



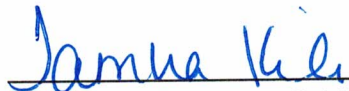
Tambra Kile, CIO

Ochiltree County Treasurer

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

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

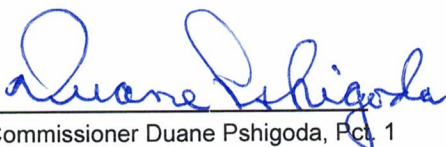
Filed with accompanying report this 13th day of November, 2023.



Tambra Kile, Treasurer, Ochiltree County

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

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



Commissioner Duane Pshigoda, Pct. 1



County Judge Charles Kelly

Commissioner Joe Johnson, Pct. 2



Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

October 2023

Monthly Report

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	18,956,673.81 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	819,953.52 3,962,804.51 200,000.00 115,521.93 16,065.97 2,134,590.92	26,207,812.66
2024 013 AIRPORT MAINTENANCE FUND	TREASURER	431,449.05-			431,449.05-
2024 015 ROAD & BRIDGE FUND	TREASURER	21,415,954.53-			21,415,954.53-
2024 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2024 070 CAPITAL FUND	TREASURER	1,088,279.43	TEXPOOL CD		1,088,279.43
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	11,590.84-			11,590.84-
2024 096 JAIL I&S FUND	JAIL I&S	125,233.07	TEXPOOL LOGIC		125,233.07
2024 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2024 098 PAYROLL FUND	PAYROLL	111,063.87-			111,063.87-
TOTAL		1,371,703.83-		7,248,936.85	5,877,233.02

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	1,388,075.03-
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CI	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	125,233.07
ACCOUNT BALANCE - PAYROLL	111,063.87-

TOTAL

1,371,703.83-

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	819,953.52
ACCOUNT BALANCE - LOGIC	3,962,804.51
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	115,521.93
ACCOUNT BALANCE - SAVINGS	16,065.97
ACCOUNT BALANCE - AMERIPRISE	2,134,590.92

TOTAL

7,248,936.85

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	52,468.37	592,455.41	52,468.37	592,455.41
2024 AIRPORT MAINTENANCE FUND	4,927.22	2,865.84	4,927.22	2,865.84
2024 ROAD & BRIDGE FUND	27,155.74	88,461.82	27,155.74	88,461.82
2024 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2024 CAPITAL FUND	.00	.00	.00	.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	8,172.16	8,738.77	8,172.16	8,738.77
2024 JAIL I&S FUND	532.44	.00	532.44	.00
2024 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	93,255.93	692,521.84	93,255.93	692,521.84

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
2024 010-310-110	TAXES/CURRENT ROLL	8,167,313.00	00	00	00	00	8,167,313.00	100.00
2024 010-310-120	TAXES/DELINQUENT	60,000.00	00	00	00	00	60,000.00	100.00
2024 010-319-120	TAX PENALTY & INTEREST	40,000.00	00	00	00	00	40,000.00	100.00
2024 010-319-121	COLLECTION FEES	00	00	00	00	00	00	00
2024 010-319-122	RENDITION FEES	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-320-100	MIXED DRINK TAX/STATE	11,000.00	00	00	00	00	11,000.00	100.00
2024 010-320-101	ALCOHOL PERMIT FEES	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	00	00	00	00	2,500.00	100.00
2024 010-320-500	COMMERCIAL WASTE MANAGEMEN	50.00	00	00	00	00	50.00	100.00
2024 010-321-200	COMMISSIONS/TAGS	90,000.00	00	00	00	00	87,424.30	97.14
2024 010-321-201	COMMISSIONS/TITLES	9,000.00	825.00	9.17	825.00	9.17	8,175.00	90.83
2024 010-321-202	COMMISSIONS/BOAT TAX	00	00	00	00	00	00	00
2024 010-321-500	MARRIAGE LICENSE FEES-CO	1,500.00	00	00	00	00	1,350.00	90.00
2024 010-321-501	FAMILY TRUST/STATE-CC	00	00	00	00	00	00	00
2024 010-321-502	HOME VISIT PROGR DONA/STA	20.00	00	00	00	00	20.00	100.00
2024 010-321-900	CAMPING PERMITS	50,000.00	00	00	00	00	43,786.00	87.57
2024 010-330-001	STATE FUNDING-CO ATTORNEY	00	00	00	00	00	00	00
2024 010-330-100	JURY FEE REIMBURSEMENT	00	00	00	00	00	00	00
2024 010-330-101	HAVA GRANT PROCEEDS	00	00	00	00	00	00	00
2024 010-330-302	CONSTABLE GRANT RECEIPTS	00	00	00	00	00	00	00
2024 010-330-400	COVID-19 GRANTS	00	00	00	00	00	00	00
2024 010-333-300	STATE GRANTS-CO ATTY WAGE	25,200.00	00	00	00	00	25,200.00	100.00
2024 010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00	00	00	00	00	15,000.00	100.00
2024 010-334-002	CRIMINAL INDIGENT GRANT	00	00	00	00	00	00	00
2024 010-339-000	REIMBURSEMENTS/CITY	00	00	00	00	00	00	00
2024 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	00	00	00	00	9,600.00	100.00
2024 010-339-002	SALARIES REIMBURSED	5,000.00	00	00	00	00	5,000.00	100.00
2024 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	10,000.00	00	00	00	00	10,000.00	100.00
2024 010-340-200	SHERIFF'S FEES	5,000.00	00	00	00	00	5,000.00	100.00
2024 010-340-201	IMPOUND FEES	300.00	00	00	00	00	300.00	100.00
2024 010-340-202	SHERIFF'S FEES - MISC	00	00	00	00	00	00	00
2024 010-340-300	ATTORNEY FEES-REIMBURSED	1,000.00	55.00	5.50	55.00	5.50	945.00	94.50
2024 010-340-301	CO ATTY FEES-PROT ORDER-F	00	00	00	00	00	00	00
2024 010-340-400	NON-RESIDENT FEES	28,000.00	00	00	00	00	25,213.00	90.05
2024 010-340-401	RECORDING-COUNTY CLERK	900.00	2,787.00	9.95	2,787.00	9.95	2,795.00	88.33
2024 010-340-403	RECEIPTS/COUNTY CLERK	3,000.00	105.00	11.67	105.00	11.67	2,633.00	87.77
2024 010-340-404	PROBATE FEES-COUNTY CLERK	5,500.00	367.00	12.23	367.00	12.23	4,918.00	89.42
2024 010-340-405	CIVIL FEES-COUNTY CLERK	1,700.00	582.00	10.58	582.00	10.58	4,700.00	100.00
2024 010-340-406	BRAND FEES-COUNTY CLERK	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-340-407	TRANSCRIPTION FEE-COUNTY	55,000.00	00	00	00	00	49,098.12	89.27
2024 010-340-408	GRIMINAL FINES/COSTS-CO C	4,000.00	5,901.88	10.73	5,901.88	10.73	4,000.00	100.00
2024 010-340-409	ILS FILING FEES CO CLERK	4,100.00	00	00	00	00	4,100.00	100.00
2024 010-340-410	ARREST FEES/DPS-COUNTY CL	6,000.00	990.00	16.50	990.00	16.50	5,010.00	83.50
2024 010-340-411	BIRTH CERTIFICATE FEES-CO	00	00	00	00	00	00	00
2024 010-340-412	SEARCH FEES-COUNTY CLERK	4,000.00	00	00	00	00	4,000.00	100.00
2024 010-340-413	JUDICIAL FUND RECEIPTS-CO	3,500.00	201.00	5.74	201.00	5.74	3,299.00	94.26
2024 010-340-414	OFFICIAL COPIES-COUNTY CL	200.00	75.00	12.50	75.00	12.50	200.00	100.00
2024 010-340-415	INTERPRETER FEES-CO CLERK	600.00	15.00	5.00	15.00	5.00	525.00	87.50
2024 010-340-416	COURT REPORTER/CO CLERK	300.00	15.00	5.00	15.00	5.00	285.00	95.00
2024 010-340-417	SEVENTH APPEALS CRT-C CLK	00	517.00	20.68	517.00	20.68	1,983.00	79.32
2024 010-340-418	EAGLE WEB COPIES-CO CLRK	2,500.00	00	00	00	00	00	00

8.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2024 010-340-419	STATE E-FILE FEE & COST-C	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-340-420	E-FILE TRANSACTN FEE-\$2 C	00.00	00	00	00	00	00.00	100.00
2024 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	00	00	00	00	300.00	100.00
2024 010-340-422	NONDISCLOSURE FEE-CO CLK	50.00	00	00	00	00	50.00	100.00
2024 010-340-423	COURT SEC TRAINING FEE-CC	100.00	00	00	00	00	100.00	100.00
2024 010-340-424	FVF-FAM VIOL FINE-CO CLERK	00.00	00	00	00	00	00.00	100.00
2024 010-340-425	LOCAL CCC 1/1/20-CO CLERK	00.00	440.59	00	440.59	00	440.59	00
2024 010-340-426	TIME PAY RE FEE 1/1/20-CC	00.00	00	00	00	00	00.00	100.00
2024 010-340-427	PERS BOND REIMB FEE-CO CL	00.00	00	00	00	00	00.00	100.00
2024 010-340-428	JUV DELINQ PREV FINE-CC	00.00	00	00	00	00	00.00	100.00
2024 010-340-429	CRT FACILITY FEE FUND-CC	00.00	60.00	00	60.00	00	60.00	00
2024 010-340-430	STATE CONSOL CIVIL FEE-CC	00.00	40.00	00	40.00	00	40.00	00
2024 010-340-431	PUBL PROBATE ADMIN FND-CC	00.00	30.00	00	30.00	00	30.00	00
2024 010-340-432	CIVIL COUNTY JURY FUND-CC	00.00	9.00	00	9.00	00	9.00	00
2024 010-340-433	CIVIL-LANGUAGE ACCESS FUN	00.00	44.61	00	44.61	00	44.61	00
2024 010-340-650	OVERDUE BOOK FINES	100.00	236.40	17.09	236.40	17.09	55.39	82.91
2024 010-340-651	LIBRARY COPIER USE FEES	150.00	490.00	326.67	490.00	326.67	340.00	226.67
2024 010-340-700	RECEIPTS/DISTRICT CLERK	00.00	2,170.16	00	2,170.16	00	2,170.16	00
2024 010-340-701	CIVIL COSTS-DISTRICT CLER	00.00	00	00	00	00	00.00	100.00
2024 010-340-702	PASSPORT FEES-DISTRICT CL	00.00	00	00	00	00	00.00	100.00
2024 010-340-703	FVF-FAM VIO FEE/DISTCLK	500.00	20.00	00	20.00	00	20.00	00
2024 010-340-704	ST INDIGENCY LEG FND/DC	00.00	919.00	459.50	919.00	459.50	1,119.00	559.50
2024 010-340-705	CIVIL-ST FILING FEES/DCLE	200.00	350.00	140.00	350.00	140.00	100.00	40.00
2024 010-340-706	COURT REPORTER/DIST CLERK	250.00	70.00	00	70.00	00	30.00	30.00
2024 010-340-707	SEVENTH APPEALS CRT-D CLK	100.00	35.00	00	35.00	00	35.00	00
2024 010-340-708	STATE E-FILE & COST-DI CL	00.00	00	00	00	00	00.00	100.00
2024 010-340-709	E-FILE TRANSACTN FEE-\$2 D	2,000.00	00	00	00	00	2,000.00	100.00
2024 010-340-710	NONDISCLOSURE FEE-DIS CLK	14,000.00	00	00	00	00	14,000.00	100.00
2024 010-340-711	COURT SEC TRAINING FEE-DC	00.00	50.02	00	50.02	00	50.02	00
2024 010-340-712	LOCAL CCC 1/1/20-DI CLERK	00.00	114.02	00	114.02	00	114.02	00
2024 010-340-725	CHLD ABUSE PREV FINE-DC	700.00	16.30	2.33	16.30	2.33	683.70	97.67
2024 010-340-726	TIME PAY RE FEE 1/1/20-DC	00.00	280.00	00	280.00	00	280.00	95.56
2024 010-340-801	CRT FACILITY FEE FUND-DC	00.00	200.00	4.44	200.00	4.44	4,300.00	79.11
2024 010-340-803	CIVIL FEES-JUSTICE OF PEA	4,500.00	177.58	20.89	177.58	20.89	6,722.42	100.00
2024 010-340-804	ARREST FEES/LOC OFFICERS-J	300.00	00	00	00	00	300.00	100.00
2024 010-340-806	DEFENSIVE DRIVING FEES	40.00	00	00	00	00	40.00	100.00
2024 010-340-807	MOTOR VEHICLE WEIGHT VIOL	00.00	00	00	00	00	00.00	100.00
2024 010-340-808	DISMISSAL FEES	500.00	51.06	10.21	51.06	10.21	448.94	89.79
2024 010-340-810	TFC/TRAFIC LOCAL FEE	400.00	29.40	7.35	29.40	7.35	370.60	92.65
2024 010-340-811	CHLD SAFETY	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-340-814	CHLD SAFETY/SEAT BELT	1,150.00	12.45	1.25	12.45	1.25	1,137.55	98.76
2024 010-340-815	EDU/SCHOOL JP	00.00	26.00	17.33	26.00	17.33	1,224.00	82.67
2024 010-340-818	PRIVATE COLLECTION-PC30	10,000.00	201.39	2.01	201.39	2.01	9,798.61	97.99
2024 010-340-819	OMNI PORTION OF FEE	500.00	19.72	3.94	19.72	3.94	480.28	96.06
2024 010-340-820	OMNI LOCAL PORTION OF FE	300.00	13.14	4.38	13.14	4.38	286.86	95.62
2024 010-340-821	TAF-TICKET	800.00	31.03	3.88	31.03	3.88	768.97	96.12
2024 010-340-822	CONTEMPT OF COURT - JP	100.00	00	00	00	00	100.00	100.00
2024 010-340-823	STATE E-FILE CIVIL FEE-JP	500.00	00	00	00	00	500.00	100.00
2024 010-340-824	COURT SEC TRAINING FEE-JP	300.00	00	00	00	00	300.00	100.00
2024 010-340-825	LOCAL CCC 1/1/20-J.P.	4,500.00	203.24	4.52	203.24	4.52	4,296.76	95.48

8.33% 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	210.00	105.00	210.00	105.00	410.00	205.00
2024 010-340-831	JUST CRT SUPPORT FUND-JP	1,000.00	150.00	15.00	150.00	15.00	850.00	85.00
2024 010-340-832	CO DISPATCH RESOL FUND-JP	500.00	30.00	6.00	30.00	6.00	470.00	94.00
2024 010-340-833	LANGUAGE ACCESS FUND-JP	3,500.00	18.00	.51	18.00	.51	3,482.00	99.49
2024 010-340-830	COPIES/NOTARY FEES - JP	25.00	00	00	00	00	25.00	100.00
2024 010-340-899	MISCELLANEOUS - JP	25.00	00	00	00	00	25.00	100.00
2024 010-342-001	EXPO RENTALS	5,000.00	1,050.00	21.00	1,050.00	21.00	3,950.00	100.00
2024 010-342-002	EXPO UTILITY USE FEE	00	335.00	00	335.00	00	335.00	79.00
2024 010-342-005	RODEO ASSN RV LOT RENTALS	00	00	00	00	00	00	00
2024 010-342-008	RODEO ASSN	500.00	350.00	70.00	350.00	70.00	150.00	30.00
2024 010-342-009	VFW RENTALS	00	00	00	00	00	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	1,997.96	5.71	1,997.96	5.71	33,002.04	94.29
2024 010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	1,951.15	9.51	1,951.15	9.51	9,048.85	90.49
2024 010-350-102	FINES-JUSTICE OF THE PEAC	45,000.00	1,417.25	3.15	1,417.25	3.15	43,582.75	96.85
2024 010-360-001	INTEREST/TREASURER'S ACCT	30,000.00	15,152.75	50.51	15,152.75	50.51	14,847.25	49.49
2024 010-360-002	INTEREST/PAYROLL ACCT	100.00	47.40	47.40	47.40	47.40	52.60	52.60
2024 010-360-003	INTEREST/STATE CRIM FEES	100.00	47.92	47.92	47.92	47.92	52.08	52.08
2024 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	2,570.58	257.06	2,570.58	257.06	1,529.42	152.94
2024 010-360-005	INTEREST/DIST CLRK NOW AC	500.00	175.63	35.13	175.63	35.13	324.37	64.87
2024 010-360-006	LIBRARY TRUST FUND INTERE	1,000.00	00	00	00	00	1,000.00	100.00
2024 010-367-000	DONATIONS	00	00	00	00	00	00	00
2024 010-368-000	TRANSFER FROM RESERVE	597,154.00	00	00	00	00	597,154.00	100.00
2024 010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	11.75	.26	11.75	.26	4,511.75	100.26
2024 010-370-003	RESTITUTION	5,000.00	212.05	212.05	212.05	212.05	112.05	112.05
2024 010-370-004	REPORT COMMISSIONS	5,000.00	663.95	13.28	663.95	13.28	4,336.05	86.72
2024 010-370-005	OIL/GAS ROYALTY	3,000.00	197.43	6.38	197.43	6.38	2,802.57	93.42
2024 010-370-006	LEASE/PERRYTON CLEANERS	400.00	00	00	00	00	400.00	100.00
2024 010-370-007	LEASE/RIFLE CLUB	00	00	00	00	00	00	00
2024 010-370-008	LEASE/BALLPARK	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	LEASE/RODEO ASSN	12,000.00	00	00	00	00	12,000.00	100.00
2024 010-370-011	LEASE/GRASSLANDS	25.00	00	00	00	00	25.00	100.00
2024 010-370-012	OFFICIAL COPIES-DISTRICT	2,800.00	463.00	16.54	463.00	16.54	2,337.00	83.46
2024 010-370-014	MISCELLANEOUS-DISTRICT CL	100.00	195.00	195.00	195.00	195.00	95.00	95.00
2024 010-370-015	VINE CONTRACT REIMBURSEME	00	302.36	5.04	302.36	5.04	5,697.64	94.96
2024 010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	00	00	00	00	6,000.00	100.00
2024 010-370-017	ROOM & BOARD REFUNDS	00	00	00	00	00	00	00
2024 010-370-018	SHERIFF'S SALE	00	00	00	00	00	00	00
2024 010-370-019	TDC REIMBURSEMENT/MILEAGE	00	00	00	00	00	00	00
2024 010-370-020	TDC REIMBURSE ON WORK	00	00	00	00	00	00	00
2024 010-370-021	TDC WORK PROGRAM	00	00	00	00	00	00	00
2024 010-370-022	CO INMATE WORK PROGRAM	00	00	00	00	00	00	00
2024 010-370-023	MISCELLANEOUS-SHERIFF	00	00	00	00	00	00	00

8.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR OCTOBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2024 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2024 010-370-025	CEMETERY LOT SALES	12,000.00	480.00	4.00	480.00	4.00	11,520.00	96.00
2024 010-370-026	DOT GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2024 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2024 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2024 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2024 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2024 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2024 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00
2024 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2024 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2024 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,492,402.00	52,468.37	.55	52,468.37	.55	9,439,933.63	99.45

8.33% OF YEAR COMPLETED

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	4,927.22 82.12	4,927.22 82.12	1,072.78 17.88
2024 013-370-005	OIL/GAS ROYALTY	3,000.00	.00 .00	.00 .00	3,000.00 100.00
2024 013-370-031	FARMING OPERATION	7,000.00	.00 .00	.00 .00	7,000.00 100.00
2024 013-371-032	AWAS EXPENSE GRANT	18,000.00	.00 .00	.00 .00	18,000.00 100.00
2024 013-371-033	REFUNDS/REIMBURSEMENTS	80,100.00	.00 .00	.00 .00	80,100.00 100.00
2024 013-390-000	TRANSFER/GENERAL FUND	80,100.00	.00 .00	.00 .00	80,100.00 100.00
2024 013-399-990	ACTUAL REVENUE	114,100.00	4,927.22 4.32	4,927.22 4.32	109,172.78 95.68
	FUND TOTAL				

AIRPORT MAINTENANCE FUND

8.33% OF YEAR COMPLETED

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 & INTEREST	.00	.00	.00	.00	.00	.00	.00
2024 015-319-120	TAX/PENALTY	.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	101,790.00	92.54
2024 015-321-205	VEHICLE TAG FEES/COUNTY LATERAL ROAD FUND/STATE	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2024 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	.00	.00	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 015-390-000	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	27,155.74	1.17	27,155.74	1.17	2,299,888.26	98.83

8.33% OF YEAR COMPLETED

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

CNTY TRANSP INFRASTR GRANT FND

BUDGET ***** ACTUAL PERCENT ***** ACTUAL PERCENT ***** ACTUAL PERCENT

8.33% 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
2024 070-399-990	FUND TOTAL	174,519.00	.00	.00	.00	.00	174,519.00	100.00

8.33% OF YEAR COMPLETED

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

DATE 11/09/2023 09:05

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT
2024 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2024 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2024 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2024 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

WOLF CREEK PARK GRANT FUND

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

ACTUAL
PERCENT

8.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING 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 (AMOS	.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

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

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

8.33% OF YEAR COMPLETED

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	8,172.16	.00	8,172.16	.00	8,172.16-	.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	.00	.00	.00	.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	.00	.00	.00	.00
2024 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2024 085-399-990	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE	.00	8,172.16	.00	8,172.16	.00	8,172.16-	.00
	FUND TOTAL	.00	8,172.16	.00	8,172.16	.00	8,172.16-	.00
	OVER BUDGET	.00	8,172.16	.00	8,172.16	.00	8,172.16-	.00

STATEMENT OF REVENUES FOR OCTOBER

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2024 096-310-000	PROPERTY TAX	569,200.00	.00	.00	569,200.00
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	.00	.00
2024 096-399-990	ACTUAL REVENUE	569,200.00	.00	.00	569,200.00
	FUND TOTAL		532.44	532.44	568,667.56
			.09	.09	99.91

*

DATE 11/09/2023 09:05

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

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

JAIL CONSTRUCTION FUND

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

8.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR OCTOBER

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	12,677,265.00	93,255.93 .74	93,255.93 .74	12,584,009.07 99.26

8.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-400-100	SALARIES	.00	124,263.00	10,355.20	10,355.20	8.33	113,907.80
2024 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	2,100.00	8.33	23,100.00
2024 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	7.00	.00
2024 010-400-201	SOCIAL SECURITY	.00	11,587.00	914.72	914.72	7.89	10,672.28
2024 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	1,200.00	8.33	13,200.00
2024 010-400-203	RETIREMENT	.00	13,496.00	1,120.94	1,120.94	8.31	12,375.06
2024 010-400-204	PART TIME	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-400-207	LIFE INSURANCE	.00	147.00	12.25	12.25	8.33	134.75
2024 010-400-208	SICK LEAVE PAYMENT	.00	497.00	.00	.00	.00	497.00
2024 010-400-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-400-311	POSTAGE	.00	1,125.00	.00	.00	.00	1,125.00
2024 010-400-400	APPOINTED COUNSEL	.00	14,000.00	.00	.00	.00	14,000.00
2024 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00
2024 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2024 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	.00	200.00
2024 010-400-427	CONFERENCE & SEMINARS	.00	2,000.00	150.00	150.00	7.50	1,850.00
2024 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00
2024 010-400-485	PETIT JURORS	.00	800.00	.00	.00	.00	800.00
2024 010-400-485	MISCELLANEOUS	.00	250.00	.00	.00	.00	250.00
2024 010-400-493	COUNTY JUDGE DEPARTMENT	.00	211,965.00	15,853.11	15,853.11	7.48	196,111.89
2024 010-401-100	SALARIES	.00	197,176.00	16,431.36	16,431.36	8.33	180,744.64
2024 010-401-201	SOCIAL SECURITY	.00	15,084.00	1,162.72	1,162.72	7.71	13,921.28
2024 010-401-202	HOSPITALIZATION	.00	57,000.00	4,800.00	4,800.00	8.33	52,200.00
2024 010-401-203	RETIREMENT	.00	17,746.00	1,478.74	1,478.74	8.33	16,267.26
2024 010-401-207	LIFE INSURANCE	.00	588.00	49.00	49.00	8.33	539.00
2024 010-401-425	CONFERENCE/PCT 1	.00	2,600.00	.00	.00	.00	2,600.00
2024 010-401-426	CONFERENCE/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00
2024 010-401-427	CONFERENCE/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00
2024 010-401-428	CONFERENCE/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00
2024 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00
2024 010-401-480	SURETY BONDS	.00	500.00	.00	.00	.00	500.00
2024 010-401-481	DUES/FEES	.00	6,400.00	700.00	700.00	10.94	5,700.00
2024 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00
2024 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00
2024 010-401-490	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2024 010-401-493	COMMISSIONERS DEPARTMENT	.00	306,494.00	24,621.82	24,621.82	8.03	281,872.18
2024 010-403-100	SALARIES	.00	149,276.00	12,154.76	12,154.76	8.14	137,121.24
2024 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00
2024 010-403-201	SOCIAL SECURITY	.00	12,877.00	906.25	906.25	7.04	11,970.75
2024 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	3,600.00	8.33	39,600.00
2024 010-403-203	RETIREMENT	.00	15,149.00	1,121.58	1,121.58	7.40	14,027.42
2024 010-403-204	PART-TIME SALARY	.00	16,096.00	307.50	307.50	1.91	15,788.50
2024 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-403-207	LIFE INSURANCE	.00	441.00	36.75	36.75	8.33	404.25
2024 010-403-208	SICK LEAVE PAYMENT	.00	950.00	.00	.00	.00	950.00

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2024 010-409-431	PUBLISHING STATEMENTS	1.00	2,500.00	.00	.00	.00	2,499.00	99.96
2024 010-409-453	KOPIE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00
2024 010-409-483	LIABILITY INSURANCE	.00	160,000.00	.00	.00	.00	160,000.00	100.00
2024 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00
2024 010-409-493	MISCELLANEOUS	.00	3,000.00	.00	.00	.00	5,100.00	170.00
2024 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2024 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2024 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 010-409-573	CONTINGENCY FUND	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2024 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	.00	.00	.00	10,000.00	80.01
2024 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2024 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-409-576	NON-DEPARTMENTAL EXPENSES	1.00	605,200.00	14,675.79	14,675.79	2.42	590,523.21	97.57
2024 010-435-100	SALARIES	.00	51,368.00	4,359.62	4,359.62	8.49	47,008.38	91.51
2024 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	500.00	8.33	5,500.00	91.67
2024 010-435-201	SOCIAL SECURITY	.00	4,458.00	371.72	371.72	8.34	4,086.28	91.66
2024 010-435-203	RETIREMENT	.00	4,513.00	437.34	437.34	9.69	4,075.66	90.31
2024 010-435-204	PART-TIME SECRETARY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-435-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00
2024 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2024 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-435-400	APPOINTED COUNSEL	.00	125,000.00	.00	.00	.00	121,770.00	97.42
2024 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,023.00	2,230.00	2,230.00	2.58	22.00	.01
2024 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	.00	750.00	100.00
2024 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-435-405	MEDICAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-435-409	INTERPRETER SALARY & BENEFIT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	.00	.00	.00
2024 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	17.54	17.54	1.17	1,482.46	98.83
2024 010-435-435	LAW BOOKS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-435-436	STATEMENTS OF FACTS	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2024 010-435-436	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-435-452	PEIT JURORS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-435-485	CRIMINAL TRIAL EXPENSE	.00	200,000.00	8,000.00	8,000.00	4.00	192,000.00	96.00
2024 010-435-493	MISCELLANEOUS	.00	750.00	.00	.00	.00	750.00	100.00
2024 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-435-570	DISTRICT COURT DEPARTMENT	.00	431,412.00	18,939.00	18,939.00	4.39	412,473.00	95.61
2024 010-450-100	SALARIES	.00	111,635.00	9,302.94	9,302.94	8.33	102,332.06	91.67
2024 010-450-201	SOCIAL SECURITY	.00	9,962.00	689.54	689.54	6.92	9,272.46	93.08

STATEMENT OF EXPENSES FOR OCTOBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	2,400.00	8.33	26,400.00
2024 010-450-203	RETIREMENT	.00	11,720.00	837.24	837.24	7.14	10,882.76
2024 010-450-204	PART TIME	.00	16,096.00	.00	.00	.00	16,096.00
2024 010-450-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	24.50	8.33	269.50
2024 010-450-207	LIFE INSURANCE	.00	495.00	.00	.00	.00	495.00
2024 010-450-208	SICK LEAVE PAYMENT	.00	2,000.00	199.51	199.51	9.98	1,800.49
2024 010-450-310	OFFICE SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00
2024 010-450-311	POSTAGE	.00	26,000.00	.00	.00	.00	26,000.00
2024 010-450-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2024 010-450-420	TELEPHONE	.00	4,000.00	.00	.00	.00	4,000.00
2024 010-450-427	CONFERENCES/SEMINARS	.00	2,400.00	451.03	451.03	11.28	3,548.97
2024 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	.00	2,400.00
2024 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-450-473	JUDICIAL	.00	500.00	.00	.00	.00	500.00
2024 010-450-480	SURETY BONDS	.00	175.00	.00	.00	.00	175.00
2024 010-450-481	DUES/FEES	.00	2,100.00	.00	.00	.00	2,100.00
2024 010-450-482	FAMILY VIOLENCE FEE	.00	3,200.00	.00	.00	.00	3,200.00
2024 010-450-483	CIVIL-DIVORCE	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-450-484	CIVIL-OTHER	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-450-485	JUDICIAL SUPPORT	.00	500.00	.00	.00	.00	500.00
2024 010-450-486	CIVIL FEES/ILS	.00	500.00	105.00	105.00	21.00	3,950.00
2024 010-450-487	SEVENTH APPEALS COURT	.00	2,000.00	.00	.00	.00	2,000.00
2024 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	50.00	.00	.00	.00	50.00
2024 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00
2024 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	226,127.00	14,009.76	14,009.76	6.20	212,117.24
2024 010-455-100	SALARIES	.00	110,135.00	9,035.46	9,035.46	8.20	101,099.54
2024 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-455-201	SOCIAL SECURITY	.00	9,588.00	662.24	662.24	6.91	8,925.76
2024 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	2,400.00	8.33	26,400.00
2024 010-455-203	RETIREMENT	.00	11,280.00	822.18	822.18	7.29	10,457.82
2024 010-455-204	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00
2024 010-455-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	24.50	8.33	269.50
2024 010-455-207	LIFE INSURANCE	.00	495.00	.00	.00	.00	495.00
2024 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	100.00	8.33	1,100.00
2024 010-455-210	CELL PHONE ALLOWANCE	.00	1,600.00	.00	.00	.00	1,600.00
2024 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,600.00	38.20	38.20	2.39	1,561.80
2024 010-455-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00
2024 010-455-311	POSTAGE	.00	20,000.00	.00	.00	.00	20,000.00
2024 010-455-402	AUTOPSY EXPENSE	.00	15,565.00	.00	.00	.00	15,565.00
2024 010-455-406	SOFTWARE MTN	.00	2,000.00	.00	.00	.00	2,000.00
2024 010-455-409	INTERPRETER	.00	.00	.00	.00	.00	.00
2024 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00
2024 010-455-420	TELEPHONE	.00	3,000.00	.00	.00	.00	3,000.00
2024 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00
2024 010-455-451	COPIER LEASE	.00	200.00	.00	.00	.00	200.00
2024 010-455-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2024 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00

8.33% 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	56.19	56.19	11.24	443.81
2024 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	.00	.00	.00
2024 010-455-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00
2024 010-455-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00
2024 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00
2024 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	.00	.00	150.00
2024 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00
2024 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	.00	.00	.00	7,500.00
2024 010-455-819	OMNI PORTION OF FEE	.00	600.00	120.00	120.00	20.00	480.00
2024 010-455-821	TAF-ITICKET	.00	750.00	.00	.00	.00	750.00
2024 010-455-822	CHILD SAFETY BELT	.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
2024 010-455-823	COURT SEC TRAINING FEE	.00	450.00	.00	.00	.00	450.00
2024 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	231,307.00	13,258.77	13,258.77	5.73	218,048.23
2024 010-475-100	SALARIES	.00	127,234.00	10,602.84	10,602.84	8.33	116,631.16
2024 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	4,000.00	4,000.00	13.56	25,500.00
2024 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00
2024 010-475-201	SOCIAL SECURITY	.00	12,066.00	1,050.70	1,050.70	8.71	11,015.30
2024 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	3,600.00	8.33	39,600.00
2024 010-475-203	RETIREMENT	.00	14,196.00	1,323.26	1,323.26	9.32	12,872.74
2024 010-475-204	PART TIME	.00	.00	.00	.00	.00	.00
2024 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-475-207	LIFE INSURANCE	.00	441.00	36.75	36.75	8.33	404.25
2024 010-475-208	SICK LEAVE PAYMENT	.00	997.00	.00	.00	.00	997.00
2024 010-475-210	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	100.00	8.33	1,100.00
2024 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	10,000.00	.00	.00	.00	10,000.00
2024 010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00
2024 010-475-400	TRIAL EXPENSES	.00	40,000.00	.00	.00	.00	40,000.00
2024 010-475-401	COURT COSTS	.00	26,120.00	.00	.00	.00	26,120.00
2024 010-475-409	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2024 010-475-420	TELEPHONE	.00	750.00	74.53	74.53	.00	74.53
2024 010-475-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
2024 010-475-481	DUES/FEES	.00	750.00	.00	.00	.00	750.00
2024 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	306,204.00	20,788.08	20,788.08	6.79	285,415.92
2024 010-495-100	SALARIES	.00	104,120.00	8,676.66	8,676.66	8.33	95,443.34
2024 010-495-201	SOCIAL SECURITY	.00	8,057.00	657.80	657.80	8.16	7,399.20
2024 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	2,400.00	8.33	26,400.00
2024 010-495-203	RETIREMENT	.00	9,479.00	780.86	780.86	8.24	8,698.14
2024 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-495-207	LIFE INSURANCE	.00	294.00	24.50	24.50	8.33	269.50
2024 010-495-208	SICK LEAVE PAYMENT	.00	1,201.00	.00	.00	.00	1,201.00
2024 010-495-310	OFFICE SUPPLIES	.00	1,500.00	101.54	101.54	6.77	1,398.46
2024 010-495-311	POSTAGE	.00	60.00	.00	.00	.00	60.00
2024 010-495-406	SOFTWARE MTN	.00	25,490.00	.00	.00	.00	25,490.00
2024 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-495-427	CONFERENCES/SEMINARS	.00	3,200.00	229.00	229.00	7.16	2,971.00
2024 010-495-451	COPIER LEASE	.00	1,800.00	.00	.00	.00	1,800.00
2024 010-495-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00

*

8.33% 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
2024 010-495-493	COUNTY AUDITOR DEPARTMENT	.00	184,651.00	12,870.36	12,870.36	6.97	171,780.64	93.03
2024 010-497-100	SALARIES	.00	109,655.00	8,995.46	8,995.46	8.20	100,659.54	91.80
2024 010-497-201	SOCIAL SECURITY	.00	8,426.00	651.46	651.46	7.73	7,774.54	92.27
2024 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	2,400.00	8.33	26,400.00	91.67
2024 010-497-203	RETIREMENT	.00	9,914.00	809.58	809.58	8.17	9,104.42	91.83
2024 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-497-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	24.50	8.33	269.50	91.67
2024 010-497-207	LIFE INSURANCE	.00	495.00	.00	.00	.00	495.00	100.00
2024 010-497-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-497-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-497-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2024 010-497-420	TELEPHONE	.00	6,500.00	257.96	257.96	3.97	6,242.04	96.03
2024 010-497-427	CONFERENCE/SEMINARS	.00	400.00	.00	.00	.00	400.00	100.00
2024 010-497-480	SURETY BONDS	.00	315.00	.00	.00	.00	315.00	100.00
2024 010-497-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00	100.00
2024 010-497-493	MISCELLANEOUS	.00	168,899.00	13,138.96	13,138.96	7.78	155,760.04	92.22
2024 010-499-100	COUNTY TREASURER DEPARTMENT	.00	151,646.00	12,494.72	12,494.72	8.24	139,151.28	91.76
2024 010-499-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 010-499-103	OVERTIME-PART TIME	.00	11,675.00	928.04	928.04	7.95	10,746.96	92.05
2024 010-499-201	SOCIAL SECURITY	.00	43,200.00	2,400.00	2,400.00	5.56	40,800.00	94.44
2024 010-499-202	HOSPITALIZATION	.00	13,735.00	1,124.48	1,124.48	8.19	12,610.52	91.81
2024 010-499-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-499-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-499-206	UNEMPLOYMENT INSURANCE	.00	441.00	24.50	24.50	5.56	416.50	94.44
2024 010-499-207	LIFE INSURANCE	.00	970.00	.00	.00	.00	970.00	100.00
2024 010-499-208	SICK LEAVE PAYMENT	.00	1,500.00	277.32	277.32	18.49	1,222.68	81.57
2024 010-499-310	OFFICE SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2024 010-499-420	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2024 010-499-427	TELEPHONE	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2024 010-499-427	CONFERENCE/SEMINARS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-499-451	EQUIPMENT LEASE	.00	200.00	.00	.00	.00	200.00	100.00
2024 010-499-452	OFFICE EQUIPMENT MAINT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2024 010-499-480	SURETY BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2024 010-499-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00	100.00
2024 010-499-493	MISCELLANEOUS	.00	232,217.00	17,249.06	17,249.06	7.43	214,967.94	92.57
2024 010-499-572	TAX ASSESSOR DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-509-100	SALARIES	.00	33,522.00	.00	.00	.00	33,522.00	100.00
2024 010-509-201	SOCIAL SECURITY	.00	3,978.00	.00	.00	.00	3,978.00	100.00
2024 010-509-202	HOSPITALIZATION	.00	14,400.00	.00	.00	.00	14,400.00	100.00
2024 010-509-203	RETIREMENT	.00	4,680.00	.00	.00	.00	4,680.00	100.00
2024 010-509-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00	100.00
2024 010-509-207	LIFE INSURANCE	.00	147.00	.00	.00	.00	147.00	100.00
2024 010-509-208	SICK LEAVE PAYMENT	.00	387.00	.00	.00	.00	387.00	100.00
2024 010-509-358	CUSTODIAL SUPPLIES	.00	20,000.00	2,957.00	2,957.00	14.79	17,043.00	85.22
2024 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00

8.33% 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	1,000.00	2,957.00	2,957.00	3.06	1,000.00 96.94
2024 010-510-100	SALARIES	.00	84,011.00	6,716.00	6,716.00	7.99	77,295.00 92.01
2024 010-510-103	OVERTIME	.00	1,000.00	517.56	517.56	5.17	1,000.00 100.00
2024 010-510-201	SOCIAL SECURITY	.00	8,964.00	2,400.00	2,400.00	8.33	8,446.44 94.23
2024 010-510-202	HOSPITALIZATION	.00	28,800.00	608.90	608.90	5.77	26,400.00 91.67
2024 010-510-203	RETIREMENT	.00	10,546.00	608.90	608.90	5.77	9,937.10 94.23
2024 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-510-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	24.50	8.33	269.50 91.67
2024 010-510-207	LIFE INSURANCE	.00	969.00	50.00	50.00	5.17	969.00 100.00
2024 010-510-208	SICK LEAVE PAYMENT	.00	1,200.00	50.00	50.00	4.17	1,150.00 95.83
2024 010-510-210	CELL PHONE ALLOWANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2024 010-510-330	FUEL	.00	.00	.00	.00	.00	.00 .00
2024 010-510-358	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	70.53	70.53	0.14	49,929.47 99.86
2024 010-510-451	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2024 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	7,000.00	530.16	530.16	7.57	6,469.84 92.43
2024 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2024 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00 .00
2024 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-510-573	MAINTENANCE DEPARTMENT	.00	204,084.00	10,917.65	10,917.65	5.35	193,166.35 94.65
2024 010-511-440	ELECTRICITY	.00	32,000.00	3,196.74	3,196.74	9.99	28,803.26 90.01
2024 010-511-441	CITY UTILITIES	.00	22,000.00	877.03	877.03	3.99	21,122.97 96.01
2024 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,653.81	1,653.81	13.23	10,846.19 86.77
2024 010-511-443	UTILITIES - EXPO	.00	18,000.00	540.91	540.91	3.01	17,459.09 96.99
2024 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	720.99	720.99	8.48	7,779.01 91.52
2024 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	948.44	948.44	8.62	10,051.56 91.38
2024 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	568.57	568.57	9.48	5,431.43 90.52
2024 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	6.50	6.50	0.07	9,993.50 99.94
2024 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	23,000.00	.00	.00	.00	23,000.00 100.00
2024 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	20,000.00	750.80	750.80	3.75	19,249.20 96.25
2024 010-511-451	UTILITIES-LAW ENFT CNTR	.00	.00	.00	.00	.00	.00 .00
2024 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	163,000.00	9,263.79	9,263.79	5.68	153,736.21 94.32
2024 010-512-100	SALARIES	.00	540,237.00	40,080.92	40,080.92	7.42	500,156.08 92.58
2024 010-512-103	OVERTIME PAY	.00	73,480.00	3,734.01	3,734.01	5.08	69,745.99 94.92
2024 010-512-106	HOLIDAY PAY	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2024 010-512-201	SOCIAL SECURITY	.00	50,107.00	3,285.84	3,285.84	6.56	46,821.16 93.44
2024 010-512-202	HOSPITALIZATION	.00	158,400.00	12,000.00	12,000.00	7.58	146,400.00 92.42
2024 010-512-203	RETIREMENT	.00	58,496.00	3,943.19	3,943.19	6.74	54,552.81 93.26
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	.00	.00	2,500.00 100.00
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	122.50	7.58	1,494.50 92.42
2024 010-512-208	SICK LEAVE PAYMENT	.00	6,234.00	.00	.00	.00	6,234.00 100.00

8.33% 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	.00	.00	.00	2,000.00 100.00
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	.00	.00	.00	1,300.00 100.00
2024 010-512-341	VEGETABLE GARDEN	.00	.00	.00	.00	.00	.00 .00
2024 010-512-358	CUSTODIAL SUPPLIES	.00	7,500.00	325.55	325.55	4.34	7,174.45 95.66
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	25.28-	25.28-	-10-	25,025.28 100.10
2024 010-512-407	PRISONER MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2024 010-512-427	PHYSICALS	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2024 010-512-428	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00 .00
2024 010-512-429	BASIC ACADEMY	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2024 010-512-450	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00 .00
2024 010-512-451	BUILDING/GROUNDS MAINTENANCE	.00	9,500.00	.00	.00	.00	9,500.00 100.00
2024 010-512-452	OFFICE LEASE-NEW JAIL	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	30,600.00	1,285.00	1,285.00	4.20	29,315.00 95.80
2024 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2024 010-512-481	DUES/FEES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2024 010-512-491	IMMUNIZATION HEPATITIS B	.00	.00	.00	.00	.00	.00 .00
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
2024 010-512-496	COUNTY JAIL DEPARTMENT	.00	1023,161.00	64,751.73	64,751.73	6.33	958,409.27 93.67
2024 010-516-100	SALARIES	.00	36,082.00	2,854.38	2,854.38	7.91	33,227.62 92.09
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	218.34	7.77	2,592.66 92.23
2024 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	1,200.00	8.33	13,200.00 91.67
2024 010-516-203	RETIREMENT	.00	3,307.00	256.88	256.88	7.77	3,050.12 92.23
2024 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	.00	.00	.00	147.00 100.00
2024 010-516-207	LIFE INSURANCE	.00	416.00	12.25	12.25	8.33	403.75 97.00
2024 010-516-208	SICK LEAVE PAYMENT	.00	78,000.00	2,104.37	2,104.37	2.70	75,895.63 97.30
2024 010-516-333	FOOD PURCHASES	.00	3,600.00	210.07	210.07	5.84	3,389.93 94.16
2024 010-516-334	OPERATING SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-516-573	NON-CAPITAL EQUIPMENT DEPARTME	.00	141,513.00	6,856.29	6,856.29	4.84	134,656.71 95.16
2024 010-540-403	AMBULANCE SUPPORT	.00	255,650.00	.00	.00	.00	255,650.00 100.00
2024 010-540-571	CAPITAL COSTS/AMBULANCE	.00	667.00	.00	.00	.00	667.00 100.00
2024 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	256,317.00	.00	.00	.00	256,317.00 100.00
2024 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	.00	.00	.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	57.87	57.87	.00	57.87- .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	24,400.00	.00	.00	.00	24,400.00 100.00
2024 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	.00	57.87	57.87	.24	24,342.13 99.76
2024 010-550-100	SALARIES	.00	31,429.00	2,619.06	2,619.06	8.33	28,809.94 91.67

* * * * *

8.33% 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	244.96	8.33	2,695.04
2024 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	2,695.04
2024 010-550-203	RETIREMENT	.00	3,459.00	288.22	288.22	8.33	3,170.78
2024 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,170.78
2024 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	3,170.78
2024 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	3,170.78
2024 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	583.32	8.33	6,416.68
2024 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	6,416.68
2024 010-550-311	POSTAGE	.00	25.00	.00	.00	.00	6,416.68
2024 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	.00	.00	6,416.68
2024 010-550-422	CONFERENCE EXPENSE	.00	1,500.00	.00	.00	.00	6,416.68
2024 010-550-423	TELEPHONE	.00	1,500.00	.00	.00	.00	6,416.68
2024 010-550-424	MOBILE DATA TERMINALS	.00	12,000.00	7,990.66	7,990.66	66.59	4,009.34
2024 010-550-425	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	.00	.00	.00	4,009.34
2024 010-550-427	CONFERENCES/SEMINARS	.00	12,000.00	.00	.00	.00	4,009.34
2024 010-550-428	TRIP EXPENSES	.00	5,000.00	51.00	51.00	1.02	3,958.34
2024 010-550-429	CONTINUING EDUCATION	.00	1,000.00	495.00	495.00	49.50	4,463.34
2024 010-550-435	LEGAL BOOKS	.00	1,000.00	159.00	159.00	15.90	4,304.34
2024 010-560-100	SALARIES	.00	508,845.00	41,981.30	41,981.30	8.25	466,863.70
2024 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	416.67	8.33	4,583.33
2024 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,290.39	1,290.39	9.22	12,709.61
2024 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	2,038.66	2,038.66	10.73	16,961.34
2024 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	.00	.00	14,500.00
2024 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	.00	.00	.00	12,000.00
2024 010-560-108	SIGN-ON PAY/OFFICERS	.00	280,797.00	18,617.61	18,617.61	6.63	262,179.39
2024 010-560-109	SALARY/DISPATCHERS	.00	67,007.00	4,803.82	4,803.82	7.17	62,203.18
2024 010-560-201	SOCIAL SECURITY	.00	187,200.00	13,200.00	13,200.00	7.05	174,000.00
2024 010-560-202	HOSPITALIZATION	.00	78,832.00	5,808.97	5,808.97	7.37	73,023.03
2024 010-560-203	RETIREMENT	.00	11,500.00	.00	.00	.00	11,500.00
2024 010-560-204	PART TIME	.00	5,000.00	.00	.00	.00	5,000.00
2024 010-560-205	UNIFORMS	.00	.00	.00	.00	.00	5,000.00
2024 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	134.75	134.75	7.05	1,776.25
2024 010-560-207	LIFE INSURANCE	.00	5,087.00	.00	.00	.00	5,087.00
2024 010-560-208	SICK LEAVE/OFFICERS	.00	2,785.00	.00	.00	.00	2,785.00
2024 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,400.00	200.00	200.00	8.33	2,200.00
2024 010-560-210	CELL PHONE ALLOWANCE	.00	4,752.00	248.39	248.39	5.23	4,503.61
2024 010-560-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-560-311	POSTAGE	.00	6,000.00	.00	.00	.00	6,000.00
2024 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00
2024 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00
2024 010-560-405	IMMUNIZATION/HEPATITIS B	.00	609.00	.00	.00	.00	609.00
2024 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	.00	.00	24,065.00
2024 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00
2024 010-560-420	TELEPHONE	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-560-421	INVESTIGATIVE FEES	.00	500.00	.00	.00	.00	500.00
2024 010-560-422	EVIDENCE ACQUISITION	.00	12,000.00	7,990.66	7,990.66	66.59	4,009.34
2024 010-560-423	MOBILE DATA TERMINALS	.00	3,000.00	.00	.00	.00	3,000.00
2024 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	12,000.00	.00	.00	.00	12,000.00
2024 010-560-427	CONFERENCES/SEMINARS	.00	5,000.00	51.00	51.00	1.02	4,949.00
2024 010-560-428	TRIP EXPENSES	.00	1,000.00	495.00	495.00	49.50	1,495.00
2024 010-560-429	CONTINUING EDUCATION	.00	1,000.00	159.00	159.00	15.90	1,841.00

8.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2024 010-560-451	COPIER LEASE	.00	4,000.00	221.76	221.76	5.54	3,778.24	94.46
2024 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-560-453	PATROL EQUIPMENT & MAINTENAN	20.57	19,000.00	106.56	106.56	.56	18,872.87	99.33
2024 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2024 010-560-455	FUEL/OIL	.00	50,000.00	213.14	213.14	.43	49,786.86	99.57
2024 010-560-456	VEHICLE REPAIRS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2024 010-560-457	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-480	SURETY BONDS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2024 010-560-481	DUES/FEES	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2024 010-560-491	PRISONER TRANSPORT	.00	7,500.00	141.60	141.60	1.89	7,358.40	98.11
2024 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-496	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-495	K-9 EXPENSE	.00	3,500.00	4,814.48	4,814.48	.00	4,814.48	.00
2024 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00	3,500.00	100.00
2024 010-560-570	VEHICLE CAP FUND PYMNTS	.00	15,226.00	.00	.00	.00	15,226.00	100.00
2024 010-560-571	SHERIFF'S DEPARTMENT	20.57	1423,907.00	101,943.76	101,943.76	7.16	1321,942.67	92.84
2024 010-570-026	JUVENILE PROB	.00	42,000.00	.00	.00	.00	42,000.00	100.00
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 010-570-439	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	1,000.00	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	1,000.00	1,000.00	100.00	.00	.00
2024 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2024 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	1,500.00	1,500.00	100.00	.00	.00
2024 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	50,000.00	50,000.00	100.00	.00	.00
2024 010-570-651	MUSEUM	.00	104,500.00	53,500.00	53,500.00	51.20	51,000.00	48.80
2024 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-580-311	POSTAGE	.00	450.00	61.14	61.14	13.59	388.86	86.41
2024 010-580-420	TELEPHONE	.00	600.00	128.36	128.36	21.39	471.64	78.61
2024 010-580-421	PHONE/GAME WARDEN	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-580-493	MISCELLANEOUS	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,150.00	189.50	189.50	6.02	2,960.50	93.98
	DPS DEPARTMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	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	.00	.00	.00	15,000.00	100.00
2024 010-640-411	OTHER WELFARE	.00	600.00	600.00	600.00	100.00	.00	.00
2024 010-640-412	COUNTY HEALTH OFFICER	.00	15,600.00	600.00	600.00	3.85	15,000.00	96.15
	COUNTY WELFARE PRGRMS DEPT	.00	.00	.00	.00	.00	.00	.00
2024 010-645-104	PART TIME	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2024 010-645-201	SOCIAL SECURITY	.00	918.00	.00	.00	.00	918.00	100.00

*

8.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** ACTUAL PERCENT ****	***** ACTUAL REMAINING PERCENT *****
2024 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	.00	.00	.00	10,000.00 100.00
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	.00	.00	.00	2,500.00 100.00
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	.00 100.00
	CEMETERY DEPARTMENT	.00	28,418.00	.00	.00	.00	28,418.00 100.00
2024 010-650-100	SALARIES	.00	185,719.00	15,476.60	15,476.60	8.33	170,242.40 91.67
2024 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00 100.00
2024 010-650-201	SOCIAL SECURITY	.00	16,453.00	1,214.78	1,214.78	7.38	15,238.22 92.62
2024 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	4,800.00	8.33	52,800.00 91.67
2024 010-650-203	RETIREMENT	.00	19,357.00	1,476.55	1,476.55	7.63	17,880.45 92.37
2024 010-650-204	PART TIME	.00	.00	.00	.00	.00	.00 100.00
2024 010-650-205	PART TIME - YEARLY	.00	27,216.00	929.64	929.64	3.42	26,286.36 96.58
2024 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 100.00
2024 010-650-207	LIFE INSURANCE	.00	588.00	49.00	49.00	8.33	539.00 91.67
2024 010-650-208	SICK LEAVE PAYMENT	.00	2,143.00	.00	.00	.00	2,143.00 100.00
2024 010-650-310	OFFICE SUPPLIES	.00	2,300.00	.00	.00	.00	2,300.00 100.00
2024 010-650-311	POSTAGE	.00	300.00	.00	.00	.00	300.00 100.00
2024 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	.00	.00	8,970.00 100.00
2024 010-650-420	TELEPHONE	.00	2,800.00	.00	.00	.00	2,800.00 100.00
2024 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	16.39	16.39	1.64	983.61 98.36
2024 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	.00	.00	1,700.00 100.00
2024 010-650-435	BOOKS	.00	23,000.00	359.49	359.49	1.56	22,640.51 98.44
2024 010-650-451	COPIER LEASE	.00	2,000.00	90.23	90.23	4.51	1,909.77 95.49
2024 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2024 010-650-453	SERVICE CONTRACTS	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2024 010-650-454	CHILDREN'S PROGRAMMING	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-650-454	DERRY MEMORIAL LIBRARY EXPEN	.00	358,146.00	33,568.92	33,568.92	9.37	324,577.08 90.63
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00 100.00
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	9,696.60	9,696.60	8.34	106,542.40 91.66
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	655.76	655.76	6.03	10,216.24 93.97
2024 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	2,400.00	8.33	26,400.00 91.67
2024 010-660-203	RETIREMENT	.00	10,717.00	872.68	872.68	8.14	9,844.32 91.86
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	.00 100.00
2024 010-660-207	LIFE INSURANCE	.00	294.00	24.50	24.50	8.33	269.50 91.67
2024 010-660-208	SICK LEAVE PAYMENT	.00	1,341.00	.00	.00	.00	1,341.00 100.00
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	.00	.00	2,500.00 100.00
2024 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	1,400.00	8.24	15,600.00 91.76
2024 010-660-420	TELEPHONE	.00	1,500.00	89.77	89.77	5.98	1,410.23 94.02
2024 010-660-440	ELECTRICITY	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2024 010-660-441	PROPANE/TRADING POST	.00	12,000.00	.00	.00	.00	12,000.00 100.00

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2024 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	0.00	.00	.00
2024 010-660-444	TRASH COLLECTION CHARGES	.00	3,000.00	296.40	296.40	9.88	.00	.00
2024 010-660-450	BUILDING/GROUNDS MAINT	.00	30,000.00	800.00	800.00	2.67	29,200.00	97.33
2024 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2024 010-660-460	TROUT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-660-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2024 010-660-495	PERMIT COLLECTION FEE	1,424.70	.00	.00	.00	.00	1,424.70	.00
2024 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2024 010-660-570	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	5,195.00	.00	.00	.00	5,195.00	100.00
2024 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	WOLFCREEK PARK DEPARTMENT	1,424.70	342,998.00	16,235.71	16,235.71	4.73	325,337.59	94.85
2024 010-665-100	SALARIES	.00	68,719.00	5,726.54	5,726.54	8.33	62,992.46	91.67
2024 010-665-201	SOCIAL SECURITY	.00	6,412.00	517.70	517.70	8.07	5,894.30	91.93
2024 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	1,200.00	8.33	13,200.00	91.56
2024 010-665-203	RETIREMENT	.00	5,166.00	435.92	435.92	8.44	4,730.08	91.57
2024 010-665-204	PART TIME	.00	17,000.00	1,227.15	1,227.15	7.22	15,772.85	92.78
2024 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-665-207	LIFE INSURANCE	.00	147.00	12.25	12.25	8.33	134.75	91.67
2024 010-665-208	SICK LEAVE PAYMENT	.00	501.00	.00	.00	.00	501.00	100.00
2024 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	50.00	8.33	550.00	91.67
2024 010-665-211	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-665-225	TRAVEL REIMBURSE/SECRETARY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 010-665-226	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-665-311	POSTAGE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2024 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-665-420	TRIP EXPENSES/AGRICULTURE	.00	1,050.00	.00	.00	.00	1,050.00	100.00
2024 010-665-426	TRIP EXPENSES/HOME ECON	.00	5,000.00	69.28	69.28	6.60	4,930.72	93.40
2024 010-665-427	CODIER LEASE	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2024 010-665-451	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-665-452	VEHICLE MAINTENANCE	.00	1,000.00	575.76	575.76	57.58	424.24	42.42
2024 010-665-454	DUES/FEES	.00	750.00	150.00	150.00	20.00	600.00	80.00
2024 010-665-481	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
2024 010-665-493	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2024 010-665-571	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2024 010-665-574	EXTENSION SERVICE DEPARTMENT	.00	138,095.00	9,964.60	9,964.60	7.22	128,130.40	92.78
2024 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-673-420	TELEPHONE	.00	750.00	364.92	364.92	48.66	385.08	51.34
2024 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	1,881.00	1,881.00	2.69	68,119.00	97.31
2024 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2024 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 010-673-554	VFW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00
2024 010-673-574	NON-CAPITAL OUTLAY COUNTY EXPO DEPARTMENT	.00	1,000.00	.00	.00	.00	100.00
		.00	97,250.00	2,245.92	2,245.92	2.31	97.69
2024 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2024 010-695-403	TAX APPRAISAL/COLLECTION TAX APPRAISAL/COLLECTIONS DE	.00	220,000.00	52,456.13	52,456.13	23.84	76.16
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00
2024 010-700-000	TRANSFERS TO AIRPORT MTN FUND	.00	.00	.00	.00	.00	.00
2024 010-700-013	TRANSFERS TO ROAD & BRIDGE	.00	80,100.00	.00	.00	.00	100.00
2024 010-700-015	TRANSFERS TO CO TRNSP INF GR	.00	1668,025.00	.00	.00	.00	100.00
2024 010-700-016	TRANSFERS TO CAPITAL	.00	5,195.00	.00	.00	.00	100.00
2024 010-700-070	TRANSFERS TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00
2024 010-700-080	TRANSFERS TO AIRPORT TRUST	.00	.00	.00	.00	.00	.00
2024 010-700-081	TRANSFERS TO HEALTH TRUST	.00	.00	.00	.00	.00	.00
2024 010-700-086	TRANSFERS TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2024 010-700-088	TRANSFERS TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00
2024 010-700-096	TRANSFERS TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00
2024 010-700-097	TRANSFERS TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00
2024 010-700-696	TRANSFERS TO DEPARTMENT	.00	1753,320.00	.00	.00	.00	100.00
2024 010-999-990	ACTUAL EXPENDITURES	.00	.00	592,455.41	592,455.41	6.11	93.88
	FUND TOTAL	1,446.27	9699,687.00	592,455.41	592,455.41	6.11	93.88

8.33% 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	55,000.00 100.00
2024 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	2,500.00	8.33	27,500.00 91.67
2024 013-696-420	TELEPHONE	.00	3,000.00	365.84	365.84	12.19	2,634.16 87.81
2024 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
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	2,865.84	2,865.84	2.51	111,234.16 97.49
2024 013-999-990	ACTUAL EXPENDITURES	.00	.00	2,865.84	2,865.84	2.51	111,234.16 97.49
	FUND TOTAL	.00	114,100.00	2,865.84	2,865.84	2.51	111,234.16 97.49

8.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2024 015-611-100	SALARY/MECHANIC	.00	63,676.00	5,306.32	5,306.32	8.33	58,369.68	91.67
2024 015-611-101	SALARIES/TRUCK DRIVERS	.00	283,046.00	23,632.20	23,632.20	8.33	259,413.80	91.65
2024 015-611-102	SALARIES/PC EMPLOYEES	.00	399,724.00	33,315.08	33,315.08	8.33	366,408.92	91.67
2024 015-611-110	OVERTIME/MECHANIC	.00	.00	.00	.00	.00	3,000.00	100.00
2024 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2024 015-611-112	OVERTIME/PC EMPLOYEES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2024 015-611-201	SOCIAL SECURITY	.00	61,281.00	4,538.10	4,538.10	7.41	56,742.90	92.59
2024 015-611-202	HOSPITALIZATION	.00	187,200.00	15,599.99	15,599.99	8.33	171,600.01	91.67
2024 015-611-203	RETIREMENT	.00	68,495.00	5,602.64	5,602.64	8.18	62,892.36	91.82
2024 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2024 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2024 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	.00	.00	.00	1,911.00	91.67
2024 015-611-207	LIFE INSURANCE	.00	8,613.00	159.25	159.25	8.33	8,453.75	100.00
2024 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2024 015-611-209	PART TIME	.00	300,000.00	.00	.00	.00	300,000.00	100.00
2024 015-611-330	GASOLINE/DIESEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 015-611-334	MATERIALS/TOOLS	.00	26,000.00	.00	.00	.00	26,000.00	100.00
2024 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2024 015-611-337	SIGNS	.00	80,000.00	.00	.00	.00	80,000.00	100.00
2024 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 015-611-344	LUBRICANTS	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2024 015-611-393	CHEMICALS	.00	1,000.00	85.75	85.75	8.58	914.25	91.43
2024 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2024 015-611-441	ROAD WATER	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2024 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	139.99	139.99	.28	49,860.01	99.72
2024 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 015-611-451	EQUIPMENT RENTAL	.00	165,000.00	82.50	82.50	.05	164,917.50	99.95
2024 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 015-611-493	MISCELLANEOUS	.00	85,000.00	.00	.00	.00	85,000.00	100.00
2024 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	.00	.00	.00	85,000.00	100.00
2024 015-611-503	ROAD CONST/PCT 3	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 015-611-504	ROAD CONST/PCT 4	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2024 015-611-505	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 015-611-506	PCT 4-LATERAL ROAD MATERIAL	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2024 015-611-507	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 015-611-508	EQUIPMENT CAP FUND PAYMENTS	.00	154,098.00	.00	.00	.00	154,098.00	100.00
2024 015-611-570	CAPITAL EXPENDITURES	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2024 015-611-571	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2024 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2327,044.00	88,461.82	88,461.82	3.80	2238,582.18	96.20
2024 015-999-990	ACTUAL EXPENDITURES	.00	2327,044.00	88,461.82	88,461.82	3.80	2238,582.18	96.20
	FUND TOTAL	.00	2327,044.00	88,461.82	88,461.82	3.80	2238,582.18	96.20

DATE 11/09/2023 09:05

STATEMENT OF EXPENSES FOR OCTOBER
 CNTY TRANSP INFRASTR GRANT FND

8.33% OF YEAR COMPLETED

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

STATEMENT OF EXPENSES FOR OCTOBER

8.33% 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
2024 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2024 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2024 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2024 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2024 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00
2024 070-570-576	EQUIP PURCH-MOWERS	.00	54,500.00	.00	.00	100.00
2024 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00
2024 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2024 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00
2024 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00
2024 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	54,500.00	.00	.00	100.00
2024 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2024 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2024 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	120,019.00	.00	.00	100.00
2024 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2024 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2024 070-999-990	ACTUAL EXPENDITURES	.00	174,519.00	.00	.00	100.00
	FUND TOTAL	.00	174,519.00	.00	.00	100.00

8.33% 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
2024 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2024 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2024 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2024 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
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

STATEMENT OF EXPENSES FOR OCTOBER

8.33% 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

8.338 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

8.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 096-610-000	C.O. PRINCIPAL PAYMENT	.00	370,000.00	.00	.00	370,000.00 100.00
2024 096-650-100	C.O. INTEREST PAYMENT	.00	194,200.00	.00	.00	194,200.00 100.00
2024 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	.00	5,000.00 100.00
2024 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	569,200.00	.00	.00	569,200.00 100.00

8.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
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

STATEMENT OF EXPENSES FOR OCTOBER
PAYROLL FUND

8.33% OF YEAR COMPLETED

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	1,446.27	12884,550.00	692,521.84	692,521.84	5.37
						12190,581.89
						94.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND Assets	19,504,796.66	48,519.50	596,642.35	18,956,673.81
General Fund Assets	00	00	00	00
CASH IN BANK	00	00	00	00
EXPO - CASH IN BANK	100.00	00	00	100.00
CASH J P FUND	1,000.00	00	00	1,000.00
CASH - CO CLERK	102.00	00	00	102.00
CASH - DISTRICT CLERK	1,000.00	00	00	1,000.00
CASH - TAX OFFICE	600.00	00	00	600.00
CASH - SHERIFF OFFICE	819,953.52	00	00	819,953.52
INVESTMENTS-TDOA-TEXPOOL	3,949,013.28	13,791.23	00	3,962,804.51
INVESTMENTS-CD-LOGIC	3,200,000.00	00	00	3,200,000.00
INVESTMENTS - CD PNB 3085	115,521.93	00	00	115,521.93
INVESTMENTS - LIBRARY CD	16,065.97	00	00	16,065.97
INVESTMENTS - SAVINGS	2,134,590.92	00	00	2,134,590.92
INVESTMENTS-AMERIPRISE FINANCL	2,200,000.00	00	00	2,200,000.00
INVESTMENTS - CD PNB 3139	200,000.00	00	00	200,000.00
INVESTMENTS - CD PNB 3140	200,000.00	00	00	200,000.00
INVESTMENTS - CD PNB 3141	200,000.00	00	00	200,000.00
INVESTMENTS - CD PNB 3142	200,000.00	00	00	200,000.00
INVESTMENTS - CD PNB 3143	200,000.00	00	00	200,000.00
FUND TOTALS	27,742,744.28	62,310.73	596,642.35	27,208,412.66
2024 013 AIRPORT MAINTENANCE FUND	433,693.35	4,927.22	2,682.92	431,449.05
CASH IN BANK	433,693.35	4,927.22	2,682.92	431,449.05
FUND TOTALS	433,693.35	4,927.22	2,682.92	431,449.05
2024 015 ROAD & BRIDGE FUND	21,354,298.45	27,155.74	88,811.82	21,415,954.53
Road & Bridge 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	21,354,298.45	27,155.74	88,811.82	21,415,954.53
2024 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	00	00	425,966.15
CASH IN BANK	425,966.15	00	00	425,966.15
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	425,966.15	00	00	425,966.15
2024 070 CAPITAL FUND Assets	1,088,279.43	00	00	1,088,279.43
Capital Fund Assets	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	1,088,279.43	00	00	1,088,279.43
2024 071 COURTHOUSE COMPUTER FUND	00	00	00	00
COURTHOUSE COMPUTER ASSETS	00	00	00	00
CASH IN BANK	00	00	00	00
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	00	00	00	00
2024 080 WOLF CREEK PARK GRANT FUND	00	00	00	00
Wolf Creek Park Fund Assets	00	00	00	00
CASH IN BANK	00	00	00	00

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	11,188.67-	8,172.16	8,574.33-	11,590.84-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	11,188.67-	8,172.16	8,574.33-	11,590.84-
2024 096 JAIL I&S FUND				
JAIL I&S FUND	124,700.63	532.44	.00	125,233.07
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	124,700.63	532.44	.00	125,233.07
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	111,063.87-	306,395.57	306,395.57-	111,063.87-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	111,063.87-	306,395.57	306,395.57-	111,063.87-
GRAND TOTALS	7,471,446.15	409,493.86	1,003,106.99-	6,877,833.02