

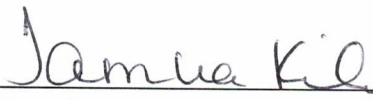


TAMBRA KILE, CIO Ochiltree County Treasurer

Pursuant to LGC 114.026 I, Tamba 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 proceeding in the treasurer's office that pertain to the financial standing of Ochiltree County.

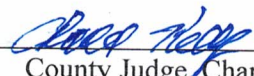
Therefore, Tamba Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 8th day of April, 2024,

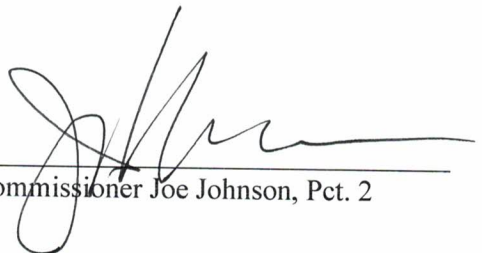

Tamba Kile, Treasurer, Ochiltree County

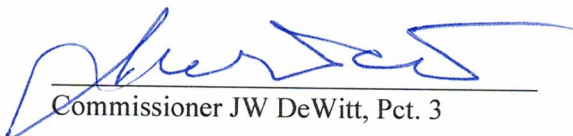
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026©}

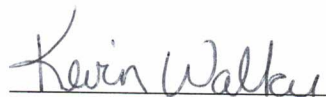
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


County Judge, Charles Kelly


Commissioner Duane Pshigoda, Pct. 1


Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

March 2024

Monthly Report

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURER	25,134,807.02	TEXPOOL	845,870.00	
	CASH-UP	100.00	LOGIC	538,824.63	
	CASH-CO CL	1,000.00	CD	242,179.20	
	CASH-D CLK	102.00	CD-LIBRARY	118,615.90	
	CASH-TAXOF	1,000.00	SAVINGS	16,332.41	
			AMERIPRISE	2,692,823.15	
			CD 3139	200,000.00	
			CD 3140	200,000.00	
			CD 3141	200,000.00	
			CD 3142	200,000.00	
			CD 3143	200,000.00	
			TX CLASS	2,310,180.31	
					32,901,834.62
2024 013 AIRPORT MAINTENANCE FUND	TREASURER	480,853.85-			480,853.85-
2024 015 ROAD & BRIDGE FUND	TREASURER	22,373,601.52-			22,373,601.52-
2024 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2024 070 CAPITAL FUND	TREASURER	1,405,044.43	TEXPOOL CD		1,405,044.43
2024 071 COURTHOUSE COMPUTER FUND	TREASURER				
2024 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2024 081 AIRPORT GRANT FUND	TREASURER				
2024 082 BOAT DOCK GRANT FUND	TREASURER				
2024 085 SPECIAL REVENUE FUND	TREASURER	4,876.02-			4,876.02-
2024 096 JAIL I&S FUND	JAIL I&S	226,566.32	TEXPOOL LOGIC		226,566.32
2024 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2024 098 PAYROLL FUND	PAYROLL	113,965.81-			113,965.81-
TOTAL		4,221,288.72		7,764,825.60	11,986,114.32

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	4,106,486.21
ACCOUNT BALANCE - CASH-UP	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	226,566.32
ACCOUNT BALANCE - PAYROLL	113,965.81-

TOTAL

4,221,288.72

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - TEXPOOL	845,870.00
ACCOUNT BALANCE - LOGIC	538,824.63
ACCOUNT BALANCE - CD	242,179.20
ACCOUNT BALANCE - CD-LIBRARY	118,615.90
ACCOUNT BALANCE - SAVINGS	16,332.41
ACCOUNT BALANCE - AMERIPRISE	2,692,823.15
ACCOUNT BALANCE - CD 3139	200,000.00
ACCOUNT BALANCE - CD 3140	200,000.00
ACCOUNT BALANCE - CD 3141	200,000.00
ACCOUNT BALANCE - CD 3142	200,000.00
ACCOUNT BALANCE - CD 3143	200,000.00
ACCOUNT BALANCE - TX CLASS	2,310,180.31

TOTAL

7,764,825.60

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	111,727.30	8,488,162.29	575,754.99	3,450,274.92
2024 AIRPORT MAINTENANCE FUND	.00	5,027.22	22,682.92	50,960.04
2024 ROAD & BRIDGE FUND	101,982.39	393,131.85	145,334.36	855,150.33
2024 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2024 CAPITAL FUND	.00	.00	.00	36,500.00
2024 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2024 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2024 AIRPORT GRANT FUND	.00	.00	.00	.00
2024 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2024 SPECIAL REVENUE FUND	8,628.84	52,668.03	9,502.54	54,221.31
2024 JAIL I&S FUND	830.33	572,352.30	.00	471,125.00
2024 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	223,168.86	9,511,341.69	753,274.81	4,918,231.60

DATE 04/05/2024 08:44

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024	010-310-110	TAXES/CURRENT ROLL	8,167,313.00	.00	7,849,168.83	96.10
2024	010-310-120	TAXES/DELINQUENT	60,000.00	.00	79,185.87	131.98
2024	010-319-120	TAX PENALTY & INTEREST	40,000.00	.00	29,164.87	72.91
2024	010-319-121	COLLECTION FEES	.00	.00	.00	.00
2024	010-319-122	RENDITION FEES	1,000.00	.00	1,452.37	145.24
2024	010-320-100	MIXED DRINK TAX/STATE	1,000.00	12.17	6,600.11	60.00
2024	010-320-101	ALCOHOL PERMIT FEES	1,000.00	6.00	1,105.00	110.50
2024	010-320-200	EMERGENCY MANAGEMENT-CITY	17,500.00	.00	15,000.00	85.71
2024	010-320-500	COMMERCIAL WASTE MANAGEME	50.00	.00	.00	.00
2024	010-321-200	COMMISSIONS/TAGS	90,000.00	3.64	17,120.53	19.02
2024	010-321-201	COMMISSIONS/TITLES	9,000.00	8.78	4,725.00	52.50
2024	010-321-202	COMMISSIONS/BOAT TAX	.00	.00	.00	.00
2024	010-321-500	MARRIAGE LICENSE FEES-CO	1,500.00	4.00	757.50	50.50
2024	010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	.00
2024	010-321-502	HOME VISIT PROGR DONA/STA	20.00	.00	10.00	50.00
2024	010-321-900	CAMPING PERMITS	50,000.00	2.07	8,057.00	16.11
2024	010-330-001	STATE FUNDING-CO ATTORNEY	.00	.00	.00	.00
2024	010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	.00
2024	010-330-101	HAVA GRANT PROCEEDS	.00	.00	.00	.00
2024	010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00
2024	010-330-400	COVID-19 GRANTS	.00	.00	.00	.00
2024	010-333-300	STATE GRANTS-CO ATTY WAGE	.00	.00	.00	.00
2024	010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	.00	.00	.00
2024	010-334-002	CRIMINAL INDIGENT GRANT	15,000.00	.00	.00	.00
2024	010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2024	010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	.00
2024	010-339-002	SALARIES REIMBURSED	5,000.00	40.00	10,000.00	200.00
2024	010-339-003	REIMB/CJ-SCAP-ILLEGAL AL	10,000.00	.00	16,870.00	168.70
2024	010-340-200	SHERIFF'S FEES	5,000.00	.00	.00	.00
2024	010-340-201	IMPOUND FEES	.00	.00	.00	.00
2024	010-340-202	SHERIFF'S FEES - MISC	300.00	.00	.00	.00
2024	010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	.00	1,081.18	108.12
2024	010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00
2024	010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00
2024	010-340-401	RECORDING-COUNTY CLERK	28,000.00	4.08	17,182.00	61.36
2024	010-340-403	RECEIPTS/COUNTY CLERK	900.00	.00	630.00	70.00
2024	010-340-404	PROBATE FEES-COUNTY CLERK	3,000.00	.07	1,767.00	58.90
2024	010-340-405	CIVIL FEES-COUNTY CLERK	5,500.00	3.00	2,808.50	51.06
2024	010-340-406	BRAND FEES-COUNTY CLERK	700.00	.00	105.00	15.00
2024	010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	.00	300.00	30.00
2024	010-340-408	CRIMINAL FINES/COSTS-CO C	55,000.00	5.39	39,994.52	72.72
2024	010-340-409	ILS FILING FEES CO CLERK	4,000.00	.00	.00	.00
2024	010-340-410	ARREST FEES/DPS-COUNTY CL	100.00	.00	.00	.00
2024	010-340-411	BIRTH CERTIFICATE FEES-CO	6,000.00	6.60	5,088.00	84.80
2024	010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00
2024	010-340-413	JUDICIAL FUND RECEIPTS-CO	4,000.00	.00	.00	.00
2024	010-340-414	OFFICIAL COPIES-COUNTY CL	3,500.00	8.20	1,533.00	43.80
2024	010-340-415	INTERPRETER FEES-CO CLERK	200.00	4.64	.00	.00
2024	010-340-416	COURT REPORTER/CO CLERK	600.00	.00	450.00	75.00
2024	010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	.00	90.00	30.00
2024	010-340-418	EAGLE WEB COPIES-CO CLRK	2,500.00	.96	1,252.00	50.08

DATE 04/05/2024 08:44

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
				M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2024	010-340-419	STATE E-FILE FEE & COST-C	1,000.00	.00	.00	1,000.00 100.00
2024	010-340-420	E-FILE TRANSACTN FEE-\$2 C	.00	.00	.00	.00 .00
2024	010-340-421	PRIVATE COLLECTION-PC30CC	300.00	.00	.00	300.00 100.00
2024	010-340-422	NONDISCLOSURE FEE-CO CLK	50.00	.00	.00	50.00 100.00
2024	010-340-423	COURT SEC TRAINING FEE-CC	100.00	.00	.00	100.00 100.00
2024	010-340-424	FVE-FAM VIOL FINE-CO CLERK	.00	.00	.00	.00 .00
2024	010-340-425	LOCAL CCC 1/1/20-CO CLERK	.00	574.40	.00	3,083.51 .00
2024	010-340-426	TIME PAY RE FEE 1/1/20-CC	.00	15.90	.00	60.90 .00
2024	010-340-427	PERS BOND REIMB FEE-CO CL	.00	.00	.00	75.00 .00
2024	010-340-428	JUV DELINQ PREV FINE-CC	.00	.00	.00	.00 .00
2024	010-340-429	CRT FACILITY FEE FUND-CC	.00	.00	.00	360.00 .00
2024	010-340-430	STATE CONSOL CIVIL FEE-CC	.00	.00	.00	411.00 .00
2024	010-340-431	PUBL PROBATE ADMIN FND-CC	.00	.00	.00	170.00 .00
2024	010-340-432	CIVIL COUNTY JURY FUND-CC	.00	.00	.00	180.00 .00
2024	010-340-433	CIVIL-LANGUAGE ACCESS FUN	.00	.00	.00	54.00 .00
2024	010-340-650	OVERDUE BOOK FINES	100.00	.00	.00	216.07 .00
2024	010-340-651	LIBRARY COPIER USE FEES	1,500.00	142.35	9.49	988.94 65.93
2024	010-340-700	RECEIPTS/DISTRICT CLERK	150.00	175.00	116.67	980.00 653.33
2024	010-340-701	CIVIL COSTS-DISTRICT CLER	.00	1,249.00	.00	5,543.64 .00
2024	010-340-702	PASSPORT FEES-DISTRICT CL	300.00	.00	.00	.00 .00
2024	010-340-703	FVE-FAM VIO FEE/DISTRICT	500.00	.00	.00	.00 .00
2024	010-340-704	ST INDIGENCY LEG FND/DC	.00	60.00	.00	160.00 .00
2024	010-340-705	CIVIL-ST FILING FEES/DCLE	200.00	230.00	115.00	838.00-419.00
2024	010-340-706	COURT REPORTER/DIST CLERK	250.00	140.00	56.00	715.00 286.00
2024	010-340-707	SEVENTH APPEALS CRT-D CLK	100.00	25.00	25.00	140.00 140.00
2024	010-340-708	STATE E-FILE & COST-DI CL	.00	135.00	.00	345.00 .00
2024	010-340-709	E-FILE TRANSACTN FEE-\$2 D	.00	.00	.00	.00 .00
2024	010-340-710	NONDISCLOSURE FEE-DIS CLK	2,000.00	.00	.00	.00 .00
2024	010-340-711	COURT SEC TRAINING FEE-DC	14,000.00	.00	.00	.00 .00
2024	010-340-712	CHILD ABUSE PREV FINE-DC	.00	70.54	.00	50.04 .00
2024	010-340-725	LOCAL CCC 1/1/20-DI CLERK	.00	70.54	.00	451.27 .00
2024	010-340-726	TIME PAY RE FEE 1/1/20-DC	700.00	100.09	1.44	64.53 9.22
2024	010-340-729	CRT FACILITY FEE FUND-DC	.00	100.00	.00	560.00 .00
2024	010-340-801	CIVIL FEES-JUSTICE OF PEA	4,500.00	862.00	19.16	2,598.00 57.73
2024	010-340-803	ARREST FEES/ST OFFICERS-J	850.00	163.49	19.23	974.99 114.70
2024	010-340-804	DEFENSIVE DRIVING FEES	300.00	.00	.00	.00 .00
2024	010-340-806	MOTOR VEHICLE WEIGHT VIOL	40.00	.00	.00	.00 .00
2024	010-340-807	DISMISSAL FEES	.00	.00	.00	.00 .00
2024	010-340-808	TFC/TRAFFIC LOCAL FEE	500.00	50.00	10.00	241.06 48.21
2024	010-340-810	CHILD SAFETY	400.00	42.07	10.52	271.80 67.95
2024	010-340-811	CHILD SAFETY/SEAT BELT	100.00	.00	.00	200.00 200.00
2024	010-340-814	EDU/SCHOOL JP	1,000.00	12.45	1.25	37.35 3.74
2024	010-340-815	PRIVATE COLLECTION-PC30	150.00	22.00	14.67	54.00 36.00
2024	010-340-818	OMNI PORTION OF FEE	10,000.00	690.03	6.90	804.24 28.04
2024	010-340-819	OMNI LOCAL PORTION OF FE	500.00	60.34	12.07	200.89 40.18
2024	010-340-820	TAF-TICKET	300.00	40.22	13.41	133.91 44.64
2024	010-340-821	CONTEMPT OF COURT - JP	800.00	48.72	6.09	275.28 34.41
2024	010-340-822	STATE E-FILE CIVIL FEE-JP	100.00	.00	.00	.00 .00
2024	010-340-823	COURT SEC TRAINING FEE-JP	500.00	30.00	6.00	40.00 8.00
2024	010-340-824	COURT SEC TRAINING FEE-JP	300.00	15.00	5.00	20.00 6.67
2024	010-340-825	LOCAL CCC 1/1/20-J.P.	4,500.00	322.70	7.17	1,866.83 41.49

DATE 04/05/2024 08:44

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2024	010-340-826	TIME PAY RE FEE 1/1/20-JP	.00	.00	.00	.00	.00	.00	.00
2024	010-340-830	STATE CONSOL CIVIL FEE-JP	200.00	240.79	120.40	25.90	148.21	74.11	.00
2024	010-340-831	JUST CRT SUPPOT FUND-JP	1,000.00	225.00	22.50	89.70	103.00	10.30	.00
2024	010-340-832	CO DISPUTE RESOL FUND-JP	500.00	45.00	9.00	36.00	320.00	64.00	.00
2024	010-340-833	LANGUAGE ACCESS FUND-JP	3,500.00	63.00-	1.80-	51.00	3,482.00	99.49	.00
2024	010-340-890	COPIES/NOTARY FEES - JP	25.00	.00	.00	.00	25.00	100.00	.00
2024	010-340-899	MISCELLANEOUS - JP	25.00	.00	.00	.00	25.00	100.00	.00
2024	010-342-001	EXPO RENTALS	5,000.00	.00	.00	.00	1,400.00	28.00	.00
2024	010-342-002	EXPO UTILITY USE FEE	.00	375.00	7.50	72.00	1,805.00-	.00	.00
2024	010-342-005	RODEO ASSN RV LOT RENTALS	.00	135.00	.00	.00	1,432.00-	.00	.00
2024	010-342-008	VFW RENTALS	500.00	.00	.00	90.00	50.00	10.00	.00
2024	010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00
2024	010-346-400	SB346 CO SPECIALTY COURT	.00	.00	.00	.00	.00	.00	.00
2024	010-346-403	SB346 CLERK OF COURT (CC)	.00	.00	.00	.00	.00	.00	.00
2024	010-346-450	SB346 CLERK OF COURT (DC)	.00	.00	.00	.00	.00	.00	.00
2024	010-346-455	SB346 LOCAL TRUANCY PREV	.00	.00	.00	.00	.00	.00	.00
2024	010-346-475	SB346 PROSECUTOR FEES	.00	.00	.00	.00	.00	.00	.00
2024	010-346-485	SB346 COUNTY JURY FUND	.00	.00	.00	.00	.00	.00	.00
2024	010-350-100	CRIMINAL FINES-DISTRICT C	35,000.00	1,871.76	5.35	26.14	25,851.03	73.86	.00
2024	010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	844.93	8.45	46.64	5,336.37	53.36	.00
2024	010-350-102	FINES-JUSTICE OF THE PEAC	45,000.00	4,497.65	7.77	377.69	28,040.69	62.31	.00
2024	010-360-001	INTEREST/TREASURER'S ACCT	30,000.00	47,430.08	158.10	677.67	173,300.50-	577.67-	.00
2024	010-360-002	INTEREST/PAYROLL ACCT	100.00	139.74	139.74	4,606.24	4,506.24-	43.29-	.00
2024	010-360-003	INTEREST/STATE CRIM FEES	1,000.00	.00	.00	143.29	4,432.29-	43.29-	.00
2024	010-360-004	INTEREST/DEDICATED CD & C	1,000.00	.00	.00	749.34	6,493.37-	649.34-	.00
2024	010-360-005	INTEREST/DIST CLRK NOW AC	500.00	120.90	24.18	319.95	99.73-	19.95-	.00
2024	010-360-006	LIBRARY TRUST FUND INTERE	1,000.00	1,547.24	154.72	309.40	2,093.97-	209.40-	.00
2024	010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2024	010-368-000	TRANSFER FROM RESERVE	614,489.00	.00	.00	.00	614,489.00	100.00	.00
2024	010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	21.25	.47	44.49	2,497.75	55.51	.00
2024	010-370-003	RESTITUTION	5,000.00	.00	.00	304.10	204.10-	83.18	.00
2024	010-370-004	REPORT COMMISSIONS	5,000.00	119.64	2.39	16.82	4,158.84	83.18	.00
2024	010-370-005	OIL/GAS ROYALTY	3,000.00	.00	.00	100.50	2,684.99	89.50	.00
2024	010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	.00	.00	.00	.00
2024	010-370-007	LEASE/RIFLE CLUB	.00	.00	.00	.00	.00	.00	.00
2024	010-370-008	LEASE/BALPARK	.00	.00	.00	.00	.00	.00	.00
2024	010-370-009	LEASE/SOCCER ASSN	.00	.00	.00	.00	.00	.00	.00
2024	010-370-010	MISCELLANEOUS/NON-DEPT	12,000.00	.00	.00	20.84	9,499.78	79.16	.00
2024	010-370-011	LEASE/RODEO ASSN	25.00	.00	.00	100.00	.00	.00	.00
2024	010-370-012	OFFICIAL COPIES-DISTRICT	.00	.00	.00	.00	.00	.00	.00
2024	010-370-013	MISCELLANEOUS-DISTRICT CL	2,800.00	249.00	8.89	65.71	960.25	34.29	.00
2024	010-370-014	VINE CONTRACT REIMBURSEME	100.00	4,775.75	4775.75	7264.27	7,164.27-	7164.27-	.00
2024	010-370-015	EQUAL ACCESS TELEPHONE	6,000.00	259.48	4.32	31.05	4,136.99	68.95	.00
2024	010-370-016	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00
2024	010-370-017	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2024	010-370-018	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2024	010-370-019	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00
2024	010-370-020	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2024	010-370-021	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2024	010-370-022	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2024	010-370-023		.00	.00	.00	.00	150.91-	.00	.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2024 010-370-024	TASK FORCE	.00	.00	.00	.00
2024 010-370-025	CEMETERY LOT SALES	12,000.00	6.96	6,670.00	5,330.00
2024 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2024 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	51.00	66,830.28	16,830.28
2024 010-370-028	SB22 SHERIFF SALARY BACKF	4,726.00	100.00	4,726.00	.00
2024 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00
2024 010-370-034	SOFTWARE	.00	.00	.00	.00
2024 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2024 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2024 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2024 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2024 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2024 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	9,529,463.00	111,727.30	8,488,162.29	1,041,300.71

50.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 013-342-003	HANGAR SITE RENTALS	6,000.00	.00	5,027.22	972.78
2024 013-370-005	OIL/GAS ROYALTY	3,000.00	.00	.00	3,000.00
2024 013-370-031	FARMING OPERATION	7,000.00	.00	.00	7,000.00
2024 013-371-032	AWAS EXPENSE GRANT	18,000.00	.00	.00	18,000.00
2024 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2024 013-390-000	TRANSFER /GENERAL FUND	80,100.00	.00	.00	80,100.00
2024 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	114,100.00	.00	5,027.22	109,072.78

50.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2024 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2024 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2024 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2024 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2024 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	.00	.00	.00	.00	58,710.00	53.37
2024 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	91,102.39	25.31	204,746.11	56.63	155,253.89	43.13
2024 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	18,945.74	99.71	54.26	.29
2024 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2024 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2024 015-370-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	118,150.00	.00
2024 015-390-000	TRANSFER FROM GENERAL FUN	1,668,025.00	.00	.00	.00	.00	1,668,025.00	100.00
2024 015-390-070	TRANSFER FROM CAPITAL FUN	120,019.00	.00	.00	.00	.00	120,019.00	100.00
2024 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,327,044.00	101,982.39	4.38	393,131.85	16.89	1,933,912.15	83.11

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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	CNTY TRANSP INFRASTR GRANT FND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2024 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00	.00	.00	.00	
2024 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00	.00	.00	.00	
2024 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00	.00	.00	.00	
2024 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00	.00	.00	.00	
2024 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00	.00	.00	
2024 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2024 070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2024 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00	.00
2024 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-003	SHERIFF'S DEPARTMENT VEHI	15,226.00	.00	.00	.00	.00	15,226.00	100.00
2024 070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2024 070-390-005	R&B TRUCKS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00	.00	.00
2024 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2024 070-390-009	MOTOR GRADERS	132,020.00	.00	.00	.00	.00	132,020.00	100.00
2024 070-390-010	DOZER	.00	.00	.00	.00	.00	.00	.00
2024 070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00	.00
2024 070-390-012	LOADER	.00	.00	.00	.00	.00	.00	.00
2024 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00	.00
2024 070-390-014	TRACTORS	.00	.00	.00	.00	.00	.00	.00
2024 070-390-015	MOWERS	22,078.00	.00	.00	.00	.00	22,078.00	100.00
2024 070-390-020	TRANSFERS FROM GENERAL	5,195.00	.00	.00	.00	.00	5,195.00	100.00
2024 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2024 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	174,519.00	.00	.00	.00	.00	174,519.00	100.00

ACCOUNT NO		ACCOUNT NAME		COURTHOUSE COMPUTER FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
				BUDGET	*****	ACTUAL	*****	ACTUAL	*****	ACTUAL	*****
					M-T-D	PERCENT		Y-T-D	PERCENT	REMAINING	PERCENT
2024	071-390-000	TRANSFER IN		.00		.00	.00	.00	.00	.00	.00
2024	071-390-010	MISCELLANEOUS		.00		.00	.00	.00	.00	.00	.00
2024	071-399-990	ACTUAL REVENUE		.00		.00	.00	.00	.00	.00	.00
FUND TOTAL				.00		.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2024 080-334-002 RECEIPTS/STATE OF TEXAS
2024 080-334-003 INSURANCE PROCEEDS
2024 080-390-000 TRANSFERS IN
2024 080-399-990 ACTUAL REVENUE
FUND TOTAL

BUDGET		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		M-T-D PERCENT		Y-T-D PERCENT		REMAINING PERCENT	
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50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2024 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2024 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2024 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2024 081-339-002	REIMBURSEMENTS/CITY (AWOS	.00	.00	.00	.00
2024 081-339-003	MISC REVENUES	.00	.00	.00	.00
2024 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2024 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2024 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2024 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2024 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2024 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00
2024 085-370-029	JUVENILE PROB REIMBURSEME	.00	8,404.10	.00	51,253.22	.00	51,253.22-	.00
2024 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	.00	.00	268.88	.00	268.88-	.00
2024 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00	.00	.00	.00
2024 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	360.00	.00	360.00-	.00
2024 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2024 085-372-000	4-H FEEDING FACILITY REIM	.00	224.74	.00	785.93	.00	785.93-	.00
2024 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	8,628.84	.00	52,668.03	.00	52,668.03-	.00
	OVER BUDGET		*****	*****	*****	*****	*****	*****

50.00% 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
2024 096-310-000	PROPERTY TAX	569,200.00	.00	566,855.00	2,345.00
2024 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00
2024 096-360-100	INTEREST	.00	.00	.00	.00
2024 096-370-010	MISCELLANEOUS REVENUE	.00	.00	5,497.30	5,497.30
2024 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	569,200.00	.00	572,352.30	3,152.30
			830.33	100.55	.55
			OVER BUDGET		

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	JAIL CONSTRUCTION FUND				***** ACTUAL *****			
		BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING PERCENT
2024 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00	.00	.00	.00	.00
2024 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00
2024 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2024 097-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
2024 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH
PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING PERCENT
2024 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00
	FINAL TOTAL	12,714,326.00	223,168.86 1.76	9,511,341.69 74.81	3,202,984.31 25.19

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-400-100	SALARIES	.00	124,263.00	10,355.20	62,131.20	50.00	62,131.80	50.00
2024 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	12,600.00	50.00	12,600.00	50.00
2024 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-400-201	SOCIAL SECURITY	.00	11,587.00	914.72	5,526.30	47.69	6,060.70	52.31
2024 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	50.00	7,200.00	50.00
2024 010-400-203	RETIREMENT	.00	13,496.00	1,120.94	6,770.33	50.17	6,725.67	49.83
2024 010-400-204	PART TIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-400-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50	50.00
2024 010-400-208	SICK LEAVE PAYMENT	.00	497.00	.00	496.56	99.91	.44	.09
2024 010-400-310	OFFICE SUPPLIES	.00	1,500.00	129.82	904.48	60.30	595.52	39.70
2024 010-400-311	POSTAGE	.00	125.00	.00	30.24	24.19	94.76	75.81
2024 010-400-400	APPOINTED COUNSEL	.00	14,000.00	1,360.00	5,060.00	36.14	8,940.00	63.86
2024 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00	.00
2024 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-400-409	INTERPRETER TRAVEL & BENEFIT	.00	1,000.00	.00	225.00	22.50	775.00	77.50
2024 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	.00	200.00	100.00
2024 010-400-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	694.50	34.73	1,305.50	65.28
2024 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2024 010-400-485	PETIT JURORS	.00	800.00	.00	.00	.00	800.00	100.00
2024 010-400-493	MISCELLANEOUS	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY JUDGE DEPARTMENT	.00	211,965.00	17,192.93	101,712.11	47.99	110,252.89	52.01
2024 010-401-100	SALARIES	.00	197,176.00	16,431.36	98,588.16	50.00	98,587.84	50.00
2024 010-401-201	SOCIAL SECURITY	.00	15,084.00	1,162.72	7,019.54	46.54	8,064.46	53.46
2024 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	28,800.00	50.00	28,800.00	50.00
2024 010-401-203	RETIREMENT	.00	17,746.00	1,478.74	8,923.29	50.28	8,822.71	49.72
2024 010-401-207	LIFE INSURANCE	.00	588.00	49.00	294.00	50.00	294.00	50.00
2024 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	158.12	358.12	13.77	2,241.88	86.23
2024 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	200.00	7.69	2,400.00	92.31
2024 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2024 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	200.00	7.69	2,400.00	92.31
2024 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-401-480	SURETY BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-401-481	DUES/FEES	.00	6,400.00	.00	3,920.00	61.25	2,480.00	38.75
2024 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00	.00
2024 010-401-490	PANHANDLE REGIONAL PLAN	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-401-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	COMMISSIONERS DEPARTMENT	.00	306,494.00	24,079.94	148,303.11	48.39	158,190.89	51.61
2024 010-403-100	SALARIES	.00	149,276.00	12,297.22	73,355.94	49.14	75,920.06	50.86
2024 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2024 010-403-201	SOCIAL SECURITY	.00	12,877.00	979.68	5,592.30	43.43	7,284.70	56.57
2024 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	50.00	21,600.00	50.00
2024 010-403-203	RETIREMENT	.00	15,149.00	1,207.97	6,903.44	45.57	8,245.56	54.43
2024 010-403-204	PART-TIME SALARY	.00	15,346.00	1,125.00	3,132.45	20.41	12,213.55	79.59
2024 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-403-207	LIFE INSURANCE	.00	441.00	36.75	220.50	50.00	220.50	50.00
2024 010-403-208	SICK LEAVE PAYMENT	.00	950.00	.00	308.10	32.43	641.90	67.57

DATE 04/05/2024 08:44

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-403-310	OFFICE SUPPLIES	.00	2,500.00	843.79	1,332.10	53.28	1,167.90 46.72
2024 010-403-311	POSTAGE	.00	1,400.00	.00	152.01	10.86	1,247.99 89.14
2024 010-403-406	SOFTWARE MTN-NETDATA	.00	20,100.00	.00	.00	.00	20,100.00 100.00
2024 010-403-407	SOFTWARE MTN-TYLER	.00	31,850.00	.00	33,343.76	104.69	1,493.76- 4.69-*
2024 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-403-427	CONFERENCES & SEMINARS	.00	2,750.00	.00	1,742.80	63.37	1,007.20 36.63
2024 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00 .00
2024 010-403-437	MICROFILM CREATION & STORAGE	.00	750.00	1,074.87	1,319.42	175.92	569.42- 75.92-*
2024 010-403-451	COPIER LEASE	.00	2,550.00	212.14	1,283.61	50.34	1,266.39 49.66
2024 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	.00	.00	700.00 100.00
2024 010-403-470	LICENSE FEES TO STATE	.00	1,900.00	.00	985.00	51.84	915.00 48.16
2024 010-403-471	ARREST FEES TO STATE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	25.62	611.38	61.14	388.62 38.86
2024 010-403-473	JUDICIAL FUND	.00	900.00	.00	.00	.00	900.00 100.00
2024 010-403-474	JUDICIAL SUPPORT	.00	600.00	.00	.00	.00	600.00 100.00
2024 010-403-475	FILING FEES/ILS	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2024 010-403-477	SEVENTH APPEALS COURT	.00	250.00	.00	110.00	44.00	140.00 56.00
2024 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	5.00	10.00	45.00 90.00
2024 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-403-480	SURETY BONDS	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2024 010-403-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-403-482	OUT OF COUNTY SERVICE FEES	.00	150.00	.00	.00	.00	150.00 100.00
2024 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-403-484	ELECTION EXPENSE	.00	32,000.00	6,963.91	30,148.42	94.21	1,851.58 5.79
2024 010-403-485	NONDISCLOSURE FEE	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-403-486	COURT SEC TRAINING FEE	.00	100.00	.00	.00	.00	100.00 100.00
2024 010-403-493	MISCELLANEOUS	.00	341,189.00	28,366.95	182,146.23	53.39	159,042.77 46.61
2024 010-403-493	COUNTY CLERK DEPARTMENT	.00					
2024 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00 100.00
2024 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	38.51	9.63	361.49 90.37
2024 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00 100.00
2024 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	38.51	.82	4,661.49 99.18
2024 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00	.00 .00
2024 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	.00	.00 .00
2024 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2024 010-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2024 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	11,456.00	21,218.00	.00	21,218.00- .00 *
2024 010-409-330	OPERATING SUPPLIES	.00	17,000.00	.00	10,000.00	100.00	.00 .00
2024 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	.00	1,099.50	55.79	7,515.73 44.21
2024 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	2,500.00	.00	2,379.00	118.95	379.00- 18.95-*
2024 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,000.00	.00	540.75	1.55	2,500.00 100.00
2024 010-409-408	EXTERNAL AUDIT	.00	24,000.00	.00	.00	.00	34,459.25 98.46
2024 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	1,693.67	11,898.47	62.62	24,000.00 100.00
2024 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	380.06	2,293.21	48.79	7,101.53 37.38
2024 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	.00	2,406.79 51.21

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00
2024 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	140.00	5.60	94.40
2024 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00
2024 010-409-483	LIABILITY INSURANCE	.00	160,000.00	.00	.00	.00	160,000.00
2024 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00
2024 010-409-493	MISCELLANEOUS	.00	3,000.00	35.00	1,583.76	52.79	1,416.24
2024 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	47.21
2024 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	.00	.00	100.00
2024 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100.00
2024 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00
2024 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00	100.00
2024 010-409-573	CONTINGENCY FUND	.00	150,000.00	.00	69,770.00	46.51	80,230.00
2024 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	56.17	8,808.31	70.47	3,691.69
2024 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	.00	.00	100.00
2024 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	117.53	733.02	18.33	3,266.98
	NON-DEPARTMENTAL EXPENSES	.00	605,200.00	15,378.68	138,848.79	22.94	466,351.21
2024 010-435-100	SALARIES	.00	51,368.00	5,986.54	27,882.64	54.28	23,485.36
2024 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	3,000.00	50.00	3,000.00
2024 010-435-201	SOCIAL SECURITY	.00	4,458.00	496.18	2,362.29	52.99	2,095.71
2024 010-435-203	RETIREMENT	.00	4,513.00	529.62	2,526.83	55.99	1,986.17
2024 010-435-204	PART-TIME SECRETARY	.00	1,500.00	.00	89.91	5.99	1,410.09
2024 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-435-208	SICK LEAVE PAYMENT	.00	800.00	.00	.00	.00	.00
2024 010-435-310	OFFICE SUPPLIES	.00	250.00	285.30	570.60	71.33	229.40
2024 010-435-342	JURY ROOM SUPPLIES	.00	.00	.00	.00	.00	250.00
2024 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	.00	2,500.00
2024 010-435-400	APPOINTED COUNSEL	.00	125,000.00	5,890.00	22,892.00	18.31	102,108.00
2024 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,023.00	.00	2,022.78	99.99	.22
2024 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	4,750.00	.00	.00	.00	4,750.00
2024 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	517.00	12.93	3,483.00
2024 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	.00	628.80	15.72	3,371.20
2024 010-435-405	MEDICAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00
2024 010-435-409	INTERPRETER SALARY & BENEFIT	.00	2,000.00	.00	285.00	14.25	1,715.00
2024 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2024 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	.00	.00
2024 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	500.00
2024 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	264.54	537.54	35.84	962.46
2024 010-435-435	LAW BOOKS	.00	500.00	.00	80.32	16.06	419.68
2024 010-435-436	STATEMENTS OF FACTS	.00	7,000.00	.00	232.60	3.32	6,767.40
2024 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-435-452	PEITIT JURORS	.00	5,000.00	.00	1,548.00	30.96	3,452.00
2024 010-435-485	CRIMINAL TRIAL EXPENSE	.00	200,000.00	.00	33,000.00	16.50	167,000.00
2024 010-435-493	MISCELLANEOUS	.00	750.00	.00	.00	.00	750.00
2024 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	164.80	16.48	835.20
	DISTRICT COURT DEPARTMENT	.00	431,412.00	13,952.18	98,341.11	22.80	333,070.89
2024 010-450-100	SALARIES	.00	111,635.00	9,302.94	55,817.64	50.00	55,817.36
2024 010-450-201	SOCIAL SECURITY	.00	9,962.00	689.54	4,165.25	41.81	5,796.75

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00	50.00
2024 010-450-203	RETIREMENT	.00	11,720.00	837.24	5,056.42	43.14	6,663.58	56.86
2024 010-450-204	PART TIME	.00	16,096.00	.00	.00	.00	16,096.00	100.00
2024 010-450-206	UNEMPLOYMENT INSURANCE	.00	294.00	.00	.00	.00	294.00	100.00
2024 010-450-207	LIFE INSURANCE	.00	495.00	24.50	147.00	50.00	147.00	50.00
2024 010-450-208	SICK LEAVE PAYMENT	.00	2,000.00	366.18	73.98	30.41	1,288.82	26.02
2024 010-450-310	OFFICE SUPPLIES	.00	2,000.00	284.51	608.10	30.41	1,391.90	69.60
2024 010-450-311	POSTAGE	.00	1,200.00	.00	158.10	13.18	1,041.90	86.83
2024 010-450-406	SOFTWARE MTN	.00	26,000.00	.00	.00	.00	26,000.00	100.00
2024 010-450-420	TELEPHONE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-450-427	CONFERENCES/SEMINARS	.00	2,400.00	.00	1,697.72	42.44	2,302.28	57.56
2024 010-450-451	COPIER LEASE	.00	1,000.00	358.88	1,141.83	47.58	1,258.17	52.42
2024 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-450-473	JUDICIAL	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-450-480	SURETY BONDS	.00	175.00	.00	.00	.00	175.00	100.00
2024 010-450-481	DUES/FEES	.00	175.00	.00	150.00	85.71	25.00	14.29
2024 010-450-482	FAMILY VIOLENCE FEE	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2024 010-450-483	CIVIL-DIVORCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2024 010-450-484	CIVIL-OTHER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-450-485	JUDICIAL SUPPORT	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-450-486	CIVIL FEES/ILIS	.00	2,000.00	.00	190.00	38.00	1,310.00	62.00
2024 010-450-487	SEVENTH APPEALS COURT	.00	50.00	.00	.00	.00	50.00	100.00
2024 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00	50.00	100.00
2024 010-450-490	COURT SEC TRAINING FEE	.00	226,127.00	13,897.61	83,898.24	37.10	142,228.76	62.90
2024 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2024 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-455-100	SALARIES	.00	110,135.00	9,177.94	54,782.68	49.74	55,352.32	50.26
2024 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-455-201	SOCIAL SECURITY	.00	9,588.00	673.16	4,054.96	42.29	5,533.04	57.71
2024 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00	50.00
2024 010-455-203	RETIREMENT	.00	11,280.00	835.02	5,028.95	44.58	6,251.05	55.42
2024 010-455-204	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2024 010-455-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	147.00	50.00	147.00	50.00
2024 010-455-207	LIFE INSURANCE	.00	495.00	100.00	494.64	99.93	600.36	50.07
2024 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	.00	600.00	50.00	600.00	100.00
2024 010-455-210	CELL PHONE ALLOWANCE	.00	1,600.00	147.59	827.59	51.72	772.41	48.28
2024 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	2,000.00	.00	88.08	44.04	1,111.92	55.96
2024 010-455-310	POSTAGE	.00	20,000.00	.00	7,763.00	38.82	12,237.00	61.19
2024 010-455-311	POSTAGE	.00	15,565.00	.00	.00	.00	15,565.00	100.00
2024 010-455-402	AUTOPSY EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 010-455-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00	.00
2024 010-455-409	INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00	.00
2024 010-455-420	TELEPHONE	.00	3,000.00	150.00	975.00	32.50	2,025.00	67.50
2024 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	150.31	755.08	37.75	1,244.92	62.25
2024 010-455-451	COPIER LEASE	.00	200.00	49.92	99.84	49.92	100.16	50.08
2024 010-455-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00	.00
2024 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-455-474	ARREST FEES/ST OFFICERS	.00	500.00	.00	113.42	22.68	386.58	77.32
2024 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	.00	.00	.00	.00
2024 010-455-480	SURETY BONDS	.00	200.00	.00	135.00	67.50	65.00	32.50
2024 010-455-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00	100.00
2024 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2024 010-455-493	MISCELLANEOUS	.00	.00	.00	537.98	.00	537.98	.00
2024 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	43.57	29.05	106.43	70.95
2024 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2024 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	1,349.46	2,114.21	28.19	5,385.79	71.81
2024 010-455-819	OMNI PORTION OF FEE	.00	600.00	.00	290.00	48.33	310.00	51.67
2024 010-455-821	TAF-ITCKET	.00	750.00	36.00	182.00	24.27	568.00	75.73
2024 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2024 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-455-824	COURT SEC TRAINING FEE	.00	450.00	.00	.00	.00	450.00	100.00
2024 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	231,307.00	15,093.90	93,433.00	40.39	137,874.00	59.61
2024 010-475-100	SALARIES	.00	127,234.00	10,602.84	63,617.04	50.00	63,616.96	50.00
2024 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	10,000.00	33.90	19,500.00	66.10
2024 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2024 010-475-201	SOCIAL SECURITY	.00	12,066.00	744.70	5,309.51	44.00	6,756.49	56.00
2024 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	21,600.00	50.00	21,600.00	50.00
2024 010-475-203	RETIREMENT	.00	14,196.00	963.26	6,769.32	47.68	7,426.68	52.32
2024 010-475-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-475-207	LIFE INSURANCE	.00	441.00	36.75	220.50	50.00	220.50	50.00
2024 010-475-208	SICK LEAVE PAYMENT	.00	997.00	.00	997.44	100.04	600.00	50.00
2024 010-475-310	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	600.00	50.00	9,825.00	98.25
2024 010-475-311	OFFICE SUPPLIES & EXPENSES	.00	10,000.00	.00	175.00	1.75	500.00	100.00
2024 010-475-400	POSTAGE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2024 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2024 010-475-409	SOFTWARE MTN	.00	26,120.00	.00	.00	.00	26,120.00	100.00
2024 010-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-475-427	CONFERENCES/SEMINARS	.00	750.00	.00	74.53	.00	74.53	.00
2024 010-475-481	DUES/FEES	.00	306,204.00	16,047.55	109,363.34	35.72	196,840.66	64.28
2024 010-495-100	SALARIES	.00	104,120.00	8,676.66	52,059.96	50.00	52,060.04	50.00
2024 010-495-201	SOCIAL SECURITY	.00	8,057.00	657.80	4,007.32	49.74	4,049.68	50.26
2024 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00	50.00
2024 010-495-203	RETIREMENT	.00	9,479.00	2,780.86	4,756.35	50.18	4,722.65	49.82
2024 010-495-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	147.00	50.00	147.00	50.00
2024 010-495-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-495-208	SICK LEAVE PAYMENT	.00	1,201.00	.00	790.85	65.85	410.15	34.15
2024 010-495-310	OFFICE SUPPLIES	.00	1,500.00	220.41	884.87	58.99	615.13	41.01
2024 010-495-311	POSTAGE	.00	60.00	.00	40.19	66.98	19.81	33.02
2024 010-495-406	SOFTWARE MTN	.00	25,490.00	.00	.00	.00	25,490.00	100.00
2024 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-495-427	CONFERENCES/SEMINARS	.00	3,200.00	.00	1,304.00	40.75	1,896.00	59.25
2024 010-495-451	COPIER LEASE	.00	1,800.00	98.95	394.52	21.92	1,405.48	78.08
2024 010-495-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00	100.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-495-481	DUES/FEES	.00	400.00	.00	.00	.00	400.00 100.00
2024 010-495-493	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00 100.00
	COUNTY AUDITOR DEPARTMENT	.00	184,651.00	12,859.18	78,785.06	42.67	105,865.94 57.33
2024 010-497-100	SALARIES	.00	109,655.00	9,137.94	54,542.68	47.74	55,112.32 50.26
2024 010-497-201	SOCIAL SECURITY	.00	8,426.00	659.62	3,976.51	47.19	4,449.49 52.81
2024 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00 50.00
2024 010-497-203	RETIREMENT	.00	9,914.00	822.42	4,953.35	49.96	4,960.65 50.04
2024 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-497-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	.00	.00	.00 .00
2024 010-497-207	LIFE INSURANCE	.00	495.00	.00	147.00	50.00	147.00 50.00
2024 010-497-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	494.64	99.93	.36 .07
2024 010-497-310	OFFICE SUPPLIES	.00	1,500.00	.00	169.33	6.77	2,330.67 93.23
2024 010-497-311	POSTAGE	.00	1,500.00	.00	480.87	32.06	1,019.13 67.94
2024 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-497-427	CONFERENCE/SEMINARS	.00	6,500.00	751.40	3,398.84	52.29	3,101.16 47.71
2024 010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00 100.00
2024 010-497-481	DUES/FEES	.00	315.00	.00	100.00	31.75	215.00 68.25
2024 010-497-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
	COUNTY TREASURER DEPARTMENT	.00	168,899.00	13,795.88	82,663.22	48.94	86,235.78 51.06
2024 010-499-100	SALARIES	.00	153,646.00	12,134.78	79,829.59	51.96	73,816.41 48.04
2024 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-499-201	SOCIAL SECURITY	.00	11,830.00	905.00	6,016.32	50.86	5,813.68 49.14
2024 010-499-202	HOSPITALIZATION	.00	43,200.00	2,400.00	15,600.00	35.11	27,600.00 63.89
2024 010-499-203	RETIREMENT	.00	13,915.00	1,092.10	7,262.53	52.19	6,652.47 47.81
2024 010-499-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2024 010-499-207	LIFE INSURANCE	.00	441.00	24.50	159.25	36.11	281.75 63.89
2024 010-499-208	SICK LEAVE PAYMENT	.00	970.00	12.32	867.64	89.45	102.36 10.55
2024 010-499-310	OFFICE SUPPLIES	.00	1,500.00	.00	804.87	53.66	695.13 46.34
2024 010-499-311	POSTAGE	.00	1,200.00	.00	326.81	27.23	873.19 72.77
2024 010-499-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-499-427	CONFERENCES/SEMINARS	.00	3,800.00	325.00	1,047.76	27.57	2,752.24 72.43
2024 010-499-451	EQUIPMENT LEASE	.00	500.00	359.00	359.00	71.80	141.00 28.20
2024 010-499-452	OFFICE EQUIPMENT MAINT	.00	200.00	114.40	254.40	127.20	54.40 -*
2024 010-499-480	SURETY BONDS	.00	3,000.00	.00	800.00	26.67	2,200.00 73.33
2024 010-499-481	DUES/FEES	.00	250.00	150.00	150.00	60.00	100.00 40.00
2024 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
2024 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	TAX ASSESSOR DEPARTMENT	.00	234,552.00	17,517.52	113,478.17	48.38	121,073.83 51.62
2024 010-509-100	SALARIES	.00	33,522.00	2,653.84	12,716.32	37.93	20,805.68 62.07
2024 010-509-201	SOCIAL SECURITY	.00	3,978.00	291.38	1,436.69	36.12	2,541.31 63.88
2024 010-509-202	HOSPITALIZATION	.00	14,400.00	1,200.00	6,000.00	41.67	8,400.00 58.33
2024 010-509-203	RETIREMENT	.00	4,680.00	1,346.30	1,704.00	36.41	2,975.78 63.59
2024 010-509-204	PART TIME	.00	18,096.00	1,194.00	6,189.22	34.20	11,907.08 65.80
2024 010-509-207	LIFE INSURANCE	.00	147.00	12.25	61.25	7.91	85.75 58.33
2024 010-509-208	SICK LEAVE PAYMENT	.00	387.00	.00	30.62	41.67	356.38 92.09
2024 010-509-358	CUSTODIAL SUPPLIES	45.10-	20,000.00	1,127.04	9,306.60	46.53	10,738.50 53.69
2024 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-509-573	NON-CAPITAL EQUIPMENT HOUSEKEEPING DEPARTMENT	.00 45.10-	1,000.00 96,510.00	6,824.81 6,824.81	37,444.70 37,444.70	38.80 38.80	1,000.00 59,110.40	100.00 61.25
2024 010-510-100	SALARIES	.00	84,011.00	4,528.37	36,828.85	43.84	47,182.15	56.16
2024 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-510-201	SOCIAL SECURITY	.00	8,964.00	350.23	2,894.03	32.29	6,069.97	67.71
2024 010-510-202	HOSPITALIZATION	.00	28,800.00	2,400.00	13,200.00	45.83	15,600.00	54.17
2024 010-510-203	RETIREMENT	.00	10,546.00	412.05	3,404.78	32.29	7,141.22	67.71
2024 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT INSURANCE	.00	294.00	.00	.00	.00	.00	.00
2024 010-510-207	LIFE INSURANCE	.00	294.00	24.50	134.75	45.83	159.25	54.17
2024 010-510-208	SICK LEAVE PAYMENT	.00	969.00	.00	703.62	72.61	265.38	27.39
2024 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	50.00	300.00	25.00	900.00	75.00
2024 010-510-330	FUEL	177.08	5,000.00	29.68	1,075.80	21.52	3,924.20	74.94
2024 010-510-338	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-510-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-510-429	EDUCATION	.00	.00	.00	.00	.00	.00	.00
2024 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	2,105.81	43,448.92	86.90	6,551.08	13.10
2024 010-510-451	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	7,000.00	421.47	2,330.09	33.29	4,669.91	66.71
2024 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	906.00	90.60	94.00	9.40
2024 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	848.41	7,904.26	197.61	3,094.26	97.61
2024 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00
2024 010-510-570	HAIR DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2024 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00 177.08	1,000.00 204,084.00	.00 11,170.52	.00 113,131.10	.00 55.43	1,000.00 90,775.82	100.00 44.48
2024 010-511-440	ELECTRICITY	.00	32,000.00	2,220.08	15,945.42	49.83	16,054.58	50.17
2024 010-511-441	CITY UTILITIES	.00	22,000.00	3,141.03	9,318.54	42.36	12,681.46	57.64
2024 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,418.14	6,995.88	55.97	5,504.12	44.03
2024 010-511-443	UTILITIES - EXPO	.00	18,000.00	3,607.87	9,150.45	50.84	8,849.55	49.71
2024 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	668.51	3,924.35	46.17	4,575.65	53.83
2024 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	610.00	4,126.43	37.51	6,873.57	62.49
2024 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	538.80	3,223.31	53.72	2,776.69	46.28
2024 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	1,439.00	3,562.85	35.63	6,437.15	64.37
2024 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00	.00	.00
2024 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	2,694.06	9,613.61	41.80	13,386.39	58.20
2024 010-511-451	UTILITIES-LAW ENFT CNTR	.00	20,000.00	2,255.40	7,212.07	36.06	12,787.93	63.94
2024 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	163,000.00	18,592.89	73,072.91	44.83	89,927.09	55.17
2024 010-512-100	SALARIES	.00	540,237.00	40,045.92	250,461.89	46.36	289,775.11	53.64
2024 010-512-103	OVERTIME PAY	.00	73,480.00	2,949.42	22,525.61	30.66	50,954.39	69.34
2024 010-512-106	HOLIDAY PAY	.00	30,000.00	2,489.08	15,964.20	53.21	14,035.80	46.79
2024 010-512-201	SOCIAL SECURITY	.00	50,107.00	3,408.61	22,028.08	43.96	28,078.92	56.04
2024 010-512-202	HOSPITALIZATION	.00	158,400.00	12,000.00	74,400.00	46.97	84,000.00	54.03
2024 010-512-203	RETIREMENT	.00	58,496.00	4,093.47	26,350.76	45.05	32,145.24	54.95
2024 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00	5,040.00	100.00
2024 010-512-205	UNIFORMS	.00	2,500.00	.00	589.66	23.59	1,910.34	76.41
2024 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	759.50	46.97	857.50	53.03
2024 010-512-208	SICK LEAVE PAYMENT	.00	6,234.00	.00	4,529.23	72.65	1,704.77	27.35

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STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-512-310	OFFICE SUPPLIES	.00	2,000.00	75.74	555.36	27.77	1,444.64	72.23
2024 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	.00	150.00	100.00
2024 010-512-334	OPERATING SUPPLIES	.00	1,300.00	273.99	297.69	22.90	1,002.31	77.10
2024 010-512-341	VEGETABLE GARDEN	.00	.00	.00	.00	.00	.00	.00
2024 010-512-358	CUSTODIAL SUPPLIES	.00	7,500.00	519.23	3,348.45	44.65	4,151.55	55.35
2024 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2024 010-512-405	PRISONER MEDICAL	.00	25,000.00	1,211.87	5,702.44	22.81	19,297.56	77.19
2024 010-512-427	PHYSICALS	.00	3,000.00	390.00	1,275.00	9.17	2,725.00	90.83
2024 010-512-428	CONFERENCES/SEMINARS	.00	3,000.00	.00	808.99	16.18	4,191.01	83.82
2024 010-512-429	BASIC ACADEMY	.00	.00	.00	579.00	.00	579.00	.00
2024 010-512-430	CONTINUING EDUCATION	.00	2,500.00	.00	338.29	13.53	2,161.71	86.47
2024 010-512-435	BUILDING/GROUNDS MAINTENANCE	.00	9,500.00	1,511.01	5,764.59	60.68	3,735.41	39.32
2024 010-512-451	COPIER LEASE-NEW JAIL	.00	2,000.00	.00	324.11	16.21	1,675.89	83.79
2024 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	1,000.00	.00	31.98	3.20	968.02	96.80
2024 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	30,600.00	424.95	7,660.41	25.03	22,939.59	74.97
2024 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-512-481	DUES/FEES	.00	1,000.00	700.00	750.00	75.00	250.00	25.00
2024 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	131.14	26.23	368.86	73.77
2024 010-512-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2024 010-512-495	HOUSING/OUTSIDE FACILITY	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-512-496	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00
	COUNTY JAIL DEPARTMENT	.00	1023,161.00	70,215.79	444,176.38	43.41	578,984.62	56.59
2024 010-516-100	SALARIES	.00	36,082.00	2,854.38	17,126.28	47.46	18,955.72	52.54
2024 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00	100.00
2024 010-516-201	SOCIAL SECURITY	.00	2,811.00	218.34	1,320.12	46.96	1,490.88	53.04
2024 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	50.00	7,200.00	50.00
2024 010-516-203	RETIREMENT	.00	3,307.00	256.88	1,553.15	46.97	1,753.85	53.03
2024 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-516-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	73.50	50.00
2024 010-516-208	SICK LEAVE PAYMENT	.00	416.00	.00	131.76	31.67	284.24	68.33
2024 010-516-333	FOOD PURCHASES	.00	78,000.00	3,353.15	18,099.90	23.21	59,900.10	76.80
2024 010-516-334	OPERATING SUPPLIES	312.46	3,600.00	107.83	1,296.27	36.01	1,991.27	55.31
2024 010-516-493	MISCELLANEOUS	.00	500.00	.00	7.79	1.56	1,492.21	98.44
2024 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	40.94	40.94	2.05	1,959.06	97.95
	COUNTY JAIL KITCHEN DEPARTMENT	312.46	141,513.00	8,043.77	46,849.71	33.11	94,350.83	66.67
2024 010-540-403	AMBULANCE SUPPORT	.00	255,650.00	21,304.16	102,503.30	40.10	153,146.70	59.90
2024 010-540-571	CAPITAL COSTS/AMBULANCE	.00	667.00	.00	.00	.00	667.00	100.00
	COUNTY AMBULANCE DEPARTMENT	.00	256,317.00	21,304.16	102,503.30	39.99	153,813.70	60.01
2024 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	1,400.00	.00	1,400.00	.00
2024 010-543-471	FIRE PROTECTION/OTHER	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2024 010-543-472	RURAL FIRE DEPARTMENTS	.00	.00	179.95	920.23	.00	920.23	.00
2024 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	.00	.00	.00	.00	.00
2024 010-543-571	CAPITAL COSTS/FIRE	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2024 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	COUNTY FIRE PROTECTION DEPT	.00	24,400.00	179.95	2,320.23	9.51	22,079.77	90.49
2024 010-550-100	SALARIES	.00	31,429.00	2,619.06	15,714.36	50.00	15,714.64	50.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-550-201	SOCIAL SECURITY	.00	2,940.00	244.96	1,469.76	49.99	1,470.24	50.01
2024 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 010-550-203	RETIREMENT	.00	3,459.00	288.22	1,729.32	49.99	1,729.68	50.01
2024 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	3,499.92	50.00	3,500.08	50.00
2024 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	119.85	59.93	80.15	40.08
2024 010-550-311	POSTAGE	.00	25.00	.00	2.52	10.08	22.48	89.92
2024 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	75.00	6.25	1,125.00	93.75
2024 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	549.03	549.03	36.60	2,049.00	136.60
2024 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	.00	70.78	2.36	2,929.22	97.64
2024 010-550-480	SURETY BONDS	.00	200.00	.00	50.00	25.00	150.00	75.00
2024 010-550-493	MISCELLANEOUS	.00	1,500.00	112.99	489.97	32.66	1,010.03	67.34
2024 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	53,953.00	3,299.52	22,672.45	42.02	31,280.55	57.98
2024 010-560-100	SALARIES	.00	508,845.00	42,123.78	252,600.20	49.64	256,244.80	50.36
2024 010-560-101	SB22 SHERIFF SALARY SUPPLEME	.00	4,051.00	.00	.00	.00	4,051.00	100.00
2024 010-560-102	EMERGENCY MANAGEMENT	.00	35,000.00	2,916.67	17,500.01	50.00	17,499.99	50.00
2024 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	3,561.97	8,041.51	57.44	5,958.49	42.56
2024 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	419.15	6,477.51	34.09	12,522.49	65.91
2024 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,304.08	8,425.92	58.11	6,074.08	41.89
2024 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	.00	5,718.88	47.66	6,281.12	52.34
2024 010-560-108	SIGN-ON PAY/OFFICERS	.00	.00	.00	.00	.00	.00	.00
2024 010-560-109	SALARY/DISPATCHERS	.00	280,797.00	22,002.56	126,529.01	45.06	154,267.99	54.94
2024 010-560-201	SOCIAL SECURITY	.00	67,317.00	5,267.09	32,058.81	47.62	35,258.19	52.38
2024 010-560-202	HOSPITALIZATION	.00	187,200.00	14,400.00	85,200.00	45.51	102,000.00	54.49
2024 010-560-203	RETIREMENT	.00	79,197.00	6,345.20	38,656.56	48.81	40,540.44	51.19
2024 010-560-204	PART TIME	.00	11,500.00	.00	.00	.00	11,500.00	100.00
2024 010-560-205	UNIFORMS	.00	5,000.00	.00	1,958.97	39.18	3,041.03	60.82
2024 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-207	LIFE INSURANCE	.00	1,911.00	147.00	869.75	45.51	1,041.25	54.49
2024 010-560-208	SICK LEAVE/OFFICERS	.00	5,087.00	.00	3,500.47	68.81	1,586.53	31.19
2024 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,785.00	.00	1,553.35	55.78	1,231.65	44.22
2024 010-560-210	CELL PHONE ALLOWANCE	.00	2,400.00	200.00	1,200.00	50.00	1,200.00	50.00
2024 010-560-310	OFFICE SUPPLIES	.00	4,752.00	286.81	1,134.21	23.87	3,617.79	76.13
2024 010-560-311	POSTAGE	.00	1,500.00	38.70	1,159.92	10.66	1,340.08	89.34
2024 010-560-334	OPERATING SUPPLIES	.00	6,000.00	.00	24.99	2.08	4,541.02	75.68
2024 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,175.01	97.92
2024 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	.00	.00	24,065.00	100.00
2024 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	75.00	313.64	20.91	1,186.36	79.09
2024 010-560-422	EVIDENCE ACQUISITION	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-560-423	MOBILE DATA TERMINALS	.00	12,000.00	341.93	9,823.19	81.86	2,176.81	18.14
2024 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	325.00	440.98	14.70	2,559.02	85.30
2024 010-560-427	CONFERENCES/SEMINARS	.00	12,000.00	325.00	325.00	2.71	11,675.00	97.29
2024 010-560-428	TRIP EXPENSES	.00	5,000.00	176.52	378.31	7.57	4,621.69	92.43
2024 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	1,100.00	110.00	100.00	10.00

DATE 04/05/2024 08:44

STATEMENT OF EXPENSES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-560-435	LEGAL BOOKS	.00	1,000.00	234.69	159.00	15.90	841.00	84.10
2024 010-560-451	COPIER LEASE	.00	4,000.00	103.61	2,432.59	60.81	1,567.41	39.19
2024 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	783.82	334.11	8.35	3,665.89	91.65
2024 010-560-453	PATROL EQUIPMENT & MAINTENAN	20.57	19,000.00	0.00	59,908.82	315.31	40,929.39	215.42
2024 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00
2024 010-560-455	FUEL/OIL	.00	50,000.00	2,968.13	16,798.63	33.36	33,201.37	66.40
2024 010-560-456	VEHICLE REPAIRS	.00	6,000.00	6,190.55	6,440.44	107.34	0.00	7.34
2024 010-560-457	CUSTODIAL SERVICES	.00	1,200.00	.00	0.00	0.00	990.00	82.50
2024 010-560-480	SURETY BONDS	.00	1,400.00	200.00	210.00	17.50	1,175.00	83.93
2024 010-560-481	DUES/FEES	.00	7,500.00	347.50	225.00	16.07	9,874.11	13.65
2024 010-560-491	PRISONER TRANSPORT	.00	2,000.00	60.23	2,374.11	31.65	1,928.67	96.43
2024 010-560-493	MISCELLANEOUS	.00	.00	.00	71.33	3.57	1,928.67	96.43
2024 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	0.00	0.00	8,525.88	0.00
2024 010-560-495	SCAP PROGRAM SERVICES	.00	3,500.00	113.96	619.04	17.69	2,880.96	82.31
2024 010-560-496	K-9 EXPENSE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,226.00	.00	.00	.00	15,226.00	100.00
2024 010-560-571	VEHICLE CAP FUND PYMTS	.00	.00	.00	.00	.00	.00	.00
	SHERIFF'S DEPARTMENT	20.57	1458,633.00	110,933.95	698,800.90	47.91	759,811.53	52.09
2024 010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00	3.68
2024 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2024 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2024 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2024 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2024 010-570-493	PANHANDLE COMMUNITY DISTRICT	.00	.00	.00	.00	.00	.00	.00
2024 010-570-494	RURAL RAILROAD CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2024 010-570-495	TEXAS PANHANDLE PROGRAMS	.00	5,000.00	.00	2,392.76	47.86	2,607.24	52.14
2024 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2024 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00	.00
2024 010-570-651	MUSEUM	.00	104,500.00	.00	98,848.76	94.59	5,651.24	5.41
	COMMUNITY PROGRAMS DEPARTME	.00	.00	.00	.00	.00	.00	.00
2024 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	13.38	2.68	486.62	97.32
2024 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2024 010-580-420	TELEPHONE	.00	450.00	30.57	213.99	47.55	236.01	52.45
2024 010-580-421	PHONE/GAME WARDEN	.00	600.00	64.18	449.26	74.88	150.74	25.12
2024 010-580-493	MISCELLANEOUS	.00	1,000.00	230.38	352.98	35.30	647.02	64.70
2024 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	DPS DEPARTMENT EXPENSES	.00	3,150.00	325.13	1,029.61	32.69	2,120.39	67.31
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2024 010-640-403	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2024 010-640-410	MENTAL COMMITMENTS	.00	15,000.00	2,600.00	11,230.00	74.87	3,770.00	25.13
2024 010-640-411	OTHER WELFARE	.00	.00	.00	512.24	.00	512.24	.00
2024 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
	COUNTY WELFARE PROGRAMS DEPT	.00	15,600.00	2,600.00	12,342.24	79.12	3,257.76	20.88
2024 010-645-104	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-645-201	SOCIAL SECURITY	.00	918.00	.00	.00	.00	918.00 100.00
2024 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	230.63	1,708.12	17.08	8,291.88 82.92
2024 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-645-458	SANITATION	.00	2,500.00	159.00	854.06	34.16	1,645.94 65.84
2024 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	.00	28,418.00	389.63	2,562.18	9.02	25,855.82 90.98
2024 010-650-100	SALARIES	.00	185,719.00	15,476.60	92,859.60	50.00	92,859.40 50.00
2024 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00
2024 010-650-201	SOCIAL SECURITY	.00	16,453.00	1,178.32	7,296.80	44.35	9,156.20 55.65
2024 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	28,800.00	50.00	28,800.00 50.00
2024 010-650-203	RETIREMENT	.00	19,357.00	1,435.13	8,876.21	45.86	10,480.79 54.14
2024 010-650-204	PART TIME	.00	.00	.00	.00	.00	.00
2024 010-650-205	PART TIME - YEARLY	.00	27,216.00	469.44	4,400.76	16.17	22,815.24 83.83
2024 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-650-207	LIFE INSURANCE	.00	588.00	49.00	294.00	50.00	294.00 50.00
2024 010-650-208	SICK LEAVE PAYMENT	.00	2,143.00	.00	1,365.01	63.70	777.99 36.30
2024 010-650-310	OFFICE SUPPLIES	.00	2,300.00	57.04	525.01	22.83	1,774.99 77.17
2024 010-650-311	POSTAGE	.00	300.00	.00	64.26	21.42	235.74 78.58
2024 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	8,702.40	97.02	267.60 2.98
2024 010-650-420	TELEPHONE	.00	2,800.00	230.41	1,589.48	56.77	1,210.52 43.23
2024 010-650-426	OUT OF COUNTY TRAVEL	.00	1,700.00	.00	16.39	1.64	1,683.61 98.91
2024 010-650-429	CONTINUING EDUCATION	.00	23,000.00	587.25	10,945.13	47.59	12,054.87 52.41
2024 010-650-435	BOOKS	.00	2,000.00	90.23	1,030.75	51.54	1,969.25 48.46
2024 010-650-451	COPYER LEASE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2024 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2024 010-650-453	SERVICE CONTRACTS	.00	3,000.00	.00	.00	.00	.00
2024 010-650-454	CHILDREN'S PROGRAMMING	.00	358,146.00	24,373.42	167,464.38	46.76	190,681.62 53.24
	PERRY MEMORIAL LIBRARY EXPEN	.00	.00	.00	.00	.00	.00
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2024 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-660-100	SALARIES	.00	116,239.00	13,462.37	61,945.37	53.29	54,293.63 46.71
2024 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2024 010-660-201	SOCIAL SECURITY	.00	10,872.00	943.83	4,325.31	39.78	6,546.69 60.22
2024 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00 50.00
2024 010-660-203	RETIREMENT	.00	10,717.00	1,211.60	5,695.83	53.15	5,021.17 46.85
2024 010-660-204	PART TIME	.00	23,040.00	.00	.00	.00	23,040.00 100.00
2024 010-660-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-660-207	LIFE INSURANCE	.00	294.00	24.50	147.00	50.00	147.00 50.00
2024 010-660-208	SICK LEAVE PAYMENT	.00	1,341.00	.00	1,342.56	100.12	1.56- 12-*
2024 010-660-337	SIGNS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	.00	1,190.00	47.60	1,310.00 52.40
2024 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	8,400.00	49.41	8,600.00 50.59
2024 010-660-420	TELEPHONE	.00	1,500.00	85.56	517.53	34.50	982.47 65.50
2024 010-660-440	ELECTRICITY	.00	40,000.00	1,985.66	10,262.82	25.66	29,737.18 74.34

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING PERCENT
2024 010-660-441	PROPANE/TRADING POST	.00	12,000.00	1,025.41	6,198.35	51.65	5,801.65
2024 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	48.35
2024 010-660-444	TRASH COLLECTION CHARGES	.00	3,000.00	199.80	1,488.60	49.62	50.38
2024 010-660-450	BUILDING/GROUNDS MAINT	.00	30,000.00	1,353.67	10,009.26	33.36	19,990.74
2024 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	.00	66.64
2024 010-660-452	EQUIPMENT MAINTENANCE	.00	2,000.00	582.30	2,825.38	40.36	100.00
2024 010-660-460	TROUT	.00	2,500.00	.00	.00	.00	59.64
2024 010-660-460	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	100.00
2024 010-660-493	PERMIT COLLECTION FEE	.00	.00	.00	2,106.60	.00	100.00
2024 010-660-495	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	100.00
2024 010-660-550	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00
2024 010-660-551	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00	100.00
2024 010-660-570	EQUIPMENT CAP FUND PAYMENTS	.00	5,195.00	.00	.00	.00	100.00
2024 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 010-660-572	WOLF CREEK PARK DEPARTMENT	.00	342,998.00	24,674.70	130,854.61	38.15	212,143.39
2024 010-665-100	SALARIES	.00	68,719.00	5,726.54	34,359.24	50.00	50.00
2024 010-665-201	SOCIAL SECURITY	.00	6,412.00	523.71	3,218.13	50.19	3,193.87
2024 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	50.00	50.00
2024 010-665-203	RETIREMENT	.00	5,166.00	1,442.98	2,747.21	53.18	2,418.79
2024 010-665-204	PART TIME	.00	17,000.00	1,305.60	8,387.70	49.34	8,612.30
2024 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-665-207	LIFE INSURANCE	.00	147.00	12.25	73.50	50.00	50.00
2024 010-665-208	SICK LEAVE PAYMENT	.00	501.00	.00	438.27	87.48	62.73
2024 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	300.00	50.00	50.00
2024 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2024 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	.00	.00	2,000.00
2024 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	.00	.00	600.00
2024 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	22.92	3.82	2,577.08
2024 010-665-311	POSTAGE	.00	750.00	.00	265.09	10.60	2,234.91
2024 010-665-330	FUEL COSTS/AGRICULTURE	134.67	5,500.00	103.31	609.43	11.08	4,755.90
2024 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	201.79	8.07	2,298.21
2024 010-665-420	TELEPHONE	.00	1,050.00	34.64	242.48	23.09	807.32
2024 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	2,452.52	4,523.85	90.48	476.15
2024 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00	.00
2024 010-665-451	COPIER LEASE	.00	2,900.00	178.56	892.80	30.79	2,007.20
2024 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00
2024 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	583.26	58.33	416.74
2024 010-665-481	VEHICLE MAINTENANCE	.00	1,750.00	.00	225.00	30.00	525.00
2024 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00
2024 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2024 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	134.67	138,095.00	12,030.11	64,290.67	46.56	73,669.66
2024 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00
2024 010-673-420	TELEPHONE	.00	750.00	182.46	1,277.00	170.30	527.22
2024 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	17,149.36	25,211.68	36.02	44,788.32
2024 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	63.98
2024 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00
2024 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00
2024 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	6,761.38	67.61	3,238.62

DATE 04/05/2024 08:44

STATEMENT OF EXPENSES FOR MARCH

GENERAL FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-673-554	VFW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2024 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00 100.00
2024 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-673-574	COUNTY EXPO DEPARTMENT	.00	97,250.00	17,331.82	33,250.28	34.19	63,999.72 65.81
2024 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00 100.00
2024 010-695-403	TAX APPRAISAL/COLLECTION	.00	220,000.00	55,282.50	167,649.62	76.20	52,350.38 23.80
2024 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	220,000.00	55,282.50	167,649.62	76.20	52,350.38 23.80
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	80,100.00	.00	.00	.00	80,100.00 100.00
2024 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1668,025.00	.00	.00	.00	1668,025.00 100.00
2024 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-070	TRANSFER TO CAPITAL	.00	5,195.00	.00	.00	.00	5,195.00 100.00
2024 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00 100.00
2024 010-700-696	TRANSFER'S DEPARTMENT	.00	1753,320.00	.00	.00	.00	1753,320.00 100.00
2024 010-999-990	ACTUAL EXPENDITURES	599.68	9736,748.00	575,754.99	3450,274.92	35.44	6285,873.40 64.56
	FUND TOTAL						

50.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
2024 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2024 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	42,043.36 76.44
2024 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	12,956.64	23.56	15,000.00 50.00
2024 013-696-420	TELEPHONE	.00	3,000.00	182.92	1,280.44	42.68	1,719.56 57.32
2024 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	20,000.00	21,722.96	108.61	1,722.96- 8.61-
2024 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00 .00
2024 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00 .00
2024 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00 .00
2024 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2024 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2024 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	22,682.92	50,960.04	44.66	63,139.96 55.34
2024 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	114,100.00	22,682.92	50,960.04	44.66	63,139.96 55.34

50.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 015-611-100	SALARY/MECHANIC	.00	63,676.00	5,306.32	31,837.92	50.00	31,838.08
2024 015-611-101	SALARIES/TRUCK DRIVERS	.00	283,046.00	23,632.20	141,793.20	50.10	141,252.80
2024 015-611-102	SALARIES/PC EMPLOYEES	.00	399,724.00	33,315.08	199,890.48	50.01	199,833.52
2024 015-611-110	OVERTIME/MECHANIC	.00	.00	.00	.00	.00	.00
2024 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	.00	3,000.00
2024 015-611-112	OVERTIME/PCT EMPLOYEES	.00	3,000.00	.00	.00	.00	3,000.00
2024 015-611-201	SOCIAL SECURITY	.00	61,281.00	4,538.10	27,821.37	45.40	33,459.63
2024 015-611-202	HOSPITALIZATION	.00	187,200.00	15,599.99	93,399.94	50.00	93,600.06
2024 015-611-203	RETIREMENT	.00	68,495.00	5,602.64	34,313.23	50.10	34,181.77
2024 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2024 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	.00	.00	.00	.00
2024 015-611-207	LIFE INSURANCE	.00	8,613.00	159.25	955.50	50.00	955.50
2024 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	7,748.33	89.96	864.67
2024 015-611-209	PART TIME	.00	300,000.00	18,093.22	.00	.00	40,000.00
2024 015-611-330	GASOLINE/DIESEL	.00	10,000.00	401.76	119,545.13	39.85	165,547.59
2024 015-611-334	MATERIALS/TOOLS	.00	26,000.00	.00	5,049.62	50.50	4,950.38
2024 015-611-336	CULVERTS/CATTLE GUARDS	.00	80,000.00	.00	22,838.70	87.84	3,161.30
2024 015-611-337	SIGNS	.00	80,000.00	.00	.00	22.82	6,000.00
2024 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	39.50	18,256.93	24.40	6,743.07
2024 015-611-344	LUBRICANTS	.00	7,500.00	81.72	3,659.97	3.05	11,340.03
2024 015-611-393	CHEMICALS	.00	1,000.00	.00	228.59	49.43	7,271.41
2024 015-611-420	TELEPHONE	.00	2,500.00	.00	494.31	.00	505.69
2024 015-611-422	RADIO MAINTENANCE/TOWER	.00	6,000.00	.00	.00	.00	2,500.00
2024 015-611-427	EMPLOYEE TRIP EXPENSES	.00	3,000.00	.00	210.00	3.50	5,790.00
2024 015-611-441	ROAD WATER	.00	50,000.00	508.40	508.40	16.95	2,491.60
2024 015-611-443	PROPANE/RURAL SHOPS	.00	165,000.00	10,027.96	6,902.11	13.80	43,097.89
2024 015-611-450	BUILDING/GROUNDS MAINTEN	.00	5,000.00	.00	.00	.00	1,000.00
2024 015-611-451	EQUIPMENT RENTAL	.00	5,000.00	.00	78,375.55	47.58	86,624.45
2024 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	298.50	17,629.10	12.58	4,370.90
2024 015-611-493	MISCELLANEOUS	.00	85,000.00	.00	10,086.40	20.26	67,780.00
2024 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	.00	2,739.00	32.08	50,940.20
2024 015-611-502	ROAD CONST/PCT 2	.00	75,000.00	.00	24,059.80	32.08	50,940.20
2024 015-611-503	ROAD CONST/PCT 3	.00	75,000.00	.00	5,000.00	.00	74,451.25
2024 015-611-504	ROAD CONST/PCT 4	.00	75,000.00	.00	838.00	.00	4,162.00
2024 015-611-505	ROAD CONST/PCT 5	.00	75,000.00	.00	.00	.00	154,098.00
2024 015-611-506	ROAD CONST/PCT 6	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-507	ROAD CONST/PCT 7	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-508	ROAD CONST/PCT 8	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-509	ROAD CONST/PCT 9	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-510	ROAD CONST/PCT 10	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-511	ROAD CONST/PCT 11	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-512	ROAD CONST/PCT 12	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-513	ROAD CONST/PCT 13	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-514	ROAD CONST/PCT 14	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-515	ROAD CONST/PCT 15	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-516	ROAD CONST/PCT 16	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-517	ROAD CONST/PCT 17	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-518	ROAD CONST/PCT 18	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-519	ROAD CONST/PCT 19	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-520	ROAD CONST/PCT 20	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-521	ROAD CONST/PCT 21	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-522	ROAD CONST/PCT 22	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-523	ROAD CONST/PCT 23	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-524	ROAD CONST/PCT 24	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-525	ROAD CONST/PCT 25	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-526	ROAD CONST/PCT 26	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-527	ROAD CONST/PCT 27	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-528	ROAD CONST/PCT 28	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-529	ROAD CONST/PCT 29	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-530	ROAD CONST/PCT 30	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-531	ROAD CONST/PCT 31	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-532	ROAD CONST/PCT 32	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-533	ROAD CONST/PCT 33	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-534	ROAD CONST/PCT 34	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-535	ROAD CONST/PCT 35	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-536	ROAD CONST/PCT 36	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-537	ROAD CONST/PCT 37	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-538	ROAD CONST/PCT 38	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-539	ROAD CONST/PCT 39	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-540	ROAD CONST/PCT 40	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-541	ROAD CONST/PCT 41	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-542	ROAD CONST/PCT 42	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-543	ROAD CONST/PCT 43	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-544	ROAD CONST/PCT 44	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-545	ROAD CONST/PCT 45	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-546	ROAD CONST/PCT 46	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-547	ROAD CONST/PCT 47	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-548	ROAD CONST/PCT 48	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-549	ROAD CONST/PCT 49	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-550	ROAD CONST/PCT 50	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-551	ROAD CONST/PCT 51	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-552	ROAD CONST/PCT 52	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-553	ROAD CONST/PCT 53	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-554	ROAD CONST/PCT 54	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-555	ROAD CONST/PCT 55	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-556	ROAD CONST/PCT 56	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-557	ROAD CONST/PCT 57	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-558	ROAD CONST/PCT 58	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-559	ROAD CONST/PCT 59	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-560	ROAD CONST/PCT 60	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-561	ROAD CONST/PCT 61	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-562	ROAD CONST/PCT 62	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-563	ROAD CONST/PCT 63	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-564	ROAD CONST/PCT 64	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-565	ROAD CONST/PCT 65	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-566	ROAD CONST/PCT 66	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-567	ROAD CONST/PCT 67	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-568	ROAD CONST/PCT 68	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-569	ROAD CONST/PCT 69	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-570	ROAD CONST/PCT 70	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-571	ROAD CONST/PCT 71	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-572	ROAD CONST/PCT 72	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-573	ROAD CONST/PCT 73	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-574	ROAD CONST/PCT 74	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-575	ROAD CONST/PCT 75	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-576	ROAD CONST/PCT 76	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-577	ROAD CONST/PCT 77	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-578	ROAD CONST/PCT 78	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-579	ROAD CONST/PCT 79	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-580	ROAD CONST/PCT 80	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-581	ROAD CONST/PCT 81	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-582	ROAD CONST/PCT 82	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-583	ROAD CONST/PCT 83	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-584	ROAD CONST/PCT 84	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-585	ROAD CONST/PCT 85	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-586	ROAD CONST/PCT 86	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-587	ROAD CONST/PCT 87	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-588	ROAD CONST/PCT 88	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-589	ROAD CONST/PCT 89	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-590	ROAD CONST/PCT 90	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-591	ROAD CONST/PCT 91	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-592	ROAD CONST/PCT 92	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-593	ROAD CONST/PCT 93	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-594	ROAD CONST/PCT 94	.00	75,000.00	.00	.00	.00	35,000.00
2024 015-611-5							

50.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2024 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2024 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2024 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2024 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00	.00
2024 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00
2024 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00
2024 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00
2024 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00
2024 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00
2024 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00
2024 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00
2024 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00
2024 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00	.00
2024 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00
2024 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	54,500.00	.00	36,500.00	66.97	18,000.00
							33.03
2024 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00
2024 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00
2024 070-700-086	TRANSFER TO HEALTH TRUST	.00	120,019.00	.00	.00	.00	120,019.00
2024 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00	.00
2024 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	174,519.00	.00	36,500.00	20.91	138,019.00
							79.09

50.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00	.00
2024 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00	.00
2024 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00	.00
2024 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00
2024 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2024 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2024 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2024 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2024 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2024 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2024 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 085-570-100	SALARIES	.00	.00	6,787.60	37,210.20	.00	37,210.20-	.00
2024 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2024 085-570-201	SOCIAL SECURITY	.00	.00	514.49	2,882.53	.00	2,882.53-	.00
2024 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,200.00	7,200.00	.00	7,200.00-	.00
2024 085-570-203	RETIREMENT	.00	.00	616.28	3,457.10	.00	3,457.10-	.00
2024 085-570-207	LIFE INSURANCE	.00	.00	12.25	73.50	.00	73.50-	.00
2024 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	842.40	.00	842.40-	.00
2024 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00	.00
2024 085-570-311	POSTAGE	.00	.00	.00	44.29	.00	44.29-	.00
2024 085-570-420	TELEPHONE	.00	.00	93.61	595.27	.00	595.27-	.00
2024 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	67.22	470.54	.00	470.54-	.00
2024 085-570-422	RED CROSS/TELEPHONE	.00	.00	33.61	235.27	.00	235.27-	.00
2024 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	210.00	.00	210.00-	.00
2024 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 085-570-425	PRECA TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	135.48	922.61	.00	922.61-	.00
2024 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	12.00	77.60	.00	77.60-	.00
TOTAL SPECIAL REVENUE EXPENSES		.00	.00	9,502.54	54,221.31	.00	54,221.31-	.00
*****	*****	OVER	BUDGET	*****	*****	*****	*****	*****
2024 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-208	STCKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	9,502.54	54,221.31	.00	54,221.31-	.00
*****	*****	OVER	BUDGET	*****	*****	*****	*****	*****

50.00% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2024 096-610-000	C.O. PRINCIPAL PAYMENT	.00	370,000.00	.00	370,000.00	100.00	.00
2024 096-650-100	C.O. INTEREST PAYMENT	.00	194,200.00	.00	100,800.00	51.91	93,400.00
2024 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	4,675.00
2024 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	569,200.00	.00	471,125.00	82.77	98,075.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2024 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2024 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2024 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2024 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2024 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2024 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2024 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2024 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2024 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2024 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2024 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2024 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2024 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2024 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2024 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
	FINAL TOTAL	15,506.96	12921,611.00	753,274.81	4918,231.60 38.06	7987,872.44 61.82

ACCOUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010	GENERAL FUND				
	General Fund Assets	25,637,087.73	.00	.00	.00
	CASH IN BANK	.73	73,503.69	575,784.40-	25,134,807.02
	EXPO - CASH IN BANK	.00	.00	.00	.00
	CASH J P FUND	100.00	.00	.00	100.00
	CASH - CO CLERK	1,000.00	.00	.00	1,000.00
	CASH - DISTRICT CLERK	1,02.00	.00	.00	1,02.00
	CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
	CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
	INVESTMENTS-TDOA-TEXPOOL	842,068.03	3,801.97	.00	845,870.00
	INVESTMENTS-CD-LOGIC	538,823.39	1.24	.00	538,824.63
	INVESTMENTS - CD PNB 3085	242,179.20	.00	.00	242,179.20
	INVESTMENTS - LIBRARY CD	117,068.66	1,547.24	.00	118,615.90
	INVESTMENTS - SAVINGS	16,199.86	132.55	.00	16,332.41
	INVESTMENTS-AMERIPRISE FINANCL	2,679,446.06	13,377.09	.00	2,692,823.15
	INVESTMENTS - CD PNB 3139	200,000.00	.00	.00	200,000.00
	INVESTMENTS - CD PNB 3140	200,000.00	.00	.00	200,000.00
	INVESTMENTS - CD PNB 3141	200,000.00	.00	.00	200,000.00
	INVESTMENTS - CD PNB 3142	200,000.00	.00	.00	200,000.00
	INVESTMENTS - CD PNB 3143	2,285,478.08	24,702.23	.00	2,310,180.31
	FUND TOTALS	33,361,153.07	117,066.07	575,784.40-	32,902,434.67
2024 013	AIRPORT MAINTENANCE FUND				
	CASH IN BANK	458,170.93-	.00	22,682.92-	480,853.85-
	FUND TOTALS	458,170.93-	.00	22,682.92-	480,853.85-
2024 015	ROAD & BRIDGE FUND				
	Road & Bridge Fund Assets	22,330,271.32-	.00	.00	.00
	CASH IN BANK	.00	102,019.89	145,350.09-	22,373,601.52-
	INVESTMENTS-TDOA	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	22,330,271.32-	102,019.89	145,350.09-	22,373,601.52-
2024 016	CNTY TRANSP INFRASTR GRANT FND				
	CASH IN BANK	425,966.15	.00	.00	425,966.15
	INVESTMENTS-TDOA	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	425,966.15	.00	.00	425,966.15
2024 070	CAPITAL FUND				
	Capital Fund Assets	1,405,044.43	.00	.00	.00
	CASH IN BANK	.43	.00	.00	.00
	INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	1,405,044.43	.00	.00	1,405,044.43
2024 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
2024 080	WOLF CREEK PARK GRANT FUND				
	Wolf Creek Park Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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
2024 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
2024 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,002.32-	8,628.84	9,502.54-	4,876.02-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,002.32-	8,628.84	9,502.54-	4,876.02-
2024 096 JAIL I&S FUND				
JAIL I&S FUND	225,735.99	830.33	.00	226,566.32
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	225,735.99	830.33	.00	226,566.32
2024 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	114,886.25-	331,941.51	331,021.07-	113,965.81-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	114,886.25-	331,941.51	331,021.07-	113,965.81-
GRAND TOTALS	12,510,568.76	560,486.58	1,084,341.02-	11,986,714.32