

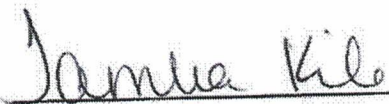
Tambra Kile

Ochiltree County Treasurer
Chief Investment Officer

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.

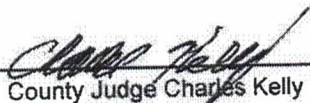
Filed with accompanying report this 9th day of January, 2023.

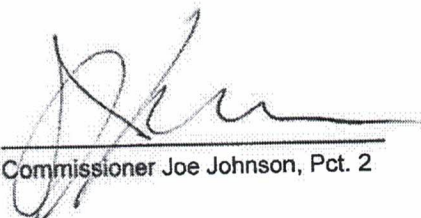

Tambra Kile, Treasurer, Ochiltree County

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)}

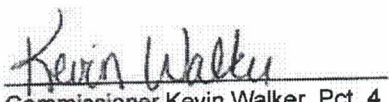
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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

December 2022

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURER	20,067,908.24	TEXPOOL	2,749,142.56	
	CASH-CO CL	100.00	LOGIC	1,524,266.73	
	CASH-D CLK	1,000.00	CD	111,376.91	
	CASH-TAXOF	1,000.00	CD-LIBRARY	15,814.71	
			SAVINGS	1,502,805.32	
			AMERRIPRISE		25,973,516.47
2023 013 AIRPORT MAINTENANCE FUND	TREASURER	390,680.97-			390,680.97-
2023 015 ROAD & BRIDGE FUND	TREASURER	20,364,521.75-			20,364,521.75-
2023 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2023 070 CAPITAL FUND	TREASURER	1,088,279.43	TEXPOOL		
			CD		1,088,279.43
2023 071 COURTHOUSE COMPUTER FUND	TREASURER				
2023 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2023 081 AIRPORT GRANT FUND	TREASURER				
2023 082 BOAT DOCK GRANT FUND	TREASURER				
2023 085 SPECIAL REVENUE FUND	TREASURER	3,244.62-			3,244.62-
2023 096 JAIL I&S FUND	JAIL I&S	267,012.60	TEXPOOL		
			LOGIC		267,012.60
2023 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL		
			LOGIC		1,000.00
2023 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		1,093,921.08		5,903,406.23	6,997,327.31

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	823,706.48
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	267,012.60
ACCOUNT BALANCE - PAYROLL	1,000.00

TOTAL 1,093,921.08

CHECK

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	2,749,142.56
ACCOUNT BALANCE - LOGIC	1,524,266.73
ACCOUNT BALANCE - CD-LIBRARY	111,376.91
ACCOUNT BALANCE - SAVINGS	15,814.71
ACCOUNT BALANCE - AMERIPRISE	1,502,805.32

TOTAL 5,903,406.23

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	1,628,741.85	777,364.83	2,447,023.68	1,914,749.87
2023 AIRPORT MAINTENANCE FUND	.00	4,115.84	8,195.16	10,240.54
2023 ROAD & BRIDGE FUND	11,160.00	175,094.95	73,253.94	402,030.04
2023 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2023 CAPITAL FUND	.00	35,500.00	.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	16,471.44	9,831.98	24,508.88	26,728.33
2023 JAIL I&S FUND	170,483.29	.00	176,573.15	.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	1,826,856.58	1,001,907.60	2,729,554.81	2,389,248.78

25.00% OF YEAR COMPLETED

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	1,575,000.00	20.05	2,236,329.27	28.46	5,620,884.73	71.54
2023 010-310-120	TAXES/DELINQUENT	40,000.00	.00	.00	1,513.67	28.78	28,486.33	71.22
2023 010-319-120	TAX PENALTY & INTEREST	25,000.00	.00	.00	3,538.00	14.15	21,461.97	85.85
2023 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-319-122	RENDITION FEES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-320-100	MIXED DRINK TAX/STATE	11,000.00	1,455.60	13.23	4,797.03	43.61	6,202.97	56.39
2023 010-320-101	ALCOHOL PERMIT FEES	1,000.00	600.00	60.00	1,100.00	110.00	100.00	100.00
2023 010-320-200	EMERGENCY WASTE MANAGE	2,500.00	25.00	1.00	2,500.00	90.94	4.53	9.06
2023 010-320-500	COMMERCIAL WASTE MANAGE	50.00	25.73	51.46	45.47	90.94	81,735.00	75.72
2023 010-321-200	COMMISSIONS/TAGS	90,000.00	3,371.25	3.75	8,265.00	24.28	6,815.00	7.57
2023 010-321-201	COMMISSIONS/TITLES	9,000.00	755.00	8.39	2,185.00	24.28	6,815.00	75.72
2023 010-321-202	COMMISSIONS/BOAT TAX	.00	122.70	7.01	242.70	13.87	1,507.30	86.13
2023 010-321-500	MARRIAGE LICENSE FEES-CO	1,750.00	.00	.00	.00	.00	500.00	100.00
2023 010-321-501	FAMILY TRUST/STATE-CC	500.00	.00	.00	.00	.00	20.00	100.00
2023 010-321-502	HOME VISIT PROGR DONA/STV	20.00	.00	.00	.00	.00	20.00	100.00
2023 010-321-900	CAMPING PERMITS	50,000.00	.00	.00	8,068.00	16.14	41,932.00	83.86
2023 010-330-001	STATE FUNDING-CO ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2023 010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-330-101	HAVA GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2023 010-330-400	COVID-19 GRANTS	.00	.00	.00	.00	.00	.00	.00
2023 010-333-300	STATE GRANTS-CO ATTY WAGE	25,000.00	.00	.00	5,000.00	20.00	20,000.00	80.00
2023 010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2023 010-334-002	CRIMINAL INDIGENT GRANT	.00	.00	.00	.00	.00	.00	.00
2023 010-339-000	REIMBURSEMENT/CITY	.00	.00	.00	.00	.00	.00	.00
2023 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	1,000.00	20.00	9,600.00	100.00
2023 010-339-002	SALARIES REIMBURSED	5,000.00	.00	.00	40,361.00	504.51	32,361.00	404.51
2023 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	8,000.00	.00	.00	2,111.38	23.46	6,888.62	76.54
2023 010-340-200	SHERIFF'S FEES	9,000.00	500.00	5.56	.00	.00	9,000.00	100.00
2023 010-340-201	TEMPOUND FEES	300.00	.00	.00	.00	.00	300.00	100.00
2023 010-340-202	SHERIFF'S FEES - MISC	1,000.00	98.00	9.80	276.30	27.63	723.70	72.37
2023 010-340-300	ATTORNEY FEES REIMBURSED	.00	.00	.00	.00	.00	.00	.00
2023 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00	.00	.00	.00
2023 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-340-401	RECORDING-COUNTY CLERK	30,000.00	2,846.00	9.49	9,813.00	32.71	20,187.00	67.29
2023 010-340-403	RECEIPTS/COUNTY CLERK	4,000.00	175.00	4.38	315.00	35.00	585.00	65.00
2023 010-340-404	PROBATE FEES-COUNTY CLERK	6,500.00	357.00	5.49	771.00	19.28	3,229.00	80.73
2023 010-340-405	CIVIL FEES-COUNTY CLERK	6,800.00	396.50	5.83	728.50	11.21	5,771.50	88.79
2023 010-340-406	BRAND FEES-COUNTY CLERK	1,500.00	5.00	.33	15.00	1.00	1,785.00	98.13
2023 010-340-407	TRANSCRIPTION FEES-COUNTY	60,000.00	.00	.00	.00	.00	1,500.00	100.00
2023 010-340-408	CRIMINAL FINES/COSTS-CO C	4,500.00	5,975.16	9.96	12,301.00	20.30	47,699.00	79.50
2023 010-340-409	ILS FILING FEES CO CLERK	20.00	.00	.00	.00	.00	4,500.00	100.00
2023 010-340-410	ARRREST FEES/DPS-COUNTY CL	6,000.00	.00	.00	.00	.00	4,500.00	100.00
2023 010-340-411	BIRTH CERTIFICATE FEES-CO	20.00	.00	.00	.00	.00	20.00	100.00
2023 010-340-412	SEARCH FEES-COUNTY CLERK	5,000.00	.00	.00	.00	.00	3,996.20	66.60
2023 010-340-413	JUDICIAL FUND RECEIPTS-CO	3,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-340-414	OFFICIAL COPIES-COUNTY CL	200.00	616.00	20.80	1,605.00	53.00	1,395.00	46.50
2023 010-340-415	INTERPRETER FEES-CO CLERK	200.00	52.16	26.08	52.16	26.08	1,147.84	73.92
2023 010-340-416	COURT REPORTER/CO CLERK	300.00	125.00	41.67	225.00	75.00	225.00	75.00
2023 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	25.00	8.33	45.00	15.00	255.00	85.00
2023 010-340-418	EAGLE WEB COPIES-CO CLRK	3,000.00	34.00	1.13	573.00	19.10	2,427.00	80.90

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2023 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-340-420	E-FILE TRANSACTN FEE-\$2 C	.00	.00	.00	.00	.00	.00	.00
2023 010-340-421	PRIVATE COLLECTION-PC30CC	400.00	.00	.00	.00	.00	400.00	100.00
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 CLERK	.00	.00	.00	.00	.00	.00	.00
2023 010-340-426	LOCAL CCC 1/1/20-CO CLERK	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2023 010-340-427	TIME PAY RE FEE 1/1/20-CC	150.00	.00	.00	.00	.00	150.00	100.00
2023 010-340-428	PEPS BOND REIME FEE-CO CL	.00	.00	.00	.00	.00	.00	.00
2023 010-340-429	JUV DELINQ PREV FINE-CC	.00	.00	.00	.00	.00	.00	.00
2023 010-340-430	CRT FACILITY FEE FUND-CC	150.00	.00	.00	.00	.00	150.00	100.00
2023 010-340-431	STATE PROBATE ADMN FND-CC	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-340-433	CIVIL COUNTY JURY FUND-CC	30.00	.00	.00	.00	.00	30.00	100.00
2023 010-340-433	CIVIL-LANGUAGE ACCESS FUN	.00	.00	.00	.00	.00	.00	.00
2023 010-340-650	OVERDUE BOOK FINES	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-340-651	LIBRARY COPIER USE FEES	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2023 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2023 010-340-701	CIVIL COSTS-DISTRICT CLER	14,000.00	.00	.00	.00	.00	14,000.00	100.00
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	.00	.00	300.00	100.00
2023 010-340-704	ST INDIGENCY LEG FND/DC	700.00	.00	.00	.00	.00	700.00	100.00
2023 010-340-705	CIVIL-ST FILING FEES/DCLE	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2023 010-340-706	COURT REPORTER/DIST CLERK	850.00	.00	.00	.00	.00	850.00	100.00
2023 010-340-707	SEVENTH APPEALS CRT-D CLK	400.00	.00	.00	.00	.00	400.00	100.00
2023 010-340-708	STATE E-FILE & COST-DI CL	3,000.00	.00	.00	.00	.00	3,000.00	100.00
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	400.00	100.00
2023 010-340-712	CHILD ABUSE PREV FINE-DC	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-340-725	LOCAL CCC 1/1/20-DI CLERK	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-340-729	TIME PAY RE FEE 1/1/20-DC	150.00	.00	.00	.00	.00	150.00	100.00
2023 010-340-801	CRT FACILITY FEE FUND-DC	.00	.00	.00	.00	.00	.00	.00
2023 010-340-801	CIVIL FEES-JUSTICE OF PEA	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-340-803	ARREST FEES/ST OFFICERS-J	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2023 010-340-804	ARREST FEES/LOC OFFICERS-J	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	.00	.00	.00	.00	500.00	100.00
2023 010-340-810	TFC/TRAFFIC LOCAL FEE	900.00	.00	.00	.00	.00	900.00	100.00
2023 010-340-811	CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2023 010-340-814	CHILD SAFETY/SEAT BELT	100.00	.00	.00	.00	.00	100.00	100.00
2023 010-340-815	EDU/SCHOOL	.00	.00	.00	.00	.00	.00	.00
2023 010-340-818	PRIVATE COLLECTION-PC30	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2023 010-340-819	OMNI PORTION OF FEE	750.00	.00	.00	.00	.00	750.00	100.00
2023 010-340-820	OMNI LOCAL PORTION OF FE	400.00	.00	.00	.00	.00	400.00	100.00
2023 010-340-821	TAF-TICKET	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023 010-340-822	CHILD SAFETY BELT	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	.00	.00	.00	.00	.00	.00
			446.76	.00	1,361.34	.00	1,361.34	.00

25.00% 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	420.00	00	357.00	00	357.00	00
2023 010-340-831	JUST CRT SUPPORT FUND-JP	00	500.00	00	950.00	00	950.00	00
2023 010-340-832	CO DISPUTE RESOL FUND-JP	00	100.00	00	190.00	00	190.00	00
2023 010-340-833	LANGUAGE ACCESS FUND-JP	00	700.00	00	1,654.00	00	1,654.00	00
2023 010-342-001	EXPO RENTALS	8,000.00	40.00	00	1,890.00	23.63	6,110.00	76.38
2023 010-342-002	EXPO UTILITY USE FEE	00	00	00	200.00	00	200.00	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	750.00	250.00	450.00	150.00
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 010-346-450	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	5,866.31	16.76	7,169.13	20.48	27,830.87	79.52
2023 010-350-101	CRIMINAL COSTS-OF-THE-PEAC	10,000.00	1,473.59	14.74	1,884.64	18.85	8,115.36	81.15
2023 010-350-102	FINES-JUSTICE OF THE PEAC	40,000.00	5,579.45	13.95	15,114.99	37.79	24,885.01	62.21
2023 010-360-001	INTEREST/TREASURER'S ACCT	25,000.00	2,188.11	8.75	30,958.09	123.83	5,958.09	23.83
2023 010-360-002	INTEREST/PAYROLL ACCT	50.00	40.86	81.72	49.10	98.20	98.20	100.00
2023 010-360-003	INTEREST/STATE CRIM FEES	50.00	60.69	121.38	74.58	149.16	24.58	49.16
2023 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	1,997.60	199.76	2,346.78	234.68	1,346.78	134.68
2023 010-360-005	INTEREST/DIST CLERK NOW AC	50.00	69.29	138.58	81.31	162.62	31.31	62.62
2023 010-360-006	LITERARY TRUST FUND INTERE	1,000.00	971.87	97.19	1,527.13	152.71	527.13	52.71
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	2,151.55	47.81	2,273.55	50.52	2,226.45	49.48
2023 010-370-003	RESTITUTION	00	140.00	00	200.00	00	2,200.00	100.00
2023 010-370-004	REPORT COMMISSIONS	6,000.00	00	00	9.44	00	5,990.56	99.84
2023 010-370-005	OIL/GAS ROYALTY	10,400.00	519.30	5.19	1,204.02	12.04	8,795.98	87.96
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	4,016.00	00	6,580.45	100.00	6,580.45	100.00
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	367.00	13.11	684.71	24.45	2,115.29	75.55
2023 010-370-014	MISCELLANEOUS-DISTRICT CL	75.00	8.80	11.73	371.80	495.73	296.80	395.73
2023 010-370-015	VINE CONTRACT RETIMBURSEM	00	00	00	00	00	00	00
2023 010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	3,217.73	53.63	3,217.73	53.63	2,782.27	46.37
2023 010-370-017	ROOM & BOARD REFUNDS	00	00	00	00	00	00	00
2023 010-370-018	SHERIFF'S SALE	00	00	00	00	00	00	00
2023 010-370-019	TDC RETIMBURSEMENT/MILEAGE	00	00	00	00	00	00	00
2023 010-370-020	TDC RETIMBURSE 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	00	00	00	00
2023 010-370-024	TASK FORCE	00	00	00	00	00	00	00
2023 010-370-025	CEMFETERY LOT SALES	12,000.00	1,290.00	10.75	2,030.00	16.92	9,970.00	83.08

STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2023 010-370-027	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2023 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00
2023 010-370-034	SOFTWARE	.00	.00	.00	.00
2023 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2023 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2023 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2023 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	9,346,299.00	1,628,741.85 17.43	2,447,023.68 26.18	6,899,275.32 73.82

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

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	5,360.00	89.33	640.00	10.67
2023 013-370-005	OIL/GAS ROYALTY	.00	.00	.00	2,835.16	.00	2,835.16	100.00
2023 013-370-031	FARMING OPERATION	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2023 013-371-032	AWAS EXPENSE GRANT	18,000.00	.00	.00	.00	.00	18,000.00	100.00
2023 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	100.00
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	100.00
	FUND TOTAL	114,100.00	.00	.00	8,195.16	7.118	105,904.84	92.82

AIRPORT MAINTENANCE FUND

***** ACTUAL *****

***** ACTUAL *****

***** ACTUAL *****

***** ACTUAL *****

***** ACTUAL *****

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 015-310-110	OCHILTREE COUNTY TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2023 015-310-120	TAXES/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 015-319-120	GROSS/AXLE WEIGHT FEES	.00	.00	.00	.00	.00	.00	.00
2023 015-321-203	COUNTY R&B ADD-ON FEE	50,000.00	11,160.00	11.16	29,085.65	58.17	20,914.35	41.83
2023 015-321-204	VEHICLE TAG FEES/COUNTY	100,000.00	.00	.00	25,070.00	25.07	74,930.00	74.93
2023 015-321-205	LATERAL ROAD FUND/STATE	360,000.00	.00	.00	19,098.29	100.52	360,000.00	100.00
2023 015-334-001	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	98.29	.52*
2023 015-342-004	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 015-370-033	TRANSFER FROM GENERAL FUN	1,558,068.00	.00	.00	.00	.00	1,558,068.00	100.00
2023 015-390-000	TRANSFER FROM CAPITAL FUN	313,265.00	.00	.00	.00	.00	313,265.00	100.00
2023 015-390-070	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 015-399-990	FUND TOTAL	2,400,333.00	11,160.00	.46	73,253.94	3.05	2,327,079.06	96.95

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25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

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

STATEMENT OF REVENUES FOR DECEMBER

25.008 OF YEAR COMPLETED

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

CAPITAL FUND

***** ACTUAL M-T-D *****

***** ACTUAL Y-T-D *****

***** ACTUAL REMAINING *****

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

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

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25.00% 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 DECEMBER

WOLF CREEK PARK GRANT FUND

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

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25.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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

STATEMENT OF REVENUES FOR DECEMBER

BOAT DOCK GRANT FUND

BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** P-CENT	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** P-CENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** P-CENT
.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	.00	.00	.00

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 25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER
 JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING PERCENT
2023 096-310-000	PROPERTY TAX	573,800.00	170,000.00	175,757.73	398,042.27
2023 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00
2023 096-360-100	INTEREST	.00	483.29	815.42	815.42
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	170,483.29	176,573.15	397,226.85
			29.71	30.77	69.23

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25.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR DECEMBER

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

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2023 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	FINAL TOTAL	12,787,797.00	1,826,856.58 14.29	2,729,554.81 21.34	10,058,242.19 78.66

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 25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-400-100	SALARIES	00	121,718.00	10,143.12	30,429.36	25.00	91,288.64	75.00
2023 010-400-101	STATE SUPPLEMENT	00	25,200.00	2,100.00	6,300.00	25.00	18,900.00	75.00
2023 010-400-102	EMERGENCY MANAGEMENT	00	00	00	00	00	00	00
2023 010-400-201	SOCIAL SECURITY	00	11,583.00	934.21	2,731.17	23.58	8,851.83	76.42
2023 010-400-202	HOSPITALIZATION	00	14,400.00	1,200.00	3,600.00	25.00	10,800.00	75.00
2023 010-400-203	RETIREMENT	00	13,267.00	1,144.19	3,347.95	25.24	9,919.05	74.76
2023 010-400-204	PART TIME	00	1,500.00	00	00	00	1,500.00	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	36.75	25.00	110.25	75.00
2023 010-400-208	SICK LEAVE PAYMENT	00	487.00	395.07	395.07	81.12	91.93	18.88
2023 010-400-310	OFFICE SUPPLIES	00	1,500.00	30.00	111.65	7.44	1,388.35	92.56
2023 010-400-311	POSTAGE	00	125.00	23.37	23.37	18.70	101.63	81.36
2023 010-400-400	APPOINTED COUNSEL	00	14,000.00	500.00	950.00	6.79	13,050.00	93.21
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 TRAVEL & 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	125.00	6.25	1,875.00	93.75
2023 010-400-480	SURETY BONDS	00	00	00	1,242.50	00	1,242.50	100.00
2023 010-400-485	PETTIT JURORS	00	800.00	00	00	00	800.00	100.00
2023 010-400-485	MISCELLANEOUS	00	250.00	00	00	00	250.00	100.00
2023 010-400-493	COUNTY JUDGE DEPARTMENT	00	209,177.00	16,482.21	49,292.82	23.57	159,884.18	76.43
2023 010-401-100	SALARIES	00	193,115.00	16,092.88	48,278.64	25.00	144,836.36	75.00
2023 010-401-201	SOCIAL SECURITY	00	14,774.00	1,136.82	3,410.46	23.08	11,363.54	76.92
2023 010-401-202	HOSPITALIZATION	00	57,600.00	4,800.00	14,400.00	25.00	43,200.00	75.00
2023 010-401-203	RETIREMENT	00	17,381.00	1,448.34	4,345.02	25.00	13,035.98	75.00
2023 010-401-207	LIFE INSURANCE	00	588.00	49.00	147.00	7.69	441.00	75.00
2023 010-401-425	CONFERENCES/PCT 1	00	2,600.00	200.00	200.00	6.5	2,400.00	92.31
2023 010-401-426	CONFERENCES/PCT 2	00	2,600.00	200.00	200.00	7.69	2,400.00	92.31
2023 010-401-427	CONFERENCES/PCT 3	00	2,600.00	200.00	200.00	7.69	2,400.00	92.31
2023 010-401-428	CONFERENCES/PCT 4	00	2,600.00	200.00	200.00	7.69	2,400.00	92.31
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	00	00	500.00	100.00
2023 010-401-481	DUES/FEES	00	500.00	00	00	00	500.00	100.00
2023 010-401-485	ROAD DESIGNATION FEE	00	6,400.00	447.50	447.50	89.50	5,952.50	10.50
2023 010-401-490	PANHANDLE REGIONAL PLAN	00	00	1,051.28	2,201.38	34.40	4,198.72	65.61
2023 010-401-493	MISCELLANEOUS	00	00	00	00	00	00	00
2023 010-401-493	COMMISSIONERS DEPARTMENT	00	500.00	00	00	00	500.00	100.00
2023 010-403-100	SALARIES	00	301,758.00	25,425.82	73,629.90	24.40	228,128.10	75.60
2023 010-403-103	OVERTIME	00	142,828.00	11,622.98	34,868.94	24.41	107,959.06	75.59
2023 010-403-201	SOCIAL SECURITY	00	12,379.00	944.74	2,776.09	22.43	9,602.91	77.57
2023 010-403-202	HOSPITALIZATION	00	43,200.00	3,600.00	10,800.00	25.00	32,400.00	75.00
2023 010-403-203	RETIREMENT	00	14,564.00	1,152.91	3,408.84	23.41	11,155.16	76.59
2023 010-403-204	PART-TIME SALARY	00	18,096.00	921.00	2,742.00	13.15	15,354.00	84.85
2023 010-403-206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2023 010-403-207	LIFE INSURANCE	00	441.00	36.75	110.25	25.00	330.75	75.00
2023 010-403-208	SICK LEAVE PAYMENT	00	891.00	266.40	266.40	29.90	624.60	70.10

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25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-403-310	OFFICE SUPPLIES	.00	2,000.00	91.03	123.28	6.16	1,876.72
2023 010-403-311	POSTAGE	.00	1,250.00	64.98	64.98	5.20	1,185.02
2023 010-403-406	SOFTWARE MTN-NETDATA	.00	20,000.00	17,065.00	17,065.00	85.33	2,935.00
2023 010-403-407	SOFTWARE MTN-TYLER	.00	29,750.00	.00	31,089.28	104.50	1,339.28
2023 010-403-420	TELEPHONE	.00	.00	136.30	.00	0.00	2,264.70
2023 010-403-422	CONFERENCES & SEMINARS	.00	2,750.00	26.10	.00	0.00	651.55
2023 010-403-436	RECORDING/INDEXING	.00	750.00	534.53	98.45	13.13	76.57
2023 010-403-437	MICROFILM CREATION & STORAGE	.00	2,400.00	.00	568.99	23.71	1,831.01
2023 010-403-451	COPIER LEASE	.00	800.00	.00	420.00	52.50	380.00
2023 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,000.00	.00	505.00	25.25	1,495.00
2023 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	258.46	12.92	1,741.54
2023 010-403-471	LICENSE FEES TO STATE	.00	1,000.00	18.30	.00	1.83	981.70
2023 010-403-472	ARREST FEES TO STATE	.00	1,000.00	.00	.00	0.00	1,000.00
2023 010-403-473	BIRTH CERTIFICATE FEES	.00	1,000.00	.00	.00	0.00	1,000.00
2023 010-403-474	JUDICIAL FUND	.00	1,750.00	.00	.00	0.00	750.00
2023 010-403-475	FILING FEES/ILLS	.00	300.00	.00	.00	0.00	300.00
2023 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	.00	.00	.00	0.00	.00
2023 010-403-477	SEVENTH APPEALS COURT	.00	300.00	.00	5.00	1.67	295.00
2023 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	.00	0.00	50.00
2023 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	.00	0.00	2,000.00
2023 010-403-480	SURETY BONDS	.00	.00	.00	.00	0.00	.00
2023 010-403-481	DUES/FEES	.00	300.00	125.00	125.00	41.67	175.00
2023 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	0.00	200.00
2023 010-403-483	PRIVATE COLLECTION-PC30CC	.00	350.00	.00	.00	0.00	350.00
2023 010-403-484	ELECTION EXPENSE	.00	30,000.00	1,213.50	12,664.17	42.21	17,335.83
2023 010-403-485	NONDISCLOSURE FEE	.00	400.00	.00	.00	0.00	400.00
2023 010-403-486	COURT SEC TRAINING FEE	.00	100.00	.00	.00	0.00	100.00
2023 010-403-493	MISCELLANEOUS	.00	100.00	.00	.00	0.00	100.00
2023 010-403-493	COUNTY CLERK DEPARTMENT	.00	331,849.00	39,114.52	119,740.43	36.08	212,108.57
2023 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	0.00	1,400.00
2023 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	37.88	9.47	362.12
2023 010-405-420	TELEPHONE	.00	.00	.00	.00	0.00	.00
2023 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	0.00	400.00
2023 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	0.00	2,000.00
2023 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	0.00	500.00
2023 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	37.88	.81	4,662.12
2023 010-409-100	COMPUTER IMAGING PERSONNEL	.00	1,500.00	127.50	300.00	20.00	1,200.00
2023 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	9.76	13.78	9.19	136.22
2023 010-409-203	RETIREMENT	.00	.00	.00	.00	0.00	.00
2023 010-409-204	WORKERS COMPENSATION	.00	48,455.00	.00	10,911.00	22.52	37,544.00
2023 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00
2023 010-409-330	OPERATING SUPPLIES	.00	16,000.00	1,690.15	6,597.65	41.24	9,402.35
2023 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	.00	1,962.00	98.10	38.00
2023 010-409-401	OPTIONAL TDCRS LUMP SUM	.00	.00	.00	.00	0.00	.00
2023 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,000.00	24,040.00	24,040.00	68.69	10,960.00
2023 010-409-408	EXTERNAL AUDIT	.00	23,500.00	.00	.00	0.00	23,500.00
2023 010-409-420	TELEPHONE LINE CHARGES	.00	18,500.00	3,481.86	6,144.93	33.22	12,355.07
2023 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	378.00	1,156.17	24.60	3,543.83
2023 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	0.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2023 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2023 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00
2023 010-409-483	LIABILITY INSURANCE	.00	160,000.00	.00	.00	.00	160,000.00	100.00
2023 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00
2023 010-409-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	507.48	845.04	56.34	654.96	43.66
2023 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
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	.00	.00	15,000.00	100.00
2023 010-409-573	CONTINGENCY FUND	.00	149,500.00	.00	.00	.00	149,500.00	100.00
2023 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2023 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	1,908.66	4,564.52	36.52	7,935.48	63.48
2023 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-409-576	NON-DEPARTMENTAL EXPENSES	.00	648,805.00	32,143.41	73,304.58	11.30	575,500.42	88.70
2023 010-435-100	SALARIES	.00	54,966.00	4,685.48	14,056.44	25.57	40,909.56	74.43
2023 010-435-201	SOCIAL SECURITY	.00	4,316.00	358.44	1,075.32	24.91	3,240.68	75.09
2023 010-435-203	RETIREMENT	.00	4,354.00	368.10	1,104.30	25.36	3,249.70	74.64
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	SICK LEAVE PAYMENT	.00	552.00	.00	.00	.00	552.00	100.00
2023 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00
2023 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-435-355	COURTROOM IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-435-400	APPOINTED COUNSEL	.00	132,000.00	10,940.00	21,980.00	16.65	110,020.00	83.35
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	355.40	711.65	17.79	3,288.35	82.21
2023 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-435-405	MEDICAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-435-409	INTERPRETER SALARY & BENEFIT	.00	7,500.00	285.00	285.00	3.80	7,215.00	96.20
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	.00	.00	.00	500.00	100.00
2023 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-435-435	LAW BOOKS	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 010-435-436	STATEMENTS OF FACTS	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-435-485	PETIT JURORS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-435-486	CRIMINAL TRIAL EXPENSE	.00	5,000.00	3,100.00	400.00	8.00	4,600.00	92.00
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	20,092.42	66,944.40	26.83	182,524.60	73.17
2023 010-450-100	SALARIES	.00	109,310.00	9,114.16	27,342.48	25.01	81,967.52	74.99
2023 010-450-201	SOCIAL SECURITY	.00	9,789.00	662.20	1,968.04	20.10	7,820.96	79.90
2023 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	7,200.00	25.00	21,600.00	75.00

STATEMENT OF EXPENSES FOR DECEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** ACTUAL REMAINING PERCENT *****
2023 010-450-203	RETIREMENT	.00	11,516.00	831.17	2,471.69	21.46	9,044.31 78.54
2023 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00 100.00
2023 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2023 010-450-207	LIFE INSURANCE	.00	294.00	24.50	73.50	25.00	220.50 75.00
2023 010-450-208	SICK LEAVE PAYMENT	.00	485.00	121.20	121.20	24.99	363.80 75.01
2023 010-450-310	OFFICE SUPPLIES	.00	2,000.00	.00	50.80	2.54	1,949.20 97.46
2023 010-450-311	POSTAGE	.00	1,200.00	60.23	60.23	5.02	1,139.77 94.98
2023 010-450-406	SOFTWARE MTN	.00	25,935.00	23,060.00	23,060.00	88.91	2,875.00 11.09
2023 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2023 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	136.30	485.30	12.13	3,514.70 87.87
2023 010-450-451	COPYER LEASE	.00	2,394.00	33.04	44.65	1.87	2,349.35 98.13
2023 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00 .00
2023 010-450-480	SURETY BONDS	.00	500.00	367.50	367.50	73.50	132.50 26.50
2023 010-450-481	DUES/FEES	.00	175.00	125.00	125.00	71.43	50.00 28.57
2023 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	.00	500.00 100.00
2023 010-450-483	CIVIL-DIVORCE	.00	2,100.00	.00	.00	.00	2,100.00 100.00
2023 010-450-484	CIVIL-OTHER	.00	3,200.00	.00	.00	.00	3,200.00 100.00
2023 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00	.00 .00
2023 010-450-486	CIVIL FEES/ILS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 010-450-487	SEVENTH APPEALS COURT	.00	500.00	.00	25.00	5.00	475.00 95.00
2023 010-450-488	STATE E-FILE CTY FEE & CT CO	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2023 010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00	50.00 100.00
2023 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	225,844.00	36,935.30	63,395.39	28.07	162,448.61 71.93
2023 010-455-100	SALARIES	.00	106,194.00	8,849.48	26,269.08	24.74	79,924.92 75.26
2023 010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2023 010-455-201	SOCIAL SECURITY	.00	9,284.00	813.46	2,276.44	24.52	7,007.56 75.48
2023 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	7,200.00	25.00	21,600.00 75.00
2023 010-455-203	RETIREMENT	.00	10,923.00	1,991.88	2,782.80	25.48	8,140.20 74.52
2023 010-455-204	PART TIME	.00	14,000.00	1,665.00	3,945.00	28.18	10,055.00 71.82
2023 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2023 010-455-207	LIFE INSURANCE	.00	294.00	24.50	73.50	25.00	220.50 75.00
2023 010-455-208	SICK LEAVE PAYMENT	.00	465.00	406.77	406.77	87.48	58.23 12.52
2023 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	300.00	25.00	900.00 75.00
2023 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00 .00
2023 010-455-310	OFFICE SUPPLIES	.00	1,400.00	408.13	408.13	29.15	991.87 70.85
2023 010-455-311	POSTAGE	.00	1,250.00	35.34	35.34	14.14	214.66 70.95
2023 010-455-402	AUTOPAY EXPENSE	.00	20,000.00	5,810.95	5,810.95	29.05	14,189.05 70.95
2023 010-455-406	SOFTWARE MTN	.00	15,565.00	16,345.00	16,345.00	105.01	5.01 -*
2023 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00 .00
2023 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00 100.00
2023 010-455-427	CONFERENCES/SEMINARS	.00	3,000.00	100.00	100.00	3.33	2,900.00 96.67
2023 010-455-451	COPYER LEASE	.00	2,000.00	152.45	301.73	15.09	1,698.27 84.94
2023 010-455-452	OFFICE EQUIPMENT MAINT	.00	200.00	49.92	49.92	24.96	150.08 75.01
2023 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00 .00
2023 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	.00	.00	.00	600.00 100.00
2023 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00 100.00

25.00% OF YEAR COMPLETED		GENERAL FUND		ACTUAL		ACTUAL		ACTUAL	
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT	PERCENT
2023	010-455-480 SURETY BONDS	.00	200.00	405.00	675.00	337.50	475.00	237.50	50.00
2023	010-455-481 DUES/FEES	.00	300.00	70.00	70.00	23.33	230.00	76.67	0.00
2023	010-455-485 PETIT JURORS	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-455-493 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-455-814 CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	87.15	58.10	62.85	41.90	0.00
2023	010-455-815 EDU/SCHOOL EXP	.00	7,500.00	1,068.81	1,068.81	14.25	6,431.19	85.75	0.00
2023	010-455-818 PRIVATE COLLECTION-PC30	.00	600.00	.00	150.00	25.00	450.00	75.00	0.00
2023	010-455-819 OMNI PORTION OF FEE	.00	750.00	216.00	216.00	28.80	534.00	71.20	0.00
2023	010-455-821 TAP-IT TICKET	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-455-822 CHILD SAFETY BELT	.00	1,000.00	.00	.00	.00	1,000.00	100.00	0.00
2023	010-455-823 STATE E-FILE CIVIL FEE	.00	600.00	.00	.00	.00	600.00	100.00	0.00
2023	010-455-824 COURT SEC TRAINING FEE	.00	500.00	.00	.00	.00	500.00	100.00	0.00
2023	010-455-824 JUSTICE OF THE PEACE DEPART.	.00	225,525.00	39,812.69	68,571.62	30.41	156,953.38	69.59	0.00
2023	010-475-100 SALARIES	.00	124,775.00	10,258.18	30,774.54	24.66	94,000.46	75.34	0.00
2023	010-475-101 STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	1,000.00	3.39	28,500.00	96.61	0.00
2023	010-475-103 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-201 SOCIAL SECURITY	.00	11,877.00	773.40	2,288.20	19.27	9,588.80	80.73	0.00
2023	010-475-202 HOSPITALIZATION	.00	43,200.00	3,600.00	10,800.00	25.00	32,400.00	75.00	0.00
2023	010-475-203 RETIREMENT	.00	13,973.00	996.58	2,950.98	21.12	11,022.02	78.88	0.00
2023	010-475-204 PART TIME	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-206 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-207 LIFE INSURANCE	.00	441.00	36.75	110.25	25.00	330.75	75.00	0.00
2023	010-475-208 SICK LEAVE PAYMENT	.00	977.00	715.23	715.23	73.21	261.77	26.79	0.00
2023	010-475-210 CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	300.00	25.00	900.00	75.00	0.00
2023	010-475-310 OFFICE SUPPLIES & EXPENSES	.00	10,000.00	1,832.86	3,186.89	31.87	6,813.11	68.13	0.00
2023	010-475-311 POSTAGE	.00	500.00	.00	503.50	100.70	3.50	70.00	0.00
2023	010-475-400 TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-401 COURT COSTS	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-409 SOFTWARE MTN	.00	26,120.00	.00	26,120.00	100.00	.00	.00	.00
2023	010-475-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-475-427 CONFERENCES/SEMINARS	.00	.00	.00	1,465.62	.00	1,465.62	.00	.00
2023	010-475-481 DUES/FEES	.00	750.00	50.00	50.00	6.67	700.00	93.33	0.00
2023	010-475-481 COUNTY ATTORNEY DEPARTMENT	.00	263,313.00	44,483.00	80,265.21	30.48	183,047.79	69.52	0.00
2023	010-495-100 SALARIES	.00	112,762.00	9,391.70	28,175.10	24.99	84,586.90	75.01	0.00
2023	010-495-201 SOCIAL SECURITY	.00	8,726.00	801.10	2,204.34	25.26	6,521.66	74.74	0.00
2023	010-495-202 HOSPITALIZATION	.00	28,800.00	2,400.00	7,200.00	25.00	21,600.00	75.00	0.00
2023	010-495-203 RETIREMENT	.00	10,266.00	962.29	2,652.77	25.84	7,613.23	74.16	0.00
2023	010-495-206 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-495-207 LIFE INSURANCE	.00	294.00	24.50	73.50	25.00	220.50	75.00	0.00
2023	010-495-208 SICK LEAVE PAYMENT	.00	1,302.00	1,300.56	1,300.56	99.89	1.44	1.11	0.00
2023	010-495-310 OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	0.00
2023	010-495-311 POSTAGE	.00	60.00	.57	.57	.95	59.43	99.05	0.00
2023	010-495-406 SOFTWARE MTN	.00	25,490.00	.00	25,490.00	100.00	.00	.00	.00
2023	010-495-420 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
2023	010-495-427 CONFERENCES/SEMINARS	.00	2,500.00	.00	.00	.00	2,500.00	100.00	0.00
2023	010-495-451 COPIER LEASE	.00	1,800.00	200.47	300.61	16.70	1,499.39	83.30	0.00
2023	010-495-480 SURETY BONDS	.00	200.00	.00	.00	.00	200.00	100.00	0.00
2023	010-495-481 DUES/FEES	.00	400.00	.00	.00	.00	400.00	100.00	0.00
2023	010-495-493 MISCELLANEOUS	.00	50.00	200.00	200.00	400.00	150.00	300.00	0.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	COUNTY AUDITOR DEPARTMENT	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2023 010-497-100	SALARIES		.00	194,150.00	40,771.19	67,597.45	34.92	126,552.55	65.18
2023 010-497-201	SOCIAL SECURITY		.00	105,714.00	8,809.48	26,149.08	24.74	79,564.92	75.26
2023 010-497-202	HOSPITALIZATION		.00	8,123.00	672.48	1,931.08	23.77	6,191.92	76.23
2023 010-497-203	RETIREMENT		.00	28,800.00	2,400.00	7,200.00	6.72	21,600.00	75.00
2023 010-497-204	PART TIME		.00	9,557.00	827.68	2,388.20	24.99	7,168.80	75.01
2023 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	.00
2023 010-497-207	LIFE INSURANCE		.00	294.00	24.50	73.30	25.00	220.50	75.00
2023 010-497-208	SICK LEAVE PAYMENT		.00	465.00	387.40	387.40	83.31	77.60	16.69
2023 010-497-310	OFFICE SUPPLIES		.00	2,500.00	.00	167.99	6.72	2,332.01	93.28
2023 010-497-311	POSTAGE		.00	1,500.00	233.58	233.58	15.57	1,266.42	84.43
2023 010-497-420	TELEPHONE		.00	.00	.00	.00	.00	.00	.00
2023 010-497-427	CONFERENCE/SEMINARS		.00	5,000.00	818.97	2,108.98	42.18	2,891.02	57.82
2023 010-497-480	SURETY BONDS		.00	400.00	92.50	92.50	23.13	307.50	76.88
2023 010-497-481	DUES/FEES		.00	315.00	.00	370.00	117.46	55.00	17.46
2023 010-497-493	MISCELLANEOUS		.00	100.00	.00	.00	.00	100.00	100.00
2023 010-497-493	COUNTY TREASURER DEPARTMENT		.00	162,768.00	14,266.39	41,102.31	25.25	121,665.69	74.75
2023 010-499-100	SALARIES		.00	146,841.00	12,097.00	36,291.00	24.71	110,550.00	75.29
2023 010-499-103	OVERTIME-PART TIME		.00	.00	.00	.00	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY		.00	12,530.00	924.47	2,719.67	21.71	9,810.33	78.29
2023 010-499-202	HOSPITALIZATION		.00	43,200.00	2,400.00	7,200.00	16.67	36,000.00	83.33
2023 010-499-203	RETIREMENT		.00	14,741.00	1,116.77	3,294.17	22.35	11,446.83	77.65
2023 010-499-204	PART TIME		.00	16,008.00	.00	.00	.00	16,008.00	100.00
2023 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	.00
2023 010-499-207	LIFE INSURANCE		.00	441.00	24.50	73.50	16.67	367.50	83.33
2023 010-499-208	SICK LEAVE PAYMENT		.00	931.00	311.68	311.68	33.48	619.32	66.52
2023 010-499-310	OFFICE SUPPLIES		.00	1,500.00	52.32	52.32	3.49	1,447.68	96.51
2023 010-499-311	POSTAGE		.00	1,200.00	187.38	187.38	15.62	1,012.62	84.39
2023 010-499-420	TELEPHONE		.00	.00	.00	.00	.00	.00	.00
2023 010-499-427	CONFERENCE/SEMINARS		.00	3,800.00	1,076.96	1,301.96	34.26	2,498.04	65.74
2023 010-499-451	EQUIPMENT LEASE		.00	500.00	.00	.00	.00	500.00	100.00
2023 010-499-452	OFFICE EQUIPMENT MAINT		.00	200.00	.00	.00	.00	200.00	100.00
2023 010-499-480	SURETY BONDS		.00	.00	.00	270.00	.00	270.00	100.00
2023 010-499-481	DUES/FEES		.00	250.00	.00	.00	.00	250.00	100.00
2023 010-499-493	MISCELLANEOUS		.00	100.00	.00	.00	.00	100.00	100.00
2023 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT		.00	242,242.00	18,191.08	51,701.68	21.34	190,540.32	78.66
2023 010-510-100	SALARIES		.00	83,329.00	6,804.35	20,413.08	24.50	62,915.92	75.50
2023 010-510-103	OVERTIME		.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-510-201	SOCIAL SECURITY		.00	8,912.00	571.40	1,570.04	17.62	7,341.96	82.38
2023 010-510-202	HOSPITALIZATION		.00	28,800.00	2,400.00	7,200.00	25.00	21,600.00	75.00
2023 010-510-203	RETIREMENT		.00	10,485.00	701.68	1,935.44	18.46	8,549.56	81.54
2023 010-510-204	PART TIME		.00	30,000.00	.00	.00	.00	30,000.00	100.00
2023 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00	.00
2023 010-510-207	LIFE INSURANCE		.00	294.00	24.50	73.50	25.00	220.50	75.00
2023 010-510-208	SICK LEAVE PAYMENT		.00	962.00	942.24	942.24	97.95	19.76	2.05
2023 010-510-210	CELL PHONE ALLOWANCE		.00	1,200.00	50.00	150.00	12.50	1,050.00	87.50
2023 010-510-330	FUEL		.00	5,000.00	403.16	876.59	17.53	4,123.41	82.47

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	.00	.00	.00	12,000.00 100.00
2023 010-510-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2023 010-510-429	EDUCATION	.00	.00	.00	.00	.00	.00 .00
2023 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	1,434.14	9,997.09	19.99	40,002.91 80.01
2023 010-510-451	CUSTODIAL SERVICES	.00	35,000.00	4,266.00	8,532.00	24.38	26,468.00 75.62
2023 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	7,000.00	530.16	1,067.32	15.25	5,932.68 84.75
2023 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	722.22	18.06	1,000.00 100.00
2023 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	300.00	.00	.00	.00	3,277.78 81.94
2023 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	300.00 100.00
2023 010-510-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	280,282.00	18,849.86	53,479.52	19.08	226,802.48 80.92
2023 010-511-440	ELECTRICITY	.00	28,000.00	4,596.20	8,034.43	28.69	19,965.57 71.31
2023 010-511-441	CITY UTILITIES	.00	16,000.00	3,895.90	4,918.23	30.74	11,081.77 69.26
2023 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,584.97	3,125.20	25.00	9,374.80 75.00
2023 010-511-443	UTILITIES - EXPO	.00	18,000.00	2,675.72	3,143.67	17.46	14,856.33 82.54
2023 010-511-444	ELECTRIC/COUNTY SHOPS	.00	8,500.00	1,145.40	1,753.74	20.63	6,746.26 79.37
2023 010-511-445	UTILITIES-COUNTY SHOPS	.00	9,500.00	1,519.58	2,289.34	24.10	7,210.66 75.90
2023 010-511-446	ELECTRIC - AIRPORT	.00	6,000.00	1,098.05	1,640.08	27.33	4,359.92 72.67
2023 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	1,419.94	1,426.44	23.77	4,573.56 76.23
2023 010-511-448	UTILITIES - AIRPORT	.00	.00	.00	.00	.00	4,573.56 100.00
2023 010-511-449	ELECTRIC-MAT'L WEATHER SVC	.00	23,000.00	.00	9,387.72	40.82	13,612.28 59.18
2023 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	14,000.00	3,386.16	4,335.32	30.99	9,664.68 69.01
2023 010-511-451	UTILITIES-LAW ENFT CNTR	.00	141,500.00	21,281.92	40,057.17	28.31	101,442.83 71.69
2023 010-512-100	SALARIES	.00	524,025.00	39,451.00	118,667.28	22.65	405,357.72 77.35
2023 010-512-103	OVERTIME PAY	.00	73,480.00	5,180.05	20,527.47	27.94	52,952.53 72.06
2023 010-512-106	HOLIDAY PAY	.00	30,000.00	4,291.44	8,770.80	29.24	21,229.20 70.76
2023 010-512-201	SOCIAL SECURITY	.00	48,853.00	4,028.86	11,440.60	23.42	37,412.40 76.58
2023 010-512-202	HOSPITALIZATION	.00	158,400.00	13,200.00	39,600.00	25.05	118,800.00 75.00
2023 010-512-203	RETIREMENT	.00	57,020.00	4,824.30	13,738.10	24.09	43,281.90 75.91
2023 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00	5,040.00 100.00
2023 010-512-205	UNIFORMS	.00	4,200.00	152.13	152.13	3.62	4,047.87 96.38
2023 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2023 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	379.75	23.48	1,237.25 76.52
2023 010-512-208	SICK LEAVE PAYMENT	.00	6,047.00	4,681.23	4,681.23	77.41	1,365.77 22.59
2023 010-512-310	OFFICE SUPPLIES	.00	2,000.00	317.40	517.69	25.88	1,482.31 74.12
2023 010-512-311	FEEDING WORK PRISONERS	.00	1,500.00	.00	245.95	24.60	1,254.05 83.60
2023 010-512-333	OPERATING SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2023 010-512-334	VEGETABLE GARDEN	.00	6,300.00	259.47	973.13	15.45	5,326.87 84.55
2023 010-512-341	CUSTODIAL SUPPLIES	.00	3,000.00	.00	973.13	14.77	2,026.87 67.56
2023 010-512-358	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2023 010-512-405	PRISONER MEDICAL	.00	28,000.00	3,394.44	4,135.45	14.77	23,864.55 84.16
2023 010-512-407	PHYSICALS	.00	6,500.00	.00	.00	.00	6,500.00 100.00
2023 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	31.20	31.20	.62	5,031.20 100.62
2023 010-512-428	BASIC ACADEMY	.00	5,000.00	60.00	60.00	1.20	4,940.00 98.80
2023 010-512-429	CONTINUING EDUCATION	.00	2,500.00	299.99	843.99	34.00	1,656.01 66.24
2023 010-512-450	BUILDING/GROUNDS MAINTENANCE	1,151.69	7,700.00	5,201.37	6,538.33	93.66	1,170.82 10.11
2023 010-512-451	COPIER LEASE-NEW JAIL	.00	2,440.00	160.78	469.18	19.23	1,970.82 80.77
2023 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	.00	.00	2,500.00 100.00

25.00% 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	437.79	437.79	6.25	6,562.21
2023 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	916.00
2023 010-512-481	DUES/FEES	.00	1,000.00	84.00	84.00	8.40	500.00
2023 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	1,500.00
2023 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	5,000.00
2023 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	5,000.00
2023 010-512-495	HOUSING/OUTSIDE FACILITY	.00	5,000.00	.00	.00	.00	761,364.64
2023 010-512-496	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	76.51
2023 010-512-496	COUNTY JAIL DEPARTMENT	1,451.69	995,072.00	86,115.55	232,255.67	23.34	761,364.64
2023 010-516-100	SALARIES	.00	36,995.00	3,082.84	9,248.52	25.00	27,746.48
2023 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	100.00
2023 010-516-201	SOCIAL SECURITY	.00	2,882.00	217.28	624.64	21.67	2,257.36
2023 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	3,600.00	25.00	10,800.00
2023 010-516-203	RETIREMENT	.00	3,391.00	293.47	848.39	25.02	2,542.61
2023 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00
2023 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	12.25	36.75	25.00	110.25
2023 010-516-207	LIFE INSURANCE	.00	427.00	177.90	177.90	41.66	249.10
2023 010-516-208	SICK LEAVE PAYMENT	.00	63,200.00	9,287.81	13,458.51	21.30	49,741.49
2023 010-516-333	FOOD PURCHASES	.00	2,800.00	413.25	535.49	19.12	2,264.51
2023 010-516-334	OPERATING SUPPLIES	.00	500.00	.00	.00	.00	300.00
2023 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-516-573	NON-CAPITAL EQUIPMENT	.00	126,992.00	14,684.90	28,530.20	22.47	98,461.80
2023 010-540-403	AMBULANCE SUPPORT	.00	240,000.00	36,703.33	53,720.00	22.38	186,280.00
2023 010-540-571	CAPITAL COSTS/AMBULANCE	.00	41,500.00	.00	.00	.00	41,500.00
2023 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	281,500.00	36,703.33	53,720.00	19.08	227,780.00
2023 010-543-470	FIRE PROTECTION/CITY	.00	13,000.00	.00	2,100.00	16.15	10,900.00
2023 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00	.00
2023 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,000.00	236.90	735.77	36.79	1,264.23
2023 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	6,500.00	215.00	215.00	.00	6,500.00
2023 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00	.00
2023 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2023 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	21,500.00	451.90	3,050.77	14.19	18,449.23
2023 010-550-100	SALARIES	.00	30,771.00	2,564.18	7,692.54	25.00	23,078.46
2023 010-550-201	SOCIAL SECURITY	.00	2,890.00	240.78	722.34	24.99	2,167.66
2023 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2023 010-550-203	RETIREMENT	.00	3,400.00	283.28	849.84	25.00	2,550.16
2023 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2023 010-550-208	SICK LEAVE PAYMENT	.00	7,000.00	583.32	1,749.96	25.00	5,250.04
2023 010-550-209	VEHICLE ALLOWANCE	.00	200.00	47.76	72.75	36.78	127.25
2023 010-550-310	OFFICE SUPPLIES	.00	25.00	1.14	1.14	4.56	23.86
2023 010-550-311	POSTAGE	.00	1,200.00	.00	.00	.00	110.00
2023 010-550-421	INVESTIGATIVE FEES	.00	1,500.00	.00	.00	.00	1,500.00
2023 010-550-427	CONFERENCE EXPENSE	.00	3,000.00	1,398.99	1,398.99	46.63	1,601.01
2023 010-550-454	AUTOMOBILE EXPENSE	.00	.00	.00	.00	.00	.00
2023 010-550-480	SURETY BONDS	.00	.00	.00	142.50	.00	142.50

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-550-493	MISCELLANEOUS	117.50	1,500.00	151.00	263.99	17.60	1,118.51
2023 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	117.50	1,000.00	.00	.00	.00	1,000.00
			52,486.00	5,270.45	14,204.05	27.06	38,164.45
2023 010-560-100	SALARIES	.00	498.00	498.78	109,659.43	22.00	388,838.57
2023 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	1,250.01	25.00	3,749.99
2023 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	3,370.02	7,521.54	53.73	6,478.46
2023 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	4,416.10	1,833.84	9.05	17,166.16
2023 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	3,364.16	3,364.16	23.20	11,135.84
2023 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	1,654.88	2,333.68	19.45	9,666.32
2023 010-560-108	SIGN-ON PAY/OFFICERS	.00	269,979.00	22,493.18	7,200.00	8.30	203,779.82
2023 010-560-109	SALARY/DISPATCHERS	.00	651,435.00	5,814.61	66,082.87	24.48	23,200.13
2023 010-560-201	SOCIAL SECURITY	.00	187,200.00	13,814.61	15,208.75	23.24	50,226.25
2023 010-560-202	SOCIAL SECURITY	.00	176,982.00	7,001.37	38,400.00	20.51	148,800.00
2023 010-560-203	RETIREMENT	.00	11,500.00	715.00	17,718.98	23.02	59,263.02
2023 010-560-204	PART TIME	.00	5,000.00	155.10	715.00	14.30	11,285.00
2023 010-560-205	UNEMPLOYMENT INSURANCE	.00	1,911.00	134.75	392.00	20.51	1,519.00
2023 010-560-206	LIFE INSURANCE	.00	4,987.00	2,831.41	2,831.41	56.78	2,155.59
2023 010-560-207	SICK LEAVE/OFFICERS	.00	2,689.00	1,478.97	1,478.97	55.00	1,210.03
2023 010-560-208	SICK LEAVE/DISPATCHERS	.00	3,000.00	200.00	525.00	17.50	2,475.00
2023 010-560-209	CELL PHONE ALLOWANCE	.00	5,000.00	74.72	876.18	17.52	4,123.82
2023 010-560-210	OFFICE SUPPLIES	.00	10,000.00	81.90	136.35	9.09	9,863.65
2023 010-560-311	POSTAGE	.00	10,000.00	642.89	642.89	6.43	9,357.11
2023 010-560-334	OPERATING SUPPLIES	.00	1,200.00	100.00	100.00	8.33	1,100.00
2023 010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	556.30	556.30	92.72	43.70
2023 010-560-405	IMMUNIZATION/HEPATITIS B	.00	24,065.00	100.00	100.00	.40	23,965.00
2023 010-560-406	SOFTWARE MTN-NETDATA	.00	500.00	100.00	100.00	20.00	400.00
2023 010-560-420	TELEPHONE	.00	1,500.00	683.90	82,290.07	55.27	6,709.93
2023 010-560-421	INVESTIGATIVE FEES	.00	15,000.00	109.25	131.14	.73	14,890.75
2023 010-560-422	EVIDENCE ACQUISITION	.00	5,000.00	45.00	45.00	.90	4,955.00
2023 010-560-423	MOBILE DATA TERMINALS	.00	1,000.00	100.00	100.00	10.00	900.00
2023 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	15,000.00	86.00	86.00	.57	14,914.00
2023 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	109.25	131.14	.73	14,890.75
2023 010-560-428	TRIP EXPENSES	.00	1,000.00	45.00	45.00	4.50	955.00
2023 010-560-429	CONTINUING EDUCATION	.00	1,000.00	100.00	100.00	10.00	900.00
2023 010-560-435	LEGAL BOOKS	.00	4,880.00	481.56	925.08	18.96	3,954.92
2023 010-560-451	COPIER LEASE	.00	4,000.00	687.50	736.23	18.41	3,263.78
2023 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	17,000.00	2,112.62	2,556.54	15.04	14,443.46
2023 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	4,500.00	3,237.21	6,468.05	12.94	43,369.70
2023 010-560-454	MISC VEHICLE EX (NEW)	.00	50,000.00	1,798.75	1,198.75	3.59	48,801.25
2023 010-560-455	FUEL/OIL	.00	6,000.00	1,169.02	3,477.02	21.36	4,522.98
2023 010-560-456	VEHICLE REPAIRS	.00	16,000.00	3,315.00	3,150.00	26.25	12,850.00
2023 010-560-457	CUSTODIAL SERVICES	.00	1,200.00	24.00	24.00	2.00	1,176.00
2023 010-560-480	SURETY BONDS	.00	14,000.00	122.24	251.88	0.87	13,748.12
2023 010-560-481	DUES/FEES	.00	2,000.00	47.50	107.82	2.37	1,892.18
2023 010-560-491	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00
2023 010-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00
2023 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00
		94,732.25	94,732.25	4,981.00	11,112.62	5.25	83,620.63

25.00% 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	47.99	3,000.00	926.90	1,641.22	54.71	1,310.79	43.69
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 PYMNTS	.00	48,955.00	.00	.00	.00	48,955.00	100.00
	SHERIFF'S DEPARTMENT	95,542.45	1475,081.00	140,961.81	329,092.27	22.31	1050,446.28	71.21
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 010-570-488	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-570-490	PANHANDLE CEJISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2023 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	2,500.00	2,500.00	100.00	.00	.00
2023 010-570-495	COMMUNITY PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2023 010-570-570	SHARED ADULT PROBATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2023 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	100.00	.00	.00
	COMMUNITY PROGRAMS DEPARTME	.00	108,000.00	2,500.00	94,956.00	87.92	13,044.00	12.08
2023 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE	.00	450.00	61.14	122.28	27.17	327.72	72.83
2023 010-580-421	PHONE/GAME WARDEN	.00	600.00	128.36	256.72	42.79	343.28	57.21
2023 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	DPS DEPARTMENT EXPENSES	.00	3,150.00	189.50	379.00	12.03	2,771.00	87.97
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2023 010-640-403	CHIL'D WELFARE	.00	.00	.00	.00	.00	.00	.00
2023 010-640-410	MENTAL COMMITMENTS	.00	10,000.00	1,020.00	1,830.00	18.30	8,170.00	81.70
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 PRGRMS DEPT	.00	10,600.00	1,020.00	1,830.00	17.26	8,770.00	82.74
2023 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	397.18	1,061.94	10.62	8,938.06	89.38
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	53.00	106.00	4.24	2,394.00	95.76
2023 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	.00	15,500.00	450.18	1,167.94	7.54	14,332.06	92.46
2023 010-650-100	SALARIES	.00	181,686.00	15,160.48	45,481.44	25.03	136,204.56	74.97
2023 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00
2023 010-650-201	SOCIAL SECURITY	.00	16,142.00	1,271.32	3,571.10	22.12	12,570.90	77.88
2023 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	14,400.00	25.00	43,200.00	75.00
2023 010-650-203	RETIREMENT	.00	18,990.00	1,544.52	4,347.80	22.90	14,642.20	77.10
2023 010-650-204	PART TIME	.00	18,296.00	.00	.00	.00	18,296.00	100.00
2023 010-650-205	PART TIME - YEARLY	.00	.00	258.00	1,086.00	.00	1,086.00	.00

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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	49.00	147.00	25.00	441.00	75.00
2023 010-650-207	LIFE INSURANCE	.00	588.00	0.00	0.00	0.00	588.00	0.00
2023 010-650-208	SICK LEAVE PAYMENT	.00	2,097.00	1,743.51	1,743.51	83.14	353.49	16.86
2023 010-650-310	OFFICE SUPPLIES	.00	2,300.00	24.63	135.00	5.87	2,165.00	94.13
2023 010-650-311	POSTAGE	.00	300.00	38.76	38.76	12.92	261.24	87.08
2023 010-650-406	COMPUTER PORT FEE	.00	8,500.00	0.00	8,713.38	101.32	113.38	1.32
2023 010-650-420	TELEPHONE	.00	200.00	471.34	938.68	469.34	738.68	369.34
2023 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2023 010-650-429	CONTINUING EDUCATION	.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2023 010-650-433	BOOKS	.00	23,000.00	0.00	6,031.98	26.23	16,968.02	73.77
2023 010-650-435	COPIER LEASE	.00	2,000.00	157.59	373.55	18.68	1,626.45	81.32
2023 010-650-451	NON-CAPITAL EQUIPMENT	.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2023 010-650-452	SERVICE CONTRACTS	.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2023 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	339,499.00	27,871.75	87,008.20	25.63	252,490.80	74.37
	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	28,494.12	25.00	85,482.88	75.00
2023 010-660-103	OVERTIME	.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2023 010-660-201	SOCIAL SECURITY	.00	10,698.00	741.14	2,022.22	18.90	8,675.78	81.10
2023 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	7,200.00	25.00	21,600.00	75.00
2023 010-660-203	RETIREMENT	.00	10,512.00	973.15	2,682.71	25.52	7,829.29	74.48
2023 010-660-204	PART TIME	.00	23,040.00	0.00	0.00	0.00	23,040.00	100.00
2023 010-660-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	73.50	25.00	220.50	75.00
2023 010-660-207	LIFE INSURANCE	.00	1,316.00	1,314.96	1,314.96	99.92	1.04	0.08
2023 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
2023 010-660-337	SIGNS	.00	2,500.00	0.00	807.68	32.31	1,692.32	67.69
2023 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	2,100.00	4,900.00	28.82	12,100.00	71.18
2023 010-660-403	PARK SECURITY	.00	1,500.00	77.51	249.21	16.61	1,250.79	83.39
2023 010-660-420	TELEPHONE	.00	38,500.00	2,259.60	4,483.75	11.65	34,016.25	88.35
2023 010-660-440	ELECTRICITY	.00	10,000.00	1,063.86	1,993.20	19.93	8,006.80	80.07
2023 010-660-441	PROPANE/TRADING POST	.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 010-660-442	PROPANE/BATHHOUSE	.00	3,000.00	629.60	944.40	31.48	2,055.60	68.52
2023 010-660-444	TRASH COLLECTION CHARGES	.00	25,000.00	1,498.17	2,399.22	9.60	22,600.78	90.40
2023 010-660-450	BUILDING/GROUNDS MAINT	.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
2023 010-660-451	EQUIPMENT RENTAL	.00	8,000.00	701.10	1,004.82	12.56	6,995.18	87.44
2023 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	2,475.00	2,475.00	82.50	525.00	17.50
2023 010-660-460	TROUT	.00	17,500.00	0.00	33.27	2.22	15,991.60	91.38
2023 010-660-493	MISCELLANEOUS	.00	1,500.00	421.20	1,508.40	8.62	15,000.00	100.00
2023 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00
2023 010-660-550	PARK IMPROVEMENTS	.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00
2023 010-660-551	BATHHOUSE REMODEL	.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 010-660-570	NON-CAPITAL EQUIPMENT	.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 010-660-572	CAPITAL EXPENDITURES	.00	346,637.00	26,505.51	62,586.46	18.06	284,050.54	81.94
2023 010-665-100	SALARIES	.00	67,299.00	5,608.18	16,824.54	25.00	50,474.46	75.00

DATE 01/06/2023 12:07

25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** 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
2023 010-999-990	ACTUAL EXPENDITURES	97,104.14	9346,299.00	777,364.83	1914,749.87	20.49	7334,444.99	78.47
	FUND TOTAL							

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25.00% OF YEAR COMPLETED AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** 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	8,750.00	29.17	21,250.00 70.83
2023 013-696-420	TELEPHONE	.00	3,000.00	365.84	731.68	24.39	2,268.32 75.61
2023 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	.00	758.86	3.79	19,241.14 96.21
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	4,115.84	10,240.54	8.98	103,859.46 91.02
2023 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	114,100.00	4,115.84	10,240.54	8.98	103,859.46 91.02

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	15,593.88	25.14	46,422.12
2023 015-611-101	SALARIES/TRUCK DRIVERS	.00	165,934.00	13,912.78	41,738.34	25.15	124,195.66
2023 015-611-102	SALARIES/PC EMPLOYEES	.00	505,000.00	41,711.06	117,643.13	23.30	387,356.87
2023 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00
2023 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00
2023 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00
2023 015-611-201	SOCIAL SECURITY	.00	60,237.00	4,940.95	13,238.73	21.98	46,998.27
2023 015-611-202	HOSPITALIZATION	.00	187,200.00	15,600.00	45,600.00	24.36	141,600.00
2023 015-611-203	RETIREMENT	.00	67,267.00	6,063.65	16,337.37	24.29	50,929.63
2023 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2023 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2023 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	159.25	465.50	24.36	1,445.50
2023 015-611-207	LIFE INSURANCE	.00	8,458.00	6,552.16	6,552.16	77.47	1,905.84
2023 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	.00	.00	40,000.00
2023 015-611-209	PART TIME	.00	250,000.00	20,014.82	69,363.50	27.75	180,636.50
2023 015-611-330	GASOLINE/DIESEL	.00	10,000.00	715.21	1,016.09	10.16	8,983.91
2023 015-611-334	MATERIALS/TOOLS	.00	20,000.00	.00	.00	.00	20,000.00
2023 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	.00	.00	.00	6,000.00
2023 015-611-337	SIGNS	.00	75,000.00	7,734.00	8,879.27	11.84	66,120.73
2023 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	5,766.71	6,068.95	40.46	8,931.05
2023 015-611-344	LUBRICANTS	.00	7,500.00	.00	323.60	4.31	7,176.40
2023 015-611-393	CHEMICALS	.00	1,000.00	73.78	221.54	22.13	778.66
2023 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2023 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	2,500.00
2023 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	97.50	1,525.52	25.43	4,474.50
2023 015-611-441	ROAD WATER	.00	3,000.00	487.52	487.52	16.25	2,512.48
2023 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	52.14	418.66	0.84	49,581.34
2023 015-611-450	BUILDING/GROUNDS MAINTEN	.00	.00	.00	.00	.00	.00
2023 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	.00	1,000.00
2023 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	165,000.00	17,911.58	26,117.36	15.83	138,882.64
2023 015-611-493	MISCELLANEOUS	.00	85,000.00	1,119.88	1,223.94	24.32	83,776.06
2023 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	17,950.70	17,950.70	21.12	67,049.30
2023 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	9,868.30	10,000.00	20.00	75,000.00
2023 015-611-503	ROAD CONST/PCT 3	.00	85,000.00	.00	.00	.00	85,000.00
2023 015-611-504	ROAD CONST/PCT 4	.00	85,000.00	33.00	33.00	.00	84,967.00
2023 015-611-506	ROAD CONST/PCT 3	.00	75,000.00	.00	.00	.00	75,000.00
2023 015-611-507	ROAD CONST/PCT 4	.00	5,000.00	.00	.00	.00	5,000.00
2023 015-611-508	ROAD CONST/PCT 4	.00	75,000.00	.00	.00	.00	75,000.00
2023 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	304,310.00	132.00	1,229.50	24.59	303,080.50
2023 015-611-571	CAPITAL EXPENDITURES	.00	35,000.00	.00	.00	.00	35,000.00
2023 015-611-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 015-999-990	NON-DEPARTMENTAL EXPENSES	2,394.03	2400,333.00	175,094.95	402,030.04	16.75	1995,908.93
2023 015-999-990	ACTUAL EXPENDITURES	2,394.03	2400,333.00	175,094.95	402,030.04	16.75	1995,908.93
	FUND TOTAL	2,394.03	2400,333.00	175,094.95	402,030.04	16.75	1995,908.93

83.15

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25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
CNTY TRANSP INFRASTR GRANT FND

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

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	.00	.00	.00	.00
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	.00	.00	.00	.00
			40,000.00	35,500.00	88.75	4,500.00
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	313,265.00
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	353,265.00	35,500.00	10.05	317,765.00
	FUND TOTAL	.00				89.95

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25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
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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 25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
 WOLF CREEK PARK GRANT FUND

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

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STATEMENT OF EXPENSES FOR DECEMBER

25.00% OF YEAR COMPLETED

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

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 25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
 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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 25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
 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	.00	100.00
2023 096-650-100	C.O. INTEREST PAYMENT	.00	208,800.00	.00	.00	100.00
2023 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	.00	100.00
2023 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	573,800.00	.00	.00	100.00

25.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2023 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2023 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2023 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2023 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2023 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2023 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2023 097-570-308	FURNITURE, FIXT & EQUIPMNT	.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 097-700-007	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2023 097-999-990	FUND TOTAL	.00	.00	.00	.00	.00

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 25.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR DECEMBER
 PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2023 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2023 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	99,498.17	12787,797.00	1001,907.60	2389,248.78 18.68	10299,050.05 80.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
General Fund Assets	19,644,061.81	1,649,748.44	1,225,902.01	20,067,908.24
CASH IN BANK	100.00	.00	.00	100.00
EXPO - 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	2,749,142.56	.00	.00	2,749,142.56
INVESTMENTS-TDOA-TEXPOOL	1,524,266.73	.00	.00	1,524,266.73
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
INVESTMENTS - CD	110,405.04	971.87	.00	111,376.91
INVESTMENTS - LIBRARY CD	15,814.71	.00	.00	15,814.71
INVESTMENTS - SAVINGS	1,002,805.32	500,000.00	.00	1,502,805.32
INVESTMENTS-AMERIPRISE FINANCL	25,049,298.17	2,150,720.31	1,225,902.01	25,974,116.47
FUND TOTALS				
2023 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	387,815.13	.00	2,865.84	390,680.97
FUND TOTALS	387,815.13	.00	2,865.84	390,680.97
2023 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	20,218,674.89	11,160.00	157,006.86	20,364,521.75
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	20,218,674.89	11,160.00	157,006.86	20,364,521.75
FUND TOTALS	20,218,674.89	11,160.00	157,006.86	20,364,521.75
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	425,966.15	.00	.00	425,966.15
FUND TOTALS	425,966.15	.00	.00	425,966.15
2023 070 CAPITAL FUND				
Capital Fund Assets	1,123,779.43	.00	35,500.00	1,088,279.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	1,123,779.43	.00	35,500.00	1,088,279.43
FUND TOTALS	1,123,779.43	.00	35,500.00	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	.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 IN BANK	9,982.88	16,471.44	9,733.18	3,244.62
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,982.88	16,471.44	9,733.18	3,244.62
2023 096 JAIL I&S FUND				
CASH	96,529.31	170,483.29	.00	267,012.60
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	96,529.31	170,483.29	.00	267,012.60
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 IN BANK	1,000.00	344,047.16	344,047.16	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	344,047.16	344,047.16	1,000.00
GRAND TOTALS	6,080,100.16	2,692,882.20	1,775,055.05	6,997,927.31