLETED SPECIAL REVENUE FUND

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 RETIMBURSEME	.00	8,226.83	.00	91,779.96	.00	91,779.96-	.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	806.64	.00	806.64-	.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	150.00	.00	450.00	.00	450.00-	.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	42.65	.00	1,382.37	.00	1,382.37-	.00
2023 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	8,486.70	.00	94,418.97	.00	94,418.97-	.00
	OVER BUDGET	.00	8,486.70	.00	94,418.97	.00	94,418.97-	.00

100.00% OF YEAR COMPLETED

JAIL I&S FUND

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	.00	596,156.15	103.90
2023 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00
2023 096-360-100	INTEREST	.00	473.51	7,230.03	7,230.03
2023 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2023 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	573,800.00	473.51	603,386.18	105.16
	OVER BUDGET		*****	*****	*****
			.08	603,386.18	105.16
				29,586.18	5.16

STATEMENT OF REVENUES FOR SEPTEMBER  
 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 SEPTEMBER  
 PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2023 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	12,787,797.00	200,365.06	1.57	10,601,427.41	82.90
					2,186,369.59	17.10

100.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** PERCENT	***** PERCENT
2023 010-400-100	SALARIES	.00	121,718.00	10,143.12	121,717.44	100.00	.56	.00
2023 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	100.00	.00	.00
2023 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-400-201	SOCIAL SECURITY	.00	11,583.00	898.48	10,817.49	93.39	765.51	6.61
2023 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	14,400.00	100.00	.00	.00
2023 010-400-203	RETIREMENT	.00	13,267.00	1,101.88	13,264.87	99.98	2.13	.02
2023 010-400-204	PART TIME	.00	227.00	.00	.00	.00	227.00	100.00
2023 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-400-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00	.00	.00
2023 010-400-208	SICK LEAVE PAYMENT	.00	487.00	.00	395.07	81.12	91.93	18.88
2023 010-400-310	OFFICE SUPPLIES	.00	1,500.00	48.29	1,039.99	69.33	460.01	30.67
2023 010-400-311	POSTAGE	.00	125.00	9.78	87.90	70.32	37.10	29.68
2023 010-400-400	APPOINTED COUNSEL	.00	14,050.00	2,600.00	16,650.00	118.51	2,600.00	18.51
2023 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00	.00
2023 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-400-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	1,200.23	60.01	799.77	39.99
2023 010-400-480	SURETY BONDS	.00	1,223.00	.00	1,222.50	99.96	800.00	100.00
2023 010-400-485	PETIT JURORS	.00	800.00	.00	.00	.00	800.00	100.00
2023 010-400-493	MISCELLANEOUS	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY JUDGE DEPARTMENT	.00	209,177.00	18,113.80	206,142.49	98.55	3,034.51	1.45
2023 010-401-100	SALARIES	.00	193,115.00	16,092.88	193,114.56	100.00	.44	.00
2023 010-401-201	SOCIAL SECURITY	.00	14,774.00	1,136.82	13,641.84	92.34	1,132.16	7.66
2023 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00	.00	.00
2023 010-401-203	RETIREMENT	.00	17,381.00	1,448.34	17,380.08	99.99	.92	.01
2023 010-401-207	LIFE INSURANCE	.00	588.00	49.00	588.00	100.00	.00	.00
2023 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	2,002.60	77.02	597.40	22.98
2023 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2023 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	854.71	32.87	1,745.29	67.13
2023 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	1,851.57	71.21	748.43	28.79
2023 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-401-480	SURETY BONDS	.00	500.00	.00	447.50	89.50	52.50	10.50
2023 010-401-481	DUES/FEES	.00	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	.00
2023 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00	.00
2023 010-401-493	MISCELLANEOUS	.00	500.00	.00	19.70	3.94	480.30	96.06
	COMMISSIONERS DEPARTMENT	.00	301,758.00	23,527.04	292,781.84	97.03	8,976.16	2.97
2023 010-403-100	SALARIES	.00	142,828.00	11,862.38	141,386.76	98.99	1,441.24	1.01
2023 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-403-201	SOCIAL SECURITY	.00	12,379.00	892.98	11,330.55	91.53	1,048.45	8.47
2023 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	43,200.00	100.00	.00	.00
2023 010-403-203	RETIREMENT	.00	14,564.00	1,107.08	13,973.31	95.94	590.69	4.06
2023 010-403-204	PART-TIME SALARY	.00	18,096.00	438.75	13,611.00	75.22	4,485.00	24.78
2023 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-403-207	LIFE INSURANCE	.00	441.00	36.75	441.00	100.00	.00	.00
2023 010-403-208	SICK LEAVE PAYMENT	.00	891.00	.00	266.40	29.90	624.60	70.10

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-403-310	OFFICE SUPPLIES	.00	2,550.00	171.37	2,550.05	100.00	.05-	00 *
2023 010-403-311	POSTAGE	.00	395.00	101.05	457.64	115.86	62.64-	15.86 *
2023 010-403-406	SOFTWARE MTN-NETDATA	.00	20,065.00	.00	20,065.00	100.00	.00	00 *
2023 010-403-407	SOFTWARE MTN-TYLER	.00	29,750.00	.00	31,273.03	105.12	1,523.03-	5.12-*
2023 010-403-420	TELEPHONE	.00	.00	.00	.00	00	.00	00
2023 010-403-427	CONFERENCES & SEMINARS	.00	2,750.00	.00	2,160.35	78.56	589.65	21.44
2023 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	00	.00	00
2023 010-403-437	MICROFILM CREATION & STORAGE	.00	750.00	132.50	531.10	70.81	218.90	29.19
2023 010-403-451	COPIER LEASE	.00	2,640.00	393.12	2,608.55	98.81	31.45	1.19
2023 010-403-452	OFFICE EQUIPMENT MAINT	.00	800.00	.00	1,589.00	73.63	211.00	26.38
2023 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	1,869.70	93.49	130.30	6.52
2023 010-403-471	ARREST FEES TO STATE	.00	1,000.00	.00	.00	00	1,000.00	100.00
2023 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	31.11	995.30	99.53	4.70	0.47
2023 010-403-473	JUDICIAL FUND	.00	1,000.00	.00	.00	00	1,000.00	100.00
2023 010-403-474	JUDICIAL SUPPORT	.00	1,750.00	.00	.00	00	1,750.00	100.00
2023 010-403-475	FILING FEES/ILS	.00	300.00	.00	.00	00	300.00	100.00
2023 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	.00	.00	.00	00	.00	00
2023 010-403-477	SEVENTH APPEALS COURT	.00	300.00	.00	145.00	48.33	155.00	51.67
2023 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	20.00	40.00	30.00	60.00
2023 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	407.00	.00	407.00	100.00	.00	00
2023 010-403-480	SURETY BONDS	.00	1,593.00	.00	1,592.50	99.97	407.00	100.03
2023 010-403-481	DUES/FEES	.00	300.00	.00	125.00	41.67	175.00	58.33
2023 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	00	200.00	100.00
2023 010-403-483	PRIVATE COLLECTION-PC30CC	.00	350.00	.00	.00	00	350.00	100.00
2023 010-403-484	ELECTION EXPENSE	.00	30,000.00	577.29	25,948.15	86.49	4,051.85	13.51
2023 010-403-485	NONDISCLOSURE FEE	.00	400.00	.00	.00	00	400.00	100.00
2023 010-403-486	COURT SEC TRAINING FEE	.00	400.00	.00	38.09	38.09	61.91	61.91
2023 010-403-493	MISCELLANEOUS	.00	100.00	.16-	38.09	38.09	61.91	61.91
	COUNTY CLERK DEPARTMENT	.00	331,849.00	19,344.22	315,177.48	94.98	16,671.52	5.02
2023 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	37.88	9.47	1,400.00	100.00
2023 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	.00	00	362.12	90.53
2023 010-405-420	TELEPHONE	.00	.00	.00	.00	00	400.00	100.00
2023 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	00	405.77	20.29
2023 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	1,594.23	79.71	405.77	20.29
2023 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	00	500.00	100.00
	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	1,632.11	34.73	3,067.89	65.27
2023 010-409-100	COMPUTER IMAGING PERSONNEL	.00	1,500.00	.00	805.00	53.67	695.00	46.33
2023 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	.00	14.93	9.95	135.07	90.05
2023 010-409-203	RETIREMENT	.00	.00	.00	.00	00	.00	00
2023 010-409-204	WORKERS COMPENSATION	.00	48,455.00	.00	38,531.00	79.52	9,924.00	20.48
2023 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00	00
2023 010-409-330	OPERATING SUPPLIES	.00	22,000.00	1,644.73	20,564.88	93.48	1,435.12	6.52
2023 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	.00	1,962.00	98.10	38.00	1.90
2023 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	00	.00	00
2023 010-409-406	SOFTWARE MTN-AIR/OTHER	.00	35,000.00	.00	27,330.00	78.09	7,670.00	21.91
2023 010-409-408	EXTERNAL AUDIT	.00	23,800.00	.00	23,800.00	100.00	.00	00
2023 010-409-420	TELEPHONE LINE CHARGES	.00	19,743.00	.00	19,742.04	100.00	.96	0.00
2023 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	378.00	4,558.17	96.98	141.83	3.02
2023 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	00	.00	00

100.00% 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 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00
2023 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	1,276.00	51.04	1,224.00
2023 010-409-453	KOPIE SCANNING PROJECT	.00	.00	.00	.00	.00	.00
2023 010-409-483	LIBILITY INSURANCE	.00	172,862.00	.00	172,862.00	100.00	.00
2023 010-409-492	TRAVEL POST OFFICE	.00	.00	.00	.00	.00	.00
2023 010-409-493	MISCELLANEOUS	.00	3,253.00	33.53-	3,218.58	98.94	34.42
2023 010-409-495	LITIGATION LOSS - TASK FORCE	.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
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	.00
2023 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	6,127.40	40.85	8,872.60
2023 010-409-573	COUNTINGENY FUND	.00	16,439.00	.00	.00	.00	16,439.00
2023 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	289.90	8,046.20	64.37	4,453.80
2023 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	39,273.95	98.18	7,726.05
2023 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	3,302.00	7.55	3,698.00
2023 010-409-576	NON-DEPARTMENTAL EXPENSES	.00	537,902.00	13,188.10	381,063.56	70.84	156,838.44
2023 010-435-100	SALARIES	.00	54,966.00	4,685.48	56,225.76	102.29	1,259.76-
2023 010-435-201	SOCIAL SECURITY	.00	4,316.00	358.44	4,301.28	99.66	14.72
2023 010-435-203	RETIEMENT	.00	4,354.00	368.10	4,417.20	101.45	63.20-
2023 010-435-204	PART-TIME SECRETARY	.00	900.00	548.94	548.94	60.99	351.06
2023 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-435-208	SICK LEAVE PAYMENT	.00	552.00	.00	.00	.00	.00
2023 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	552.00
2023 010-435-342	JURY ROOM SUPPLIES	.00	99.00	.00	759.70	94.96	40.30
2023 010-435-355	COURTROOM IMPROVEMENTS	.00	5,000.00	.00	.00	.00	99.00
2023 010-435-400	APPOINTED COUNSEL	.00	132,000.00	.00	.00	.00	5,000.00
2023 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,882.00	17,715.00	100,846.80	76.40	31,153.20
2023 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	1,881.69	99.98	23.31
2023 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	5,518.85	69.18	231.15
2023 010-435-404	COURT REPORTER/TRAVEL	.00	4,000.00	1,003.41	1,572.15	39.30	2,427.85
2023 010-435-405	MEDICAL EXPENSE	.00	5,000.00	2,100.00	2,802.91	70.07	1,197.09
2023 010-435-409	INTERPRETER SALARY & BENEFIT	.00	7,500.00	285.00	3,150.00	63.00	1,850.00
2023 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	720.00	9.60	6,780.00
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	.00	.00	.00	.00	.00
2023 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	157.20	212.01	42.40	287.99
2023 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	165.74	280.08	18.67	1,219.92
2023 010-435-435	LAW BOOKS	.00	500.00	182.40	390.21	78.04	109.79
2023 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	732.00	4,256.88	56.76	3,243.12
2023 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,500.00	.00	4,111.17	27.41	1,088.83
2023 010-435-485	PEIT JURORS	.00	5,000.00	.00	1,652.00	33.04	3,348.00
2023 010-435-486	CRIMINAL TRIAL EXPENSE	.00	82,950.00	.00	82,950.00	100.00	.00
2023 010-435-493	MISCELLANEOUS	.00	850.00	185.60	385.60	45.36	464.40
2023 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-435-570	DISTRICT COURT DEPARTMENT	.00	327,419.00	28,487.31	268,283.23	81.94	59,135.77
2023 010-450-100	SALARIES	.00	109,310.00	9,114.16	109,369.92	100.05	59.92-
2023 010-450-201	SOCIAL SECURITY	.00	9,789.00	745.09	8,553.43	87.38	1,235.57
2023 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00	.00







100.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	COUNTY AUDITOR DEPARTMENT	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-497-100	SALARIES	COUNTY AUDITOR DEPARTMENT	.00	194,150.00	12,285.64	193,852.94	99.85	297.06
2023 010-497-201	SOCIAL SECURITY		.00	105,714.00	8,809.48	105,434.40	99.74	279.60
2023 010-497-202	HOSPITALIZATION		.00	8,123.00	639.98	7,702.14	94.82	420.86
2023 010-497-203	RETIREMENT		.00	28,800.00	2,400.00	28,800.00	100.00	0.00
2023 010-497-204	PART TIME		.00	9,557.00	792.80	9,536.65	99.79	20.35
2023 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-497-207	LIFE INSURANCE		.00	294.00	24.50	294.00	100.00	.00
2023 010-497-208	SICK LEAVE PAYMENT		.00	465.00	.00	387.40	83.31	77.60
2023 010-497-310	OFFICE SUPPLIES		.00	1,800.00	.00	1,617.21	89.85	182.79
2023 010-497-311	POSTAGE		.00	1,020.00	246.36	1,202.43	117.89	182.43
2023 010-497-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-497-427	CONFERENCE/SEMINARS		.00	5,700.00	959.15	6,512.00	114.25	812.00
2023 010-497-480	SURETY BONDS		.00	980.00	.00	980.00	100.00	.00
2023 010-497-481	DUES/FEES		.00	315.00	.00	165.45	52.52	480.45
2023 010-497-493	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 010-499-100	COUNTY TREASURER DEPARTMENT		.00	162,768.00	13,872.27	162,300.78	99.71	467.22
2023 010-499-103	SALARIES		.00	146,841.00	12,236.66	146,141.62	99.52	699.38
2023 010-499-201	OVERTIME-PART TIME		.00	.00	.00	.00	.00	.00
2023 010-499-202	SOCIAL SECURITY		.00	12,530.00	908.28	10,872.83	86.77	1,657.17
2023 010-499-203	HOSPITALIZATION		.00	43,200.00	2,400.00	28,800.00	66.67	14,400.00
2023 010-499-204	RETIREMENT		.00	14,741.00	1,101.30	13,180.67	89.42	1,560.33
2023 010-499-206	PART TIME		.00	16,008.00	.00	.00	.00	16,008.00
2023 010-499-207	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-499-208	LIFE INSURANCE		.00	441.00	24.50	294.00	66.67	147.00
2023 010-499-310	SICK LEAVE PAYMENT		.00	931.00	.00	311.68	33.48	619.32
2023 010-499-311	OFFICE SUPPLIES		.00	1,587.00	902.64	1,586.99	100.00	.01
2023 010-499-420	POSTAGE		.00	1,200.00	289.67	1,062.21	88.52	137.79
2023 010-499-427	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 010-499-451	CONFERENCES/SEMINARS		.00	3,443.00	250.00	2,368.51	68.79	1,074.49
2023 010-499-452	EQUIPMENT LEASE		.00	500.00	.00	359.00	71.80	141.00
2023 010-499-480	OFFICE EQUIPMENT MAINT		.00	200.00	.00	171.60	85.80	28.40
2023 010-499-481	SURETY BONDS		.00	270.00	.00	270.00	100.00	.00
2023 010-499-493	DUES/FEES		.00	250.00	.00	150.00	60.00	100.00
2023 010-499-572	MISCELLANEOUS		.00	100.00	.00	.00	.00	100.00
2023 010-510-100	NON-CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 010-510-103	TAX ASSESSOR DEPARTMENT		.00	242,242.00	18,113.05	205,569.11	84.86	36,672.89
2023 010-510-201	SALARIES		.00	83,329.00	6,574.70	74,233.85	89.09	9,095.15
2023 010-510-202	OVERTIME		.00	1,000.00	.00	176.61	17.66	823.39
2023 010-510-203	SOCIAL SECURITY		.00	8,912.00	514.14	7,310.06	82.02	1,601.94
2023 010-510-204	HOSPITALIZATION		.00	28,800.00	2,400.00	27,600.00	95.83	1,200.00
2023 010-510-206	RETIREMENT		.00	10,485.00	596.22	7,802.93	74.42	2,682.07
2023 010-510-207	PART TIME		.00	30,000.00	96.00	9,864.00	32.88	20,136.00
2023 010-510-208	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 010-510-210	LIFE INSURANCE		.00	294.00	24.50	281.75	95.83	12.25
2023 010-510-210	SICK LEAVE PAYMENT		.00	962.00	.00	942.24	97.95	19.76
2023 010-510-330	CELL PHONE ALLOWANCE		.00	1,200.00	50.00	550.00	45.83	650.00
2023 010-510-330	FUEL		.00	5,000.00	406.76	4,310.46	86.21	689.54

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	9,695.00	.00	101.90	9,593.10
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	3,606.59	33,946.11	16,053.89
2023 010-510-451	CUSTODIAL SERVICES	.00	35,000.00	119.76	4,030.12	9,404.00
2023 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	1,000.00	747.50	6,304.57	2,969.88
2023 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,305.00	.00	.00	1,000.00
2023 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	300.00
2023 010-510-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	1,000.00
2023 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	280,282.00	15,136.17	203,050.160	77,231.40
2023 010-511-440	ELECTRICITY	.00	37,740.00	4,453.43	33,485.70	4,254.30
2023 010-511-441	CITY UTILITIES	.00	20,910.00	801.63	20,085.25	824.75
2023 010-511-442	ELECTRIC - EXPO	.00	12,500.00	2,056.32	13,213.55	713.55
2023 010-511-443	UTILITIES - EXPO	.00	18,000.00	488.11	15,806.81	1,193.19
2023 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	856.32	7,996.26	503.74
2023 010-511-446	UTILITIES/COUNTY SHOPS	.00	9,500.00	192.40	8,831.20	668.80
2023 010-511-447	ELECTRIC - AIRPORT	.00	7,405.00	783.21	6,696.64	708.36
2023 010-511-448	UTILITIES - AIRPORT	.00	8,925.00	491.46	8,620.54	304.46
2023 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	27,510.00	2,735.91	27,391.02	118.98
2023 010-511-450	ELECTRIC-LAW ENFT CNTR UTILITIES	.00	16,945.00	551.70	16,345.58	599.42
2023 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	167,935.00	12,968.49	158,472.55	9,462.45
2023 010-512-100	SALARIES	.00	524,025.00	39,248.80	516,380.67	7,644.33
2023 010-512-103	OVERTIME PAY	.00	73,480.00	14,132.24	78,938.01	5,458.01
2023 010-512-106	HOLIDAY PAY	.00	30,000.00	2,163.36	25,851.60	4,148.40
2023 010-512-201	SOCIAL SECURITY	.00	48,853.00	4,196.80	46,907.23	1,945.77
2023 010-512-202	HOSPITALIZATION	.00	158,400.00	12,000.00	158,400.00	.00
2023 010-512-203	RETIREMENT	.00	57,020.00	4,998.96	56,326.28	693.72
2023 010-512-204	PART TIME	.00	5,040.00	.00	.00	5,040.00
2023 010-512-205	UNIFORMS	.00	4,200.00	302.80	2,383.07	1,816.93
2023 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2023 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	1,592.50	24.50
2023 010-512-208	SICK LEAVE PAYMENT	.00	6,047.00	72.14	4,681.23	1,365.77
2023 010-512-310	OFFICE SUPPLIES	.00	2,000.00	77.15	1,165.91	834.09
2023 010-512-333	FEEDING WORK PRISONERS	.00	150.00	698.77	643.30	548.77
2023 010-512-334	OPERATING SUPPLIES	.00	1,000.00	77.15	643.30	356.70
2023 010-512-341	VEGETABLE GARDEN	.00	.00	.00	.00	.00
2023 010-512-358	CUSTODIAL SUPPLIES	.00	6,700.00	638.18	6,818.09	118.09
2023 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	3,000.00
2023 010-512-405	PRISONER MEDICAL	.00	19,500.00	1,648.02	17,768.17	1,731.83
2023 010-512-407	PHYSICALS	.00	6,500.00	175.00	696.00	5,804.00
2023 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	178.50	3,701.70	1,298.30
2023 010-512-428	BASIC ACADEMY	.00	4,483.87	.00	799.99	3,683.88
2023 010-512-429	CONTINUING EDUCATION	.00	2,616.13	300.47	2,916.60	300.47
2023 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	15,500.00	1,193.42	16,378.77	878.77
2023 010-512-451	COPIER LEASE-NEW JAIL	.00	2,440.00	.00	923.98	1,516.02
2023 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	426.71	2,073.29

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	4,963.43	8,601.81	122.88	1,601.81-
2023 010-512-454	CUSTODIAL SERVICES	.00	.00	123.06	123.06	.00	123.06-
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	.00	.00	500.00
2023 010-512-493	MISCELLANEOUS	.00	1,500.00	8.56	150.06	10.00	1,349.94
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
	COUNTY JAIL DEPARTMENT	.00	995,072.00	87,242.16	953,662.51	95.84	41,409.49
2023 010-516-100	SALARIES	.00	36,995.00	2,793.50	36,270.73	98.04	724.27
2023 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00
2023 010-516-201	SOCIAL SECURITY	.00	2,882.00	213.70	2,669.26	92.62	212.74
2023 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	15,600.00	108.33	1,200.00-
2023 010-516-203	RETIREMENT	.00	3,391.00	251.42	3,499.78	103.21	108.78-
2023 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00
2023 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	.00	.00	.00	.00
2023 010-516-207	LIFE INSURANCE	.00	427.00	12.25	147.00	100.00	.00
2023 010-516-208	SICK LEAVE PAYMENT	.00	63,200.00	.00	177.90	41.66	249.10
2023 010-516-333	FOOD PURCHASES	.00	2,800.00	4,314.25	64,781.54	102.50	1,581.54-
2023 010-516-334	OPERATING SUPPLIES	.00	2,800.00	136.35	2,742.44	97.94	57.56
2023 010-516-493	MISCELLANEOUS	.00	500.00	.00	376.80	75.36	123.20
2023 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00
	COUNTY JAIL KITCHEN DEPARTME	.00	126,992.00	8,921.47	126,265.45	99.43	726.55
2023 010-540-403	AMBULANCE SUPPORT	.00	240,000.00	19,686.66	213,883.27	89.12	26,116.73
2023 010-540-571	CAPITAL COSTS/AMBULANCE	.00	41,500.00	.00	.00	.00	41,500.00
	COUNTY AMBULANCE DEPARTMENT	.00	281,500.00	19,686.66	213,883.27	75.98	67,616.73
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	57.17	.00	.00	57.17
2023 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,300.00	487.27	2,252.25	98.17	47.75
2023 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	981.69	98.17	18.31
2023 010-543-571	CAPITAL COSTS/FIRE	.00	5,200.00	.00	.00	.00	5,200.00
2023 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
	COUNTY FIRE PROTECTION DEPT	.00	21,500.00	544.44	8,833.94	41.09	12,666.06
2023 010-550-100	SALARIES	.00	30,771.00	2,564.18	30,770.16	100.00	.84
2023 010-550-201	SOCIAL SECURITY	.00	2,890.00	240.78	2,889.36	99.98	.64
2023 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2023 010-550-203	RETIREMENT	.00	3,400.00	283.28	3,399.36	99.98	.64
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	.00	.00	.00	.00	.00
2023 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	6,999.84	100.00	.00
2023 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	1,198.72	99.36	1.28
2023 010-550-421	POSTAGE	.00	25.00	1.89	8.31	33.24	16.69
2023 010-550-427	INVESTIGATIVE FEES	.00	1,310.00	.00	1,310.00	100.00	.00
2023 010-550-454	CONFERENCE EXPENSE	.00	1,551.95	.00	1,551.95	100.00	.00
2023 010-550-480	AUTOMOBILE EXPENSE	.00	1,930.27	.00	1,695.39	87.83	234.88
	SURETY BONDS	.00	142.50	.00	142.50	100.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-550-493	MISCELLANEOUS	.00	1,500.00	226.02	1,356.16	90.41	143.84
2023 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,765.28	1,765.28	1,765.28	100.00	.00
	CONSTABLE DEPARTMENT	.00	52,486.00	3,899.47	52,087.03	99.24	398.97
2023 010-560-100	SALARIES	.00	498,498.00	41,449.10	478,033.13	95.89	20,464.87
2023 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	5,093.16	101.86	93.16
2023 010-560-103	OVERTIME/OFFICERS	.00	34,000.00	3,760.88	36,951.57	108.68	2,951.57
2023 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	5,264.49	10,777.15	56.72	8,222.85
2023 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,359.60	13,739.24	94.75	760.76
2023 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	668.88	8,807.60	73.40	3,192.40
2023 010-560-108	SIGN-ON PAY/OFFICERS	.00	7,200.00	7,200.00	7,200.00	100.00	.00
2023 010-560-109	SALARY/DISPATCHERS	.00	269,979.00	19,344.96	265,233.57	98.24	4,745.43
2023 010-560-201	SOCIAL SECURITY	.00	65,435.00	5,047.39	62,081.76	94.88	3,353.24
2023 010-560-202	HOSPITALIZATION	.00	187,200.00	13,200.00	157,200.00	83.97	30,000.00
2023 010-560-203	RETIREMENT	.00	76,982.00	6,095.29	74,265.78	96.47	2,716.22
2023 010-560-204	PART TIME	.00	500.00	.00	.00	0.00	500.00
2023 010-560-205	UNIFORMS	.00	5,000.00	.00	3,666.78	73.34	1,333.22
2023 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	0.00	.00
2023 010-560-207	LIFE INSURANCE	.00	1,911.00	134.75	1,604.75	83.97	306.25
2023 010-560-208	SICK LEAVE/OFFICERS	.00	4,987.00	.00	2,841.88	56.99	2,145.12
2023 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,689.00	.00	1,478.97	55.00	1,210.03
2023 010-560-210	CELL PHONE ALLOWANCE	.00	3,000.00	200.00	2,325.00	77.50	675.00
2023 010-560-310	OFFICE SUPPLIES	.00	5,000.00	131.19	3,656.11	73.12	1,343.89
2023 010-560-311	POSTAGE	.00	1,500.00	107.45	341.46	22.76	1,158.54
2023 010-560-334	OPERATING SUPPLIES	.00	5,080.00	44.55	739.88	14.56	4,340.12
2023 010-560-335	PHOTOGRAPHY SUPPLIES	.00	200.00	.00	.00	0.00	200.00
2023 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	0.00	600.00
2023 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	24,065.00	100.00	.00
2023 010-560-407	PHYSICALS	.00	600.00	.00	556.30	92.72	43.70
2023 010-560-420	TELEPHONE	.00	500.00	.00	.00	0.00	500.00
2023 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	.00	1,470.76	98.05	29.24
2023 010-560-422	EVIDENCE ACQUISITION	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	1,000.00	1,367.58	75.78	3,632.42
2023 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,300.00	683.88	86.00	2.61	4,388.24
2023 010-560-427	CONFERENCES/SEMINARS	.00	4,000.00	187.45	3,392.24	84.81	607.76
2023 010-560-428	TRIP EXPENSES	.00	6,500.00	.00	1,817.40	27.96	4,682.60
2023 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	569.38	56.94	430.62
2023 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	1,113.10	111.31	114.90
2023 010-560-451	COPIER LEASE	.00	4,880.00	491.30	5,020.94	102.89	114.04
2023 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	240.00	3,161.88	79.05	838.12
2023 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	28,000.00	12,861.02	40,856.21	145.92	12,856.21
2023 010-560-454	MISC VEHICLE EX (NEW)	.00	17,200.00	200.00	17,177.08	99.87	22.92
2023 010-560-455	FUEL/OIL	.00	50,000.00	3,455.88	42,779.90	85.56	7,220.10
2023 010-560-456	VEHICLE REPAIRS	.00	6,000.00	112.62	1,311.37	21.86	4,688.63
2023 010-560-457	CUSTODIAL SERVICES	.00	16,000.00	.00	10,997.30	68.73	4,888.63
2023 010-560-480	SURETY BONDS	.00	1,200.00	210.00	945.00	78.33	5,002.70
2023 010-560-481	DUES/FEES	.00	1,400.00	.00	871.00	62.21	529.00
2023 010-560-491	PRISONER TRANSPORT	.00	10,000.00	.00	4,955.54	49.56	5,044.46
2023 010-560-493	MISCELLANEOUS	.00	2,000.00	1,561.64	1,326.47	66.32	5,304.46
2023 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	0.00	.00
2023 010-560-495	SCAAP PROGRAM SERVICES	.00	8,880.00	.00	8,879.42	99.99	.58

100.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-560-496	K-9 EXPENSE	.00	4,300.00	140.98	4,226.82	98.30	73.18
2023 010-560-570	NON-CAPITAL EQUIPMENT	.00	3,700.00	835.00	2,710.00	73.24	990.00
2023 010-560-571	VEHICLE CAP FUND PYMNTS	.00	48,955.00	.00	.00	.00	48,955.00
	SHERIFF'S DEPARTMENT	7,990.66	1475,081.00	114,466.97	1325,208.28	89.84	141,882.06
2023 010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00
2023 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2023 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-570-491	BEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00
2023 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00
2023 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00
2023 010-570-495	COMMUNITY PROGRAMS	.00	7,000.00	.00	4,698.64	67.12	2,301.36
2023 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	50,000.00	100.00	1,500.00
2023 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00
2023 010-570-651	MUSEUM	.00	108,000.00	.00	100,654.64	93.20	7,345.36
	COMMUNITY PROGRAMS DEPT	.00	300.00	.00	.00	.00	300.00
2023 010-580-310	OFFICE SUPPLIES	.00	450.00	.00	366.84	81.52	83.16
2023 010-580-311	POSTAGE	.00	800.00	.00	770.16	96.27	29.84
2023 010-580-420	PHONE/GAME WARDEN	.00	1,560.00	876.88	1,648.61	105.68	88.61
2023 010-580-493	MISCELLANEOUS	.00	40.00	.00	.00	.00	40.00
2023 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,150.00	876.88	2,785.61	88.43	364.39
	DPS DEPARTMENT EXPENSES	.00	.00	.00	.00	.00	.00
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00
2023 010-640-403	CHILD WELFARE	.00	16,000.00	1,480.00	16,630.00	103.94	630.00
2023 010-640-410	MENTAL COMMITMENTS	.00	.00	.00	.00	.00	.00
2023 010-640-411	OTHER WELFARE	.00	600.00	.00	600.00	100.00	.00
2023 010-640-412	COUNTY HEALTH OFFICER	.00	16,600.00	1,480.00	17,230.00	103.80	630.00
	COUNTY WELFARE PRGRMS DEPT	.00	.00	.00	.00	.00	.00
	OVER BUDGET *****	.00	.00	.00	.00	.00	.00
2023 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	4,310.87	9,577.97	95.78	422.03
2023 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	1,750.00	87.50	250.00
2023 010-645-458	SANITATION	.00	2,500.00	159.00	2,643.00	105.72	143.00
2023 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2023 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	.00	15,500.00	4,469.87	13,970.97	90.14	1,529.03
2023 010-650-100	SALARIES	.00	181,686.00	15,160.48	182,042.99	100.20	356.99
2023 010-650-103	OVERTIME/PART TIME	.00	2,700.00	.00	2,700.00	100.00	.00
2023 010-650-201	SOCIAL SECURITY	.00	16,142.00	1,185.71	14,524.65	89.98	1,617.35
2023 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00	.00
2023 010-650-203	RETIREMENT	.00	18,990.00	1,443.78	17,381.02	91.53	1,608.98
2023 010-650-204	PART TIME	.00	3,398.00	.00	.00	.00	3,398.00

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	8,914.00	882.24	9,795.36	109.89	881.36-
2023 010-650-206	UNEMPLOYMENT INSURANCE	.00	588.00	49.00	588.00	100.00	.00
2023 010-650-207	LIFE INSURANCE	.00	2,097.00	.00	1,743.51	83.14	353.49
2023 010-650-208	SICK LEAVE PAYMENT	.00	2,300.00	.00	1,726.74	31.60	1,573.26
2023 010-650-310	OFFICE SUPPLIES	.00	300.00	.00	165.96	55.32	134.04
2023 010-650-311	POSTAGE	.00	300.00	23.31	8,713.38	99.99	134.04
2023 010-650-406	COMPUTER PORT FEE	.00	8,714.00	23.31	165.96	55.32	134.04
2023 010-650-420	TELEPHONE	.00	2,800.00	23.51-	8,713.38	99.99	134.04
2023 010-650-426	OUT OF COUNTY TRAVEL	.00	1,570.00	.00	2,744.53	98.02	55.47
2023 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	1,565.67	99.72	4.33
2023 010-650-435	BOOKS	.00	23,000.00	7,204.75	685.58	40.33	1,014.42
2023 010-650-451	COPIER LEASE	.00	2,000.00	125.14	20,011.16	87.01	2,988.84
2023 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	1,941.42	97.07	58.58
2023 010-650-452	SERVICE CONTRACTS	.00	3,500.00	.00	.00	.00	1,500.00
2023 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	339,499.00	30,850.90	322,929.97	95.12	3,500.00
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	16,569.03
2023 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	.00	2,000.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-660-100	SALARIES	.00	113,977.00	9,498.04	113,976.48	100.00	.52
2023 010-660-103	OVERTIME	.00	2,070.00	.00	2,068.11	99.91	1.89
2023 010-660-201	SOCIAL SECURITY	.00	10,698.00	640.54	7,945.29	74.27	2,752.71
2023 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00	.00
2023 010-660-203	RETIREMENT	.00	10,512.00	854.78	10,561.88	100.47	.00
2023 010-660-204	PART TIME	.00	19,320.00	.00	.00	.00	19,320.00
2023 010-660-206	UNEMPLOYMENT INSURANCE	.00	294.00	.00	294.00	100.00	.00
2023 010-660-207	LIFE INSURANCE	.00	1,316.00	24.50	1,314.96	99.92	1.04
2023 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-660-337	SIGNS	.00	2,500.00	.00	2,243.82	89.75	256.18
2023 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	1,400.00	16,800.00	98.82	200.00
2023 010-660-420	TELEPHONE	.00	1,500.00	84.93	1,001.42	66.76	498.58
2023 010-660-440	ELECTRICITY	.00	38,500.00	3,781.20	30,311.35	78.73	8,188.65
2023 010-660-441	PROPANE/TRADING POST	.00	10,000.00	534.00	9,754.22	97.54	245.78
2023 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	245.78
2023 010-660-444	TRASH COLLECTION CHARGES	.00	3,650.00	296.40	3,334.00	91.34	316.00
2023 010-660-450	BUILDING/GROUNDS MAINT	.00	27,500.00	603.88	27,781.72	101.02	281.72-
2023 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	55.00	55.00	2.75	1,945.00
2023 010-660-452	EQUIPMENT MAINTENANCE	.00	8,000.00	396.32	6,112.61	76.41	1,887.39
2023 010-660-493	MISCELLANEOUS	.00	3,000.00	396.32	6,112.61	76.41	1,887.39
2023 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	1,113.68	2,475.05	82.50	48.95
2023 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	1,260.00	1,451.05	96.74	1,830.95-
2023 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	.00	15,000.00
2023 010-660-570	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00
2023 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	10,000.00
2023 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	10,000.00
	WOLFCREEK PARK DEPARTMENT	2,362.15	346,637.00	22,943.27	283,249.71	81.71	61,025.14
2023 010-665-100	SALARIES	.00	67,299.00	5,608.18	68,034.25	101.09	735.25-
		.00					1.09-*





DATE 10/06/2023 11:52  
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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	.00
2023 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	15,000.00	.00	15,000.00-	.00
2023 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2023 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2023 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	15,000.00	.00	1626,168.00	99.09
	TRANSFER'S DEPARTMENT	.00	1641,168.00	.00		.91		
2023 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,345.31	9346,299.00	533,619.13	6874,352.89	73.55	2461,600.80	26.34

\*

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	625.00	39.06	975.00
2023 013-696-355	MAINT WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00
2023 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	55,000.00
2023 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	30,000.00	100.00	100.00
2023 013-696-420	TELEPHONE	.00	3,000.00	.00	2,195.04	73.17	804.96
2023 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	9,882.42	20,425.08	102.13	425.08-
2023 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00
2023 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
2023 013-696-491	OTL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00
2023 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00
2023 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 013-696-550	TY DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	12,382.42	53,245.12	46.67	60,854.88
2023 013-999-990	ACTUAL EXPENDITURES	.00	114,100.00	12,382.42	53,245.12	46.67	60,854.88
	FUND TOTAL	.00					53.33

100.00% 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	62,375.52	100.58	359.52-
2023 015-611-101	SALARIES/TRUCK DRIVERS	.00	165,934.00	13,892.78	166,148.46	100.13	214.46-
2023 015-611-102	SALARIES/PC EMPLOYEES	.00	505,000.00	41,888.34	494,148.46	97.96	10,297.39
2023 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	494,148.46	100.00	2.04*
2023 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,800.00	.00	2,800.00	100.00	2,000.00
2023 015-611-112	OVERTIME/PCT EMPLOYEES	.00	7,600.00	.00	7,600.00	100.00	36.28
2023 015-611-201	SOCIAL SECURITY	.00	60,237.00	4,435.18	53,543.06	99.25	36.94
2023 015-611-202	HOSPITALIZATION	.00	187,200.00	15,600.00	186,000.01	99.36	6,252.62
2023 015-611-203	RETIREMENT	.00	67,267.00	5,488.08	66,650.10	99.08	1,199.99
2023 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	616.90
2023 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2023 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	.00	1,898.75	99.36	12.25
2023 015-611-207	LIFE INSURANCE	.00	8,458.00	159.25	6,561.32	77.38	1,896.48
2023 015-611-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00
2023 015-611-209	PART TIME	.00	.00	.00	.00	.00	.00
2023 015-611-330	GASOLINE/DIESEL	.00	270,000.00	27,151.53	289,887.54	107.37	19,887.54-
2023 015-611-334	MATERIALS/TOOLS	.00	10,000.00	1,166.96	7,533.15	75.33	2,466.85
2023 015-611-336	CULVERTS/CATTLE GUARDS	.00	9,147.00	.00	8,527.58	93.23	619.42
2023 015-611-337	SIGNS	.00	8,000.00	1,018.32	7,967.77	99.60	32.23
2023 015-611-343	TIRES/TUBES/BATTERIES	.00	75,000.00	15,195.00	84,931.10	113.24	9,931.10-
2023 015-611-344	LUBRICANTS	.00	17,735.00	49.61	17,770.54	100.20	35.54-
2023 015-611-393	CHEMICALS	.00	7,500.00	2,203.59	3,019.53	40.26	4,480.47
2023 015-611-420	TELEPHONE	.00	1,000.00	81.23	939.07	93.91	60.93
2023 015-611-422	RADIO MAINTENANCE/TOWER	.00	.00	.00	.00	.00	.00
2023 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00
2023 015-611-441	ROAD WATER	.00	1,318.00	1,175.00	1,668.00	103.09	350.00-
2023 015-611-443	PROPANE/RURAL SHOPS	.00	3,000.00	.00	2,057.85	68.60	942.15
2023 015-611-450	BUILDING/GROUNDS MAINTEN	.00	24,400.00	1,072.11	22,843.51	93.62	1,556.49
2023 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	843.51	84.35	8,677.15
2023 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	563.63	20,833.32	152,499.67	92.42	11,000.00
2023 015-611-493	MISCELLANEOUS	.00	5,000.00	81.36	2,556.60	51.13	2,443.40
2023 015-611-501	ROAD CONST/PCT 1	.00	50,000.00	.00	41,173.25	82.35	8,677.15
2023 015-611-502	ROAD CONST/PCT 2	.00	5,000.00	.00	5,000.00	100.00	.00
2023 015-611-503	ROAD CONST/PCT 3	.00	25,000.00	5,075.40	17,586.65	70.35	7,076.75
2023 015-611-504	ROAD CONST/PCT 4	.00	5,000.00	.00	5,000.00	100.00	.00
2023 015-611-505	ROAD CONST/PCT 3	.00	60,000.00	2,084.50	48,758.18	81.26	10,718.22
2023 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00
2023 015-611-507	ROAD CONST/PCT 4	.00	10,000.00	24,121.52	5,000.00	100.00	24,516.32-
2023 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	797.88	24,605.32	246.05	304,310.00
2023 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	304,310.00	.00	5,000.00	100.00	14,691.96
2023 015-611-571	CAPITAL EXPENDITURES	.00	250,000.00	228,228.00	260,368.00	104.15	14,691.96
2023 015-611-572	NON-CAPITAL EXPENDITURES	.00	2400,333.00	416,996.92	2073,321.44	86.38	340,587.09
2023 015-999-990	ACTUAL EXPENDITURES FUND TOTAL	13,575.53-	2400,333.00	416,996.92	2073,321.44	86.38	340,587.09

DATE 10/06/2023 11:52  
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 NNTY 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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00
2023 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2023 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2023 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2023 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2023 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00
2023 070-570-576	EQUIP PURCH-MOWERS	.00	40,000.00	.00	35,500.00	88.75
2023 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00
2023 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2023 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00
2023 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00
2023 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	40,000.00	.00	35,500.00	88.75
2023 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2023 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2023 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	313,265.00	.00	.00	.00
2023 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2023 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	353,265.00	.00	35,500.00	10.05
						317,765.00
						89.95

DATE 10/06/2023 11:52  
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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

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



DATE 10/06/2023 11:52  
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 AIRPORT GRANT FUND

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

DATE 10/06/2023 11:52  
 100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER  
 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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 085-570-100	SALARIES	.00	.00	5,903.76	70,845.12	.00	70,845.12-
2023 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	446.88	5,425.09	.00	5,425.09-
2023 085-570-201	SOCIAL SECURITY	.00	.00	1,200.00	14,400.00	.00	14,400.00-
2023 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	536.72	6,514.21	.00	6,514.21-
2023 085-570-203	RETIREMENT	.00	.00	12.25	147.00	.00	147.00-
2023 085-570-207	LIFE INSURANCE	.00	.00	.00	817.44	.00	817.44-
2023 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00	.00
2023 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00
2023 085-570-311	POSTAGE	.00	.00	12.55	95.22	.00	95.22-
2023 085-570-420	TELEPHONE	.00	.00	60.00	1,123.32	.00	1,123.32-
2023 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	.00	806.64	.00	806.64-
2023 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	403.32	.00	403.32-
2023 085-570-423	UNITED WAY/TELEPHONE	.00	.00	.00	360.00	.00	360.00-
2023 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00
2023 085-570-425	PRECA TELEPHONE	.00	.00	39.50	1,035.11	.00	1,035.11-
2023 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	12.00	375.60	.00	375.60-
2023 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	.00	.00	.00	.00
*****	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,223.66	102,348.07	.00	102,348.07-
*****	OVER BUDGET	.00	.00	8,223.66	102,348.07	.00	102,348.07-
2023 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2023 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	.00	8,223.66	102,348.07	.00	102,348.07-
*****	OVER BUDGET	.00	.00	8,223.66	102,348.07	.00	102,348.07-



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	GEO TECHNICAL 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	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	3,230.22-	12787,797.00	971,222.13	9707,892.52	3083,134.70
					75.92	24.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND Assets	19,898,883.85	101,747.06	492,932.94	19,507,697.97
General Fund	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
EXP - CASH IN BANK	100.00	.00	.00	100.00
CASH J P FUND	1,000.00	.00	.00	1,000.00
CASH - CO CLERK	1,102.00	.00	.00	1,102.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	600.00	.00	.00	600.00
CASH - SHERIFF OFFICE	819,953.52	3,586.52	.00	823,540.04
INVESTMENTS-TDOA-TEXPOOL	3,949,013.28	16,292.13	.00	3,965,305.41
INVESTMENTS-CD-LOGIC	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB	114,037.26	1,484.67	.00	115,521.93
INVESTMENTS - LIBRARY CD	15,934.42	1,131.55	.00	16,065.97
INVESTMENTS - SAVINGS	2,134,590.92	9,825.04	.00	2,144,415.96
INVESTMENTS-AMERIPRISE FINANCL	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB	3139	.00	.00	3139
INVESTMENTS - CD PNB	3140	.00	.00	3140
INVESTMENTS - CD PNB	3141	.00	.00	3141
INVESTMENTS - CD PNB	3142	.00	.00	3142
INVESTMENTS - CD PNB	3143	.00	.00	3143
FUND TOTALS	28,135,215.25	133,066.97	492,932.94	27,775,349.28
2023 013 AIRPORT MAINTENANCE FUND	422,138.61	.00	11,554.74	433,693.35
CASH IN BANK	422,138.61	.00	11,554.74	433,693.35
FUND TOTALS	422,138.61	.00	11,554.74	433,693.35
2023 015 ROAD & BRIDGE FUND	21,222,719.87	60,101.56	191,680.14	21,354,298.45
Road & Bridge Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	21,222,719.87	60,101.56	191,680.14	21,354,298.45
FUND TOTALS	21,222,719.87	60,101.56	191,680.14	21,354,298.45
2023 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
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	1,088,279.43	.00	.00	1,088,279.43
Capital Fund Assets	.00	.00	.00	.00
CASH IN BANK	1,088,279.43	.00	.00	1,088,279.43
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 FUND	.00	.00	.00	.00
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	.00	.00	.00	.00
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				
CASH	11,451.71	.00	8,223.66	11,188.67
CASH IN BANK	.00	8,486.70	.00	8,486.70
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	11,451.71	8,486.70	8,223.66	11,188.67
2023 096 JAIL I&S FUND				
CASH	124,227.12	473.51	.00	124,700.63
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	124,227.12	473.51	.00	124,700.63
2023 097 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	111,063.87	319,654.58	319,654.58	111,063.87
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	111,063.87	319,654.58	319,654.58	111,063.87
GRAND TOTALS	8,006,313.89	521,783.32	1,024,046.06	7,504,051.15