



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 13th day of October, 2025.

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 Brent Thurman, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

September 2025

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	23,140,706.40 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD 3085 CD-LIBRARY SAVINGS AMERIRPISF CD 3139 CD 3140 CD 3141 CD 3142 CD 3143 TX CLASS	907,767.61 200,000.00 125,846.66 17,031.22 2,875,183.71 200,000.00 212,882.54 200,000.00 200,000.00 200,000.00 2,382,450.58	30,664,070.72
2025 013 AIRPORT MAINTENANCE FUND	TREASURER	576,074.79-			576,074.79-
2025 015 ROAD & BRIDGE FUND	TREASURER	24,769,663.30-			24,769,663.30-
2025 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2025 070 CAPITAL FUND	TREASURER	1,058,923.43	TEXPOOL CD		1,058,923.43
2025 071 COURTHOUSE COMPUTER FUND	TREASURER				
2025 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2025 081 AIRPORT GRANT FUND	TREASURER				
2025 082 BOAT DOCK GRANT FUND	TREASURER				
2025 085 SPECIAL REVENUE FUND	TREASURER	9,059.60-			9,059.60-
2025 096 JAIL I&S FUND	JAIL I&S	228,213.77	TEXPOOL LOGIC		228,213.77
2025 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2025 098 PAYROLL FUND	PAYROLL	39,184.03			39,184.03
TOTAL		459,601.91-		7,521,162.32	7,061,560.41

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	729,201.71-
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	228,213.77
ACCOUNT BALANCE - PAYROLL	39,184.03

TOTAL 459,601.91-

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	907,767.61
ACCOUNT BALANCE - CD 3085	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	125,846.66
ACCOUNT BALANCE - SAVINGS	17,031.22
ACCOUNT BALANCE - AMERIPRISE	2,875,183.71
ACCOUNT BALANCE - CD 3139	200,000.00
ACCOUNT BALANCE - CD 3140	212,882.54
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	2,382,450.58

TOTAL 7,521,162.32

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL FUND	113,775.97	597,969.08	9,859,987.00	7,866,411.32
2025 AIRPORT MAINTENANCE FUND	.00	50,140.30	24,448.06	175,562.81
2025 ROAD & BRIDGE FUND	7,300.00	461,996.53	573,800.12	2,344,749.87
2025 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2025 CAPITAL FUND	.00	.00	.00	520,640.00
2025 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2025 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2025 AIRPORT GRANT FUND	.00	.00	.00	.00
2025 BOAT DOCK GRANT FUND	711.53	16,857.71	123,647.61	131,436.93
2025 SPECIAL REVENUE FUND	3,236.70	.00	635,550.35	564,425.00
2025 JAIL I&S FUND	.00	.00	.00	.00
2025 JAIL CONSTRUCTION FUND				
TOTAL	125,024.20	1,126,963.62	11,217,433.14	11,603,225.93

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STATEMENT OF REVENUES FOR SEPTEMBER

GEL106 PAGE 1

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2025 010-310-110	TAXES/CURRENT ROLL	8,171,276.00	31,484.18	.39	8,524,930.34	104.33	353,654.34	4.33
2025 010-310-120	TAXES/DELINQUENT	70,000.00	3,027.03	4.32	140,841.29	201.20	70,841.29	101.20
2025 010-319-120	TAX PENALTY & INTEREST	50,000.00	3,917.03	7.83	103,605.16	207.21	53,605.16	107.21
2025 010-319-122	RENDITION FEES	2,000.00	91.78	4.59	15,055.22	752.76	13,055.22	652.76
2025 010-320-100	MIXED DRINK TAX/STATE	12,000.00	.00	.00	11,638.90	96.99	361.10	3.01
2025 010-320-101	ALCOHOL PERMIT FEES	1,500.00	.00	.00	2,325.00	155.00	825.00	55.00
2025 010-320-200	EMERGENCY MANAGEMENT-CITY	17,500.00	.00	.00	20,413.75	116.65	2,913.75	16.65
2025 010-320-500	COMMERCIAL WASTE MANAGEM	50.00	.00	.00	9,772.00	19.44	2,40.28	80.56
2025 010-321-200	COMMISSIONS/TITLES	90,000.00	2,222.20	2.47	95,908.69	106.57	5,908.69	6.57
2025 010-321-201	COMMISSIONS/TITLES	9,000.00	865.00	9.61	9,021.00	100.23	21.00	.23
2025 010-321-500	MARRIAGE LICENSE FEES-CO	1,500.00	120.00	8.00	1,987.50	132.50	487.50	32.50
2025 010-321-502	HOME VISIT PROGR DONA/STA	25.00	.00	.00	20.00	80.00	5.00	20.00
2025 010-321-900	CAMPING PERMITS	50,000.00	.00	.00	69,270.00	138.54	19,270.00	38.54
2025 010-330-100	JURY FEE REIMBURSEMENT	500.00	.00	.00	1,018.00	203.60	518.00	103.60
2025 010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	.00	.00	20,150.00	79.96	5,050.00	20.04
2025 010-334-002	CRIMINAL INDIGENT GRANT	18,000.00	.00	.00	.00	.00	18,000.00	100.00
2025 010-339-000	REIMBURSEMENTS/CITY	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2025 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	9,600.00	100.00	.00	.00
2025 010-339-002	SALARIES REIMBURSED	5,000.00	.00	.00	17,832.00	356.64	12,832.00	256.64
2025 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	8,000.00	3,915.34	48.94	3,915.34	48.94	11,915.34	148.94
2025 010-340-200	SHERIFF'S FEES	5,000.00	106.00	2.12	624.00	12.48	4,376.00	87.52
2025 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-340-202	SHERIFF'S FEES - MISC	.00	.00	.00	.00	.00	.00	.00
2025 010-340-203	CONSTABLE FEES - CITATION	.00	.00	.00	200.00	.00	200.00	.00
2025 010-340-204	CONSTABLE FEES - WRIT OF	100.00	.00	.00	500.00	.00	500.00	.00
2025 010-340-300	ATTORNEY FEES REIMBURSED	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2025 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-340-401	RECORDING-COUNTY CLERK	25,000.00	2,776.00	11.10	34,626.00	138.50	9,626.00	38.50
2025 010-340-403	RECEIPTS/COUNTY CLERK	900.00	105.00	11.67	1,330.00	147.78	430.00	47.78
2025 010-340-404	PROBATE FEES-COUNTY CLERK	3,000.00	286.00	9.53	3,658.00	121.93	658.00	21.93
2025 010-340-405	CIVIL FEES-COUNTY CLERK	5,500.00	509.00	9.25	7,156.50	130.12	1,656.50	30.12
2025 010-340-406	BRAND FEES-COUNTY CLERK	300.00	.00	.00	15.00	5.00	285.00	95.00
2025 010-340-407	TRANSCRIPTION FEE-COUNTY	550.00	.00	.00	3.55	.65	546.45	99.35
2025 010-340-408	CRIMINAL FINES/COSTS-CO C	55,000.00	3,470.57	6.31	46,986.91	85.43	8,013.09	14.57
2025 010-340-409	ILS FILING FEES CO CLERK	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 010-340-410	ARREST FEES/DPS-COUNTY CL	100.00	.00	.00	.00	.00	100.00	100.00
2025 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	748.00	8.31	10,208.00	113.42	1,208.00	13.42
2025 010-340-413	JUDICIAL FUND RECEIPTS-CO	2,000.00	.00	.00	30.00	1.50	1,970.00	98.50
2025 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	388.00	12.93	3,917.60	130.59	917.60	30.59
2025 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	75.00	37.50	125.00	62.50
2025 010-340-416	COURT REPORTER/CO CLERK	650.00	75.00	11.54	950.00	146.15	300.00	46.15
2025 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	15.00	5.00	1,381.00	461.00	1,119.00	373.00
2025 010-340-418	EAGLE WEB COPIES-CO CLERK	2,500.00	.00	.00	1,381.00	55.24	1,119.00	44.76
2025 010-340-419	STATE E-FILE FEE & COST-C	500.00	.00	.00	5.00	.00	495.00	99.00
2025 010-340-421	PRIVATE COLLECTION-PC30CC	50.00	.00	.00	978.60	1957.20	928.60	1857.20
2025 010-340-422	NON DISCLOSURE FEE	.00	.00	.00	28.00	.00	28.00	.00
2025 010-340-423	COURT SEC TRAINING FEE-CC	50.00	.00	.00	.00	.00	50.00	100.00
2025 010-340-425	LOCAL CCC 1/1/20-CO CLERK	4,000.00	132.09	3.30	3,202.59	80.06	797.41	19.94
2025 010-340-426	TIME PAY RE FEE 1/1/20-CC	150.00	.00	.00	32.46	21.64	117.54	78.36
2025 010-340-429	CRT FACILITY FEE FUND-CC	550.00	60.00	10.91	760.00	138.18	210.00	38.18
2025 010-340-430	STATE CONSOL CIVIL FEE-CC	500.00	.00	.00	274.00	54.80	226.00	45.20

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
				M-T-D	Y-T-D	REMAINING
				PERCENT	PERCENT	PERCENT
2025	010-340-431	PUBL PROBATE ADMIN FND-CC	250.00	30.00	330.00	80.00-
2025	010-340-432	CIVIL COUNTY JURY FUND-CC	250.00	30.00	380.00	130.00-
2025	010-340-433	CIVIL-LANGUAGE ACCESS FUN	100.00	9.00	114.00	14.00-
2025	010-340-650	OVERDUE BOOK FINES	100.00	37.00	471.80	371.80-
2025	010-340-651	LIBRARY COPIER USE FEES	1,500.00	343.54	2,653.76	1,153.76-
2025	010-340-652	LIBRARY LAMINATOR USE FEE	.00	.00	.00	.00
2025	010-340-700	RECEIPTS/DISTRICT CLERK	1,500.00	210.00	2,603.88	1,103.88-
2025	010-340-701	CIVIL COSTS-DISTRICT CLER	6,500.00	1,302.00	16,388.17	9,888.17-
2025	010-340-702	PASSPORT FEES-DISTRICT CL	.00	.00	.00	.00
2025	010-340-703	FVF-FAM VIO FEE/DISTCLK	50.00	.00	.00	50.00-
2025	010-340-704	ST INDIGENCY LEG FND/DC	50.00	48.26	220.00	170.00-
2025	010-340-705	CIVIL ST FILING FEES/DCLE	700.00	145.80	515.95	184.05-
2025	010-340-706	COURT REPORTER/DIST CLERK	1,000.00	159.90	1,849.90	849.90-
2025	010-340-707	SEVENTH APPEALS CRT-D CLK	200.00	30.00	365.00	165.00-
2025	010-340-708	STATE E-FILE & COST-DI CL	500.00	131.01	706.01	206.01-
2025	010-340-709	E-FILE TRANSACTN FEE-\$2 D	.00	2.00	2.00	2.00-
2025	010-340-711	COURT SEC TRAINING FEE-DC	50.00	.00	.00	50.00-
2025	010-340-712	CHILD ABUSE PREV FINE-DC	50.00	.00	.00	50.00-
2025	010-340-725	LOCAL CCC 1/1/20-DI CLERK	550.00	47.80	908.96	358.96-
2025	010-340-726	TIME PAY RE FEE 1/1/20-DC	100.00	6.83	129.91	29.91-
2025	010-340-729	CRT FACILITY FEE FUND-DC	.00	120.00	1,460.00	1,460.00-
2025	010-340-801	CIVIL FEES-JUSTICE OF PEA	4,500.00	210.00	6,786.00	2,286.00-
2025	010-340-803	ARREST FEES/ST OFFICERS-J	2,000.00	256.53	1,947.40	52.60
2025	010-340-804	DEFENSIVE DRIVING FEES	.00	.00	.00	.00
2025	010-340-806	TFC/TRAFFIC LOCAL FEE	300.00	20.00	410.00	110.00-
2025	010-340-808	DISMISSAL FEES	550.00	67.44	704.06	154.06-
2025	010-340-810	CHILD SAFETY	100.00	.00	100.00	.00
2025	010-340-811	CHILD SAFETY/SEAT BELT	50.00	12.45	87.15	37.15-
2025	010-340-814	EDU/SCHOOL JP	.00	.00	.00	.00
2025	010-340-815	PRIVATE COLLECTION-PC30	5,000.00	681.23	6,306.68	1,306.68-
2025	010-340-818	OMNI PORTION OF FEE	300.00	30.54	357.59	57.59-
2025	010-340-819	OMNI LOCAL PORTION OF FE	300.00	20.36	238.36	61.64
2025	010-340-820	TAF-TICKET	800.00	62.60	664.97	135.03
2025	010-340-822	CONTEMPT OF COURT - JP	50.00	.00	.00	50.00-
2025	010-340-823	STATE E-FILE CIVIL FEE-JP	100.00	.00	10.00	90.00
2025	010-340-824	COURT SEC TRAINING FEE-JP	100.00	.00	5.00	95.00
2025	010-340-825	LOCAL CCC 1/1/20-J.P.	4,500.00	.00	16,464.81	20,964.81
2025	010-340-830	STATE CONSOL CIVIL FEE-JP	50.00	.00	819.00-	365.88-
2025	010-340-831	JUST CRT SUPPOT FUND-JP	1,000.00	.00	1,290.00	290.00-
2025	010-340-832	CO DISPUTE RESOL FUND-JP	350.00	.00	1,174.00	824.00-
2025	010-340-833	LANGUAGE ACCESS FUND-JP	1,000.00	.00	7,500.42	6,500.42-
2025	010-340-834	LCCC TRUANCY - JP	.00	156.52	150.93	2.00
2025	010-340-835	LCCC CO JURY - JP	.00	3.09	.00	.00
2025	010-340-890	COPIES/NOTARY FEES - JP	20.00	.00	.00	20.00-
2025	010-340-899	MISCELLANEOUS - JP	20.00	.00	.00	20.00-
2025	010-342-001	EXPO RENTALS	8,000.00	500.00	9,995.00	1,995.00-
2025	010-342-002	EXPO UTILITY USE FEE	250.00	.00	2,590.00	2,340.00-
2025	010-342-005	RODEO ASSN RV LOT RENTALS	500.00	.00	7,648.00	7,148.00-
2025	010-342-008	VFW RENTALS	500.00	.00	500.00	.00
2025	010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT
2025 010-350-100	CRIMINAL FINES-DISTRICT C	16,000.00	714.13	4.46	12,637.25	78.98
2025 010-350-101	CRIMINAL COSTS OF THE PEAC	6,000.00	566.79	9.45	9,790.84	163.18
2025 010-350-102	FINES-JUSTICE OF THE PEAC	40,000.00	3,805.39	9.51	39,770.19	99.43
2025 010-360-001	INTEREST/TREASURER'S ACCT	50,000.00	51,262.42	102.52	444,649.43	889.30
2025 010-360-002	INTEREST/PAYROLL ACCT	100.00	67.75	67.75	884.57	884.57
2025 010-360-003	INTEREST/STATE CRIM FEES	100.00	100.00	.00	399.81	399.81
2025 010-360-004	INTEREST/DEDICATED CD & C	5,000.00	4,271.11	85.42	35,366.41	707.33
2025 010-360-005	INTEREST/DIST CLERK NOW AC	500.00	100.17	20.03	1,200.51	240.10
2025 010-360-006	LIBRARY TRUST FUND CD INT	1,000.00	918.92	.00	4,071.06	407.11
2025 010-367-000	DONATIONS	.00	.00	.00	2,505.40	.00
2025 010-368-000	TRANSFER FROM RESERVE	2,103,763.00	.00	.00	5,327.15	213.09
2025 010-370-000	MISCELLANEOUS-COUNTY CLER	2,500.00	174.75	6.99	.00	.00
2025 010-370-003	RESTITUTION	100.00	.00	.00	4,312.36	123.21
2025 010-370-004	REPORT COMMISSIONS	3,500.00	36.46	1.04	176.08	17.61
2025 010-370-005	OIL/GAS ROYALTY	1,000.00	.00	.00	400.00	100.00
2025 010-370-006	LEASE/PERRYTON CLEANERS	5,000.00	.00	.00	237.89	4.76
2025 010-370-010	MISCELLANEOUS/NON-DEPT	25.00	.00	.00	25.00	100.00
2025 010-370-011	LEASE/RODEO ASSN	.00	.00	.00	150.00	129.88
2025 010-370-012	LEASE/GRASSLANDS	.00	.00	.00	3,636.73	105.00
2025 010-370-013	OFFICIAL COPIES-DISTRICT CL	2,800.00	55.00	1.96	105.00	.00
2025 010-370-014	MISCELLANEOUS-TELEPHONE	100.00	224.48	.00	6,165.97	.00
2025 010-370-016	EQUAL ACCESS SHERIFF'S SALE	.00	.00	.00	629.46	629.46
2025 010-370-018	SHERIFF'S SALE	.00	.00	.00	12,985.00	108.21
2025 010-370-023	MISCELLANEOUS-SHERIFF	100.00	.00	.00	.00	.00
2025 010-370-025	CEMETERY LOT SALES	12,000.00	2,160.00	18.00	59,699.06	119.40
2025 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00
2025 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	.00	.00	.00	.00
2025 010-370-028	SB22 SHERIFF SALARY BACKF	4,726.00	.00	.00	.00	.00
2025 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00
2025 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00
2025 010-390-100	TRANSFERS FROM RESERVE	.00	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
2025 010-399-990	FUND TOTAL	11,017,065.00	113,775.97	1.03	9,859,987.00	89.50

DATE 10/09/2025 09:16

100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	AIRPORT MAINTENANCE FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	***** M-T-D *****	PERCENT	***** Y-T-D *****	PERCENT	***** Y-T-D *****	PERCENT	***** REMAINING *****
2025 013-342-003	HANGAR SITE RENTALS	6,000.00	.00	.00	6,010.00	100.17	10.00-	100.17-*	
2025 013-370-005	OIL/GAS ROYALTY	3,000.00	.00	.00	3,000.00	100.00	3,000.00	100.00	
2025 013-370-031	FARMING OPERATION	7,000.00	.00	.00	7,008.06	100.12	8.06-	100.12-*	
2025 013-371-032	AWAS EXPENSE GRANT	37,800.00	.00	.00	37,800.00	.00	37,800.00	100.00	*
2025 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	11,430.00	.00	11,430.00-	100.00	
2025 013-390-000	TRANSFER/GENERAL FUND	87,300.00	.00	.00	87,300.00	.00	87,300.00	100.00	
2025 013-399-990	ACTUAL REVENUE	.00	.00	.00	24,448.06	17.33	116,651.94	82.67	
	FUND TOTAL	141,100.00	.00	.00					

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2025 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2025 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2025 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2025 015-321-203	GROSS/AXLE WEIGHT FEES	.00	.00	.00	.00	.00	.00	.00
2025 015-321-204	COUNTY R&B ADD-ON FEE	50,000.00	.00	.00	24,008.35	48.02	25,991.65	51.98
2025 015-321-205	VEHICLE TAG FEES/COUNTY	100,000.00	.00	7.30	110,060.00	110.06	10,060.00	10.06
2025 015-334-001	LATERAL ROAD FUND/STATE	360,000.00	.00	.00	339,297.55	94.25	20,702.45	5.75
2025 015-342-004	BANKHEAD-JONES FEES	19,000.00	.00	.00	18,433.22	97.02	566.78	2.98
2025 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2025 015-370-100	SALE OF EQUIPMENT	.00	.00	.00	1,201.00	.00	1,201.00	.00
2025 015-390-000	TRANSFER FROM GENERAL FUN	2,250,668.00	.00	.00	80,800.00	.00	80,800.00	.00
2025 015-390-070	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2025 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,779,668.00	7,300.00	.26	573,800.12	20.64	2,205,867.88	79.36

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100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	CNTY TRANSP INFRASTR GRANT FND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	***** ACTUAL *****	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00	.00	.00	.00	.00
2025 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00	.00	.00	.00	.00
2025 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00	.00	.00	.00	.00
2025 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00	.00	.00	.00	.00
2025 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00	.00	.00	.00
2025 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2025 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2025 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2025 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2025 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2025 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2025 070-390-003	SHERIFF'S DEPARTMENT VEHI	.00	.00	.00	.00
2025 070-390-004	FIRETRUCK	.00	.00	.00	.00
2025 070-390-005	R&B TRUCKS	43,289.00	.00	.00	43,289.00
2025 070-390-006	TRAILERS	.00	.00	.00	.00
2025 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2025 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2025 070-390-009	MOTOR GRADERS	.00	.00	.00	.00
2025 070-390-010	DOZER	.00	.00	.00	.00
2025 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2025 070-390-012	LOADER	115,437.00	.00	.00	115,437.00
2025 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00
2025 070-390-014	TRACTORS	.00	.00	.00	.00
2025 070-390-015	MOWERS	22,078.00	.00	.00	22,078.00
2025 070-390-020	TRANSFERS FROM GENERAL	5,195.00	.00	.00	5,195.00
2025 070-390-100	TRANSFER FROM RESERVE	364,001.00	.00	.00	364,001.00
2025 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	550,000.00	.00	.00	550,000.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 071-390-000 TRANSFER IN
2025 071-390-010 MISCELLANEOUS
2025 071-399-990 ACTUAL REVENUE
FUND TOTAL

COURTHOUSE COMPUTER FUND

BUDGET

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

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

***** ACTUAL *****
REMAINING PERCENT

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	WOLF CREEK PARK GRANT FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING
2025 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00	.00	.00	.00	.00
2025 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
2025 080-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
2025 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2025 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2025 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2025 081-339-002	REIMBURSEMENTS/CITY (AMOS	.00	.00	.00	.00
2025 081-339-003	MISC REVENUES	.00	.00	.00	.00
2025 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2025 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 082-330-000 OCHILTREE COUNTY
2025 082-330-001 GRANT PROCEEDS
2025 082-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR SEPTEMBER

BOAT DOCK GRANT FUND

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

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STATEMENT OF REVENUES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
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SPECIAL REVENUE FUND
BUDGET ***** ACT
M-T-

[illegible]

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING PERCENT
2025 096-310-000	PROPERTY TAX	569,100.00	2,692.87 .47	626,480.72 110.08	57,380.72- 10.08-*
2025 096-310-120	TAXES DELINQUENT	.00	.00 .00	.00 .00	.00 *
2025 096-360-100	INTEREST	.00	543.83 .00	9,069.63 .00	9,069.63- .00
2025 096-370-010	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 096-399-990	ACTUAL REVENUE	569,100.00	3,236.70 .57	635,550.35 111.68	66,450.35- 11.68-
FUND TOTAL		569,100.00	3,236.70 .57	635,550.35 111.68	66,450.35- 11.68-
***** OVER BUDGET *****					

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100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO		ACCOUNT NAME	JAIL CONSTRUCTION FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
				M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2025	097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00	.00	.00	.00	.00
2025	097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00
2025	097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2025	097-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
2025	097-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
		FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	.00

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100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 098-399-990 ACTUAL REVENUE
FUND TOTAL

FINAL TOTAL

STATEMENT OF REVENUES FOR SEPTEMBER

PAYROLL FUND

BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
15,056,933.00	125,024.20	.83	11,217,433.14	74.50	3,839,499.86	25.50

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STATEMENT OF EXPENSES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-400-100	SALARIES	.00	124,382.00	10,365.20	124,382.40	100.00
2025 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	100.00
2025 010-400-201	SOCIAL SECURITY	.00	11,481.00	915.48	11,006.36	95.87
2025 010-400-202	HOSPITALIZATION	.00	19,200.00	1,600.00	19,200.00	100.00
2025 010-400-203	RETIREMENT	.00	13,507.00	1,121.88	13,486.80	99.85
2025 010-400-204	PART TIME	.00	.00	.00	.00	.00
2025 010-400-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00
2025 010-400-208	SICK LEAVE PAYMENT	.00	497.00	.00	269.36	54.20
2025 010-400-310	OFFICE SUPPLIES	.00	1,500.00	.00	2,737.40	182.49
2025 010-400-311	POSTAGE	.00	125.00	.00	1,129.44	103.55
2025 010-400-400	APPOINTED COUNSEL	.00	16,000.00	500.00	13,830.00	86.44
2025 010-400-402	COURT REPORTER	.00	1,000.00	.00	371.80	37.18
2025 010-400-409	INTERPRETER TRAVEL	.00	1,000.00	.00	.00	.00
2025 010-400-410	INTERPRETER TRAVEL	.00	200.00	.00	.00	.00
2025 010-400-426	OUT OF COUNTY TRAVEL	.00	2,000.00	60.00	2,205.93	110.30
2025 010-400-427	CONFERENCES & SEMINARS	330.52	.00	.00	.00	.00
2025 010-400-480	SURETY BONDS	.00	800.00	.00	.00	.00
2025 010-400-485	PETIT JURORS	.00	250.00	.00	21.00	8.40
2025 010-400-493	MISCELLANEOUS	.00	217,289.00	16,674.81	212,987.49	98.02
	COUNTY JUDGE DEPARTMENT	330.52				
2025 010-401-100	SALARIES	.00	197,416.00	16,421.36	193,295.98	97.91
2025 010-401-201	SOCIAL SECURITY	.00	15,102.00	1,184.82	13,701.62	90.73
2025 010-401-202	HOSPITALIZATION	.00	76,800.00	4,800.00	73,600.00	95.83
2025 010-401-203	RETIREMENT	.00	17,767.00	1,477.96	17,397.08	97.92
2025 010-401-207	LIFE INSURANCE	.00	588.00	36.75	563.50	95.83
2025 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	1,830.18	70.39
2025 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00
2025 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	200.00	7.69
2025 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	2,188.04	84.16
2025 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00
2025 010-401-480	SURETY BONDS	.00	500.00	92.50	362.50	72.50
2025 010-401-481	DUES/FEES	.00	6,400.00	.00	6,310.00	98.59
2025 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2025 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2025 010-401-493	MISCELLANEOUS	.00	500.00	22.95	22.95	4.59
	COMMISSIONERS DEPARTMENT	.00	325,973.00	24,036.34	309,471.85	94.94
2025 010-403-100	SALARIES	.00	152,876.00	12,739.66	151,023.68	98.79
2025 010-403-103	OVERTIME	.00	10,000.00	.00	3,952.43	39.52
2025 010-403-201	SOCIAL SECURITY	.00	13,002.00	895.38	11,930.30	91.76
2025 010-403-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00
2025 010-403-203	RETIREMENT	.00	15,297.00	1,146.52	14,888.70	97.33
2025 010-403-204	PART-TIME SALARY	.00	16,096.00	.00	9,815.70	60.98
2025 010-403-207	LIFE INSURANCE	.00	441.00	36.75	441.00	100.00
2025 010-403-208	SICK LEAVE PAYMENT	.00	990.00	.00	643.82	65.03
2025 010-403-310	OFFICE SUPPLIES	.00	2,300.00	49.91	2,898.82	126.04
2025 010-403-311	POSTAGE	.00	1,345.00	.00	525.46	43.79
2025 010-403-406	SOFTWARE MTN-NETDATA	.00	21,345.00	.00	21,345.00	100.00
2025 010-403-407	SOFTWARE MTN-TYLER	.00	23,500.00	.00	33,942.97	144.44
2025 010-403-427	CONFERENCES & SEMINARS	.00	2,700.00	1,717.26	6,227.09	230.63

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-403-437	MICROFILM CREATION & STORAGE	.00	1,400.00	42.15	486.95	34.78	913.05
2025 010-403-451	COPYER LEASE	.00	2,200.00	212.14	2,759.36	125.43	559.36
2025 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	977.99	139.71	277.99
2025 010-403-470	LICENSE FEES TO STATE	.00	1,500.00	.00	2,227.50	148.50	727.50
2025 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	.00	500.00
2025 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	.00	812.37	81.24	187.63
2025 010-403-473	JUDICIAL FUND	.00	500.00	.00	.00	.00	500.00
2025 010-403-474	JUDICIAL SUPPORT	.00	500.00	.00	.00	.00	500.00
2025 010-403-475	FILING FEES/ILS	.00	250.00	.00	.00	.00	250.00
2025 010-403-477	SEVENTH APPEALS COURT	.00	200.00	.00	175.00	87.50	25.00
2025 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	25.00	50.00	25.00
2025 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	500.00	.00	971.25	80.94	500.00
2025 010-403-480	SURETY BONDS	.00	1,250.00	.00	.00	.00	228.75
2025 010-403-481	DUES/FEES	.00	100.00	.00	100.00	100.00	250.00
2025 010-403-482	OUT OF COUNTY SERVICE FEES	.00	250.00	.00	.00	.00	961.06
2025 010-403-483	PRIVATE COLLECTION-PC30CC	.00	37,000.00	967.07	25,038.94	67.67	200.00
2025 010-403-484	ELECTION EXPENSE	.00	200.00	.00	.00	.00	100.00
2025 010-403-486	COURT SEC TRAINING FEE	.00	100.00	.00	.00	.00	100.00
2025 010-403-493	MISCELLANEOUS COUNTY CLERK DEPARTMENT	.00	365,797.00	22,606.84	348,809.33	95.36	16,987.67
2025 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	37.88	9.47	1,400.00
2025 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00
2025 010-405-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	566.30	28.32	1,433.70
2025 010-405-427	CONFERENCES & SEMINARS	.00	500.00	.00	604.18	12.85	4,095.82
2025 010-405-573	NON-CAPITAL EQUIPMENT VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	.00	.00	1,400.00
2025 010-409-204	WORKERS COMPENSATION	.00	.00	12,052.75	49,039.00	.00	49,039.00
2025 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	2,232.91
2025 010-409-330	OPERATING SUPPLIES	1,042.50	18,000.00	1,634.74	16,809.59	93.39	21.00
2025 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,400.00	.00	2,379.00	99.13	.00
2025 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	.00	1,221.00
2025 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,000.00	.00	33,779.00	96.51	800.00
2025 010-409-408	EXTERNAL AUDIT	.00	25,500.00	.00	26,300.00	103.14	1,821.55
2025 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	1,539.47	17,178.45	90.41	92.11
2025 010-409-423	EMAIL SYSTEM EXPENSES	25.17	4,700.00	383.99	4,633.06	98.58	352.00
2025 010-409-431	PUBLISHING STATEMENTS	.00	2,000.00	364.00	1,648.00	82.40	37.19
2025 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	66,943.00
2025 010-409-483	LIABILITY INSURANCE	.00	180,000.00	.00	246,943.00	137.19	3,000.94
2025 010-409-493	MISCELLANEOUS	.00	3,000.00	.00	333.94	11.13	4,000.00
2025 010-409-499	PAY PROPERTY TAXES	.00	4,000.00	.00	12,949.15	12.95	87,050.85
2025 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	15,000.00
2025 010-409-571	COMPUTER PAYMENT	.00	15,000.00	.00	.00	.00	145,000.00
2025 010-409-572	NON-CAPITAL EQUIPMENT	.00	145,000.00	.00	.00	.00	790.87
2025 010-409-573	CONTINGENCY FUND	.00	12,500.00	632.27	11,657.13	93.26	25,230.80
2025 010-409-574	COUNTY/SAFETY PROGRAMS	52.00	40,000.00	.00	14,769.80	36.92	1,745.27
2025 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	2,000.00	.00	254.73	12.74	171,109.70
2025 010-409-576	EMERGENCY MGMT SUPPLIES NON-DEPARTMENTAL EXPENSES	1,015.67	618,100.00	16,607.22	448,005.97	72.48	27.68
2025 010-435-100	SALARIES	.00	53,389.00	4,539.68	54,476.16	102.04	1,087.16

2.04-*

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025	010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	6,000.00 100.00	.00
2025	010-435-201	SOCIAL SECURITY	.00	4,600.00	385.54	4,626.48 100.58	26.48
2025	010-435-203	RETIREMENT	.00	4,690.00	398.94	4,787.28 102.07	97.28
2025	010-435-204	PART-TIME SECRETARY	.00	750.00	.00	75.67 10.09	674.33
2025	010-435-310	OFFICE SUPPLIES	.00	800.00	.00	148.02 18.50	651.98
2025	010-435-342	JURY ROOM SUPPLIES	.00	200.00	.00	95.00 47.50	105.00
2025	010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	35,401.00 35.40	2,500.00
2025	010-435-400	APPOINTED COUNSEL	.00	2,023.00	1,460.00	2,050.82 101.38	64,599.00
2025	010-435-401	NINTH ADMINISTRATIVE DIST	.00	750.00	.00	2,050.82 101.38	27.82
2025	010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	3,000.00	476.00	2,357.78 78.59	750.00
2025	010-435-403	COURT REPORTER/SUBSTITUTE	.00	3,000.00	.00	3,110.08 103.67	642.22
2025	010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	.00	.00	110.08
2025	010-435-405	MEDICAL EXPENSE	.00	2,500.00	.00	375.00 15.00	5,000.00
2025	010-435-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	2,125.00
2025	010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2025	010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00
2025	010-435-412	INTERPRETER TRAINING	.00	500.00	97.61	234.70 46.94	265.30
2025	010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	463.01 30.87	1,036.99
2025	010-435-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	108.88 21.78	3,911.12
2025	010-435-435	LAW BOOKS	.00	5,000.00	.00	1,156.60 23.13	3,843.40
2025	010-435-436	STATEMENTS OF FACTS	.00	1,000.00	.00	.00	1,000.00
2025	010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	1,168.00	3,274.00 65.48	1,726.00
2025	010-435-485	PEIT JURORS	.00	200,000.00	.00	184,800.00 92.40	15,200.00
2025	010-435-486	CRIMINAL TRIAL EXPENSE	.00	500.00	57.11	786.80 78.68	179.10
2025	010-435-493	MISCELLANEOUS	.00	1,000.00	.00	304,648.18 75.37	213.82
2025	010-435-570	NON-CAPITAL EQUIPMENT	.00	404,202.00	9,082.88	304,648.18 75.37	99,553.82
2025	010-435-570	DISTRICT COURT DEPARTMENT	.00				
2025	010-450-100	SALARIES	.00	111,755.00	9,312.96	111,755.52 100.00	.52
2025	010-450-201	SOCIAL SECURITY	.00	9,819.00	690.30	8,464.16 86.20	1,354.84
2025	010-450-202	HOSPITALIZATION	.00	38,400.00	3,200.00	38,400.00 100.00	.00
2025	010-450-203	RETIREMENT	.00	11,551.00	838.18	10,270.57 88.91	1,280.43
2025	010-450-204	PART TIME	.00	16,096.00	.00	1,957.35 12.16	14,138.65
2025	010-450-207	LIFE INSURANCE	.00	294.00	24.50	294.00 100.00	.00
2025	010-450-208	SICK LEAVE PAYMENT	.00	496.00	.00	402.87 81.22	93.13
2025	010-450-310	OFFICE SUPPLIES	.00	2,000.00	32.36	491.72 24.59	1,508.28
2025	010-450-311	POSTAGE	.00	1,200.00	.00	490.00 40.83	710.00
2025	010-450-406	SOFTWARE MTN	.00	27,830.00	.00	27,830.00 100.00	.00
2025	010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	215.82	1,841.84 46.05	2,158.16
2025	010-450-451	COPIER LEASE	.00	2,400.00	197.69	2,734.52 113.94	334.52
2025	010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	1,000.00
2025	010-450-480	SURETY BONDS	.00	500.00	.00	.00	500.00
2025	010-450-481	DUES/FEES	.00	200.00	.00	250.00 125.00	50.00
2025	010-450-483	CIVIL-DIVORCE	.00	2,100.00	.00	.00	2,100.00
2025	010-450-484	CIVIL-OTHER	.00	3,200.00	.00	.00	3,200.00
2025	010-450-486	CIVIL FEES/ILS	.00	1,000.00	.00	.00	1,000.00
2025	010-450-487	SEVENTH APPEALS COURT	.00	500.00	.00	405.00 81.00	95.00
2025	010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	30.00 1.50	1,970.00
2025	010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	50.00
2025	010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	1,000.00
2025	010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	237,391.00	14,511.81	205,617.55 86.62	31,773.45 13.38
2025 010-455-100	SALARIES	.00	110,255.00	9,187.96	110,255.52 100.00	1,886.40- 52.00 *
2025 010-455-101	TEMP JUSTICE PAY	.00	.00	32.95	1,886.40 100.00	1,500.00 100.00
2025 010-455-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00 100.00
2025 010-455-201	SOCIAL SECURITY	.00	9,597.00	658.73	8,154.73 84.97	1,442.27 15.03
2025 010-455-202	HOSPITALIZATION	.00	38,400.00	3,200.00	38,400.00 100.00	1,097.00 9.72
2025 010-455-203	RETIREMENT	.00	11,291.00	838.88	10,193.92 90.28	12,000.00 100.00
2025 010-455-204	PART TIME	.00	12,000.00	24.50	294.00 100.00	12,000.00 100.00
2025 010-455-207	LIFE INSURANCE	.00	294.00	.00	304.29 61.47	190.71 38.53
2025 010-455-208	SICK LEAVE PAYMENT	.00	495.00	.00	304.29 61.47	.00
2025 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	1,200.00 100.00	.00
2025 010-455-225	TRAVEL/ADMIN ASSISTANT	.00	.00	.00	.00	419.78 23.32
2025 010-455-310	OFFICE SUPPLIES	.00	1,800.00	382.06	1,380.22 76.68	419.78 23.32
2025 010-455-311	POSTAGE	.00	20,000.00	.00	15,716.00 78.58	4,284.00 21.42
2025 010-455-402	AUTOBODY EXPENSE	.00	17,340.00	2,620.00	17,340.00 100.00	.00
2025 010-455-406	SOFTWARE MTN	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-455-409	INTERPRETER	.00	3,000.00	.00	2,560.87 85.36	439.13 14.64
2025 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	150.93	1,819.07 90.95	180.93 9.05
2025 010-455-451	COPIER LEASE	.00	200.00	.00	81.03 40.52	118.97 59.49
2025 010-455-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	351.59 70.32	148.41 29.68
2025 010-455-474	ARREST FEES/ST OFFICERS	.00	200.00	.00	92.50 46.25	107.50 53.75
2025 010-455-480	SURETY BONDS	.00	300.00	.00	220.00 73.33	80.00 26.67
2025 010-455-481	DUES/FEES	.00	.00	.00	.00	.00
2025 010-455-485	PETIT JURORS	.00	250.00	.00	130.00 52.00	120.00 48.00
2025 010-455-493	MISCELLANEOUS	.00	150.00	.00	31.12 20.75	118.88 79.25
2025 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00
2025 010-455-815	EDU/SCHOOL EXP	.00	7,500.00	1,291.86	6,283.89 83.79	1,216.11 16.21
2025 010-455-819	PRIVATE COLLECTION-PC30	.00	700.00	.00	462.00 66.00	238.00 34.00
2025 010-455-819	OMNI PORTION OF FEE	.00	750.00	80.00	592.00 78.93	158.00 21.07
2025 010-455-821	TAF-TICKET	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-455-823	STATE E-FILE CIVIL FEE	.00	450.00	.00	400.00 88.89	50.00 11.11
2025 010-455-824	COURT SEC TRAINING FEE	.00	242,372.00	18,567.87	218,307.14 90.07	24,064.86 9.93
2025 010-475-100	JUSTICE OF THE PEACE DEPART.	.00	.00	.00	.00	.00
2025 010-475-101	SALARIES	.00	127,414.00	10,617.84	127,519.08 100.08	105.08- 08.4*
2025 010-475-201	STATE SUPPLEMENT/GRANTS	.00	29,500.00	2,363.64	18,136.44 61.48	11,363.56 38.52
2025 010-475-202	SOCIAL SECURITY	.00	12,080.00	924.58	10,495.81 86.89	1,584.19 13.11
2025 010-475-203	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00 100.00	.00
2025 010-475-207	RETIREMENT	.00	14,212.00	1,177.33	13,255.66 93.27	956.34 6.73
2025 010-475-208	LIFE INSURANCE	.00	999.00	36.75	441.00 100.00	558.91 56.95
2025 010-475-210	CELL LEAVE PAYMENT	.00	1,200.00	.00	430.09 100.00	768.91 63.21
2025 010-475-310	SICK LEAVE REIMBURSEMENT	.00	9,000.00	100.00	1,200.00 148.78	4,389.75- 48.78-*
2025 010-475-311	OFFICE SUPPLIES & EXPENSES	.00	500.00	.00	13,389.75 148.78	4,410.78 82.16
2025 010-475-400	POSTAGE	.00	40,000.00	.00	89.22 0.22	40,000.00 100.00
2025 010-475-401	TRIAL EXPENSES	.00	.00	.00	.00	.00
2025 010-475-409	COURT COSTS	.00	27,620.00	.00	27,620.00 100.00	.00
2025 010-475-427	SOFTWARE MTN	.00	1,000.00	.00	297.03 29.70	702.97 70.30
2025 010-475-481	CONFERENCES/SEMINARS	.00	1,750.00	.00	538.00 30.74	212.00 28.27

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	COUNTY ATTORNEY DEPARTMENT	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-495-100	SALARIES		.00	322,316.00	20,020.14	271,012.08 84.08	51,303.92 15.92
2025 010-495-201	SOCIAL SECURITY		.00	110,996.00	9,033.34	108,400.08 97.66	2,595.92 2.34
2025 010-495-202	HOSPITALIZATION		.00	8,589.00	685.10	8,276.41 96.36	312.59 3.64
2025 010-495-203	RETIREMENT		.00	38,400.00	3,200.00	38,400.00 100.00	.00 .00
2025 010-495-207	LIFE INSURANCE		.00	10,105.00	813.00	9,820.95 97.19	284.05 2.81
2025 010-495-208	SICK LEAVE PAYMENT		.00	294.00	24.50	294.00 100.00	.00 .00
2025 010-495-310	OFFICE SUPPLIES		.00	1,281.00	.00	721.72 56.34	559.28 43.66
2025 010-495-311	POSTAGE		.00	1,500.00	.00	945.73 63.05	554.27 36.95
2025 010-495-406	SOFTWARE MTN		.00	60.00	.00	42.99 71.65	17.01 28.35
2025 010-495-427	CONFERENCES/SEMINARS		.00	27,568.00	.00	27,558.00 99.96	10.00 .04
2025 010-495-427	CONFERENCES/SEMINARS		.00	3,200.00	264.08	4,174.95 130.47	974.95- 30.47-*
2025 010-495-451	COPYER LEASE		.00	2,000.00	.00	1,095.13 54.76	904.87 45.24
2025 010-495-480	SURETY BONDS		.00	200.00	.00	1185.00 92.50	15.00 7.50
2025 010-495-481	DUES/FEES		.00	400.00	.00	350.00 87.50	50.00 12.50
2025 010-495-493	MISCELLANEOUS		.00	50.00	.00	.00 .00	50.00 100.00
2025 010-495-493	COUNTY AUDITOR DEPARTMENT		.00	204,643.00	14,020.02	200,264.96 97.86	4,378.04 2.14
2025 010-497-100	SALARIES		.00	109,775.00	9,147.96	109,775.52 100.00	.52- .00 *
2025 010-497-201	SOCIAL SECURITY		.00	8,436.00	7,962.38	7,962.45 94.39	473.55 5.61
2025 010-497-202	HOSPITALIZATION		.00	38,400.00	3,200.00	38,400.00 100.00	.00 .00
2025 010-497-203	RETIREMENT		.00	9,924.00	823.28	9,923.92 100.00	.08 .00
2025 010-497-207	LIFE INSURANCE		.00	294.00	24.50	294.00 100.00	.00 .00
2025 010-497-208	SICK LEAVE PAYMENT		.00	495.00	.00	495.12 100.02	.12- .02-*
2025 010-497-310	OFFICE SUPPLIES		750.38-	2,500.00	820.25	2,996.33 119.85	254.05 10.16
2025 010-497-311	POSTAGE		.00	1,500.00	.00	1,094.20 72.95	405.80 27.05
2025 010-497-427	CONFERENCES/SEMINARS		.00	6,500.00	1,460.68	6,508.22 100.13	8.22- 1.13-*
2025 010-497-480	SURETY BONDS		.00	400.00	.00	.00 .00	400.00 100.00
2025 010-497-481	DUES/FEES		.00	315.00	.00	200.00 63.49	115.00 36.51
2025 010-497-481	DUES/FEES		.00	100.00	.00	.00 .00	100.00 100.00
2025 010-497-493	MISCELLANEOUS		.00	100.00	.00	.00 .00	.00 .00
2025 010-497-493	COUNTY TREASURER DEPARTMENT		750.38-	178,639.00	16,137.05	177,649.76 99.45	1,739.62 .97
2025 010-499-100	SALARIES		.00	149,216.00	12,434.70	147,222.86 98.66	1,993.96 1.34
2025 010-499-201	SOCIAL SECURITY		.00	11,488.00	910.86	10,925.86 95.11	562.14 4.89
2025 010-499-202	HOSPITALIZATION		.00	57,600.00	4,800.00	57,600.00 100.00	.00 .00
2025 010-499-203	RETIREMENT		.00	13,515.00	1,119.08	13,285.26 98.30	229.74 1.70
2025 010-499-207	LIFE INSURANCE		.00	441.00	36.75	441.00 100.00	.00 .00
2025 010-499-208	SICK LEAVE PAYMENT		.00	950.00	.00	397.45 41.84	552.55 58.16
2025 010-499-310	OFFICE SUPPLIES		.00	2,000.00	130.75	1,738.45 86.92	261.55 13.08
2025 010-499-311	POSTAGE		.00	1,500.00	.00	940.89 62.73	559.11 37.27
2025 010-499-427	CONFERENCES/SEMINARS		.00	4,000.00	.00	4,038.03 100.95	38.03- .95-*
2025 010-499-451	EQUIPMENT LEASE		.00	1,800.00	.00	359.00 19.94	1,441.00 80.06
2025 010-499-452	OFFICE EQUIPMENT MAINT		.00	1,000.00	.00	120.00 12.00	880.00 88.00
2025 010-499-480	SURETY BONDS		.00	3,500.00	.00	2,840.00 81.14	660.00 18.86
2025 010-499-481	DUES/FEES		.00	250.00	.00	150.00 60.00	100.00 40.00
2025 010-499-481	DUES/FEES		.00	100.00	.00	.00 .00	100.00 100.00
2025 010-499-493	MISCELLANEOUS		.00	.00	.00	.00 .00	.00 .00
2025 010-499-572	TAX ASSESSOR DEPARTMENT		.00	247,360.00	19,432.14	240,057.98 97.05	7,302.02 2.95
2025 010-509-100	SALARIES		.00	33,582.00	2,798.50	33,442.34 99.58	139.66 .42
2025 010-509-201	SOCIAL SECURITY		.00	3,983.00	317.63	3,821.66 95.95	161.34 4.05

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025	010-509-202	HOSPITALIZATION	.00	19,200.00	1,600.00	19,200.00	100.00
2025	010-509-203	RETIREMENT	.00	4,686.00	1,377.15	4,547.83	97.05
2025	010-509-204	PART TIME	.00	18,096.00	1,392.30	16,591.35	91.69
2025	010-509-205	UNIFORMS	.00	600.00	37.40	529.06	88.18
2025	010-509-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00
2025	010-509-208	SICK LEAVE PAYMENT	.00	387.00	.00	387.60	100.16
2025	010-509-358	CUSTODIAL SUPPLIES	.00	20,000.00	999.76	10,669.32	53.35
2025	010-509-493	MISCELLANEOUS	.00	300.00	.00	16.98	5.66
2025	010-509-573	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00
2025	010-509-573	HOUSEKEEPING DEPARTMENT	.00	101,981.00	7,534.99	89,353.14	87.62
2025	010-510-100	SALARIES	.00	46,280.00	3,856.62	45,709.68	98.77
2025	010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00
2025	010-510-201	SOCIAL SECURITY	.00	3,704.00	298.84	3,581.91	96.70
2025	010-510-202	HOSPITALIZATION	.00	19,200.00	1,600.00	19,200.00	100.00
2025	010-510-203	RETIREMENT	.00	4,357.00	351.60	4,214.21	96.72
2025	010-510-204	PART TIME	.00	.00	.00	.00	.00
2025	010-510-205	UNIFORMS	.00	520.00	.00	9.35	1.80
2025	010-510-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00
2025	010-510-208	SICK LEAVE PAYMENT	.00	534.00	.00	514.32	96.31
2025	010-510-210	CELL PHONE ALLOWANCE	.00	600.00	50.00	600.00	100.00
2025	010-510-330	FUEL	.00	5,000.00	374.44	2,667.32	53.35
2025	010-510-450	BUILDING/GROUNDS MAINT	.00	60,000.00	2,945.33	2,650.27	33.75
2025	010-510-452	EQUIPMENT REPAIRS/MAINT	.00	5,000.00	270.16	3,826.13	76.52
2025	010-510-453	BOILER MAINTENANCE	.00	1,500.00	.00	.00	.00
2025	010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,000.00	933.25	4,022.24	67.04
2025	010-510-493	MISCELLANEOUS	.00	300.00	.00	93.90	31.30
2025	010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2025	010-510-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00
2025	010-510-573	MAINTENANCE DEPARTMENT	.00	155,142.00	10,692.49	104,836.33	67.57
2025	010-511-440	ELECTRICITY	.00	35,000.00	636.38	17,292.97	49.41
2025	010-511-441	CITY UTILITIES	.00	22,000.00	1,785.91	16,747.00	76.12
2025	010-511-442	ELECTRIC - EXPO	.00	13,000.00	2,204.43	10,891.93	83.78
2025	010-511-443	ELECTRIC/COUNTY SHOPS	.00	18,500.00	1,202.44	15,264.02	84.80
2025	010-511-445	UTILITIES-COUNTY SHOPS	.00	8,500.00	1,448.04	7,156.98	84.20
2025	010-511-446	UTILITIES - AIRPORT	.00	11,000.00	138.90	4,300.48	39.10
2025	010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	1,638.64	7,394.75	123.25
2025	010-511-448	UTILITIES - AIRPORT	.00	9,000.00	44.80	5,272.79	58.59
2025	010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	2,674.21	21,570.99	93.79
2025	010-511-451	UTILITIES-LAW ENFT CNTR	.00	17,000.00	1,447.85	13,073.80	76.90
2025	010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	162,500.00	13,221.60	118,965.71	73.21
2025	010-512-100	SALARIES	.00	539,038.00	43,760.12	481,514.04	89.33
2025	010-512-103	OVERTIME PAY	.00	73,480.00	3,725.14	73,988.13	100.69
2025	010-512-106	HOLIDAY PAY	.00	30,000.00	2,789.24	28,176.69	93.92
2025	010-512-201	SOCIAL SECURITY	.00	50,014.00	3,724.61	44,389.15	88.75
2025	010-512-202	HOSPITALIZATION	.00	211,200.00	19,200.00	214,400.00	101.52
2025	010-512-203	RETIREMENT	.00	58,366.00	4,524.66	53,440.23	91.53
2025	010-512-204	PART TIME	.00	5,040.00	.00	.00	.00
2025	010-512-205	UNIFORMS	.00	2,500.00	221.84	2,304.99	92.20

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STATEMENT OF EXPENSES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025	010-512-207	LIFE INSURANCE	.00	1,617.00	134.75	1,494.50	122.50
2025	010-512-208	SICK LEAVE PAYMENT	.00	6,220.00	871.96	3,871.96	37.75
2025	010-512-310	OFFICE SUPPLIES	.00	2,000.00	47.57	543.90	2,348.04
2025	010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	208.32	1,456.10
2025	010-512-334	OPERATING SUPPLIES	.00	1,300.00	.00	336.69	58.32
2025	010-512-358	CUSTODIAL SUPPLIES	.00	7,300.00	289.84	108.27	963.31
2025	010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	1,453.08	81.08	608.27
2025	010-512-405	PRISONER MEDICAL	.00	25,000.00	2,012.16	14,436.99	1,563.01
2025	010-512-407	PHYSICALS	.00	3,000.00	638.73	1,180.00	1,820.00
2025	010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	3,776.45	1,223.55
2025	010-512-428	BASIC ACADEMY	.00	2,500.00	.00	1,553.92	1,946.08
2025	010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	375.84	2,124.16
2025	010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	20,500.00	3,459.32	16,983.47	3,516.53
2025	010-512-451	COPIER LEASE-NEW JAIL	.00	2,000.00	480.00	2,076.92	76.92
2025	010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	1,000.00	8,314.21	19,945.44	994.56
2025	010-512-453	JAIL EQUIPMENT & MAINTENANC	440.00-	20,500.00	300.00	300.00	700.00
2025	010-512-481	DUES/FEES	.00	1,000.00	.00	129.99	500.00
2025	010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	129.99	370.01
2025	010-512-493	MISCELLANEOUS	.00	2,500.00	.00	129.99	370.01
2025	010-512-495	HOUSING/OUTSIDE FACILITY	.00	2,500.00	.00	129.99	370.01
2025	010-512-495	COUNTY JAIL DEPARTMENT	440.00-	1077,945.00	94,775.27	975,653.73	102,731.27
2025	010-516-100	SALARIES	.00	36,022.00	3,144.30	36,449.28	427.28-
2025	010-516-106	HOLIDAY PAY	.00	250.00	.00	2,798.98	250.00
2025	010-516-201	SOCIAL SECURITY	.00	2,807.00	240.54	19,200.00	8.02
2025	010-516-202	HOSPITALIZATION	.00	19,200.00	1,600.00	3,292.85	.00
2025	010-516-203	RETIREMENT	.00	3,302.00	282.98	147.00	9.15
2025	010-516-204	PART TIME	.00	147.00	12.25	138.56	.00
2025	010-516-207	LIFE INSURANCE	.00	416.00	.00	138.56	.00
2025	010-516-208	SICK LEAVE PAYMENT	.00	78,000.00	10,226.52	50,331.97	27,668.03
2025	010-516-333	FOOD PURCHASES	.00	4,200.00	405.73	5,381.43	1,181.43
2025	010-516-334	OPERATING SUPPLIES	.00	500.00	.00	472.47	500.00
2025	010-516-493	MISCELLANEOUS	.00	2,000.00	.00	472.47	1,527.53
2025	010-516-573	NON-CAPITAL EQUIPMENT	.00	146,844.00	15,912.32	118,212.54	28,631.46
2025	010-516-573	COUNTY JAIL KITCHEN DEPARTME	.00	146,844.00	15,912.32	118,212.54	28,631.46
2025	010-540-403	AMBULANCE SUPPORT	.00	379,178.00	.00	423,586.49	44,408.49-
2025	010-540-571	CAPITAL COSTS/AMBULANCE	.00	667.00	.00	76,835.78	76,168.78
2025	010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	379,845.00	.00	500,422.27	120,577.27-
2025	010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	.00	.00
2025	010-543-471	FIRE PROTECTION/OTHER	.00	13,650.00	.00	5,600.00	8,050.00
2025	010-543-472	RURAL FIRE DEPARTMENTS	.00	1,600.00	176.19	1,954.64	354.64-
2025	010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	3,041.66	16,729.13	475.00-
2025	010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00
2025	010-543-572	EQUIPMENT CAP FUND	.00	15,250.00	3,217.85	24,758.77	16,729.13-
2025	010-543-572	COUNTY FIRE PROTECTION DEPT	.00	15,250.00	3,217.85	24,758.77	16,729.13-
2025	010-550-100	SALARIES	.00	26,429.00	2,202.42	28,795.17	9,508.77-
2025	010-550-100	SALARIES	.00	26,429.00	2,202.42	28,795.17	9,508.77-
2025	010-550-100	SALARIES	.00	26,429.00	2,202.42	28,795.17	9,508.77-

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025	010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	55.82	1,116.57	27.91	2,883.43
2025	010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	25,000.00	723.44	13,185.14	52.74	11,814.86
2025	010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	.00	1,053.00	23.40	3,447.00
2025	010-560-455	FUEL/OIL	2,642.33	50,000.00	3,140.53	29,929.04	59.86	17,428.63
2025	010-560-456	VEHICLE REPAIRS	.00	9,000.00	1,293.80	9,040.67	100.45	40.67-
2025	010-560-457	SURETY BONDS	.00	1,000.00	.00	992.50	99.25	7.50
2025	010-560-480	DUES/FEES	.00	1,400.00	.00	625.00	44.64	775.00
2025	010-560-481	PRISONER TRANSPORT	.00	7,500.00	.00	8,847.23	117.96	1,347.23-
2025	010-560-491	MISCELLANEOUS	.00	2,000.00	.07	3,014.16	150.71	1,014.16-
2025	010-560-493	K-9 EXPENSE	.00	3,500.00	681.16	3,477.11	99.35	22.89
2025	010-560-496	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	623.26	4.16	14,376.74
2025	010-560-570	VEHICLE CAP FUND PYMNTS	.00	.00	.00	.00	.00	.00
2025	010-560-571	SHERIFF'S DEPARTMENT	2,642.33	1559,396.00	111,887.28	1352,416.13	86.73	204,337.54
2025	010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00
2025	010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	500.00	100.00	.00
2025	010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2025	010-570-433	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2025	010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00
2025	010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00
2025	010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00
2025	010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,100.00	110.00	100.00-
2025	010-570-493	PANHANDLE COMMUNITY DISTRICT	.00	.00	.00	.00	.00	.00
2025	010-570-494	RURAL RAILROAD CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00
2025	010-570-495	TEXAS PANHANDLE CENTERS	.00	.00	.00	390.25	.00	390.25-
2025	010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	209.65	5,584.65	111.69	584.65-
2025	010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	1,500.00	100.00	.00
2025	010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00
2025	010-570-651	MUSEUM	.00	104,500.00	209.65	104,030.90	99.55	469.10
2025	010-580-310	OFFICE SUPPLIES	.00	500.00	.00	59.98	12.00	440.02
2025	010-580-420	TELEPHONE	.00	450.00	.00	371.51	82.56	78.49
2025	010-580-421	PHONE/GAME WARDEN	.00	600.00	69.95	472.34	78.72	127.66
2025	010-580-493	MISCELLANEOUS	.00	1,000.00	.00	198.14	19.81	801.86
2025	010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	1,516.00	252.67	916.00-
2025	010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	69.95	2,617.97	83.11	532.03
2025	010-640-403	CHILD WELFARE	.00	.00	.00	.00	.00	.00
2025	010-640-410	MENTAL COMMITMENTS	.00	17,500.00	1,120.00	7,280.00	41.60	10,220.00
2025	010-640-411	OTHER WELFARE	.00	.00	.00	3,242.50	.00	3,242.50-
2025	010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00
2025	010-640-412	COUNTY WELFARE PRGRAMS DEPT	.00	18,100.00	1,120.00	11,122.50	61.45	6,977.50
2025	010-645-100	SALARIES	.00	41,381.00	3,134.30	28,016.75	67.70	13,364.25
2025	010-645-101	CEMETERY SUPERVISOR SUPPLEME	.00	2,000.00	166.66	1,999.92	100.00	.08
2025	010-645-103	OVERTIME	.00	1,000.00	22.50	22.50	2.25	977.50
2025	010-645-201	SOCIAL SECURITY	.00	4,241.00	453.87	4,064.93	95.85	176.07
2025	010-645-202	HOSPITALIZATION	.00	19,200.00	1,600.00	17,600.00	91.67	1,600.00
2025	010-645-203	RETIREMENT	.00	3,819.00	297.08	2,701.42	70.74	1,117.58
2025	010-645-204	PART TIME	.00	12,000.00	2,640.00	23,157.00	192.98	11,157.00-

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-645-205	UNIFORMS	.00	520.00	.00	.00	520.00 100.00
2025 010-645-207	LIFE INSURANCE	.00	147.00	12.25	83.33	24.50 16.67
2025 010-645-208	SICK LEAVE PAYMENT	.00	454.00	.00	.00	454.00 100.00
2025 010-645-210	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	600.00 100.00
2025 010-645-452	REPAIRS/MAINT & EQUIP	89.77	12,000.00	1,303.88	30.96	8,195.02 68.29
2025 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	65.96	2,000.00 100.00
2025 010-645-458	SANITATION	.00	2,500.00	200.00	.00	851.01 34.04
2025 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	500.00 100.00
2025 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	500.00 100.00
2025 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
2025 010-645-572	CEMETERY DEPARTMENT	89.77	102,862.00	9,830.54	83.95	16,423.02 15.97
2025 010-650-100	SALARIES	.00	185,959.00	15,496.60	100.00	20.00 *
2025 010-650-201	SOCIAL SECURITY	.00	16,472.00	1,185.11	89.31	1,760.21 10.69
2025 010-650-202	HOSPITALIZATION	.00	76,800.00	6,400.00	100.00	.00
2025 010-650-203	RETIREMENT	.00	19,379.00	1,443.02	90.32	1,875.75 9.68
2025 010-650-204	PART TIME	.00	27,216.00	537.60	43.17	15,466.02 56.83
2025 010-650-207	LIFE INSURANCE	.00	388.00	49.00	100.00	.00
2025 010-650-208	SICK LEAVE PAYMENT	.00	2,146.00	.00	47.35	1,129.94 52.65
2025 010-650-310	OFFICE SUPPLIES	.00	2,300.00	366.45	36.02	1,471.62 63.98
2025 010-650-311	POSTAGE	.00	300.00	.00	56.19	1,465.58 155.19
2025 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	98.49	135.77 1.51
2025 010-650-420	TELEPHONE	.00	2,800.00	241.44	90.91	254.52 9.09
2025 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	26.19	738.10 73.81
2025 010-650-429	CONTINUING EDUCATION	362.00	1,700.00	.00	61.09	1,023.40 60.20
2025 010-650-435	BOOKS	.00	23,000.00	3,431.19	65.89	7,845.63 34.11
2025 010-650-451	COPIER LEASE	.00	2,000.00	404.41	109.98	199.58 9.98
2025 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	135.87	538.00 35.87
2025 010-650-453	SERVICE CONTRACTS	.00	3,500.00	.00	19.36	2,822.24 80.64
2025 010-650-453	CHILDREN'S PROGRAMMING	.00	2,000.00	26.57	79.79	404.21 20.21
2025 010-650-454	PERRY MEMORIAL LIBRARY	362.00	377,630.00	29,581.39	90.92	34,655.21 9.18
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00
2025 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	1,000.00 100.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-660-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00 100.00
2025 010-660-201	SOCIAL SECURITY	.00	1,877.00	.00	.00	1,877.00 100.00
2025 010-660-204	PART TIME	.00	23,040.00	.00	.00	23,040.00 100.00
2025 010-660-337	SIGNS	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	.00	.00	2,500.00 100.00
2025 010-660-403	PARK SECURITY	1,400.00	17,000.00	700.00	110.40	200.00 1.18
2025 010-660-420	TELEPHONE	.00	1,500.00	175.71	107.06	548.22 36.55
2025 010-660-440	ELECTRICITY	.00	45,000.00	6,477.91	63.45	14,381.71 31.96
2025 010-660-441	PROPANE/TRADING POST	.00	12,000.00	975.59	68.04	1,801.93 15.02
2025 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	592.80	84.98	1,770.80 50.59
2025 010-660-450	BUILDING/GROUNDS MAINT	.00	35,000.00	1,771.36	121.76	7,616.36 21.76
2025 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	2,000.00 100.00
2025 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	214.07	85.43	1,020.05 14.57
2025 010-660-460	TROUT	.00	3,000.00	.00	93.33	200.00 6.67

STATEMENT OF EXPENSES FOR SEPTEMBER

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GENERAL FIND

***** ACTUAL *****					
REMAINING PERCENT					
**** ACTUAL ****					
-Y-T-D PERCENT					
*** ACTUAL ***					
-Y-T-D PERCENT					
** ACTUAL **					
M-T-D					
BUDGET	ENCUMBRANCE	ACCOUNT NAME	ACCOUNT NO	100.00% OF YEAR COMPLETED	
1,500.00	.00	MISCELLANEOUS	010-660-493		
40,000.00	.00	PERMIT COLLECTION FEE	010-660-495		
15,000.00	.00	PARK IMPROVEMENTS	010-660-550		
.00	.00	BATHHOUSE REMODEL	010-660-551		
.00	.00	NON-CAPITAL EQUIPMENT	010-660-570		
5,195.00	.00	EQUIPMENT CAP FUND PAYMENTS	010-660-571		
.00	.00	CAPITAL EXPENDITURES	010-660-572		
217,612.00	1,400.00-	WOLF CREEK PARK DEPARTMENT			
68,839.00	.00	SALARIES	010-665-100		
6,651.00	.00	SOCIAL SECURITY	010-665-201		
19,200.00	.00	HOSPITALIZATION	010-665-202		
5,441.00	.00	RETIREMENT	010-665-203		
17,000.00	.00	PART TIME	010-665-204		
147.00	.00	LIFE INSURANCE	010-665-207		
501.00	.00	SICK LEAVE PAYMENT	010-665-208		
600.00	.00	CELL PHONE ALLOWANCE-FCS	010-665-210		
.00	.00	TRAVEL ALLOWANCE	010-665-211		
.00	.00	TRAVEL REIMBURSE/SECRETARY	010-665-225		
2,500.00	.00	OFFICE SUPPLIES	010-665-226		
2,750.00	.00	POSTAGE	010-665-311		
5,500.00	.00	FUEL COSTS/AGRICULTURE	010-665-330		
2,500.00	.00	OPERATING SUPPLIES	010-665-334		
1,050.00	.00	TELEPHONE	010-665-420		
7,000.00	.00	TRIP EXPENSES/AGRICULTURE	010-665-426		
.00	.00	TRIP EXPENSES/HOME ECON	010-665-427		
2,900.00	.00	COPYER LEASE	010-665-451		
500.00	.00	OFFICE EQUIPMENT MAINT	010-665-452		
1,000.00	.00	VEHICLE MAINTENANCE	010-665-454		
750.00	.00	DUES/FEES	010-665-481		
100.00	.00	MISCELLANEOUS	010-665-493		
.00	.00	VEHICLE CAP FUND PAYMENTS	010-665-571		
.00	.00	CAPITAL OUTLAY	010-665-574		
143,529.00	.00	EXTENSION SERVICE DEPARTMENT			
500.00	.00	TABLES/CHAIRS	010-673-320		
2,200.00	.00	TELEPHONE	010-673-420		
70,000.00	.00	BUILDING/GROUNDS MAINT	010-673-450		
.00	.00	BALL PARK IMPROVEMENTS	010-673-550		
5,000.00	.00	STOCK SHOW IMPROVEMENTS	010-673-551		
5,000.00	.00	SOCCER FIELDS	010-673-552		
10,000.00	.00	RODEO GROUNDS IMPROVEMENTS	010-673-553		
10,000.00	.00	VFW IMPROVEMENTS	010-673-554		
.00	.00	HAIL DAMAGE REPAIRS	010-673-570		
1,000.00	.00	NON-CAPITAL OUTLAY	010-673-574		
103,700.00	.00	COUNTY EXPO DEPARTMENT			
.00	.00	TAX ATTORNEY FEES	010-695-402		
228,376.00	.00	TAX APPRAISAL/COLLECTION	010-695-403		
228,376.00	.00	TAX APPRAISAL/COLLECTIONS DE			
OVER BUDGET *****	.00	COUNTY AIRPORT DEPT			
.00	.00	TRANSFERS	010-700-000		

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2025 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	87,300.00	.00	.00	100.00
2025 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	2250,668.00	.00	.00	100.00
2025 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	364,001.00	.00	.00	100.00
2025 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
2025 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00
2025 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00
2025 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2025 010-700-086	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00
2025 010-700-088	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00
2025 010-700-096	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2025 010-700-097	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00
2025 010-700-696	TRANSFER'S DEPARTMENT	.00	2701,969.00	.00	502,014.07	18.58
2025 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	1,566.47-	11024,066.00	597,969.08	7866,411.32	71.36
						3159,221.15
						28.66

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	1,600.00 100.00
2025 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	4,500.00 100.00
2025 013-696-357	LIGHTING/RADIO MAINT	.00	40,000.00	.00	.00	40,000.00 100.00
2025 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	.00	1,253.16 41.77
2025 013-696-420	TELEPHONE	.00	3,000.00	149.76	58.23	46,792.68 233.96
2025 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	48,740.54	333.96	20,023.29 47.67
2025 013-696-451	AIRPORT REMODEL	.00	42,000.00	.00	.00	.00 0.00
2025 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00 0.00
2025 013-696-491	OTI/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00 0.00
2025 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00 0.00
2025 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00 0.00
2025 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00 0.00
2025 013-696-550	AIRPORT MAINTENANCE EXPENSES	.00	141,100.00	50,140.30	175,562.81 124.42	15,000.00 24.42
*****	AIRPORT MAINTENANCE EXPENSES	OVER	BUDGET *****	*****	*****	*****
2025 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	141,100.00	50,140.30	175,562.81 124.42	34,462.81 24.42
*****	OVER BUDGET *****	*****	*****	*****	*****	*****

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2025 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2025 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2025 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2025 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

CAPITAL. FIND

100.00% OF YEAR COMPLETED

100.00% OF YEAR COMPLETED									
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	***** PERCENT	***** REMAINING PERCENT		
2025 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00	.00		
2025 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00		
2025 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00		
2025 070-570-573	EQUIP PURCH-LOADER	.00	400,000.00	.00	370,840.00	92.71	29,160.00		
2025 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00		
2025 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00		
2025 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00		
2025 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00		
2025 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00		
2025 070-570-579	EQUIP PURCH-TRUCKS	.00	150,000.00	.00	149,800.00	99.87	200.00		
2025 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00		
2025 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00		
	EQUIP PURCH-TOTALS	.00	550,000.00	.00	520,640.00	94.66	29,360.00		
	EQUIPMENT PAYMENT TOTALS						5.34		
2025 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00		
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00		
2025 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00		
2025 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00		
2025 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00		
2025 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00	.00		
2025 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
	FUND TOTAL	.00	550,000.00	.00	520,640.00	94.66	29,360.00		
							5.34		

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STATEMENT OF EXPENSES FOR SEPTEMBER
COURTHOUSE COMPUTER FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2025 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2025 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2025 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2025 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	REMAINING PERCENT
2025 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00	.00
2025 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00	.00
2025 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00
2025 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER
AIRPORT GRANT FUND

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2025 081-696-350	AWOS GRANT	.00	.00	.00	.00	.00
2025 081-696-350	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2025 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2025 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO ACCOUNT NAME

ENCUMBRANCE

BUDGET

** ACTUAL **
M-T-D

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

**** ACTUAL ****
REMAINING PERCENT

2025 085-570-100	SALARIES	.00	.00	11,390.04	88,830.42	.00	88,830.42-	.00	*
2025 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00	*
2025 085-570-201	SOCIAL SECURITY	.00	.00	853.78	6,757.34	.00	6,757.34-	.00	*
2025 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	3,200.00	24,000.00	.00	24,000.00-	.00	*
2025 085-570-203	RETIREMENT	.00	.00	1,035.89	8,075.69	.00	8,075.69-	.00	*
2025 085-570-207	LIFE INSURANCE	.00	.00	24.50	183.75	.00	183.75-	.00	*
2025 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00	.00	.00	*
2025 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00	.00	*
2025 085-570-311	POSTAGE	.00	.00	.00	87.47	.00	87.47-	.00	*
2025 085-570-420	TELEPHONE	.00	.00	153.56	1,269.31	.00	1,269.31-	.00	*
2025 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	69.95	761.26	.00	761.26-	.00	*
2025 085-570-422	RED CROSS/TELEPHONE	.00	.00	36.39	391.95	.00	391.95-	.00	*
2025 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	330.00	.00	330.00-	.00	*
2025 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00	*
2025 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00	*
2025 085-570-440	FEEDING FACILITY UTILITIES	.00	.00	36.60	587.74	.00	587.74-	.00	*
2025 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	27.00	162.00	.00	162.00-	.00	*
TOTAL SPECIAL REVENUE EXPENS		.00	.00	16,857.71	131,436.93	.00	131,436.93-	.00	*

2025 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00	*
2025 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	*
FUND TOTAL		.00	.00	16,857.71	131,436.93	.00	131,436.93-	.00	*
OVER BUDGET		.00	.00	.00	.00	.00	.00	.00	*

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	REMAINING	PERCENT
2025 096-610-000	C.O. PRINCIPAL PAYMENT	.00	385,000.00	.00	385,000.00	100.00	.00	.00	.00
2025 096-650-100	C.O. INTEREST PAYMENT	.00	179,100.00	.00	179,100.00	100.00	.00	4,675.00	93.50
2025 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	.00	.00	.00
2025 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	569,100.00	.00	564,425.00	99.18	.82	4,675.00	.82

100.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2025 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2025 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2025 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2025 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2025 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2025 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2025 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2025 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2025 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2025 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2025 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2025 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2025 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2025 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2025 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	922.89-	15063,934.00	1126,963.62	11603,225.93	77.03	3461,630.96 22.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND Assets	23,628,305.86	78,425.25	566,024.71	23,140,706.40
General Fund				
CASH IN BANK	100.00	.00	.00	100.00
EXPO - CASH IN BANK	1,000.00	.00	.00	1,000.00
CASH J P FUND	1,102.00	.00	.00	1,102.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	600.00	.00	.00	600.00
CASH - SHERIFF OFFICE	904,606.19	3,161.42	.00	907,767.61
INVESTMENTS-TDOA-TEXPOOL	200,000.00	.00	.00	200,000.00
INVESTMENTS-CD-LOGIC	125,846.66	.00	.00	125,846.66
INVESTMENTS - CD PNB 3085	16,938.55	92.67	.00	17,031.22
INVESTMENTS - SAVINGS	2,865,820.75	9,362.96	.00	2,875,183.71
INVESTMENTS - AMERIPRISE FINANCL	2,000,000.00	12,882.54	.00	2,012,882.54
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
INVESTMENTS - TEXAS CLASS	2,376,744.55	5,706.03	.00	2,382,450.58
INVESTMENTS - CD PNB 3257	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3258	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3259	2,225,000.00	19,390.18	.00	2,244,390.18
INVESTMENTS - CD PNB 3260	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3416	2,225,000.00	.00	.00	2,225,000.00
INVESTMENTS - CD PNB 3417	226,789.45	.00	.00	226,789.45
INVESTMENTS-AMERIPRISE HSBC	32,697,854.07	129,021.05	566,024.71	32,260,850.35
FUND TOTALS	518,715.43	.00	57,359.36	576,074.79
2025 013 AIRPORT MAINTENANCE FUND	518,715.43	.00	57,359.36	576,074.79
CASH IN BANK	518,715.43	.00	57,359.36	576,074.79
FUND TOTALS	518,715.43	.00	57,359.36	576,074.79
2025 015 ROAD & BRIDGE FUND	24,634,229.46	7,861.00	143,294.84	24,769,663.30
Road & Bridge Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	24,634,229.46	7,861.00	143,294.84	24,769,663.30
FUND TOTALS	24,634,229.46	7,861.00	143,294.84	24,769,663.30
2025 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
2025 070 CAPITAL FUND	1,058,923.43	.00	.00	1,058,923.43
Capital Fund Assets				
CASH IN BANK	1,058,923.43	.00	.00	1,058,923.43
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,058,923.43	.00	.00	1,058,923.43
2025 071 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
COURTHOUSE COMPUTER ASSETS				
	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 080 WOLF CREEK PARK GRANT FUND				
WOLF Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 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
2025 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
2025 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	7,073.08	711.53	16,844.21	9,059.60
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,073.08	711.53	16,844.21	9,059.60
2025 096 JAIL I&S FUND				
JAIL I&S FUND	224,977.07	3,236.70	.00	228,213.77
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	224,977.07	3,236.70	.00	228,213.77
2025 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
2025 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,000.00	337,564.44	299,380.41	39,184.03
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	337,564.44	299,380.41	39,184.03
GRAND TOTALS	9,262,848.85	478,394.72	1,082,903.53	8,658,340.04