



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 proceeding 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 14th day of October, 2024,

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 114.026©}

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

County Judge, Charles Kelly

Commissioner Duane Pshigoda, Pct. 1

Commissioner Joe Johnson, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

September 2024

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURER	21,899,169.41	TEXPOOL	868,397.00	
	CASH-JP	100.00	LOGIC	277.76	
	CASH-CO CL	1,000.00	CD	200,000.00	
	CASH-D CLK	102.00	CD-LIBRARY	121,775.60	
	CASH-TAXOF	1,000.00	SAVINGS	16,740.69	
			AMERIPRISE	2,753,194.98	
			CD 3139	200,000.00	
			CD 3140	200,000.00	
			CD 3141	214,682.93	
			CD 3142	200,000.00	
			CD 3143	200,000.00	
			TX CLASS	2,463,306.44	29,339,746.81
2024 013 AIRPORT MAINTENANCE FUND	TREASURER	546,035.87-			546,035.87-
2024 015 ROAD & BRIDGE FUND	TREASURER	23,279,054.29-			23,279,054.29-
2024 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2024 070 CAPITAL FUND	TREASURER	1,579,563.43	TEXPOOL CD		1,579,563.43
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	1,827.79-			1,827.79-
2024 096 JAIL I&S FUND	JAIL I&S	157,088.42	TEXPOOL LOGIC		157,088.42
2024 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2024 098 PAYROLL FUND	PAYROLL	734.39			734.39
TOTAL		237,805.85		7,438,375.40	7,676,181.25

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	77,781.04
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	157,088.42
ACCOUNT BALANCE - PAYROLL	734.39

TOTAL

237,805.85

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	868,397.00
ACCOUNT BALANCE - LOGIC	277.76
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	121,775.60
ACCOUNT BALANCE - SAVINGS	16,740.69
ACCOUNT BALANCE - AMERIPRISE	2,753,194.98
ACCOUNT BALANCE - CD 3139	200,000.00
ACCOUNT BALANCE - CD 3140	200,000.00
ACCOUNT BALANCE - CD 3141	214,682.93
ACCOUNT BALANCE - CD 3142	200,000.00
ACCOUNT BALANCE - CD 3143	200,000.00
ACCOUNT BALANCE - TX CLASS	2,463,306.44

TOTAL

7,438,375.40

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	102,755.00	590,770.14	9,389,453.79	7,157,634.26
2024 AIRPORT MAINTENANCE FUND	.00	7,398.92	24,310.00	135,424.84
2024 ROAD & BRIDGE FUND	7,850.00	427,874.02	593,513.10	2,143,184.08
2024 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2024 CAPITAL FUND	174,519.00	.00	174,519.00	36,500.00
2024 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2024 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2024 AIRPORT GRANT FUND	.00	.00	.00	.00
2024 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2024 SPECIAL REVENUE FUND	10,412.31	8,750.50	107,806.82	108,319.31
2024 JAIL I&S FUND	1,411.82	.00	596,274.40	564,525.00
2024 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	296,948.13	1,034,793.58	10,885,877.11	10,145,587.49

DATE 10/11/2024 10:50

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
2024	010-310-110	TAXES/CURRENT ROLL	8,167,313.00	6,740.48	.08	8,030,413.91
2024	010-310-120	TAXES/DELINQUENT	60,000.00	2,562.89	4.27	120,680.72
2024	010-319-120	TAX PENALTY & INTEREST	40,000.00	2,257.01	5.64	68,444.12
2024	010-319-121	COLLECTION FEES	.00	.00	.00	.00
2024	010-319-122	RENDITION FEES	1,000.00	4.01	.40	2,765.26
2024	010-320-100	MIXED DRINK TAX/STATE	11,000.00	1,315.98	11.96	14,621.09
2024	010-320-101	ALCOHOL PERMIT FEES	1,000.00	60.00	6.00	1,725.00
2024	010-320-101	EMERGENCY MANAGEMENT-CITY	17,500.00	.00	.00	15,000.00
2024	010-320-200	COMMERCIAL WASTE MANAGEMEN	50.00	.00	.00	.00
2024	010-320-500	COMMERCIAL WASTE MANAGEMEN	90,000.00	1,982.68	2.20	102,459.63
2024	010-321-200	COMMISSIONS/TAGS	9,000.00	765.00	8.50	9,360.00
2024	010-321-201	COMMISSIONS/TITLES	.00	.00	.00	.00
2024	010-321-202	MARRIAGE LICENSE FEES-CO	1,500.00	150.00	10.00	1,970.00
2024	010-321-500	FAMILY TRUST/STATE-CC	.00	.00	.00	.00
2024	010-321-501	HOME VISIT PROGR DONA/STA	20.00	.00	.00	35.00
2024	010-321-502	CAMPING PERMITS	50,000.00	.00	.00	55,866.00
2024	010-330-001	JURY FEE REIMBURSEMENT	.00	.00	.00	.00
2024	010-330-100	HAVA GRANT PROCEEDS	.00	.00	.00	.00
2024	010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00
2024	010-330-400	COVID-19 GRANTS	.00	.00	.00	.00
2024	010-333-300	STATE GRANTS-CO ATTY WAGE	25,200.00	.00	.00	.00
2024	010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00	.00	.00	.00
2024	010-334-002	CRIMINAL INDIGENT GRANT	.00	.00	.00	.00
2024	010-339-000	REIMBURSEMENTS/CITY	.00	3,700.66	.00	3,700.66
2024	010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	2,400.00	25.00	7,200.00
2024	010-339-002	SALARIES REIMBURSED	5,000.00	2,000.00	40.00	14,799.60
2024	010-339-003	REIMB/CJ-SCAP-ILLEGAL AL	10,000.00	.00	.00	8,344.12
2024	010-340-200	SHERIFF'S FEES	5,000.00	.00	.00	.00
2024	010-340-201	IMPOUND FEES	.00	.00	.00	.00
2024	010-340-202	SHERIFF'S FEES - MISC	300.00	.00	.00	.00
2024	010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	.00	.00	2,434.88
2024	010-340-301	CO ATTY FEES PROT ORDER-F	.00	.00	.00	.00
2024	010-340-400	NON-RESIDENT FEE	.00	.00	.00	.00
2024	010-340-401	RECORDING-COUNTY CLERK	28,000.00	3,115.00	11.13	36,054.00
2024	010-340-403	RECEIPTS/COUNTY CLERK	900.00	70.00	7.78	1,225.00
2024	010-340-404	PROBATE FEES-COUNTY CLERK	3,000.00	312.00	10.40	3,658.00
2024	010-340-405	CIVIL FEES-COUNTY CLERK	5,500.00	284.00	5.16	6,398.00
2024	010-340-406	BRAND FEES-COUNTY CLERK	1,700.00	.00	.00	115.00
2024	010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	.00	.00	300.00
2024	010-340-408	CRIMINAL FINES/COSTS-CO C	55,000.00	4,605.54	8.37	65,854.30
2024	010-340-409	ILS FILING FEES CO CLERK	4,000.00	.00	.00	.00
2024	010-340-410	ARREST FEES/DPS-COUNTY CL	1,000.00	.00	.00	.00
2024	010-340-411	BIRTH CERTIFICATE FEES-CO	6,000.00	792.00	13.20	11,072.00
2024	010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00
2024	010-340-413	JUDICIAL FUND RECEIPTS-CO	4,000.00	.00	.00	.00
2024	010-340-414	OFFICIAL COPIES-COUNTY CL	3,500.00	232.00	6.63	3,345.00
2024	010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	78.00
2024	010-340-416	COURT REPORTER/CO CLERK	600.00	50.00	8.33	875.00
2024	010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	10.00	3.33	175.00
2024	010-340-418	EAGLE WEB COPIES-CO CLRK	2,500.00	191.00	7.64	2,201.00

DATE 10/11/2024 10:50

STATEMENT OF REVENUES FOR SEPTEMBER

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
2024 010-340-419	STATE E-FILE FEE & COST-C	1,000.00	.00	.00	1,000.00 100.00
2024 010-340-420	E-FILE TRANSACTN FEE-\$2 C	.00	.00	.00	.00 .00
2024 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	.00	.00	300.00 100.00
2024 010-340-422	NONDISCLOSURE FEE-CO CLK	50.00	.00	.00	50.00 100.00
2024 010-340-423	COURT SEC TRAINING FEE-CC	100.00	.00	.00	100.00 100.00
2024 010-340-424	FVE-FAM VIOL FINE-CO CLERK	.00	.00	.00	.00 .00
2024 010-340-425	LOCAL CCC 1/1/20-CO CLERK	.00	.00	.00	.00 .00
2024 010-340-426	TIME PAY RE FEE 1/1/20-CC	.00	.00	.00	.00 .00
2024 010-340-427	PERS BOND REIMB FEE-CO CL	.00	.00	.00	.00 .00
2024 010-340-428	JUV DELINQ PREV FINE-CC	.00	.00	.00	.00 .00
2024 010-340-429	CRT FACILITY FEE FUND-CC	.00	.00	.00	.00 .00
2024 010-340-430	STATE CONSOL CIVIL FEE-CC	.00	.00	.00	.00 .00
2024 010-340-431	PUBL PROBATE ADMIN FND-CC	.00	.00	.00	.00 .00
2024 010-340-432	CIVIL COUNTY JURY FUND-CC	.00	.00	.00	.00 .00
2024 010-340-433	CIVIL-LANGUAGE ACCESS FUN	.00	.00	.00	.00 .00
2024 010-340-650	OVERDUE BOOK FINES	100.00	.00	.00	100.00 100.00
2024 010-340-651	LIBRARY COPIER USE FEES	1,500.00	.00	.00	1,500.00 100.00
2024 010-340-700	RECEIPTS/DISTRICT CLERK	150.00	.00	.00	150.00 100.00
2024 010-340-701	CIVIL COSTS-DISTRICT CLER	.00	.00	.00	.00 .00
2024 010-340-702	PASSPORT FEES-DISTRICT CL	300.00	.00	.00	300.00 100.00
2024 010-340-703	FVF-FAM VIO FEE-DISTRICT	500.00	.00	.00	500.00 100.00
2024 010-340-704	ST INDIGENCY LEG FND/DC	.00	.00	.00	.00 .00
2024 010-340-705	CIVIL-ST FILING FEES/DCLE	200.00	.00	.00	200.00 100.00
2024 010-340-706	COURT REPORTER/DIST CLERK	250.00	.00	.00	250.00 100.00
2024 010-340-707	SEVENTH APPEALS CRT-D CLK	100.00	.00	.00	100.00 100.00
2024 010-340-708	STATE E-FILE & COST-DI CL	.00	.00	.00	.00 .00
2024 010-340-709	E-FILE TRANSACTN FEE-\$2 D	2,000.00	.00	.00	2,000.00 100.00
2024 010-340-710	NONDISCLOSURE FEE-DIS CLK	14,000.00	.00	.00	14,000.00 100.00
2024 010-340-711	COURT SEC TRAINING FEE-DC	.00	.00	.00	.00 .00
2024 010-340-712	CHILD ABUSE PREV FINE-DC	.00	.00	.00	.00 .00
2024 010-340-725	LOCAL CCC 1/1/20-DI CLERK	700.00	.00	.00	700.00 100.00
2024 010-340-726	TIME PAY RE FEE 1/1/20-DC	.00	.00	.00	.00 .00
2024 010-340-729	CRT FACILITY FEE FUND-DC	4,500.00	.00	.00	4,500.00 100.00
2024 010-340-801	CIVIL FEES-JUSTICE OF PEA	850.00	.00	.00	850.00 100.00
2024 010-340-804	ARREST FEES/LOC OFFICERS-J	300.00	.00	.00	300.00 100.00
2024 010-340-806	DEFENSIVE DRIVING FEES	40.00	.00	.00	40.00 100.00
2024 010-340-807	MOTOR VEHICLE WEIGHT VIOL	.00	.00	.00	.00 .00
2024 010-340-808	DISMISSAL FEES	500.00	.00	.00	500.00 100.00
2024 010-340-810	TFC/TRAFFIC LOCAL FEE	400.00	.00	.00	400.00 100.00
2024 010-340-811	CHILD SAFETY	100.00	.00	.00	100.00 100.00
2024 010-340-814	CHILD SAFETY/SEAT BELT	1,000.00	.00	.00	1,000.00 100.00
2024 010-340-815	EDU/SCHOOL JP	1,150.00	.00	.00	1,150.00 100.00
2024 010-340-818	PRIVATE COLLECTION-PC30	10,000.00	.00	.00	10,000.00 100.00
2024 010-340-819	OMNI PORTION OF FEE	500.00	.00	.00	500.00 100.00
2024 010-340-820	OMNI LOCAL PORTION OF FE	300.00	.00	.00	300.00 100.00
2024 010-340-821	TAF-TICKET	800.00	.00	.00	800.00 100.00
2024 010-340-822	CONTEMPT OF COURT - JP	100.00	.00	.00	100.00 100.00
2024 010-340-823	STATE E-FILE CIVIL FEE-JP	500.00	.00	.00	500.00 100.00
2024 010-340-824	COURT SEC TRAINING FEE-JP	300.00	.00	.00	300.00 100.00
2024 010-340-825	LOCAL CCC 1/1/20-J.P.	4,500.00	.00	.00	4,500.00 100.00

DATE 10/11/2024 10:50

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
2024	010-340-826	TIME PAY RE FEE 1/1/20-JP	200.00	00	00	00
2024	010-340-830	STATE CONSOL CIVIL FEE-JP	000.00	336.00	168.00	298.90
2024	010-340-831	JUST CRT SUPPRT FUND-JP	1,000.00	400.00	40.00	397.79
2024	010-340-832	CO DISPUTE RESOL FUND-JP	500.00	80.00	16.00	1,672.00
2024	010-340-833	LANGUAGE ACCESS FUND-JP	3,500.00	48.00	1.37	1,672.00
2024	010-340-890	COPIES/NOTARY FEES - JP	25.00	00	00	3,269.00
2024	010-340-899	MISCELLANEOUS - JP	5,000.00	00	00	25.00
2024	010-342-001	EXPO RENTALS	00	400.00	8.00	25.00
2024	010-342-002	EXPO UTILITY USE FEE	00	100.00	00	4,770.00
2024	010-342-005	RODEO ASSN RV LOT RENTALS	00	00	00	1,040.00
2024	010-342-008	VFW RENTALS	500.00	00	00	3,960.00
2024	010-342-009	VFW UTILITY USE FEE	00	00	00	950.00
2024	010-346-400	SB346 CO SPECIALTY COURT	00	00	00	00
2024	010-346-403	SB346 CLERK OF COURT (CC)	00	00	00	00
2024	010-346-450	SB346 CLERK OF COURT (DC)	00	00	00	00
2024	010-346-455	SB346 LOCAL TRUANCY PREV	00	00	00	00
2024	010-346-475	SB346 PROSECUTOR FEES	00	00	00	00
2024	010-346-485	SB346 COUNTY JURY FUND	00	00	00	00
2024	010-350-100	CRIMINAL FINES-DISTRICT C	35,000.00	1,301.73	3.72	24,280.96
2024	010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	1,143.82	11.44	69.37
2024	010-350-102	FINES-JUSTICE OF THE PEAC	45,000.00	3,930.53	8.73	111.03
2024	010-360-001	INTEREST/TREASURER'S ACCT	30,000.00	45,693.15	152.31	1,102.59
2024	010-360-002	INTEREST/PAYROLL ACCT	100.00	127.98	12.79	46,788.21
2024	010-360-003	INTEREST/STATE CRIM FEES	100.00	207.15	20.71	1,529.31
2024	010-360-004	INTEREST/DEDICATED CD & C	1,000.00	4,935.87	49.35	951.11
2024	010-360-005	INTEREST/DIST CLERK NOW AC	500.00	1,31.25	26.25	453.64
2024	010-360-006	LIBRARY TRUST FUND CD INT	1,000.00	1,580.32	158.03	4098.58
2024	010-367-000	DONATIONS	00	00	00	277.71
2024	010-368-000	TRANSFER FROM RESERVE	614,489.00	00	00	625.37
2024	010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	203.25	4.52	3,150.00
2024	010-370-003	RESTITUTION	1,000.00	00	00	00
2024	010-370-004	REPORT COMMISSIONS	5,000.00	00	00	2,811.50
2024	010-370-005	OIL/GAS ROYALTY	3,000.00	00	00	304.10
2024	010-370-006	LEASE/PERRYTON CLEANERS	400.00	00	00	4,466.52
2024	010-370-007	LEASE/RIFLE CLUB	00	00	00	432.49
2024	010-370-008	LEASE/BALLPARK	00	00	00	400.00
2024	010-370-009	LEASE/SOCCER ASSN	00	00	00	00
2024	010-370-010	MISCELLANEOUS/NON-DEPT	12,000.00	00	00	00
2024	010-370-011	LEASE/RODEO ASSN	25.00	00	00	3,557.89
2024	010-370-012	LEASE/GRASSLANDS	00	00	00	25.00
2024	010-370-013	OFFICIAL COPIES-DISTRICT	2,800.00	519.20	18.54	100.00
2024	010-370-014	MISCELLANEOUS-DISTRICT CL	100.00	00	00	4,239.95
2024	010-370-015	VINE CONTRACT REIMBURSEME	00	00	00	210.00
2024	010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	999.18	16.65	00
2024	010-370-017	ROOM & BOARD REFUNDS	00	00	00	6,605.01
2024	010-370-018	SHERIFF'S SALE	00	00	00	00
2024	010-370-019	TDC REIMBURSEMENT/MILEAGE	00	00	00	254.26
2024	010-370-020	TDC REIMBURSE ON WORK	00	00	00	00
2024	010-370-021	TDC WORK PROGRAM	00	00	00	00
2024	010-370-022	CO INMATE WORK PROGRAM	00	00	00	00
2024	010-370-023	MISCELLANEOUS-SHERIFF	00	00	00	459.65

DATE 10/11/2024 10:50

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	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	610.00	5.08	12,485.00	104.04	485.00	4.04
2024 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2024 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	150.00	.30	84,450.31	168.90	34,450.31	68.90
2024 010-370-028	SB22 SHERIFF SALARY BACKF	4,726.00	.00	.00	4,726.00	100.00	.00	.00
2024 010-370-030	EXPO/VEW 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	9,529,463.00	102,755.00	1.08	9,389,453.79	98.53	140,009.21	1.47

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2024 013-342-003	HANGAR SITE RENTALS	6,000.00	.00	.00	6,810.00	113.50	810.00-	13.50-*
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	17,500.00	.00	18,000.00-	100.00
2024 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00	17,500.00-	* 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	.00	.00	.00	24,310.00	21.31	89,790.00	78.69
	FUND TOTAL	114,100.00	.00	.00				

DATE 10/11/2024 10:50

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ROAD & BRIDGE FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	ACTUAL	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2024 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00	
2024 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00	
2024 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00	
2024 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	.00	.00	.00	50,000.00	100.00	
2024 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	.00	.00	.00	.00	7,330.00	6.66	
2024 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	.00	.00	35,802.64	9.95	
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	29,550.00	.00	
2024 015-370-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	118,150.00	.00	
2024 015-390-000	TRANSFER FROM GENERAL FUN	1,668,025.00	.00	.00	.00	.00	1,668,025.00	100.00	
2024 015-390-070	TRANSFER FROM CAPITAL FUN	120,019.00	.00	.00	.00	.00	120,019.00	100.00	
2024 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	2,327,044.00	7,850.00	.34	593,513.10	25.51	1,733,530.90	74.49	

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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
2024 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00
2024 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00
2024 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2024 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00
2024 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00
2024 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 10/11/2024 10:50

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	CAPITAL FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	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	15,226.00	100.00	15,226.00	100.00	.00	.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	132,020.00	100.00	132,020.00	100.00	.00	.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	22,078.00	100.00	22,078.00	100.00	.00	.00	
2024 070-390-020	TRANSFERS FROM GENERAL	5,195.00	5,195.00	100.00	5,195.00	100.00	.00	.00	
2024 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00	
2024 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	174,519.00	174,519.00	100.00	174,519.00	100.00	.00	.00	

100.00% OF YEAR COMPLETED

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

100.00% OF YEAR COMPLETED

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

100.00% OF YEAR COMPLETED

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

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO ACCOUNT NAME
2024 082-330-000 OCHILTREE COUNTY
2024 082-330-001 GRANT PROCEEDS
2024 082-399-990 ACTUAL REVENUE
FUND TOTAL

BOAT DOCK GRANT FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
BUDGET	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	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

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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
2024 096-310-000	PROPERTY TAX	569,200.00	821.71	585,621.28	16,421.28-
2024 096-310-120	TAXES DELINQUENT	.00	.00	.00	2.88-*
2024 096-360-100	INTEREST	.00	.00	.00	.00 *
2024 096-370-010	MISCELLANEOUS REVENUE	.00	.00	10,653.12-	.00
2024 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	569,200.00	1,411.82	596,274.40	27,074.40-
	***** OVER BUDGET *****		.25	104.76	4.76-

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2024 097-300-100	CERTIFICATES OF OBLIGATIO	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
2024 097-300-900	MISCELLANEOUS INCOME	.00	M-T-D	Y-T-D	REMAINING
2024 097-360-100	INTEREST	.00	PERCENT	PERCENT	PERCENT
2024 097-390-000	TRANSFERS IN	.00			
2024 097-399-990	ACTUAL REVENUE	.00			
	FUND TOTAL	.00			

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100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2024 098-399-990 ACTUAL REVENUE
FUND TOTAL

FINAL TOTAL

STATEMENT OF REVENUES FOR SEPTEMBER

PAYROLL FUND

BUDGET

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

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

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

.00

.00

.00

.00

.00

.00

.00

12,714,326.00

296,948.13

2.34

10,885,877.11

85.62

1,828,448.89

14.38

DATE 10/11/2024 10:50
100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2024 010-400-100	SALARIES	.00	124,263.00	10,355.20	124,262.40	100.00	.60
2024 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	100.00	.00
2024 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	100.00	.00
2024 010-400-201	SOCIAL SECURITY	.00	11,587.00	914.72	11,014.62	95.06	.00
2024 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	14,400.00	100.00	.00
2024 010-400-203	RETIREMENT	.00	13,496.00	1,120.94	13,495.97	100.00	.00
2024 010-400-204	PART TIME	.00	1,500.00	.00	.00	.00	.00
2024 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-400-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00	.00
2024 010-400-208	SICK LEAVE PAYMENT	.00	497.00	.00	496.56	99.91	.00
2024 010-400-310	OFFICE SUPPLIES	.00	1,500.00	6.91	1,304.76	86.98	.00
2024 010-400-311	POSTAGE	.00	1,125.00	41.29	77.93	62.34	.00
2024 010-400-400	APPOINTED COUNSEL	.00	14,000.00	1,455.00	12,365.00	88.32	.00
2024 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00
2024 010-400-402	COURT REPORTER	.00	.00	.00	.00	.00	.00
2024 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,000.00	.00	.00	.00	.00
2024 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	225.00	22.50	.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	.00
2024 010-400-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	1,990.39	99.52	.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	.00
2024 010-400-485	MISCELLANEOUS	.00	250.00	.00	.00	.00	.00
2024 010-400-493	COUNTY JUDGE DEPARTMENT	.00	211,965.00	17,206.31	204,979.63	96.70	.00
2024 010-401-100	SALARIES	.00	197,176.00	16,431.36	197,176.32	100.00	.00
2024 010-401-201	SOCIAL SECURITY	.00	15,084.00	1,162.72	13,995.86	92.79	.00
2024 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00	.00
2024 010-401-203	RETIREMENT	.00	17,746.00	1,478.74	17,795.73	100.28	.00
2024 010-401-207	LIFE INSURANCE	.00	588.00	49.00	588.00	100.00	.00
2024 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	1,220.92	46.96	.00
2024 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	1,320.35	50.78	.00
2024 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	1,099.62	42.29	.00
2024 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	1,052.41	40.48	.00
2024 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	.00
2024 010-401-480	SURETY BONDS	.00	500.00	.00	.00	.00	.00
2024 010-401-481	DUES/FEES	.00	6,400.00	.00	6,180.00	96.56	.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	.00
2024 010-401-493	COMMISSIONERS DEPARTMENT	.00	306,494.00	23,921.82	298,029.21	97.24	.00
2024 010-403-100	SALARIES	.00	149,276.00	12,439.68	144,321.33	96.68	.00
2024 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00
2024 010-403-201	SOCIAL SECURITY	.00	12,877.00	958.76	11,228.35	87.20	.00
2024 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	43,200.00	100.00	.00
2024 010-403-203	RETIREMENT	.00	15,149.00	1,183.35	13,866.48	91.53	.00
2024 010-403-204	PART-TIME SALARY	.00	15,346.00	709.05	9,536.10	62.14	.00
2024 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-403-207	LIFE INSURANCE	.00	441.00	36.75	441.00	100.00	.00
2024 010-403-208	SICK LEAVE PAYMENT	.00	950.00	.00	308.10	32.43	.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
2024 010-403-310	OFFICE SUPPLIES	.00	2,500.00	264.41	2,250.57	90.02	249.43
2024 010-403-311	POSTAGE	.00	1,400.00	100.05	515.29	36.81	884.71
2024 010-403-406	SOFTWARE MTN-NETDATA	.00	20,100.00	.00	20,667.00	102.82	567.00
2024 010-403-407	SOFTWARE MTN-TYLER	.00	31,850.00	.00	33,343.76	104.69	1,493.76
2024 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-403-422	CONFERENCES & SEMINARS	.00	2,750.00	.00	2,318.92	84.32	431.08
2024 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00
2024 010-403-437	MICROFILM CREATION & STORAGE	.00	750.00	32.60	1,579.82	210.64	829.82
2024 010-403-451	COPIER LEASE	.00	2,550.00	.00	2,577.66	101.08	27.66
2024 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	.00	.00	700.00
2024 010-403-470	LICENSE FEES TO STATE	.00	1,900.00	.00	1,952.50	102.76	52.50
2024 010-403-471	ARREST FEES TO STATE	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	40.26	1,074.22	107.42	904.22
2024 010-403-473	JUDICIAL FUND	.00	900.00	.00	.00	.00	900.00
2024 010-403-474	JUDICIAL SUPPORT	.00	600.00	.00	.00	.00	600.00
2024 010-403-475	FILING FEES/ILS	.00	300.00	.00	.00	.00	300.00
2024 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-403-477	SEVENTH APPEALS COURT	.00	250.00	.00	195.00	78.00	55.00
2024 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	30.00	60.00	20.00
2024 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-403-480	SURETY BONDS	.00	1,200.00	.00	.00	.00	1,200.00
2024 010-403-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00
2024 010-403-482	OUT OF COUNTY SERVICE FEES	.00	150.00	.00	.00	.00	150.00
2024 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00	.00	.00	300.00
2024 010-403-484	ELECTION EXPENSE	.00	32,000.00	205.74	29,168.69	91.15	2,831.31
2024 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00
2024 010-403-486	COURT SEC TRAINING FEE	.00	300.00	.00	.00	.00	300.00
2024 010-403-493	MISCELLANEOUS	.00	100.00	.00	75.00	75.00	25.00
2024 010-403-493	COUNTY CLERK DEPARTMENT	.00	341,189.00	19,570.65	318,649.79	93.39	22,539.21
2024 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00
2024 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	120.87	30.22	279.13
2024 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00
2024 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	1,301.92	65.10	698.08
2024 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2024 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	1,422.79	30.27	3,277.21
2024 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00	.00
2024 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	.00	.00
2024 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 010-409-204	WORKERS COMPENSATION	.00	.00	.00	249,491.00	.00	249,491.00
2024 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00
2024 010-409-330	OPERATING SUPPLIES	.00	17,000.00	.00	20,107.74	118.28	3,107.74
2024 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	962.30	2,379.00	118.95	379.00
2024 010-409-401	OPTIONAL TCDCRS LUMP SUM	.00	2,500.00	.00	.00	.00	2,500.00
2024 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,000.00	.00	33,428.75	95.51	1,571.25
2024 010-409-408	EXTERNAL AUDIT	.00	24,000.00	.00	25,000.00	104.17	1,000.00
2024 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	.00	22,204.55	116.87	3,204.55
2024 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	383.99	4,597.15	97.81	102.85
2024 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	.00	.00

DATE 10/11/2024 10:50

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	***** REMAINING	***** PERCENT
2024 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2024 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	690.00	1,974.00	78.96	526.00	21.04
2024 010-409-433	KOFILE 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	5,197.11	6,980.04	232.67	3,980.04	132.67
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	15,000.00	.00	.00	.00	.00	.00
2024 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	1,239.00	8.26	13,761.00	91.74
2024 010-409-573	CONTINGENCY FUND	.00	150,000.00	.00	69,770.00	46.51	80,230.00	53.49
2024 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	265.00	9,893.46	79.15	2,606.54	20.85
2024 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	1,625.29	29,300.36	73.25	10,699.64	26.75
2024 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	733.02	18.33	3,266.98	81.67
	NON-DEPARTMENTAL EXPENSES	.00	605,200.00	10,981.57	487,098.07	80.49	118,101.93	19.51
2024 010-435-100	SALARIES	.00	51,368.00	4,269.34	53,498.68	104.15	2,130.68	4.15
2024 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	6,000.00	100.00	.00	.00
2024 010-435-201	SOCIAL SECURITY	.00	4,458.00	364.82	4,551.21	102.09	93.21	2.09
2024 010-435-203	RETIREMENT	.00	4,513.00	375.08	4,777.31	105.86	264.31	5.86
2024 010-435-204	PART-TIME SECRETARY	.00	1,500.00	.00	215.41	14.36	1,284.59	85.64
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	452.80	56.60
2024 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	347.20	43.40	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	3,660.00	50,214.00	40.17	74,786.00	59.83
2024 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,023.00	2,050.82	2,022.78	99.99	557.22	27.43
2024 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	192.07	25.61	3,483.00	87.08
2024 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	517.00	12.93	3,964.40	99.11
2024 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	964.80	3,603.60	35.00	3,250.00	65.00
2024 010-435-405	MEDICAL EXPENSE	.00	5,000.00	1,750.00	1,750.00	35.00	3,250.00	65.00
2024 010-435-409	INTERPRETER SALARY & BENEFIT	.00	2,000.00	.00	285.00	14.25	1,715.00	85.75
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	216.11	43.22	283.89	56.78
2024 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	828.29	55.22	671.71	44.78
2024 010-435-435	LAW BOOKS	.00	500.00	.00	248.32	49.66	251.68	50.34
2024 010-435-436	STATEMENTS OF FACTS	.00	7,000.00	.00	1,520.60	21.72	5,479.40	78.28
2024 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-435-455	PETIT JURORS	.00	5,000.00	860.00	2,408.00	48.16	2,592.00	51.84
2024 010-435-485	CRIMINAL TRIAL EXPENSE	.00	200,000.00	.00	34,721.43	17.36	165,278.57	82.64
2024 010-435-486	MISCELLANEOUS	.00	750.00	109.00	109.00	14.53	641.00	85.47
2024 010-435-493	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	164.80	16.48	835.20	83.52
2024 010-435-570	DISTRICT COURT DEPARTMENT	.00	431,412.00	10,802.22	168,190.81	38.99	263,221.19	61.01
2024 010-450-100	SALARIES	.00	111,635.00	9,302.94	111,635.28	100.00	.00	.00
2024 010-450-201	SOCIAL SECURITY	.00	9,962.00	758.22	8,600.50	86.33	1,361.50	13.67

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	*** ACTUAL ***	**** ACTUAL ****
				M-T-D	Y-T-D	PERCENT
2024 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00
2024 010-450-203	RETIREMENT	.00	11,720.00	918.04	10,430.45	89.00
2024 010-450-204	PART TIME	.00	16,096.00	897.75	3,895.50	24.20
2024 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2024 010-450-207	LIFE INSURANCE	.00	294.00	24.50	294.00	100.00
2024 010-450-208	SICK LEAVE PAYMENT	.00	495.00	.00	366.18	73.98
2024 010-450-310	OFFICE SUPPLIES	.00	2,000.00	325.48	1,290.45	64.52
2024 010-450-311	POSTAGE	.00	162.20	162.20	431.61	35.97
2024 010-450-406	SOFTWARE MTN	.00	26,000.00	.00	26,842.00	103.24
2024 010-450-420	TELEPHONE	.00	.00	.00	.00	.00
2024 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	1,888.86	47.22
2024 010-450-451	COPIER LEASE	.00	2,400.00	179.44	2,555.63	106.48
2024 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00
2024 010-450-473	JUDICIAL	.00	.00	.00	.00	.00
2024 010-450-480	SURETY BONDS	.00	500.00	.00	189.00	37.80
2024 010-450-481	DUES/FEES	.00	175.00	.00	150.00	85.71
2024 010-450-482	FAMILY VIOLENCE FEE	.00	.00	.00	.00	.00
2024 010-450-483	CIVIL-DIVORCE	.00	2,100.00	.00	.00	.00
2024 010-450-484	JUDICIAL SUPPORT	.00	3,200.00	.00	.00	.00
2024 010-450-485	CIVIL OTHER	.00	.00	.00	.00	.00
2024 010-450-486	CIVIL FEES/ILS	.00	1,000.00	.00	.00	.00
2024 010-450-487	SEVENTH APPEALS COURT	.00	500.00	.00	365.00	73.00
2024 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	.00	.00
2024 010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00
2024 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00
2024 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2024 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	226,127.00	14,968.57	197,734.46	87.44
2024 010-455-100	SALARIES	.00	110,135.00	9,177.94	109,850.32	99.74
2024 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00
2024 010-455-201	SOCIAL SECURITY	.00	9,588.00	671.50	8,084.19	84.32
2024 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00
2024 010-455-203	RETIREMENT	.00	11,720.00	835.02	10,039.07	89.00
2024 010-455-204	PART TIME	.00	12,000.00	.00	.00	.00
2024 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2024 010-455-207	LIFE INSURANCE	.00	294.00	24.50	294.00	100.00
2024 010-455-208	SICK LEAVE PAYMENT	.00	495.00	.00	494.64	99.93
2024 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	1,200.00	100.00
2024 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00
2024 010-455-310	OFFICE SUPPLIES	.00	1,600.00	.00	1,351.19	84.45
2024 010-455-311	POSTAGE	.00	20,000.00	25.72	171.54	85.77
2024 010-455-402	AUTOPSY EXPENSE	.00	20,000.00	.00	16,604.50	83.02
2024 010-455-406	SOFTWARE MTN	.00	15,565.00	.00	16,835.00	108.16
2024 010-455-409	INTERPRETER	.00	2,000.00	.00	1,150.00	7.50
2024 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00
2024 010-455-420	TELEPHONE	.00	.00	.00	.00	.00
2024 010-455-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	1,960.38	65.35
2024 010-455-451	COPIER LEASE	.00	2,000.00	151.55	1,814.28	90.71
2024 010-455-452	OFFICE EQUIPMENT MAINT	.00	200.00	49.92	1,199.68	99.84
2024 010-455-473	JUDICIAL	.00	.00	.00	.00	.00

DATE 10/11/2024 10:50

100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2024 010-455-474	ARREST FEES/ST OFFICERS	.00	500.00	.00	638.08	127.62	138.08- 27.62-*
2024 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	.00	.00	.00
2024 010-455-480	SURETY BONDS	.00	200.00	.00	135.00	67.50	65.00 32.50
2024 010-455-481	DUES/FEES	.00	300.00	.00	70.00	23.33	230.00 76.67
2024 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00
2024 010-455-493	MISCELLANEOUS	.00	.00	.00	537.98	.00	537.98- .00 *
2024 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	43.57	29.05	106.43 70.95
2024 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00
2024 010-455-819	PRIVATE COLLECTION-PC30	.00	7,500.00	497.88	5,722.34	76.30	1,777.66 23.70
2024 010-455-819	OMNI PORTION OF FEE	.00	600.00	.00	1,195.44	199.24	595.44- 99.24-*
2024 010-455-821	TAF-TICKET	.00	750.00	56.00	728.00	97.07	22.00 2.93
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	1,000.00 100.00
2024 010-455-823	COURT SEC TRAINING FEE	.00	450.00	.00	.00	.00	450.00 100.00
2024 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	231,450.00	13,990.03	206,919.20	89.46	24,387.80 10.54
2024 010-475-100	SALARIES	.00	127,234.00	10,602.84	127,234.08	100.00	.00 *
2024 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	3,600.00	16,628.52	56.37	12,871.48 43.63
2024 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00
2024 010-475-201	SOCIAL SECURITY	.00	12,066.00	1,027.49	10,335.19	85.66	1,730.81 14.34
2024 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	43,200.00	100.00	.00
2024 010-475-203	RETIREMENT	.00	14,196.00	1,287.26	12,944.88	91.19	1,251.12 8.81
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	441.00	100.00	.00
2024 010-475-208	SICK LEAVE PAYMENT	.00	997.00	100.00	997.44	100.04	.44 *
2024 010-475-210	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	1,200.00	100.00	.00
2024 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	10,000.00	521.20	8,279.85	82.80	1,720.15 17.20
2024 010-475-311	POSTAGE	.00	40,000.00	.00	303.00	60.60	1,197.00 39.40
2024 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00	40,000.00 100.00
2024 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00
2024 010-475-409	SOFTWARE MTN	.00	26,120.00	.00	26,904.00	103.00	784.00- 3.00-*
2024 010-475-420	TELEPHONE	.00	.00	.00	496.17	.00	496.17- 68.00
2024 010-475-427	CONFERENCES/SEMINARS	.00	750.00	76.12	240.00	32.00	510.00 68.00
2024 010-475-481	DUES/FEES	.00	306,204.00	20,851.66	249,204.13	81.39	56,999.87 18.61
2024 010-495-100	SALARIES	.00	104,120.00	8,676.66	104,119.92	100.00	.08
2024 010-495-201	SOCIAL SECURITY	.00	8,057.00	657.80	7,954.12	98.72	102.88 1.28
2024 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00	.00
2024 010-495-203	RETIREMENT	.00	9,479.00	780.86	9,441.51	99.60	37.49 40
2024 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-495-207	LIFE INSURANCE	.00	294.00	24.50	294.00	100.00	.00
2024 010-495-208	SICK LEAVE PAYMENT	.00	1,201.00	.00	790.85	65.85	410.15 34.15
2024 010-495-310	OFFICE SUPPLIES	.00	1,500.00	315.18	1,559.28	103.95	59.28- 3.95-*
2024 010-495-311	POSTAGE	.00	60.00	31.77	96.28	160.47	36.28- 60.47-*
2024 010-495-406	SOFTWARE MTN	.00	25,490.00	.00	26,255.00	103.00	765.00- 3.00
2024 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-495-427	CONFERENCES/SEMINARS	.00	3,200.00	850.77	3,079.79	96.24	120.21 3.76
2024 010-495-451	COPIER LEASE	.00	1,800.00	101.83	1,081.67	60.09	718.33 39.91
2024 010-495-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00 100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-495-481	DUES/FEES	.00	400.00	.00	.00	.00	400.00 100.00
2024 010-495-493	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00 100.00
	COUNTY AUDITOR DEPARTMENT	.00	184,651.00	13,839.37	183,472.42	99.36	1,178.58 .64
2024 010-497-100	SALARIES	.00	109,655.00	9,137.94	109,370.32	99.74	284.68 .26
2024 010-497-201	SOCIAL SECURITY	.00	8,426.00	2,659.62	7,934.23	94.16	491.77 5.84
2024 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00	.00 .00
2024 010-497-203	RETIREMENT	.00	9,914.00	822.42	9,887.87	99.74	26.13 .26
2024 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2024 010-497-207	LIFE INSURANCE	.00	294.00	24.50	294.00	100.00	.00 .00
2024 010-497-208	SICK LEAVE PAYMENT	.00	495.00	.00	494.64	99.93	.36 .07
2024 010-497-310	OFFICE SUPPLIES	.00	2,500.00	.00	445.18	17.81	2,054.82 82.19
2024 010-497-311	POSTAGE	.00	1,500.00	226.50	1,279.77	85.32	220.23 14.68
2024 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-497-427	CONFERENCE/SEMINARS	.00	6,500.00	1,414.32	8,002.78	123.12	1,502.78- 23.12-*
2024 010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00 100.00
2024 010-497-481	DUES/FEES	.00	315.00	.00	100.00	31.75	215.00 68.25
2024 010-497-493	MISCELLANEOUS	.00	100.00	.00	100.00	100.00	100.00 100.00
	COUNTY TREASURER DEPARTMENT	.00	168,899.00	14,685.30	166,608.79	98.64	2,290.21 1.36
2024 010-499-100	SALARIES	.00	153,646.00	12,134.78	146,845.59	95.57	6,800.41 4.43
2024 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-499-201	SOCIAL SECURITY	.00	11,830.00	904.78	11,209.20	94.75	620.80 5.25
2024 010-499-202	HOSPITALIZATION	.00	43,200.00	2,400.00	28,800.00	66.67	14,400.00 33.33
2024 010-499-203	RETIREMENT	.00	13,915.00	1,092.10	13,533.06	97.26	381.94 2.74
2024 010-499-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2024 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2024 010-499-207	LIFE INSURANCE	.00	441.00	24.50	294.00	66.67	147.00 33.33
2024 010-499-208	SICK LEAVE PAYMENT	.00	970.00	.00	867.64	89.45	102.36 10.55
2024 010-499-310	OFFICE SUPPLIES	.00	1,500.00	246.14	1,176.30	78.42	323.70 21.58
2024 010-499-311	POSTAGE	.00	1,200.00	205.95	1,058.01	88.17	141.99 11.83
2024 010-499-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 010-499-427	CONFERENCE/SEMINARS	.00	3,800.00	.00	1,720.45	45.28	2,079.55 54.73
2024 010-499-451	EQUIPMENT LEASE	.00	500.00	.00	359.00	71.80	141.00 28.20
2024 010-499-452	OFFICE EQUIPMENT MAINT	.00	200.00	.00	431.60	215.80	231.60- 115.80-*
2024 010-499-480	SURETY BONDS	.00	3,000.00	.00	800.00	26.67	2,200.00 73.33
2024 010-499-481	DUES/FEES	.00	1,250.00	.00	150.00	60.00	1,100.00 40.00
2024 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
2024 010-499-572	TAX ASSESSOR DEPARTMENT	.00	234,552.00	17,008.25	207,244.85	88.36	27,307.15 11.64
2024 010-509-100	SALARIES	.00	33,522.00	2,653.84	28,639.36	85.43	4,882.64 14.57
2024 010-509-201	SOCIAL SECURITY	.00	3,978.00	302.12	3,258.78	81.92	719.22 18.08
2024 010-509-202	HOSPITALIZATION	.00	14,400.00	1,200.00	13,200.00	91.67	1,200.00 8.33
2024 010-509-203	RETIREMENT	.00	4,680.00	358.93	3,868.86	82.67	811.14 17.33
2024 010-509-204	PART TIME	.00	18,096.00	1,334.25	14,317.50	79.12	3,778.50 20.88
2024 010-509-207	LIFE INSURANCE	.00	147.00	12.25	134.75	91.67	12.25 8.33
2024 010-509-208	SICK LEAVE PAYMENT	.00	387.00	.00	30.62	7.91	356.38 92.09
2024 010-509-358	CUSTODIAL SUPPLIES	45.10-	20,000.00	1,282.83	14,579.71	72.90	5,465.39 27.33
2024 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00

DATE 10/11/2024 10:50
100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-509-573	NON-CAPITAL EQUIPMENT HOUSEKEEPING DEPARTMENT	.00 45.10-	1,000.00 96,510.00	7,144.22 00	78,029.58 00	80.85 00	1,000.00 18,525.52
2024 010-510-100	SALARIES	.00	84,011.00	6,843.48	68,789.70	81.88	15,221.30
2024 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00
2024 010-510-201	SOCIAL SECURITY	.00	8,964.00	527.32	5,582.39	62.28	3,381.61
2024 010-510-202	HOSPITALIZATION	.00	28,800.00	2,400.00	24,000.00	83.33	4,800.00
2024 010-510-203	RETIREMENT	.00	10,546.00	620.40	6,569.43	62.29	3,976.57
2024 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00
2024 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-510-207	LIFE INSURANCE	.00	294.00	24.50	257.25	87.50	36.75
2024 010-510-208	SICK LEAVE PAYMENT	.00	969.00	.00	703.62	72.61	265.38
2024 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	50.00	600.00	50.00	600.00
2024 010-510-330	FUEL	.00	5,000.00	551.83	3,003.91	60.08	1,996.09
2024 010-510-358	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
2024 010-510-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-510-429	EDUCATION	.00	.00	.00	.00	.00	.00
2024 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	3,145.34	63,431.60	126.86	13,431.60
2024 010-510-451	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00
2024 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	7,000.00	283.08	4,197.72	59.97	2,802.28
2024 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	1,339.02	133.90	33.90
2024 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	848.41	9,601.08	240.03	5,601.08
2024 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00
2024 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00
2024 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00 204,084.00	1,000.00 204,084.00	15,294.36 00	188,075.72 00	92.16 00	1,000.00 16,008.28
2024 010-511-440	ELECTRICITY	.00	32,000.00	4,482.18	39,528.07	123.53	7,528.07
2024 010-511-441	CITY UTILITIES	.00	22,000.00	1,060.73	17,350.85	78.87	4,649.15
2024 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,306.80	12,408.97	99.27	91.03
2024 010-511-443	UTILITIES - EXPO	.00	18,000.00	579.37	15,973.39	88.74	2,026.61
2024 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	926.55	7,566.11	89.01	933.89
2024 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	1,034.40	10,730.58	97.55	269.42
2024 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	1,028.64	6,999.21	116.65	999.21
2024 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	43.75	5,527.95	55.28	4,472.05
2024 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00	.00
2024 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	2,376.75	21,570.67	93.79	1,429.33
2024 010-511-451	UTILITIES-ENFT CNTR	.00	20,000.00	713.95	12,720.22	63.60	7,279.78
2024 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	163,000.00	13,553.12	150,376.02	92.26	12,623.98
2024 010-512-100	SALARIES	.00	540,237.00	40,030.92	489,313.90	90.57	50,923.10
2024 010-512-103	OVERTIME PAY	.00	73,480.00	9,615.30	52,314.47	71.20	21,165.53
2024 010-512-106	HOLIDAY PAY	.00	30,000.00	2,642.76	26,099.20	87.00	3,900.80
2024 010-512-201	SOCIAL SECURITY	.00	50,107.00	3,944.83	43,734.39	87.28	6,372.61
2024 010-512-202	HOSPITALIZATION	.00	158,400.00	12,000.00	147,600.00	93.18	10,800.00
2024 010-512-203	RETIREMENT	.00	58,496.00	4,705.96	52,326.09	89.45	6,169.91
2024 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00	5,040.00
2024 010-512-205	UNIFORMS	.00	2,500.00	10.58	1,024.54	40.98	1,475.46
2024 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	1,506.75	93.18	110.25
2024 010-512-208	SICK LEAVE PAYMENT	.00	6,234.00	.00	4,529.23	72.65	1,704.77

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2024 010-512-310	OFFICE SUPPLIES	.00	2,000.00	287.00	949.99	47.50	1,050.01	52.50
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	297.69	22.90	1,002.31	77.10
2024 010-512-341	VEGETABLE GARDEN	.00	.00	.00	.00	.00	.00	.00
2024 010-512-358	CUSTODIAL SUPPLIES	.00	7,500.00	1,063.31	7,424.77	99.00	75.23	1.00
2024 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	15.10	.50	2,984.90	99.50
2024 010-512-405	PRISONER MEDICAL	.00	25,000.00	2,185.94	17,553.47	70.21	7,446.53	29.79
2024 010-512-407	PHYSICALS	.00	3,000.00	.00	610.00	20.33	2,390.00	79.67
2024 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	2,190.11	43.80	2,809.89	56.20
2024 010-512-428	BASIC ACADEMY	.00	.00	774.00	1,353.00	.00	1,353.00	.00
2024 010-512-429	CONTINUING EDUCATION	.00	2,500.00	19.98	368.26	14.73	2,131.74	85.27
2024 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	9,500.00	1,147.25	15,934.61	167.73	6,434.61	67.73
2024 010-512-451	COPIER LEASE-NEW JAIL	.00	2,000.00	151.32	1,949.65	97.48	50.35	2.52
2024 010-512-452	OFFICE EQUIPMENT & MAINTENANC	.00	1,000.00	.00	31.98	3.20	968.02	96.80
2024 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	30,600.00	2,537.68	17,220.03	56.27	13,379.97	43.73
2024 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-512-481	DUES/FEES	.00	1,000.00	.00	855.00	85.50	145.00	14.50
2024 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-512-493	MISCELLANEOUS	.00	500.00	.00	335.11	67.02	835.11	167.02
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	81,239.33	884,867.12	86.48	138,293.88	13.52
2024 010-516-100	SALARIES	.00	36,082.00	2,996.82	34,679.88	96.11	1,402.12	3.89
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	229.24	2,662.86	94.73	148.14	5.27
2024 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	14,400.00	100.00	.00	.00
2024 010-516-203	RETIREMENT	.00	3,307.00	269.70	3,132.89	94.74	174.11	5.26
2024 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2024 010-516-206	UNEMPLOYMENT INSURANCE	.00	147.00	12.25	147.00	100.00	.00	.00
2024 010-516-207	LIFE INSURANCE	.00	416.00	.00	131.76	31.67	284.24	68.33
2024 010-516-208	SICK LEAVE PAYMENT	.00	78,000.00	17,993.60	55,828.97	71.58	22,171.03	28.42
2024 010-516-333	FOOD PURCHASES	.00	3,600.00	715.68	3,167.01	87.97	432.99	3.35
2024 010-516-334	OPERATING SUPPLIES	.00	500.00	.00	7.79	1.56	492.21	98.44
2024 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	293.10	14.66	1,706.90	85.35
2024 010-516-573	NON-CAPITAL EQUIPMENT	.00	141,513.00	23,417.29	114,451.26	80.88	26,749.28	18.90
2024 010-516-573	COUNTY JAIL KITCHEN DEPARTME	312.46						
2024 010-540-403	AMBULANCE SUPPORT	.00	255,650.00	42,608.32	251,632.42	98.43	4,017.58	1.57
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	42,608.32	251,632.42	98.17	4,684.58	1.83
2024 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	8,750.00	.00	8,750.00	.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	59.65	1,464.72	.00	1,464.72	.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	59.65	10,214.72	41.86	14,185.28	58.14
2024 010-543-572	COUNTY FIRE PROTECTION DEPT	.00						
2024 010-550-100	SALARIES	.00	31,429.00	2,619.06	31,428.72	100.00	.28	.00

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-550-201	SOCIAL SECURITY	.00	2,940.00	244.96	2,939.52	99.98	.48	.02
2024 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 010-550-203	RETIREMENT	.00	3,459.00	288.22	3,458.64	99.99	.36	.01
2024 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	6,999.84	100.00	.16	.00
2024 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	252.45	126.23	52.45	26.23
2024 010-550-311	POSTAGE	.00	25.00	.00	3.80	15.20	21.20	84.80
2024 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	600.00	50.00	600.00	50.00
2024 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	.00	841.72	56.11	658.28	43.89
2024 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	816.12	906.89	30.23	2,093.11	69.77
2024 010-550-480	SURETY BONDS	.00	200.00	.00	100.00	50.00	100.00	50.00
2024 010-550-493	MISCELLANEOUS	.00	1,500.00	75.98	1,983.22	132.21	483.22	32.21
2024 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	1,500.00 53,953.00	75.98 4,627.66	1,983.22 49,514.80	132.21 91.77	1,500.00 4,438.20	32.21 8.23
2024 010-560-100	SALARIES	.00	508,845.00	39,844.30	504,060.68	99.06	4,784.32	.94
2024 010-560-101	SB22 SHERIFF SALARY SUPPLEME	.00	4,051.00	67.00	35,000.00	100.00	4,051.00	100.00
2024 010-560-102	EMERGENCY MANAGEMENT	.00	35,000.00	2,916.67	10,813.59	77.24	3,186.41	22.76
2024 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	337.01	11,151.38	58.69	7,848.62	41.31
2024 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	746.53	13,844.04	95.48	655.96	4.52
2024 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,464.64	9,318.32	77.65	2,681.68	22.35
2024 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	875.04	.00	.00	.00	.00
2024 010-560-108	SIGN-ON PAY/OFFICERS	.00	.00	.00	.00	.00	.00	.00
2024 010-560-109	SALARY/DISPATCHERS	.00	280,797.00	21,851.18	258,392.99	92.02	22,404.01	7.98
2024 010-560-201	SOCIAL SECURITY	.00	67,317.00	5,207.37	63,401.37	94.18	3,915.63	5.82
2024 010-560-202	HOSPITALIZATION	.00	187,200.00	14,400.00	171,600.00	91.67	15,600.00	8.33
2024 010-560-203	RETIREMENT	.00	79,197.00	6,269.48	76,423.71	96.50	2,773.29	3.50
2024 010-560-204	PART TIME	.00	11,500.00	.00	.00	.00	11,500.00	100.00
2024 010-560-205	UNIFORMS	.00	5,000.00	.00	1,974.37	39.49	3,025.63	60.51
2024 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-207	LIFE INSURANCE	.00	1,911.00	147.00	1,751.75	91.67	159.25	8.33
2024 010-560-208	SICK LEAVE/OFFICERS	.00	5,087.00	.00	3,500.47	68.81	1,586.53	31.19
2024 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,785.00	.00	1,553.35	55.78	1,231.65	44.22
2024 010-560-210	CELL PHONE ALLOWANCE	.00	2,400.00	374.04	3,263.47	135.98	863.47	35.98
2024 010-560-310	OFFICE SUPPLIES	.00	4,752.00	35.50	2,043.54	43.00	2,708.46	57.00
2024 010-560-311	POSTAGE	.00	1,500.00	11.52	2,266.63	17.78	1,233.37	82.22
2024 010-560-334	OPERATING SUPPLIES	.00	6,000.00	2,019.97	2,906.75	48.45	3,093.25	51.55
2024 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	137.33	11.44	1,062.67	88.56
2024 010-560-405	IMMUNIZATION/HEPATITIS B	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2024 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	25,327.75	105.25	1,262.75	5.25
2024 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	85.00	1,791.83	119.46	291.83	19.46
2024 010-560-422	EVIDENCE ACQUISITION	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-560-423	MOBILE DATA TERMINALS	.00	12,000.00	683.82	12,216.60	101.81	216.60	1.81
2024 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	399.98	1,318.82	43.96	1,681.18	56.04
2024 010-560-427	CONFERENCES/SEMINARS	.00	12,000.00	3.36	4,556.65	37.97	7,443.35	62.03
2024 010-560-428	TRIP EXPENSES	.00	5,000.00	.00	912.59	18.25	4,087.41	81.75
2024 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	1,100.00	110.00	100.00	10.00

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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
2024 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	664.85	66.49	335.15 33.52
2024 010-560-451	COPYER LEASE	.00	4,000.00	331.61	4,155.81	103.90	155.81 3.90
2024 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	168.56	1,179.46	29.49	2,820.54 70.51
2024 010-560-453	PATROL EQUIPMENT & MAINTENAN	20.57	19,000.00	242.80	17,139.34	90.21	1,840.09 9.68
2024 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	950.00	9,172.73	203.84	4,672.73 103.84
2024 010-560-455	FUEL/OIL	2,015.47	50,000.00	3,558.08	41,523.20	83.05	6,461.33 12.92
2024 010-560-456	VEHICLE REPAIRS	.00	6,000.00	940.32	7,939.47	132.32	1,939.47 32.32
2024 010-560-457	CUSTODIAL SERVICES	.00	.00	.00	.00	.00	.00 0.00
2024 010-560-480	SURETY BONDS	.00	1,200.00	.00	210.00	17.50	990.00 82.50
2024 010-560-481	DUES/FEES	.00	1,400.00	.00	225.00	16.07	1,175.00 83.93
2024 010-560-491	PRISONER TRANSPORT	.00	7,500.00	.00	2,312.19	30.83	5,187.81 69.17
2024 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	592.08	29.60	1,407.92 70.40
2024 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00 0.00
2024 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00 0.00
2024 010-560-496	K-9 EXPENSE	.00	3,500.00	181.15	2,560.24	73.15	939.76 26.85
2024 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,000.00	9,695.00	11,963.26	79.76	3,036.74 20.24
2024 010-560-571	VEHICLE CAP FUND PYMTS	.00	15,226.00	15,226.00	15,226.00	100.00	.00 0.00
2024 010-560-571	SHERIFF'S DEPARTMENT	2,036.04	1458,633.00	128,772.89	1,333,491.64	91.42	123,105.32 8.44
2024 010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00 3.68
2024 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00 0.00
2024 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00 0.00
2024 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00 0.00
2024 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00 0.00
2024 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00 0.00
2024 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00 0.00
2024 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00 0.00
2024 010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	.00	5,285.53	105.71	285.53 5.71
2024 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	1,500.00	100.00	.00 0.00
2024 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00 0.00
2024 010-570-651	MUSEUM	.00	104,500.00	.00	102,741.53	98.32	1,758.47 1.68
2024 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	13.38	2.68	486.62 97.32
2024 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00 0.00
2024 010-580-420	TELEPHONE	.00	450.00	30.57	397.41	88.31	52.59 11.69
2024 010-580-421	PHONE/GAME WARDEN	.00	600.00	64.18	834.34	139.06	234.34 39.06
2024 010-580-493	MISCELLANEOUS	.00	1,000.00	424.00	1,157.42	115.74	157.42 15.74
2024 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00 100.00
2024 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	518.75	2,402.55	76.27	747.45 23.73
2024 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00 0.00
2024 010-640-410	CHILD WELFARE	.00	.00	.00	560.00	.00	560.00 0.00
2024 010-640-411	MENTAL COMMITMENTS	.00	15,000.00	560.00	14,430.00	96.20	570.00 3.80
2024 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00 0.00
2024 010-640-412	COUNTY WELFARE PROGRAMS DEPT	.00	15,600.00	560.00	16,102.24	103.22	502.24 3.22
2024 010-645-104	PART TIME	.00	12,000.00	.00	14,103.75	117.53	2,103.75 17.53

DATE 10/11/2024 10:50

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	***** REMAINING PERCENT
2024 010-645-201	SOCIAL SECURITY	.00	918.00	.00	1,078.97	117.53	160.97-
2024 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	1,147.00	9,970.70	99.71	29.30
2024 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	99.98	5.00	95.00
2024 010-645-458	SANITATION	.00	2,500.00	218.00	1,867.09	74.68	1,900.02
2024 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	632.91
2024 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2024 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	100.00
	CEMETERY DEPARTMENT	.00	28,418.00	1,365.00	27,120.49	95.43	500.00
							1,297.51
							4.57
2024 010-650-100	SALARIES	.00	185,719.00	15,476.60	185,719.20	100.00	-20.00
2024 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00
2024 010-650-201	SOCIAL SECURITY	.00	16,453.00	1,186.92	14,901.19	90.57	1,551.81
2024 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00	9.43
2024 010-650-203	RETIREMENT	.00	19,357.00	1,392.88	17,744.23	91.67	1,612.77
2024 010-650-204	PART TIME	.00	.00	.00	.00	.00	8.33
2024 010-650-205	PART TIME - YEARLY	.00	27,216.00	582.00	14,204.88	52.19	1,612.77
2024 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	13,011.12
2024 010-650-207	LIFE INSURANCE	.00	588.00	49.00	588.00	100.00	47.81
2024 010-650-208	SICK LEAVE PAYMENT	.00	2,143.00	.00	1,365.01	63.70	.00
2024 010-650-310	OFFICE SUPPLIES	.00	2,300.00	.00	1,232.83	53.60	777.99
2024 010-650-311	POSTAGE	.00	300.00	69.29	225.07	75.02	1,067.17
2024 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	8,702.40	97.02	74.93
2024 010-650-420	TELEPHONE	.00	2,800.00	225.67	2,941.30	105.05	267.60
2024 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	16.39	1.64	141.30-
2024 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	404.18	23.78	983.61
2024 010-650-435	BOOKS	.00	23,000.00	3,439.22	15,646.44	68.03	1,295.82
2024 010-650-451	COPIER LEASE	.00	2,000.00	153.62	2,028.19	101.41	7,353.56
2024 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	2,650.98	176.73	28.79-
2024 010-650-453	SERVICE CONTRACTS	.00	3,500.00	.00	78.17	2.23	1,150.98
2024 010-650-454	CHILDREN'S PROGRAMMING	.00	2,000.00	.00	1,395.33	69.77	3,421.83
	PERRY MEMORIAL LIBRARY	.00	358,146.00	27,375.20	327,443.79	91.43	604.67
							30,702.21
							8.57
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2024 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	.00	.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	4,741.44	86,841.96	74.71	29,397.04
2024 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2024 010-660-201	SOCIAL SECURITY	.00	10,872.00	315.88	6,236.95	57.37	1,000.00
2024 010-660-202	HOSPITALIZATION	.00	28,800.00	1,200.00	21,600.00	75.00	4,635.05
2024 010-660-203	RETIREMENT	.00	10,717.00	426.72	8,275.39	77.22	7,200.00
2024 010-660-204	PART TIME	.00	23,040.00	.00	.00	.00	2,441.61
2024 010-660-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	23,040.00
2024 010-660-207	LIFE INSURANCE	.00	294.00	.00	.00	.00	100.00
2024 010-660-208	SICK LEAVE PAYMENT	.00	1,341.00	12.25	220.50	75.00	73.50
2024 010-660-337	SIGNS	.00	1,000.00	.00	1,342.56	100.12	1.56-
2024 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	349.99	2,209.89	88.40	1,000.00
2024 010-660-403	PARK SECURITY	.00	17,000.00	700.00	16,800.00	98.82	290.11
2024 010-660-420	TELEPHONE	.00	1,500.00	85.53	1,032.16	68.81	200.00
2024 010-660-440	ELECTRICITY	.00	40,000.00	5,347.47	28,527.94	71.32	467.84
							31.19
							28.68
							11,472.06

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
2024 010-660-441	PROPANE/TRADING POST	.00	12,000.00	6,005.73	14,860.36	123.84	2,860.36- 23.84-*
2024 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00
2024 010-660-444	TRASH COLLECTION CHARGES	.00	3,000.00	583.60	4,787.80	159.59	1,787.80- 59.59-*
2024 010-660-450	BUILDING/GROUNDS MAINT	.00	30,000.00	1,752.90	42,059.70	140.20	12,059.70- 40.20-*
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	331.62	5,309.64	75.85	1,690.36 24.15
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	19.80	1.32	1,480.20 98.68
2024 010-660-495	PERMIT COLLECTION FEE	.00	.00	.00	17,676.25	.00	17,676.25- *
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
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	5,195.00	5,195.00	100.00	.00
2024 010-660-572	CAPITAL EXPENDITURES	.00	.00	16,940.04	16,940.04	100.00	.00
	WOLF CREEK PARK DEPARTMENT	.00	342,998.00	43,988.17	279,935.94	81.61	16,940.04- 18.39
2024 010-665-100	SALARIES	.00	68,719.00	5,726.54	68,718.48	100.00	.52
2024 010-665-201	SOCIAL SECURITY	.00	6,412.00	509.65	6,405.34	99.90	6.66
2024 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	14,400.00	100.00	.00
2024 010-665-203	RETIREMENT	.00	5,166.00	426.46	5,458.11	105.65	292.11- 5.65-*
2024 010-665-204	PART TIME	.00	17,000.00	1,122.00	16,810.05	98.88	189.95 1.12
2024 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-665-207	LIFE INSURANCE	.00	147.00	12.25	147.00	100.00	.00
2024 010-665-208	SICK LEAVE PAYMENT	.00	501.00	.00	438.27	87.48	62.73 12.52
2024 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	600.00	100.00	.00
2024 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2024 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	297.86	49.64	302.14 50.36
2024 010-665-310	OFFICE SUPPLIES	.00	2,500.00	101.54	1,181.52	47.26	1,318.48 52.74
2024 010-665-311	POSTAGE	.00	750.00	.00	730.00	97.33	20.00 2.67
2024 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	392.50	2,368.66	43.07	3,131.34 56.93
2024 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	494.64	19.79	2,005.36 80.21
2024 010-665-420	TELEPHONE	.00	1,050.00	34.64	450.32	42.89	599.68 57.11
2024 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	95.36	8,614.20	172.28	3,614.20- 72.28-*
2024 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00	.00
2024 010-665-451	COPIER LEASE	.00	2,900.00	178.56	2,142.72	73.89	757.28 26.11
2024 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	676.90	67.69	323.10 32.31
2024 010-665-481	DUES/FEES	.00	750.00	.00	860.00	114.67	110.00- 14.67-*
2024 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
2024 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2024 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	.00	138,095.00	9,849.50	130,794.07	94.71	7,300.93 5.29
2024 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00 100.00
2024 010-673-420	TELEPHONE	.00	750.00	182.46	2,371.98	316.26	1,621.98- 216.26-*
2024 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	12,388.47	108,538.24	155.05	38,538.24- 55.05-*
2024 010-673-550	BALL PARK IMPROVEMENTS	.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	6,761.38	67.61	3,238.62 32.39

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 010-673-554	VFW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	1,000.00	100.00
2024 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	20,421.60	21.00
2024 010-673-574	COUNTY EXPO DEPARTMENT	.00	97,250.00	12,570.93	117,671.60	121.00		
***** OVER BUDGET *****								
2024 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	58,214.62	26.46
2024 010-695-403	TAX APPRAISAL/COLLECTION	.00	220,000.00	.00	278,214.62	126.46	58,214.62	26.46
2024 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	220,000.00	.00	278,214.62	126.46	58,214.62	26.46
***** OVER BUDGET *****								
COUNTY AIRPORT DEPT								
2024 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2024 010-700-013	TRANSFERS TO AIRPORT MTN FUND	.00	80,100.00	.00	.00	.00	80,100.00	100.00
2024 010-700-015	TRANSFERS TO ROAD & BRIDGE	.00	1668,025.00	.00	.00	.00	1668,025.00	100.00
2024 010-700-016	TRANSFERS TO CO TRNSP INF GR	.00	5,195.00	.00	.00	.00	5,195.00	100.00
2024 010-700-070	TRANSFERS TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2024 010-700-080	TRANSFERS TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2024 010-700-081	TRANSFERS TO AIRPORT FUND	.00	.00	.00	.00	.00	125,000.00	.00
2024 010-700-086	TRANSFERS TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2024 010-700-088	TRANSFERS TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2024 010-700-096	TRANSFERS TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00	.00
2024 010-700-097	TRANSFERS TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00
2024 010-700-696	TRANSFERS TO AIRPORT GRANT	.00	1753,320.00	.00	125,000.00	7.13	1628,320.00	92.87
2024 010-700-696	TRANSFERS TO DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-999-990	ACTUAL EXPENDITURES	.00	9736,748.00	590,770.14	7157,634.26	73.51	2576,810.34	26.46
2024 010-999-990	FUND TOTAL	.00	9736,748.00	590,770.14	7157,634.26	73.51	2576,810.34	26.46

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
2024 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2024 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	42,043.36 76.44
2024 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	12,956.64	23.56	786.67 26.22
2024 013-696-420	TELEPHONE	.00	3,000.00	182.92	2,213.33	73.78	15,403.87 77.02
2024 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	5,966.00	35,403.87	177.02	.00 .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	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00	.00 .00
2024 013-696-550	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	7,398.92	54,851.00	118.69	54,851.00 18.69
	OVER BUDGET	OVER	*****	*****	*****	*****	*****
2024 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	114,100.00	7,398.92	135,424.84	118.69	21,324.84 18.69
	OVER BUDGET	*****	*****	*****	*****	*****	*****

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 015-611-100	SALARY/MECHANIC	.00	63,676.00	5,306.32	63,675.84	100.00	.16
2024 015-611-101	SALARIES/TRUCK DRIVERS	.00	283,046.00	23,632.20	283,586.40	100.19	540.40-
2024 015-611-102	SALARIES/PC EMPLOYEES	.00	399,724.00	37,111.72	432,362.09	108.17	32,638.09-
2024 015-611-110	OVERTIME/MECHANIC	.00	.00	.00	.00	.00	.00
2024 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	.00	3,000.00
2024 015-611-112	OVERTIME/PCT EMPLOYEES	.00	3,000.00	.00	.00	.00	3,000.00
2024 015-611-201	SOCIAL SECURITY	.00	61,281.00	4,839.54	58,226.49	95.02	3,054.51
2024 015-611-202	HOSPITALIZATION	.00	187,200.00	16,799.99	199,199.88	106.41	11,999.88-
2024 015-611-203	RETIREMENT	.00	68,495.00	5,944.34	71,626.72	104.57	3,131.72-
2024 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2024 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	.00	2,021.25	105.77	110.25-
2024 015-611-207	LIFE INSURANCE	.00	8,613.00	171.50	7,748.33	89.96	864.67
2024 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	7,748.33	19.12	40,000.00
2024 015-611-209	PART TIME	.00	300,000.00	.00	.00	.00	300,000.00
2024 015-611-330	GASOLINE/DIESEL	.00	10,000.00	28,910.41	278,811.35	92.94	21,188.65
2024 015-611-334	MATERIALS/TOOLS	.00	26,000.00	467.38	12,648.10	126.48	2,648.10-
2024 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	.00	25,038.70	96.30	2,961.30
2024 015-611-337	SIGNS	.00	80,000.00	.00	3,236.99	53.95	76,763.01
2024 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	3,187.78	72,109.75	90.14	7,890.25
2024 015-611-344	LUBRICANTS	.00	7,500.00	312.18	5,859.16	39.06	9,140.84
2024 015-611-393	CHEMICALS	.00	1,000.00	81.73	984.15	98.42	4,890.37
2024 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	15.85
2024 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	3,339.65	133.59	839.65-
2024 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	1,474.00	6,214.00	103.57	2,491.60
2024 015-611-441	ROAD WATER	.00	3,000.00	.00	508.40	16.95	2,491.60
2024 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	382.42	18,324.53	36.65	31,675.47
2024 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	.00	.00	.00	1,000.00
2024 015-611-451	EQUIPMENT RENTAL	.00	165,000.00	17,416.27	155,379.27	94.17	10,654.68
2024 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	.00	1,152.26	23.05	3,847.74
2024 015-611-493	MISCELLANEOUS	.00	5,000.00	.00	30,456.66	35.83	54,543.34
2024 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	13,124.46	5,000.00	100.00	47,456.67
2024 015-611-502	ROAD CONST/PCT 2	.00	5,000.00	4,802.33	37,543.33	44.17	27,796.53
2024 015-611-503	ROAD CONST/PCT 3	.00	75,000.00	3,968.87	5,000.00	62.94	30,805.22
2024 015-611-504	ROAD CONST/PCT 4	.00	5,000.00	6,175.07-	44,194.78	100.00	41.07
2024 015-611-506	ROAD CONST/PCT 4	.00	5,000.00	29,316.20	5,000.00	100.00	.00
2024 015-611-507	ROAD CONST/PCT 4	.00	5,000.00	.00	154,098.00	100.00	.00
2024 015-611-508	EQUIPMENT CAP FUND PAYMENTS	.00	154,098.00	94,224.90	105,024.90	300.07	70,024.90-
2024 015-611-570	EQUIPMENT EXPENDITURES	.00	35,000.00	.00	.00	.00	35,000.00
2024 015-611-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 015-611-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 015-611-572	NON-DEPARTMENTAL EXPENSES	1,033.95-	2327,044.00	427,874.02	2143,184.08	92.10	184,893.87
2024 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,033.95-	2327,044.00	427,874.02	2143,184.08	92.10	184,893.87

100.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

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

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STATEMENT OF EXPENSES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2024 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00
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	.00	.00	.00	.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	36,500.00	66.97
						18,000.00
						33.03
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	120,019.00
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	.00	.00	.00	.00
	FUND TOTAL	.00	174,519.00	.00	36,500.00	20.91
						138,019.00
						79.09

100.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
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

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STATEMENT OF EXPENSES FOR SEPTEMBER
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 SEPTEMBER
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	.00
2024 081-696-350	AWOS GRANT	.00	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2024 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR SEPTEMBER

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

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
2024 085-570-100	SALARIES	.00	.00	6,201.70	75,925.78	.00	75,925.78-	.00
2024 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2024 085-570-201	SOCIAL SECURITY	.00	.00	469.68	5,815.77	.00	5,815.77-	.00
2024 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,200.00	14,400.00	.00	14,400.00-	.00
2024 085-570-203	RETIREMENT	.00	.00	563.56	6,973.94	.00	6,973.94-	.00
2024 085-570-207	LIFE INSURANCE	.00	.00	12.25	147.00	.00	147.00-	.00
2024 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	842.40	.00	842.40-	.00
2024 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00	.00
2024 085-570-311	POSTAGE	.00	.00	30.60	90.25	.00	90.25-	.00
2024 085-570-420	TELEPHONE	.00	.00	93.61	1,156.93	.00	1,156.93-	.00
2024 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	67.22	873.86	.00	873.86-	.00
2024 085-570-422	RED CROSS/TELEPHONE	.00	.00	33.61	436.93	.00	436.93-	.00
2024 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	390.00	.00	390.00-	.00
2024 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	34.77	1,103.35	.00	1,103.35-	.00
2024 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	13.50	163.10	.00	163.10-	.00
	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,750.50	108,319.31	.00	108,319.31-	.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
2024 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2024 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	8,750.50	108,319.31	.00	108,319.31-	.00
*****	*****	*****	*****	*****	*****	*****	*****	*****
	OVER BUDGET							

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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	**** ACTUAL **** REMAINING PERCENT
2024 096-610-000	C.O. PRINCIPAL PAYMENT	.00	370,000.00	.00	370,000.00	100.00	.00
2024 096-650-100	C.O. INTEREST PAYMENT	.00	194,200.00	.00	194,200.00	100.00	.00
2024 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	93.50
2024 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	569,200.00	.00	564,525.00	99.18	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 ****
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

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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	1,269.45	12921,611.00	1034,793.58	10145,587.49	2774,754.06

21.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
General Fund Assets	21,947,832.31	559,755.00	608,418.11	21,899,169.41
CASH IN BANK	.00	.00	.00	.00
EXP - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	864,726.37	3,670.63	.00	868,397.00
INVESTMENTS-CD-LOGIC	276.57	1.19	.00	277.76
INVESTMENTS - CD PNB 3085	200,000.00	.00	.00	200,000.00
INVESTMENTS - LIBRARY CD	120,195.28	1,580.32	.00	121,775.60
INVESTMENTS - SAVINGS	16,607.15	133.54	.00	16,740.69
INVESTMENTS-AMERIPRISE FINANCL	2,739,915.03	13,279.95	.00	2,753,194.98
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	14,682.93	.00	214,682.93
INVESTMENTS - CD PNB 3143	200,000.00	.00	.00	200,000.00
INVESTMENTS - TEXAS CLASS	2,951,758.11	11,548.33	500,000.00	2,463,306.44
INVESTMENTS - CD PNB 3257	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3258	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3259	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3260	225,000.00	.00	.00	225,000.00
FUND TOTALS	30,744,112.82	604,652.10	1,108,418.11	30,240,346.81
2024 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	536,925.06	.00	9,110.81	546,035.87
FUND TOTALS	536,925.06	.00	9,110.81	546,035.87
2024 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	22,980,506.00	8,294.57	306,842.86	23,279,054.29
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	22,980,506.00	8,294.57	306,842.86	23,279,054.29
2024 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2024 070 CAPITAL FUND				
Capital Fund Assets	1,405,044.43	174,519.00	.00	1,579,563.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,405,044.43	174,519.00	.00	1,579,563.43
2024 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00

ACCOUNT NAME		BEGINNING	CASH	CASH	ENDING
FUND TOTALS		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
		.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
	INVESTMENTS-TDOA	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 081	AIRPORT GRANT FUND	.00	.00	.00	.00
	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	.00	.00	.00	.00
	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 ASSETS	.00	.00	.00	.00
	CASH IN BANK	3,491.10-	10,412.31	8,749.00-	1,827.79-
	INVESTMENTS-TDOA	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	3,491.10-	10,412.31	8,749.00-	1,827.79-
2024 096	JAIL I&S FUND	155,676.60	1,411.82	.00	157,088.42
	CASH	.00	.00	.00	.00
	INVESTMENTS-TEXPOOL	.00	.00	.00	.00
	INVESTMENTS-LOGIC	.00	.00	.00	.00
	FUND TOTALS	155,676.60	1,411.82	.00	157,088.42
2024 097	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 ASSETS	.00	.00	.00	.00
	PAYROLL FUND ASSETS	734.39	358,112.65	358,112.65-	734.39
	CASH IN BANK	.00	.00	.00	.00
	INVESTMENTS-TDOA	.00	.00	.00	.00
	INVESTMENTS-CD	.00	.00	.00	.00
	FUND TOTALS	734.39	358,112.65	358,112.65-	734.39
	GRAND TOTALS	9,210,612.23	1,157,402.45	1,791,233.43-	8,576,781.25