

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
2023 010-103-101	CASH			217,874.64	640,821.93			
2023 010-103-102	CASH-OPERATING			.00	195,388.74			
2023 010-103-161	RECEIVABLES			114,927.17	43,299.64-			
2023 010-104-161	OTHER RECEIVABLES			.00	2,543.80			
2023 010-107-000	DELINQUENT TAXES RECEIVABLE			.00	1039,063.85			
2023 010-108-000	ALLOWANCE FOR DELIQ TAXES			.00	72,734.47-			
2023 010-125-000	DUE FROM JP'S CHECKING (INT)			.00	.00			
2023 010-130-000	DUE FROM OTHER GOVERNMENTS			.00	.00			
2023 010-131-000	DUE FROM ACCOUNT FUND			.00	.00			
2023 010-131-001	DUE FROM BEAR CREEK FUND			.00	.00			
2023 010-151-000	TEXPOOL INVESTMENTS			723.18	166,040.84			
2023 010-152-000	CD INVESTMENT			.00	.00			
2023 010-153-000	GB MONEY MARKET			.00	.00			
2023 010-154-000	STATE BANK MONEY MARKET			200,881.72	526,068.98			
2023 010-155-000	LAND,BUILDINGS & IMPROVEMENT			.00	.00			
2023 010-157-000	EQUIPMENT,FURNITURE&FIXTURES			.00	.00			
2023 010-159-000	TEXAS CLASS INVESTMENT POOL			713,874.34-	5072,334.03			
2023 010-160-000	TEXANA BANK CD			.00	.00			
2023 010-161-000	AMT TO BE PROV FOR RET OF DE			.00	.00			
2023 010-171-000	ESTIMATED REVENUES			.00	9537,681.42			
2023 010-171-100	BUDGETED FUND BALANCE			.00	11,550.51			
2023 010-190-100	PREPAID EXPENSES			.00	.00			
	TOTAL ASSETS GENERAL FUND			179,467.63-	17075,459.99			
2023 010-201-000	VOUCHERS PAYABLE			99,322.54-	129,519.84-			
2023 010-201-001	AUDIT ADJUST TO A/P			.00	1,646.08			
2023 010-202-000	OTHER LIABILITIES & ACCRUALS			.00	6,072.67-			
2023 010-202-002	CONSTABLE # 2 FORFETURES			.00	.00			
2023 010-202-003	CONSOLIDATE CRT CST (PRIOR202			3,764.35-	3,921.27-			
2023 010-202-004	FUGITIVE APPREHENSION			4.21-	4.21-			
2023 010-202-005	JUVENILE CRIME/DELINQUENCY			.42-	.42-			
2023 010-202-006	TIME PAYMENT FEE (PRIOR 2020			352.96-	328.89-			
2023 010-202-007	INDIGENT LEGAL SERVICES			358.98-	382.57-			
2023 010-202-008	JP-CHILD SAFETY BELT (CSB)			12.25	.00			
2023 010-202-009	JP-CORRECTIONAL MGMT INST.CM			.42-	.42-			
2023 010-202-010	STATE TRAFFIC FEES/\$30/5%/SB			267.92-	277.80-			
2023 010-202-011	STATE TRAFFIC FEES/\$30/CO 5%			.00	.00			
2023 010-202-012	COMP REHABILITATION			.00	.00			
2023 010-202-013	CHILD SAFETY			20.00-	60.00-			
2023 010-202-014	CERTIFIED BIRTHS/2.00 FEE			291.60-	426.60-			
2023 010-202-015	BREATH ALCOHOL TESTING			.00	.00			
2023 010-202-016	CC RECORDS MANAGEMENT FEES			45,733.00	92,241.75-			
2023 010-202-017	DC & CC RECORDS MANAGE SB105			1,710.78-	85,400.54-			
2023 010-202-018	JP#1,CC,DC COURTHOUSE SECUR			9,690.32-	148,277.22-			
2023 010-202-019	DIST CLK RECORDS MANAGEMENT			277.59-	41,993.47-			
2023 010-202-020	PAYABLE STATE-CRIMINAL JUSTI			.00	.00			
2023 010-202-021	STATE-NON DISCLOSURE FEE			.00	.00			
2023 010-202-022	STATE AUDIT ADJUSTMENTS			.00	.00			
2023 010-202-023	PRESERVATION OF VITAL RECORD			221.00-	15,245.02-			
2023 010-202-024	CO.CLERK ARCHIVE FEE			19,165.98	442,111.00-			
2023 010-202-025	PAYABLE ST.CORRECTION (CMI)			.00	.00			

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-202-026	DISTRICT CLERK TECHNOLOGY FE			419.00-	38,588.22-	
2023 010-202-027	CC & DC COURT TECH FD 2020			319.58-	79,996.70-	
2023 010-202-028	COUNTY CLERK TECHNOLOGY FEE			.00	8.00-	
2023 010-202-029	FRANCISE FEE COLLECTIONS			.00	71.85-	
2023 010-202-030	COMP VICTIMS OF CRIME			12.63-	12.63-	
2023 010-202-031	SEXUAL ASSAULT/SUBST.ABUSE P			20.00-	50.00-	
2023 010-202-032	CONTRIBUTIONS PARTIES ETC.			.00	.00	
2023 010-202-033	STATE E FILE -CIVIL DIST CLK			990.00-	990.00-	
2023 010-202-034	STATE E FILE CRIMINAL DIST C			92.44-	92.44-	
2023 010-202-035	CRIME VICTIMS/OFFICER APPREC			.00	.00	
2023 010-202-036	JP#1 JUSTICE COURT TECH FUND			120.07	.00	
2023 010-202-037	JP#2 JUSTICE COURT TECH FUND			65.21	.00	
2023 010-202-038	JP#3 JUSTICE COURT TECH FUND			342.64	.00	
2023 010-202-039	JP#4 JUSTICE COURT TECH FUND			57.18	.00	
2023 010-202-040	PAYABLE-STATE OFFICER ARREST			2,922.43-	3,923.65-	
2023 010-202-041	JP#1 COUNTY TRANSACTION FEE			60.02	.00	
2023 010-202-042	JP#2 COUNTY TRANSACTION FEE			32.59	.00	
2023 010-202-043	JP#3 COUNTY TRANSACTION FEE			171.09	.00	
2023 010-202-044	JP#4 COUNTY TRANSACTION FEE			27.96	.00	
2023 010-202-045	UNIDENTIFIED FUNDS - JP'S			.00	.00	
2023 010-202-046	JP #2 COURTROOM SECURITY 202			79.86	.00	
2023 010-202-047	JP #3 COURTROOM SECURITY 202			413.77	.00	
2023 010-202-048	JP #4 COURTROOM SECURITY 202			67.40	.00	
2023 010-202-049	CHP 59 FORFEITURES CONSTABLE			.00	.00	
2023 010-202-050	LAW ENFORCEMENT MAN INSTIT.			.00	.00	
2023 010-202-051	COUNTY CLERK PROBATE BOND			.00	6,510.00-	
2023 010-202-052	CJCPT-JUSTICE OF PEACE FEE			.00	.00	
2023 010-202-053	WMF-GIVING NON EMERG GRANT J			.00	200.02-	
2023 010-202-054	STATE TRAFFIC FINE 2020			6,677.41-	9,498.61-	
2023 010-202-055	STATE DIVORCE/FAMILY LAW			44.50-	44.50-	
2023 010-202-056	ST. ELECTRONIC FILING FEE CC			.00	.00	
2023 010-202-057	TEXAS HOME VISITING PROG.CCL			.00	.00	
2023 010-202-058	CIVIL STATE FEE - DC			1,277.50-	1,277.50-	
2023 010-202-059	TIME PAYMENT REIMB FEE 2020			1,448.74-	18,318.60-	
2023 010-202-060	PAYABLE STATE-MARRIAGE LICEN			600.00-	900.00-	
2023 010-202-061	B.V.S/COUNTY CLERK			3.66	380.33	
2023 010-202-062	PETTY CASH-CO CLERK			.00	.00	
2023 010-202-063	COPY FEES FOR COUNTY CLERK			.00	.00	
2023 010-202-064	ST CONSOLIDATED CT COST 2020			20,643.59-	26,285.78-	
2023 010-202-065	STATE SAL. SUPPL. JUDGE			.00	.00	
2023 010-202-066	RUN FOR JUSTICE -CRIME VICTI			.00	.00	
2023 010-202-067	LOCAL TRAFFIC FINE 2020			353.57-	8,088.33-	
2023 010-202-068	COURT REPORTER SERV FUND 202			8,525.00-	20,696.00-	
2023 010-202-069	LOCL TRUNC PREV&DIVERS FD 20			1,084.00-	23,480.84-	
2023 010-202-070	OPERATOR & CHAUFFEURS LIC(OC			.00	.00	
2023 010-202-071	E FILE CRIMINAL CONVICT/COCL			.00	.00	
2023 010-202-072	COUNTY JURY FUND 2020			3,219.44-	6,127.64-	
2023 010-202-073	CNTY SPECIAL COURT ACCT 2020			1,965.81-	8,605.89-	
2023 010-202-074	COMM SUP SEX OFF FINE PC28-2			.00	5.00-	
2023 010-202-075	AMENDED STATE FEE 2010-2013			.00	.00	
2023 010-202-076	FAMILY VIOLENCE FINE 2020			100.00-	640.00-	

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2023 010-202-077	JUVENILE DEL PREVENT FINE 20			.00	.00			
2023 010-202-078	CC & DC MGT PRESERV FD 2020			11,928.28-	25,792.89-			
2023 010-202-079	DWI TRAFFIC FINE 2020			.00	.00			
2023 010-202-080	PAYABLE STATE - JUVENILE FEE			.00	.00			
2023 010-202-081	E FILE CRIMINAL CONVICT CC@L			.00	.00			
2023 010-202-082	EMS TRAUMA FACIL/CARE SYS FI			.00	.00			
2023 010-202-083	JUSTICE CT SUPPORT FUND 2022			1,675.00-	17,775.00-			
2023 010-202-084	CNTY DISPUTE RESOLUTION FD20			5,440.00-	5,900.00-			
2023 010-202-085	LANGUAGE ACCESS FUND 2022			1,173.00-	4,123.00-			
2023 010-202-086	CRT FACILITY FEE FD2022 CC/D			6,800.00-	16,340.00-			
2023 010-202-087	COUNTY JURY FUND 2022 CC/DC			280.00-	2,810.00-			
2023 010-202-088	JUDICIAL ED/SUP FND2022 CO C			140.00-	1,405.00-			
2023 010-202-089	ST CONSOLIDATED FEE2022 CC/D			10,956.00-	11,230.00-			
2023 010-202-090	GENERAL REVENUE			.00	.00			
2023 010-202-091	SHERIFF OFFICE TAC INS PAYME			.00	14,635.00-			
2023 010-202-092	JP CONSOLIDATED CIVIL FEES \$			1,782.00-	2,454.00-			
2023 010-202-095	CDA PRETRIAL DIVERSION REVEN			500.00-	14,500.00-			
2023 010-202-100	SALARIES PAYABLE			.00	78,891.14-			
2023 010-202-101	PAYABLE STATE-LAW ENFORCE &			.00	.00			
2023 010-202-102	LAW ENFORCEMENT OFFICERS C E			.00	.00			
2023 010-202-103	SCHOOL CROSSINGS			.00	.00			
2023 010-202-104	WEIGHT & MEASURE 50-50			40.28-	1,535.73-			
2023 010-202-105	JP OMNI COLLECT/\$6 2020 (RECD			342.00-	17,082.07-			
2023 010-202-106	ST.COMPT-FTA/OMNI (PRIOR 202			677.85-	858.05-			
2023 010-202-107	PAYABLE STATE-J.C.P.T.			1.69-	1.69-			
2023 010-202-108	CRIME STOPPERS BOND FEE			.00	.00			
2023 010-202-109	SEPTIC TANK FEE			.00	.00			
2023 010-202-110	STATE COURT COST			.00	.00			
2023 010-202-111	TRUANCY PREVENTION DIVERS.FE			39.74-	46.47-			
2023 010-202-112	ELECTRONIC FILING S JP COURT			.00	.00			
2023 010-202-115	BAIL BOND FEES			975.00-	845.00-			
2023 010-202-116	CAPITAL MURDER CONTINGENCY			90,000.00-	180,000.00-			
2023 010-202-117	WORKFORCE TRAINING CONTINGEN			20,000.00-	31,000.00-			
2023 010-202-118	RENT INC-DEFERRED MAINTENANC			17,081.33	3,318.67-			
2023 010-202-119	MV SALES TAX COMMISSION			.00	.00			
2023 010-202-120	COUNTY PARK			.00	978.55-			
2023 010-202-149	TRAIN.&ED. CH 1701.157-SHERI			.00	.00			
2023 010-202-150	WC & INSURANCE ADJUSTMENTS			.00	.00			
2023 010-202-151	CASS CO HISTORICAL COMMISSIO			.00	2,067.78-			
2023 010-202-152	HEALTH INSURANCE			24.70	530.56-			
2023 010-202-153	TAC RENEWAL CREDIT			.00	.00			
2023 010-202-154	HEALTHY COUNTY WELLNESS PROG			.00	5,997.66-			
2023 010-202-155	M.E.S.A. REIMBURSMENTS			.00	.00			
2023 010-202-160	MECHANICS LEAN-ADM FEE TAX O			.00	75.00-			
2023 010-202-180	FUNDS TEMP HELD/INVEST-TREAS			.00	.00			
2023 010-202-200	COMPT.UNCLAMED PROP LGC38100			.00	71,977.61-			
2023 010-202-201	DIST EXCESS PRECEED TAX SALE			.00	755.29-			
2023 010-202-203	CASS CO INDUSTRIAL DEVELOPME			.00	.00			
2023 010-202-204	OTHER			.00	.00			
2023 010-202-205	TAX SHELTERS			.00	.00			
2023 010-202-206	BETHLEHEM PARK GRANT PROJECT			.00	.00			

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-202-207	EDIGP GRANT 32111104			.00	.00	
2023 010-202-208	SURPLUS PROBATE/AFTER DEL TA			.00	3,061.41-	
2023 010-202-209	911 EMERGENCY			.00	.00	
2023 010-202-210	LITTER ABATEMENT GRANT 43111			.00	.00	
2023 010-202-211	TDHCA HOME PRJ.1000835			.00	1,149.00-	
2023 010-202-212	HOME MICROENTERPR 728162			.00	.00	
2023 010-202-213	INFORMAL MARRIAGE LICENSE/CI			.00	12.50-	
2023 010-202-214	CO.COURT @ LAW CIVIL			.00	.00	
2023 010-202-220	DISASTER FUNDING 15821104			.00	.00	
2023 010-202-225	HOMELAND SECURITY			.00	.00	
2023 010-202-230	EASTERN CASS WATER GRANT			.00	.00	
2023 010-202-235	ENERGY BLK SECO DE-EE0000893			.00	.00	
2023 010-202-240	VFW GRANT TO VSO PROGRAM			.00	.00	
2023 010-202-250	CHILDREN'S TRUST FUND GRAND			.00	.00	
2023 010-202-311	ELECTIONS REIMB FROM OTHER E			.00	27,937.60-	
2023 010-202-312	ATCOG TIRE PROCESSING REIMB			.00	.00	
2023 010-202-313	ATCOG TRASH EXPENSE REIMBURS			35,030.80	.00	
2023 010-202-314	TEX 21 MEMBERSHIP DUES			.00	3,000.00-	
2023 010-202-330	JUDICIAL SUPPORT FEE/DC/CC-C			1,050.00-	1,050.00-	
2023 010-202-331	INTOXICATION&ALCOHOIC BEV.OF			2,294.87-	2,294.87-	
2023 010-202-332	CASE INFORMATION/DIST CLK			160.23-	7,488.97-	
2023 010-202-333	D CL CHILD SUPPORT FEES			.00	.00	
2023 010-202-334	D CL UNIDENTIFIED FUNDS/PRIO			.00	6,999.23-	
2023 010-202-335	D CLERK CURRENT UNEARNED			.00	784.25-	
2023 010-202-336	EXCESS CHILD SUPPORT			.00	479.00-	
2023 010-202-337	CNTY CLK UNIDENTIFIED FUNDS			.00	.00	
2023 010-202-338	JUDGMENT NISI/BOND FORFT.			.00	16,700.00-	
2023 010-202-339	DNA/FELONY-DIST CLK/STATE			118.71-	118.71-	
2023 010-202-340	JUDICIARY SUPPORT FEE/PROBAT			.00	.00	
2023 010-202-341	JUDICIARY SUPPORT FEE/CO.COU			.00	.00	
2023 010-202-342	JUDICIAL FUND/CO CLK-CIVIL			.00	23.00	
2023 010-202-345	JUSTICE ADM/TIME PAYMENT			.00	14,086.98-	
2023 010-202-349	STAT/DHS/CDA FUNDS			.00	1,400.00-	
2023 010-202-360	STATE REIMB/PRISONER TRANSP			.00	.00	
2023 010-202-361	STATE/TDH/EMS FUNDING			.00	.00	
2023 010-202-380	LAKE PATROL - RECEIPTS/DISB			1,652.27-	14,259.09-	
2023 010-202-385	CRIMINAL RESTITUTION PAYMENT			.00	.00	
2023 010-202-438	SHERIFF DISPATCH SERVICES/MO			.00	2,334.50-	
2023 010-202-439	SHERIFF PROCEEDS FIREARM SAL			.00	1,400.00-	
2023 010-202-440	SHERIFF'S (SEIZURES PENDING			.00	16,559.55-	
2023 010-202-450	ARKLA TX TASK FEDERAL FORFEI			.00	.00	
2023 010-202-451	SHERIFF ESCROW DUE TO FUND			.00	1,947.39-	
2023 010-202-452	SHERIFF/I.P. GRANT			.00	.00	
2023 010-202-453	SHERIFF RESERVES PAY (NET-0-			.00	.00	
2023 010-202-454	NARCOTICS SERVICE DIVISION			.00	.00	
2023 010-202-455	LOCAL LAW ENFORCEMENT BLOCK			.00	.00	
2023 010-202-456	SHERIFFS PROCEEDS/FORFEITURE			21,595.35	69,313.31-	
2023 010-202-457	SHERIFFS PROCEED FROM SALES			.00	181.75-	
2023 010-202-458	SO MISC DONATE-EMP USE-CC11/			.00	.00	
2023 010-202-459	SHERIFF TEX DOT STEP GRANT			.00	.00	
2023 010-202-460	TRAIN & ED. CHP 1701.157 -DA			.00	.00	

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 010-202-471	TRAIN&ED CHP 1701.157 CONST			.00	.00			
2023 010-202-472	TRAIN&ED CHP 1701.157 CONST#			.00	.00			
2023 010-202-473	TRAIN&ED CHP 1701.157 CONST#			.00	.00			
2023 010-202-474	TRAIN&ED CPT 1701.157 CONST			.00	.00			
2023 010-202-475	RELOCATION TO COURTHOUSE			.00	.00			
2023 010-202-476	DONATIONS TO LANDSCAPING PRO			.00	.00			
2023 010-202-477	FAMILY READING GRANT (EXT DP			.00	.00			
2023 010-202-478	CONSTABLE #3 EQUIPMENT GRANT			.00	75.00-			
2023 010-202-479	INDIGENT DEFENSE			.00	.00			
2023 010-202-480	APPELLATE FEES			350.00	.00			
2023 010-202-481	DNA-MSDM & CS/DIST CLRK/STAT			957.09-	957.09-			
2023 010-202-482	COUNTY COURT L.I.N.			.00	.00			
2023 010-202-483	COUNTY COURT FILING FEE			928.43-	928.43-			
2023 010-202-484	DRUG COURT			1,582.32-	1,582.32-			
2023 010-202-485	JP-MOVING VIOLATION FEES			.74-	.80-			
2023 010-202-486	JP SENATE BILL 61			.00	.45-			
2023 010-202-487	JUDICIARY SUPPORT FEE			348.57-	370.89-			
2023 010-202-488	INDIGENT DEFENSE			42.51-	49.36-			
2023 010-202-489	JURY SERVICE FEE			.00	.00			
2023 010-202-490	CRIMINAL INDIGENT DEFENSE			40.00-	40.00-			
2023 010-202-491	STATE JURY DISBURSEMENT FEE			114.83-	129.70-			
2023 010-202-492	50% DRUG CRT. PROGRAM PORTIO			3,213.71	7,627.96-			
2023 010-202-493	GPI ANNUAL PILOT PAYMENT			.00	260,000.00-			
2023 010-202-494	DRUG COURT DONATIONS			.00	500.00-			
2023 010-202-495	NON-SUSPENSION FINE JP/CC/DC			289.00-	774.00-			
2023 010-202-496	SO TRAFFIC CONTROL REVENUE SO TRAFFIC CONTROL AUTO REVE			.00 185,680.57-	.00 2197,146.75-			
2023 010-202-498	SO SAFETY PROGRAMS CLICK IT			2,109.28	.00			
2023 010-202-501	TRF FROM TOBACCO FUND 014			.00	.00			
2023 010-202-502	TRF FROM FORESTRY FUND 072			.00	.00			
2023 010-202-503	TRF FROM CARES FUNDS 077 & 0			.00	.00			
2023 010-202-510	TRF FROM ARPA FUND 079			.00	.00			
2023 010-202-515	HAZARD MITIGATION PLAN			.00	.00			
2023 010-202-520	TAC PR20210777-1 TAX OFFICE			.00	.00			
2023 010-204-458	K-9 DRUG DOG DONATIONS/SO DE			.00	.00			
2023 010-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2023 010-215-000	DRY HYDRANT GRANT			.00	.00			
2023 010-225-000	DEFERRED REVENUE			.00	.00			
2023 010-225-050	UNAVAILALBE REVENUE-PROP TAX			.00	895,946.17-			
2023 010-230-000	DEFERRED TAX REVENUE			.00	.00			
2023 010-230-001	DEFERRED REVENUE			.00	2,741.11-			
2023 010-231-000	DUE TO FUND			.00	71,473.30-			
2023 010-232-000	LOANS PAYABLE			.00	.00			
2023 010-233-000	POSTAGE/PAYABLES			249.41	1,431.52-			
2023 010-234-000	DUE TO JUV. PROBATION			.00	.00			
2023 010-241-000	APPROPRIATIONS			.00	9549,231.93-			
2023 010-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 010-270-000	SEPTIC TANK/FUND BALANCE			.00	.00			
2023 010-271-000	FUND BALANCE			.00	3888,880.05-			
2023 010-271-001	FUND BALANCE FOR 2011 INS.CR			.00	36,012.75-			

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
2023 010-271-002	FUND BAL. COURTH SIDEWALK DO			.00	.00			
2023 010-271-004	RESERVE FND BAL -ELECT. EQUI			.00	.00			
2023 010-271-045	SHERIFF 07 MISC. REV. FB			.00	.00			
2023 010-272-000	RESERVE FOR INV IN GEN FIXED			.00	.00			
	TOTAL LIAB & FUND BALANCE GF			183,321.88-	16642,863.58-			
2023 010-302-152	RETIREE HEALTH INS.-CO PORTI		.00	.00	.00	.00	.00	.00
2023 010-310-000	CURRENT TAXES-GENERAL	7681,355.42		65,809.72	7728,800.34	100.62	47,444.92-	.62-*
2023 010-311-000	DELINQUENT TAXES-GENERAL	250,000.00		31,504.69	311,937.05	124.77	61,937.05-	24.77-*
2023 010-313-000	REFUNDS TO TAXING ENTITIES	.00		.00	.00	.00	.00	.00
2023 010-316-000	IHC-RESTITUTION&REIMBURSEMEN	5,000.00		.00	7,016.58	140.33	2,016.58-	40.33-*
2023 010-316-002	STATE COMPROLLER	.00		.00	.00	.00	.00	.00
2023 010-319-000	SALES	.00		.00	.00	.00	.00	.00
2023 010-319-001	REIMBURSMENTS	.00		.00	.00	.00	.00	.00
2023 010-319-002	SECO REIMBURSMENTS	.00		.00	.00	.00	.00	.00
2023 010-320-000	INTEREST ON INVESTMENTS	40,000.00		39,240.96	333,577.04	833.94	293,577.04-	733.94-*
2023 010-321-000	TEXPOOL INTEREST	.00		.00	.00	.00	.00	.00
2023 010-330-000	CO CLERK LOCL CR CRT CST 202	180,000.00		37,078.67	209,308.89	116.28	29,308.89-	16.28-*
2023 010-330-001	ELECTION EQUIPMENT RENTAL	2,000.00		.00	.00	.00	2,000.00	100.00
2023 010-330-002	ELECTION REIMB HB 556	.00		.00	.00	.00	.00	.00
2023 010-330-003	INDIGENT DEFENSE FEE CO.CLER	.00		.00	.00	.00	.00	.00
2023 010-331-000	PROBATE EDUCATION FUND	500.00		.00	.00	.00	500.00	100.00
2023 010-331-002	C.I.G.F. PROBATE FEE	4,000.00		840.00	4,770.00	119.25	770.00-	19.25-*
2023 010-332-000	MARRIAGE LICENSE	3,500.00		600.00	3,997.50	114.21	497.50-	14.21-*
2023 010-332-001	INFORMAL MARRIAGE LICENSE/CI	.00		.00	.00	.00	.00	.00
2023 010-333-000	VITAL RECORD PRESERVATION	1,500.00		.00	.00	.00	1,500.00	100.00
2023 010-333-001	ARCHIVE-SCANNING KOFILE	.00		.00	.00	.00	.00	.00
2023 010-334-000	FAMILY PROTECTION ACT	400.00		.00	.00	.00	400.00	100.00
2023 010-334-001	FAMILY READING PROG. GRANT	.00		.00	.00	.00	.00	.00
2023 010-334-002	HEALTHY COUNTY WELLNESS PROG	.00		.00	.00	.00	.00	.00
2023 010-334-004	CO.COURT@LAW/CIVIL/DC	.00		.00	.00	.00	.00	.00
2023 010-334-005	CCL MSDCLK LCL CR CRT CST 20	.00		.00	.00	.00	.00	.00
2023 010-335-000	DIST CLRK LOCL CR CRT CST 20	50,000.00		65,758.38	65,758.38	131.52	15,758.38-	31.52-*
2023 010-335-001	E-FILE DISTRICT CLERK	.00		.00	.00	.00	.00	.00
2023 010-335-002	APPELLANT FEES	.00		.00	.00	.00	.00	.00
2023 010-335-003	DNA TESTING -DISTRICT CLK	.00		.00	.00	.00	.00	.00
2023 010-335-004	DISTRICT CLERK TECHNOLOGY	4,000.00		.00	4,082.00	102.05	82.00-	2.05-*
2023 010-336-000	COUNTY JUDGE	400.00		74.00	408.00	102.00	8.00-	2.00-*
2023 010-336-001	CO.COURT@LAW JUDGE PROB.FEES	100.00		24.00	112.00	112.00	12.00-	12.00-*
2023 010-336-005	PROBATE EDUCATION	.00		.00	.00	.00	.00	.00
2023 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00		.00	84,000.00	100.00	.00	.00
2023 010-336-007	BOND ADM.FEE COUNTY COURT	.00		.00	.00	.00	.00	.00
2023 010-337-000	MENTAL PROB DISTRICT ATT FEE	.00		.00	.00	.00	.00	.00
2023 010-337-006	CO.COURT L.I.N.	.00		.00	.00	.00	.00	.00
2023 010-337-007	CO.COURT @ LAW FILING FEE	.00		.00	.00	.00	.00	.00
2023 010-337-008	CRIMINAL ADM.FEE DIST CLERK	.00		.00	.00	.00	.00	.00
2023 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV	.00		.00	.00	.00	.00	.00
2023 010-337-010	DRUG COURT FEES	.00		3,213.71	3,213.71	.00	3,213.71-	.00 *
2023 010-338-000	MENTAL PROBATE JUDGES FEE	.00		.00	.00	.00	.00	.00
2023 010-338-100	MENTAL PROB-JURY FEES	.00		.00	.00	.00	.00	.00
2023 010-338-200	MENTAL PROB. SHERIFF FEES	.00		.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 010-339-000	M-ATTY-APPOINTED ATTRNY		1,000.00	.00	1,019.00	101.90	19.00-	1.90-*
2023 010-340-000	SHERIFF		45,000.00	25,270.23	51,874.03	115.28	6,874.03-	15.28-*
2023 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00	.00
2023 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00	.00
2023 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00	.00
2023 010-340-005	SHERIFFS PROCEEDS & FORFT.		.00	.00	.00	.00	.00	.00
2023 010-340-006	JAGPRO 03590301		.00	.00	.00	.00	.00	.00
2023 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	.00	.00	.00
2023 010-340-008	E-GRANT 3457501 BULLET PRF V		.00	.00	.00	.00	.00	.00
2023 010-340-009	K-9 DRUG DOG DONATIONS/SO OF		.00	.00	.00	.00	.00	.00
2023 010-340-010	E-GRANT CDBG 7219070		.00	.00	.00	.00	.00	.00
2023 010-340-011	E-GRANT 3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2023 010-340-012	E-GRANT 4427801 TASER REPLAC		28,316.00	26,545.59	26,545.59	93.75	1,770.41	6.25
2023 010-340-013	E GRANT 4741601 HAND HELD RA		.00	.00	.00	.00	.00	.00
2023 010-340-014	E GRANT 4816401 BODY WORN CA		.00	.00	.00	.00	.00	.00
2023 010-340-020	SHERIFF VEHICLES		22,000.00	21,595.35	59,745.48	271.57	37,745.48-	171.57-*
2023 010-340-050	S.O. TANGO TANGO REVENUE		360.00	.00	.00	.00	360.00	100.00
2023 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	.00	.00
2023 010-341-000	ATTORNEY'S FEES 2020		100.00	405.00	405.00	405.00	305.00-	305.00-*
2023 010-343-002			.00	.00	.00	.00	.00	.00
2023 010-344-000	TRAFFIC FEES/CHILD SAFETY BE		100.00	41.29	404.89	404.89	304.89-	304.89-*
2023 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00	.00
2023 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2023 010-344-008	ADMINISTRATIVE FEE		.00	.00	.00	.00	.00	.00
2023 010-344-009	JP#1 OMNI COUNTY PORTION (\$4		400.00	104.00	588.00	147.00	188.00-	47.00-*
2023 010-344-010	JP#2 OMNI COUNTY PORTION (\$4		100.00	12.00	128.00	128.00	28.00-	28.00-*
2023 010-344-011	JP#3 OMNI COUNTY PORTION (\$4		500.00	104.00	841.10	168.22	341.10-	68.22-*
2023 010-344-012	JP#4 OMNI COUNTY PORTION (\$4		150.00	4.00	152.62	101.75	2.62-	1.75-*
2023 010-345-001	JP#1 COUNTY FINES/FEES COLLE		70,000.00	13,638.99	85,111.88	121.59	15,111.88-	21.59-*
2023 010-345-002	JP#2 COUNTY FINES/FEES COLLE		25,000.00	3,266.54	22,741.21	90.96	2,258.79	9.04
2023 010-345-003	JP#3 COUNTY FINES/FEES COLLE		100,000.00	10,984.12	96,381.86	96.38	3,618.14	3.62
2023 010-345-004	JP#4 COUNTY FINES/FEES COLLE		30,000.00	4,281.73	30,345.78	101.15	345.78-	1.15-*
2023 010-345-006	JP#1 GHS COLLECTION FEE (REC		20,000.00	3,713.58	18,859.93	94.30	1,140.07	5.70
2023 010-345-007	JP#2 GHS COLLECTION FEE (REC		3,000.00	51.46	2,318.79	77.29	681.21	22.71
2023 010-345-008	JP#3 GHS COLLECTION FEE (REC		25,000.00	2,500.42	19,980.23	79.92	5,019.77	20.08
2023 010-345-009	JP#4 GHS COLLECTION FEE (REC		7,000.00	552.86	5,336.09	76.23	1,663.91	23.77
2023 010-345-010	SCHOOL CROSSINGS		.00	.00	.00	.00	.00	.00
2023 010-345-013	EARNEST MONEY REFUND JP # 4		.00	.00	.00	.00	.00	.00
2023 010-345-014	JP # 1 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2023 010-345-015	JP # 2 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2023 010-345-016	JP # 3 TRANSACTION KYBRO CLO		.00	.00	.00	.00	.00	.00
2023 010-345-017	JP # 3 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2023 010-345-018	JP # 1 TECHNOLOGY FEE		.00	.00	.00	.00	.00	.00
2023 010-345-019	JP # 2 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2023 010-345-020	JP # 3 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2023 010-345-021	JP # 4 TECHNOLOGY		.00	.00	.00	.00	.00	.00
2023 010-345-022	CITY OF LINDEN COMP.PROG.SUP		.00	.00	.00	.00	.00	.00
2023 010-345-024	COLLECTION AGENCIES -JP REPO		.00	.00	.00	.00	.00	.00
2023 010-345-025	JP CJCPT FEES		.00	.00	.00	.00	.00	.00
2023 010-345-026	JP # 4 TRANSACTION FEE		.00	.00	.00	.00	.00	.00
2023 010-346-000	COUNTY PERCENTAGE OF STATE C		55,000.00	299.35	49,432.68	89.88	5,567.32	10.12

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 *****
2023 010-347-000	VIDEO FEES		100.00	265.95	265.95	265.95	165.95-	165.95-*
2023 010-347-002	CO. CLERK ARCHIVAL FEE		40,000.00	33,055.98	33,055.98	82.64	6,944.02	17.36
2023 010-347-007	CO.CLK RECORDS MANAGEMENT		60,000.00	60,113.00	60,113.00	100.19	113.00-	.19-*
2023 010-347-008	COURTROOM SECURITY TRANSF 20		.00	.00	274.94	.00	274.94-	.00 *
2023 010-347-009	MANATRON PROJECT PAYOFF CCLK		.00	.00	.00	.00	.00	.00
2023 010-347-010	CO.CLERK TECHNOLOGY		2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-347-011	DISTRICT CLERK RECORDS MGT F		.00	.00	.00	.00	.00	.00
2023 010-348-000	DEF. & DISMISSAL FUND		500.00	189.70	1,345.60	269.12	845.60-	169.12-*
2023 010-349-000	CRIMINAL DISTRICT ATTORNEY		500.00	50.55	75.55	15.11	424.45	84.89
2023 010-349-001	PROSECUTOR'S FEE 2020		100.00	120.00	581.00	581.00	481.00-	481.00-*
2023 010-356-000	TAX COLLECTOR		40,000.00	7,135.14	42,467.75	106.17	2,467.75-	6.17-*
2023 010-358-000	TAX A/C COLLECTION RECEIPTS		10,000.00	.00	14,140.46	141.40	4,140.46-	41.40-*
2023 010-358-001	LATE RENDITION PENALTY		15,000.00	149.82	33,619.46	224.13	18,619.46-	124.13-*
2023 010-358-002	SALES TAX COMMISSION		95,000.00	.00	101,098.93	106.42	6,098.93-	6.42-*
2023 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP		25,200.00	.00	25,200.00	100.00	.00	.00
2023 010-360-200	MIXED BEVERAGE TAX		10,000.00	972.64	13,629.82	136.30	3,629.82-	36.30-*
2023 010-365-000	VFW GRANT TO VSO PROGRAM		.00	.00	.00	.00	.00	.00
2023 010-370-300	LAKE PATROL GRANT		13,000.00	12,606.82	18,202.82	140.02	5,202.82-	40.02-*
2023 010-370-301	JAIL STANDARDS -LAPTOP491988		.00	.00	.00	.00	.00	.00
2023 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00	.00
2023 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00	.00
2023 010-370-320	CRIME VICTIMS COORD GRANT		45,000.00	3,750.00	45,000.00	100.00	.00	.00
2023 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	.00	.00	.00	.00	.00
2023 010-377-311	ELECTIONS EXP.REIMBM.OTHER E		.00	.00	1,200.00	.00	1,200.00-	.00 *
2023 010-380-000	LEASE-ROYALTY PAYMENTS		.00	.00	.00	.00	.00	.00
2023 010-380-001	DPS RENT -COUNTY JAIL		12,000.00	.00	.00	.00	12,000.00	100.00
2023 010-380-003	OIL LEASE ON COUNTY PROPERTY		2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-383-001	E-GRANT 3373402 RADIOS		.00	.00	.00	.00	.00	.00
2023 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00	.00
2023 010-383-003	CHILD WELFARE CPS		.00	.00	.00	.00	.00	.00
2023 010-383-004	JAG-2019 CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2023 010-383-005	GRANT DJ3779101 INT ROOM EQU		.00	.00	.00	.00	.00	.00
2023 010-383-006	E-GRT 3991201 BODY WORN CAME		.00	.00	.00	.00	.00	.00
2023 010-383-007	2021 S O CHEVY TAHOE		.00	.00	.00	.00	.00	.00
2023 010-383-008	E GRANT 4225001 IN CAR CAMER		.00	.00	.00	.00	.00	.00
2023 010-383-009	COURT ORDERED PRISON TRANSP		5,000.00	685.50	3,926.00	78.52	1,074.00	21.48
2023 010-390-000	MISC-OTHER REVENUE SOURCES		10,000.00	488.83	1,062.32	10.62	8,937.68	89.38
2023 010-390-001			.00	.00	.00	.00	.00	.00
2023 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	.00	.00	.00
2023 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	.00	.00	.00	.00	.00
2023 010-390-004	REIMB-EDU, TRAINING, TRAVEL		.00	.00	.00	.00	.00	.00
2023 010-390-005	AUTO INS CLAIM PAYMENTS RECV		.00	.00	.00	.00	.00	.00
2023 010-390-006	UNCLAIMED PROP REIMB COUNTY		.00	.00	6,012.00	.00	6,012.00-	.00 *
2023 010-390-007	RENT INC-DEFERRED MAINTENANC		.00	21,481.33	21,481.33	.00	21,481.33-	.00 *
2023 010-390-008	WORKFORCE TRAINING CONTINGEN		.00	.00	9,000.00	.00	9,000.00-	.00 *
2023 010-390-009	ATCOG TIRE PROCESSING REVENU		.00	.00	.00	.00	.00	.00
2023 010-390-010	SO SAFETY PROGRAMS		2,109.28-	2,109.28	2,109.28	100.00-	4,218.56-	200.00 *
2023 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2023 010-390-025	HEALTH INS. CREDITS		.00	.00	.00	.00	.00	.00
2023 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00	.00
2023 010-390-027	CONTRIBUTIONS, PARTIES, ETC		500.00	.00	1,943.70	388.74	1,443.70-	288.74-*

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
2023 010-390-028	AMENDED STATE FEE 2010-2013		.00	.00	.00	.00	.00	.00
2023 010-390-029	INTERLOCAL AGREEMENT JAIL		.00	.00	.00	.00	.00	.00
2023 010-390-171	AIP COLLECTIONS		.00	.00	.00	.00	.00	.00
2023 010-390-300	HISTORIC COMMISSION		.00	.00	.00	.00	.00	.00
2023 010-390-301	CASS CO. CONSERVANCY DONATIO		.00	.00	.00	.00	.00	.00
2023 010-390-900	TRF FR LINDEN ENTPRISE 30		.00	.00	.00	.00	.00	.00
2023 010-390-901	TRF FROM MAIN R&B SURPLUS		.00	.00	.00	.00	.00	.00
2023 010-390-902	TRF FROM FUNDS-GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 010-390-903	TRF FROM SPECIAL PROJ 087		75,000.00	.00	.00	.00	75,000.00	100.00
2023 010-390-950	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00
2023 010-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 010-399-000	TRF FROM INDIRECT COST, ETC		.00	.00	.00	.00	.00	.00
2023 010-399-170	TRF FISCAL FEE FR ADULT PR		4,000.00	.00	5,043.00	126.08	1,043.00-	26.08-*
2023 010-399-175	TRF FROM TOBACCO STLMNT		.00	.00	.00	.00	.00	.00
2023 010-399-176	TRF IND DEF MAGISTRATE EXP		3,000.00	862.24	862.24	28.74	2,137.76	71.26
2023 010-399-177	TRF FROM FORESTRY FUND		.00	.00	.00	.00	.00	.00
2023 010-399-178	TRF JP TECH/TRANSACTION FEES		.00	.00	.00	.00	.00	.00
2023 010-399-180	TRF FR COURTHOUSE SEC.		.00	.00	.00	.00	.00	.00
2023 010-399-181	TRF FROM CARES ACT FD 078		.00	.00	.00	.00	.00	.00
2023 010-399-185	TRF FROM ARPA FUND 079		265,000.00	.00	.00	.00	265,000.00	100.00
2023 010-399-186	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2023 010-399-187	TAC FLOOD DISASTER 09/2021		45,000.00	.00	.00	.00	45,000.00	100.00
2023 010-399-188	SB 22 SO TRF FROM FUND 091		.00	.00	.00	.00	.00	.00
2023 010-399-189	SB 22 DA TRF FROM FUND 091		.00	.00	.00	.00	.00	.00
2023 010-399-240	CRIMINAL DIST. ATTY.		4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-399-241	CDA PROSECUTING ATTORNEY		1,000.00	.00	1,400.00	140.00	400.00-	40.00-*
2023 010-399-242	TRF TRAIN/ED CH 1701.157 CD		.00	.00	.00	.00	.00	.00
2023 010-399-243	TRF TRAIN/ED CH 1701.157 CON		.00	.00	.00	.00	.00	.00
2023 010-399-244	TRF TRAIN/ED CH 1701.157 SHE		.00	.00	.00	.00	.00	.00
2023 010-399-246	DA STATE SUPLMT.FOR SALARY		.00	.00	.00	.00	.00	.00
2023 010-399-247	CDA PRETRIAL DIVERSION REVEN		.00	.00	.00	.00	.00	.00
2023 010-399-902	TRF SURPLUS FROM FORESTRY		.00	.00	.00	.00	.00	.00
2023 010-399-990	REVENUE GENERAL FUND		.00	.00	.00	.00	.00	.00
TOTAL REVENUE GENERAL FUND			9520,572.14	501,551.42	9672,304.78	101.59	151,732.64-	1.59-
***** OVER BUDGET *****								
2023 010-400-101	SALARY COUNTY JUDGE	.00	57,172.80	4,764.40	57,172.80	100.00	.00	.00
2023 010-400-102	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	100.00	.00	.00
2023 010-400-108	SALARY - SECRETARY	.00	40,273.80	3,358.90	40,273.80	100.00	.00	.00
2023 010-400-109		.00	.00	.00	.00	.00	.00	.00
2023 010-400-110	SECRETARY- PART TIME	.00	.00	.00	.00	.00	.00	.00
2023 010-400-111	GRANTS COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2023 010-400-131	JUVENILE BOARD COMP.	.00	1,200.00	100.00	1,200.00	100.00	.00	.00
2023 010-400-147	SOCIAL SECURITY/ST SUP/CO JU	.00	.00	.00	.00	.00	.00	.00
2023 010-400-148	RETIREMENT/CO JUDGE ST SUP	.00	.00	.00	.00	.00	.00	.00
2023 010-400-149	WORKERS COMP/ST CO JUD SAL S	.00	.00	.00	.00	.00	.00	.00
2023 010-400-150	SOCIAL SECURITY	.00	10,208.00	850.64	10,205.26	99.97	2.74	.03
2023 010-400-151	RETIREMENT	.00	15,290.00	1,272.60	15,287.44	99.98	2.56	.02
2023 010-400-152	HOSPITALIZATION	.00	7,315.00	650.18	7,312.44	99.97	2.56	.03
2023 010-400-153	WORKERS COMPENSATION	.00	237.00	59.03	236.12	99.63	.88	.37
2023 010-400-154	UNEMPLOYMENT	.00	60.02	14.20	59.86	99.73	.16	.27

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
2023 010-448-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-448-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-448-400	MISCELLANEOUS	.00	3,000.00	.00	1,225.00	40.83	1,775.00	59.17
	TOTAL LAKE PATROL EXPENSE	.00	3,000.00	.00	1,225.00	40.83	1,775.00	59.17
2023 010-449-000	SHERIFF SPECIAL REV/EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-449-001	TRAIN & ED CPT 1701.157 SHERI	.00	.00	45.00	90.00-	.00	90.00	.00
2023 010-449-002	EXPENDITURES FROM SALES -FOR	.00	22,000.00	.00	21,595.35	98.16	404.65	1.84
2023 010-449-003	E-GRT 3012401 VIDEO CAMERAS	.00	.00	.00	.00	.00	.00	.00
2023 010-449-004	E-GRANT CONSOLE FOR DISPATCH	.00	.00	.00	.00	.00	.00	.00
2023 010-449-005	E-GRT 3012402 VIDEO CAMERA E	.00	.00	.00	.00	.00	.00	.00
2023 010-449-006	E-GRT 3457501 BULLETPROOF VE	.00	.00	.00	.00	.00	.00	.00
2023 010-449-007	JAG - 2019 CHEV TAHOE	.00	.00	.00	.00	.00	.00	.00
2023 010-449-008	K9 DRG DOG EXPENSE/SO DONATI	.00	.00	.00	.00	.00	.00	.00
2023 010-449-009	E-GRT 3991201 BODY WORN CAME	.00	.00	.00	.00	.00	.00	.00
2023 010-449-010	E GRANT 4225001 IN CAR CAMER	.00	.00	.00	.00	.00	.00	.00
2023 010-449-011	E GRANT 4427801 TASER REPLAC	.00	28,316.00	21,236.44	26,545.59	93.75	1,770.41	6.25
2023 010-449-012	E GRANT 4741601 HAND HELD RA	.00	.00	.00	.00	.00	.00	.00
2023 010-449-013	E GRANT 4816401 BODY WORN CA	.00	.00	.00	.00	.00	.00	.00
	SHERIFF SPECIAL REVENUE TOTA	.00	50,316.00	21,281.44	48,050.94	95.50	2,265.06	4.50
2023 010-450-101	SALARY-SHERIFF	.00	63,115.20	5,260.60	63,115.20	100.00	.00	.00
2023 010-450-102	SECURITY OFFICER	.00	44,328.48	.00	.00	.00	44,328.48	100.00
2023 010-450-103	LAKE PATROL SALARY	.00	7,000.00	735.00	5,878.00	83.97	1,122.00	16.03
2023 010-450-104	PART TIME DEPUTY SALARY	.00	31,200.00	2,664.00	31,191.84	99.97	8.16	.03
2023 010-450-105	LAKE PATROL MISCEXP/PRIOR DI	.00	12,000.00	.00	7,596.00	63.30	4,404.00	36.70
2023 010-450-106	SALARY -JAILERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-450-107	SALARY-DEPUTIES	.00	919,270.40	75,096.40	808,982.18	88.00	110,288.22	12.00
2023 010-450-108	SALARY - SECRETARY SHERIFF	.00	74,770.94	6,231.16	73,390.28	98.15	1,380.66	1.85
2023 010-450-109	MENTAL TRANSPORT OFFICER	.00	43,926.48	.00	.00	.00	43,926.48	100.00
2023 010-450-110	MONTHLY UNIFORM EXPENSE	.00	10,000.00	525.00	5,900.00	59.00	4,100.00	41.00
2023 010-450-111	TEX DOT STEP GRANT	.00	2,200.00	.00	2,108.78	95.85	91.22	4.15
2023 010-450-115	PURCHASE OF UNIFORMS	.00	4,300.00	.00	2,175.62	50.60	2,124.38	49.40
2023 010-450-150	SOCIAL SECURITY	.00	90,859.93	6,701.86	73,350.43	80.73	17,509.50	19.27
2023 010-450-151	RETIREMENT	.00	134,839.16	10,163.79	112,762.63	83.63	22,076.53	16.37
2023 010-450-152	HOSPITALIZATION	.00	162,913.33	12,353.42	133,485.42	81.94	29,427.91	18.06
2023 010-450-153	WORKERS COMPENSATION	.00	23,064.48	5,765.37	23,064.48	100.00	.00	.00
2023 010-450-154	UNEMPLOYMENT	.00	1,648.15	348.32	1,365.25	82.84	282.90	17.16
2023 010-450-200	CELL PHONE EXPENSE	.00	18,480.02	2,882.70	18,480.02	100.00	.00	.00
2023 010-450-230	K-9 OFFICER SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-450-235	ESTRAY FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-450-300	OFFICE SUPPLIES	.00	13,362.45	2,630.37	13,362.45	100.00	.00	.00
2023 010-450-305	INVESTIGATION SUPPLIES	.00	6,500.00	119.45	6,457.96	99.35	42.04	.65
2023 010-450-310	FIREARMS, BADGES, ETC.	.00	2,400.00	.00	1,930.00	80.42	470.00	19.58
2023 010-450-330	POSTAGE	.00	1,500.00	56.28	845.68	56.38	654.32	43.62
2023 010-450-350	COPY MACHINE EXPENSE	.00	3,563.90	820.55	3,563.90	100.00	.00	.00
2023 010-450-400	PROFESSIONAL DUES	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-450-401	TRAVEL	.00	6,000.00	553.36	5,550.96	92.52	449.04	7.48
2023 010-450-402	REGISTRATION & TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 010-450-403	CHAPTER 415 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-404	AUTO ALLOWANCE	.00	9,600.00	800.00	9,600.00	100.00	.00	.00

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
2023 010-450-408	LATE FEES/FINANCE CHARGES	.00	475.00	.00	461.37	97.13	13.63	2.87
2023 010-450-420	MEDICAL-EMPLOYEES	.00	2,000.00	.00	1,954.00	97.70	46.00	2.30
2023 010-450-450	CAPITAL OUTLAY-SHERIFF	.00	2,375.00	.00	2,375.00	100.00	.00	.00
2023 010-450-451	SPECIAL REV EXP-202-454 & 45	.00	.00	.00	.00	.00	.00	.00
2023 010-450-454	CHAPTER 415- TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-450-500	INSURANCE (EQUIPMENT &VECHIC	.00	.00	.00	.00	.00	.00	.00
2023 010-450-520	FUEL (CARS)	.00	155,660.46	21,891.92	155,660.46	100.00	.00	.00
2023 010-450-540	REPAIRS & MAINT. ON CARS	.00	50,169.88	10,442.54	50,169.88	100.00	.00	.00
2023 010-450-545	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-550		.00	.00	.00	.00	.00	.00	.00
2023 010-450-560	COURT ORDERED PRISN. TRANSP	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES SHERIFF	.00	1899,773.26	166,042.09	1614,777.79	85.00	284,995.47	15.00
	EXPENDITURES DRUG ENFORCEMEN	.00	.00	.00	.00	.00	.00	.00
2023 010-452-101	SALARY - COURTROOM SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-452-110	UNIFORM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-452-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-452-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-452-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 010-452-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-452-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-452-155	DEFIBRILLATOR	.00	.00	.00	.00	.00	.00	.00
2023 010-452-300	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-452-400	MISCELLANEOUS EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-453-101	SALARY DISPATCHERS	.00	229,842.60	18,416.00	214,876.63	93.49	14,965.97	6.51
2023 010-453-110	UNIFORM EXPENSE	.00	3,600.00	300.00	3,362.50	93.40	237.50	6.60
2023 010-453-150	SOCIAL SECURITY	.00	17,812.46	1,379.79	16,113.16	90.46	1,699.30	9.54
2023 010-453-151	RETIREMENT	.00	26,602.27	2,135.49	24,614.55	92.53	1,987.72	7.47
2023 010-453-152	HOSPITALIZATION	.00	43,607.52	3,901.08	39,635.02	90.89	3,972.50	9.11
2023 010-453-153	WORKERS COMPENSATION	.00	535.54	105.67	422.68	78.93	112.86	21.07
2023 010-453-154	UNEMPLOYMENT	.00	343.44	75.73	322.08	93.78	21.36	6.22
	TOTAL DISPATCHERS	.00	322,343.83	26,313.76	299,346.62	92.87	22,997.21	7.13
2023 010-455-105	MAINTENANCE ADM.	.00	42,000.00	3,135.00	41,875.82	99.70	124.18	.30
2023 010-455-106	JAILERS SALARY	.00	707,566.57	55,629.60	703,620.40	99.44	3,946.17	.56
2023 010-455-107	PART TIME JAILER	.00	.00	.00	.00	.00	.00	.00
2023 010-455-108	JAIL SECRETARY	.00	36,473.60	3,043.46	36,473.52	100.00	.08	.00
2023 010-455-109	COUNTY NURSE SALARY	.00	36,774.48	3,064.54	36,774.48	100.00	.00	.00
2023 010-455-110	UNIFORM	.00	16,200.00	1,000.00	12,325.00	76.08	3,875.00	23.92
2023 010-455-150	SOCIAL SECURITY	.00	64,651.05	4,985.48	62,816.12	97.16	1,834.93	2.84
2023 010-455-151	RETIREMENT	.00	96,167.22	7,516.10	94,951.94	98.74	1,215.28	1.26
2023 010-455-152	HOSPITALIZATION	.00	159,000.00	13,653.78	153,561.24	96.58	5,438.76	3.42
2023 010-455-153	WORKERS COMPENSATION	.00	16,650.00	4,156.05	16,627.20	99.86	22.80	.14
2023 010-455-154	UNEMPLOYMENT	.00	1,250.40	288.98	1,227.45	98.16	22.95	1.84
2023 010-455-220	PRISONER FOOD SERVICE	.00	124,338.46	25,852.35	124,338.46	100.00	.00	.00
2023 010-455-225	OUT OF CO.INMATE HOUSING	.00	98,200.00	16,318.15	97,099.58	98.88	1,100.42	1.12
2023 010-455-300	JAIL-SUPPLIES	.00	23,100.00	2,316.87	23,052.59	99.79	47.41	.21
2023 010-455-305	OFFICE SUPPLIES	.00	11,800.00	2,250.08	11,497.66	97.44	302.34	2.56

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-461-101	SALARY	.00	40,530.28	3,389.52	40,530.24	100.00	.04	.00
2023 010-461-150	SOCIAL SECURITY	.00	3,071.00	256.81	3,070.74	99.99	.26	.01
2023 010-461-151	RETIREMENT	.00	4,630.60	386.75	4,630.59	100.00	.01	.00
2023 010-461-152	HEALTH INSURANCE	.00	7,315.00	650.18	7,312.44	99.97	2.56	.03
2023 010-461-153	WORKERS COMPENSATION	.00	73.22	18.20	72.80	99.43	.42	.57
2023 010-461-154	UNEMPLOYMENT	.00	59.78	14.22	59.73	99.92	.05	.08
	TOTAL	.00	55,679.88	4,715.68	55,676.54	99.99	3.34	.01
2023 010-462-000	TRAIN&ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2023 010-462-001	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
	TRAIN & ED CHPT 1701.157 DA	.00	.00	.00	.00	.00	.00	.00
2023 010-463-000	USSS COMPENSATION REIMB.	.00	.00	.00	.00	.00	.00	.00
2023 010-463-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-463-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-463-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-463-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-463-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 010-471-000	CONSTABLE # 1	.00	.00	.00	.00	.00	.00	.00
2023 010-471-101	SALARY-CONST #1	.00	13,246.70	1,104.89	13,246.68	100.00	.02	.00
2023 010-471-150	SOCIAL SECURITY	.00	1,854.88	153.11	1,836.40	99.00	18.48	1.00
2023 010-471-151	RETIREMENT	.00	2,770.19	230.66	2,770.19	100.00	.00	.00
2023 010-471-152	HOSPITALIZATION	.00	7,314.00	650.18	7,312.44	99.98	1.56	.02
2023 010-471-153	WORKERS COMP.	.00	487.96	121.99	487.96	100.00	.00	.00
2023 010-471-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-471-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-471-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-471-335	BOND	.00	.00	.00	.00	.00	.00	.00
2023 010-471-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 010-471-400	PROFESSIONAL DUES	.00	70.00	.00	70.00	100.00	.00	.00
2023 010-471-401	VEHICLE EXPENSE ALLOWANCE	.00	11,000.33	916.67	11,000.33	100.00	.00	.00
2023 010-471-402	OUT OF COUNTY TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-471-403		.00	.00	.00	.00	.00	.00	.00
2023 010-471-406		.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CONSTABLE #1	.00	36,744.06	3,177.50	36,724.00	99.95	20.06	.05
2023 010-472-000	CONSTABLE #2	.00	.00	.00	.00	.00	.00	.00
2023 010-472-101	CONST #2 SALARY	.00	12,898.70	1,074.89	12,898.68	100.00	.02	.00
2023 010-472-150	SOCIAL SECURITY	.00	1,828.25	84.22	1,199.19	65.59	629.06	34.41
2023 010-472-151	RETIREMENT	.00	2,730.43	227.22	2,730.24	99.99	.19	.01
2023 010-472-152	HOSPITALIZATION	.00	7,314.00	650.18	7,312.44	99.98	1.56	.02
2023 010-472-153	WORKERS COMP	.00	481.00	120.24	480.96	99.99	.04	.01
2023 010-472-200	CELL PHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-472-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-472-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-472-335	BOND	.00	177.50	.00	177.50	100.00	.00	.00
2023 010-472-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 010-472-400	PROFESSIONAL DUES	.00	60.00	.00	.00	.00	60.00	100.00
2023 010-472-401	VEHICLE EXPENSE ALLOWANCE	.00	11,000.04	916.67	11,000.04	100.00	.00	.00

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
	TRAIN &ED CHPT 1701.157 CONS	.00	.00	.00	.00	.00	.00	.00
2023 010-480-101	TEMPORARY JP POSITION	.00	.00	.00	.00	.00	.00	.00
2023 010-480-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-480-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-480-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	TEMPORARY JP POSTION	.00	.00	.00	.00	.00	.00	.00
2023 010-481-000	JUSTICE OF PEACE #1	.00	.00	.00	.00	.00	.00	.00
2023 010-481-101	JP #1 SALARY	.00	43,142.26	3,595.18	43,142.16	100.00	.10	.00
2023 010-481-102	INDIGENT DEFENSE MAGISTRATIO	.00	3,232.00	.00	3,232.00	100.00	.00	.00
2023 010-481-108	SALARY - J P #1 SECRETARIES	.00	72,742.22	6,001.75	70,909.02	97.48	1,833.20	2.52
2023 010-481-150	SOCIAL SECURITY	.00	9,530.10	757.09	9,126.10	95.76	404.00	4.24
2023 010-481-151	RETIREMENT	.00	14,232.86	1,152.64	14,093.23	99.02	139.63	.98
2023 010-481-152	HOSPITALIZATION	.00	21,803.76	1,950.54	21,331.66	97.83	472.10	2.17
2023 010-481-153	WORKERS COMPENSATION	.00	286.53	55.94	223.76	78.09	62.77	21.91
2023 010-481-154	UNEMPLOYMENT	.00	107.29	25.20	104.46	97.36	2.83	2.64
2023 010-481-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-481-300	OFFICE SUPPLIES	.00	2,050.00	644.71	2,035.39	99.29	14.61	.71
2023 010-481-310	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-481-320	BOND PREMIUM J.P.	.00	300.00	.00	282.50	94.17	17.50	5.83
2023 010-481-330	POSTAGE	.00	600.00	31.62	525.33	87.56	74.67	12.45
2023 010-481-335		.00	.00	.00	.00	.00	.00	.00
2023 010-481-340	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-481-345	INTERNET EXPENSE/JP#1	.00	.00	.00	.00	.00	.00	.00
2023 010-481-350	COPY MACHINE EXPENSE	.00	1,950.00	471.40	1,935.33	99.25	14.67	.75
2023 010-481-351	JP #1 GHS COLLECT AG FEE (PAI	.00	18,900.00	3,711.16	18,857.51	99.78	42.49	.22
2023 010-481-360	CELL PHONE	.00	660.00	55.00	660.00	100.00	.00	.00
2023 010-481-400	PROFESSIONAL DUES	.00	250.00	.00	235.00	94.00	15.00	6.00
2023 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	5,400.00	450.00	5,400.00	100.00	.00	.00
2023 010-481-402	TRAINING	.00	1,500.00	.00	1,472.62	98.17	27.38	1.83
2023 010-481-450	CAPITAL OUTLAY-JP#1	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES J P #1	.00	196,687.02	18,902.23	193,566.07	98.41	3,120.95	1.59
2023 010-482-101	SALARY J P #2	.00	42,686.26	3,559.18	42,686.16	100.00	.10	.00
2023 010-482-108	SALARY - SECRETARY	.00	30,761.28	2,564.44	30,761.28	100.00	.00	.00
2023 010-482-150	SOCIAL SECURITY-JP#2	.00	6,036.42	500.82	6,007.20	99.52	29.22	.48
2023 010-482-151	RETIREMENT-JP2	.00	9,100.00	756.33	9,083.86	99.82	16.14	.18
2023 010-482-152	HOSPITALIZATION-JP #2	.00	14,650.00	1,300.36	14,624.88	99.83	25.12	.17
2023 010-482-153	WORKERS COMPENSATION JP#2	.00	181.49	35.43	141.72	78.09	39.77	21.91
2023 010-482-154	UNEMPLOYMENT - JP#2	.00	45.37	10.77	45.36	99.98	.01	.02
2023 010-482-200	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 010-482-300	OFFICE SUPPLIES JP #2	.00	500.00	.00	498.54	99.71	1.46	.29
2023 010-482-320	BOND PREMIUM	.00	250.00	.00	227.50	91.00	22.50	9.00
2023 010-482-330	POSTAGE - JP #2	.00	.00	.00	.00	.00	.00	.00
2023 010-482-335		.00	.00	.00	.00	.00	.00	.00
2023 010-482-350	COPY MACHINES EXPENSE	.00	600.00	.00	600.00	100.00	.00	.00
2023 010-482-351	JP #2 GHS COLLECT AG FEE (PAI	.00	2,500.00	51.46	2,318.79	92.75	181.21	7.25
2023 010-482-360	CELL PHONE	.00	660.00	55.00	660.00	100.00	.00	.00
2023 010-482-366	COMPUTER SOFTW. MAINT. NETDA	.00	.00	.00	.00	.00	.00	.00
2023 010-482-400	PROFESSIONAL DUES	.00	140.00	.00	140.00	100.00	.00	.00

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
2023 010-484-360	CELL PHONE	.00	660.00	55.00	660.00	100.00	.00	.00
2023 010-484-400	PROFESSIONAL FEES	.00	60.00	.00	.00	.00	60.00	100.00
2023 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	.00	5,400.00	450.00	5,400.00	100.00	.00	.00
2023 010-484-402	TRAINING	.00	2,600.00	327.00	2,408.48	92.63	191.52	7.37
2023 010-484-403		.00	.00	.00	.00	.00	.00	.00
2023 010-484-404	COURTROOM SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-484-450	CAPITAL OUTLAY-JP#4	.00	2,700.00	2,700.00	2,700.00	100.00	.00	.00
	EXPENDITURES J P #4	.00	131,450.95	14,209.01	130,441.24	99.23	1,009.71	.77
2023 010-486-000	JP TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-001	JP # 1 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-002	JP # 2 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-003	JP # 3 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-004	JP # 4 TECHNOLOGY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-150	SOC SEC/MED-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-151	RETIREMENT-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-486-153	WORKERS COMP-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
	JP TEC FUNDS TOTALS	.00	.00	.00	.00	.00	.00	.00
2023 010-487-000	JP TRANSACTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-487-001	JP # 1 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-487-002	JP # 2 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-487-003	JP # 3 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-487-004	JP # 4 TRANSACTION EXPENSE	.00	.00	.00	.00	.00	.00	.00
	JP TRANSACTION FUNDS TOTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-488-004	COURTROOM SECURITY JP # 4	.00	.00	.00	.00	.00	.00	.00
	COURTROOM SECURITY JP # 4	.00	.00	.00	.00	.00	.00	.00
2023 010-490-101	SALARY-TREASURER	.00	57,574.80	4,800.40	57,574.80	100.00	.00	.00
2023 010-490-105	ASSISTANT	.00	64,397.53	5,500.00	63,801.63	99.07	595.90	.93
2023 010-490-150	SOCIAL SECURITY	.00	9,483.88	747.16	8,820.45	93.00	663.43	7.00
2023 010-490-151	RETIREMENT	.00	14,163.84	1,175.27	13,867.30	97.91	296.54	2.09
2023 010-490-152	HOSPITALIZATION	.00	21,803.76	1,950.54	20,726.00	95.06	1,077.76	4.94
2023 010-490-153	WORKERS COMPENSATION	.00	285.14	55.67	222.68	78.09	62.46	21.91
2023 010-490-154	UNEMPLOYMENT	.00	97.94	22.33	94.15	96.13	3.79	3.87
2023 010-490-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-490-220	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-490-300	OFFICE SUPPLIES	.00	3,500.00	42.48	3,387.15	96.78	112.85	3.22
2023 010-490-320	BOND PREMIUM	.00	594.00	.00	594.00	100.00	.00	.00
2023 010-490-330	POSTAGE	.00	2,350.00	158.64	1,906.23	81.12	443.77	18.88
2023 010-490-350	COPY MACHINE EXPENSE	.00	2,150.00	499.96	2,100.11	97.68	49.89	2.32
2023 010-490-400	PROFESSIONAL DUES	.00	300.00	.00	255.00	85.00	45.00	15.00
2023 010-490-401	TRAVEL & SEMINAR EXPENSE	.00	6,000.00	86.08	5,971.73	99.53	28.27	.47
2023 010-490-450	CAPITAL OUTLAY-TREASURER	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COUNTY TREASURE	.00	182,700.89	15,038.53	179,321.23	98.15	3,379.66	1.85
2023 010-510-101	COUNTY COURT JUDGE	.00	174,466.50	14,044.61	174,466.50	100.00	.00	.00
2023 010-510-131	JUVENILE BOARD COMP.	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2023 010-510-148	COURT BAILIFF	.00	.00	.00	.00	.00	.00	.00
2023 010-510-149	COURT REPORTER	.00	69,615.12	5,801.26	69,615.12	100.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 010-510-150	SOCIAL SECURTIY	.00	17,561.20	1,513.57	15,837.39	90.18	1,723.81	9.82
2023 010-510-151	RETIREMENT	.00	27,900.00	2,264.41	27,888.96	99.96	11.04	.04
2023 010-510-152	HEALTH INSURANCE	.00	14,650.00	1,300.36	14,624.88	99.83	25.12	.17
2023 010-510-153	WORKERS COMPENSATION	.00	558.05	108.95	435.80	78.09	122.25	21.91
2023 010-510-154	UNEMPLOYMENT	.00	102.68	24.36	102.66	99.98	.02	.02
2023 010-510-190	CO COURT@LAW ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-510-200	COUNTY COURT - TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-510-300	SUPPLIES	.00	3,419.90	995.27	3,419.90	100.00	.00	.00
2023 010-510-301	DRUG COURT EXPENSE	.00	3,213.71	2,035.77	3,213.71	100.00	.00	.00
2023 010-510-320	BOND PREMIUMS	.00	1,242.50	.00	1,242.50	100.00	.00	.00
2023 010-510-325	LAW PUBLICATIONS	.00	2,500.00	1,358.00	2,044.00	81.76	456.00	18.24
2023 010-510-330	POSTAGE	.00	363.55	363.55	363.55	100.00	.00	.00
2023 010-510-351	COPY MACHINE EXPENSE	.00	2,200.00	592.02	2,185.67	99.35	14.33	.65
2023 010-510-400	PROFESSIONAL DUES	.00	1,250.00	588.00	1,207.42	96.59	42.58	3.41
2023 010-510-401	TRAVEL EXPENSE	.00	3,502.84	.00	1,234.27	35.24	2,268.57	64.76
2023 010-510-420	TRANSCRIPTS	.00	6,000.00	.00	1,035.00	17.25	4,965.00	82.75
2023 010-510-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COUNTY COURT	.00	329,746.05	30,990.13	320,117.33	97.08	9,628.72	2.92
2023 010-520-101	SALARY-AUDITOR	.00	58,288.20	4,857.35	58,288.20	100.00	.00	.00
2023 010-520-107	SALARY- ASSISTANTS	.00	73,252.47	6,242.79	41,541.71	56.71	31,710.76	43.29
2023 010-520-108	SALARY-PART TIME GRANT ASST	.00	.00	.00	.00	.00	.00	.00
2023 010-520-150	SOCIAL SECURITY	.00	10,062.86	839.41	7,519.98	74.73	2,542.88	25.27
2023 010-520-151	RETIREMENT	.00	15,028.52	1,266.53	11,404.89	75.89	3,623.63	24.11
2023 010-520-152	HOSPITALIZATION	.00	21,803.76	1,950.54	15,275.06	70.06	6,528.70	29.94
2023 010-520-153	WORKERS COMPENSATION	.00	302.54	59.07	236.28	78.10	66.26	21.90
2023 010-520-154	UNEMPLOYMENT	.00	194.02	39.81	146.94	75.73	47.08	24.27
2023 010-520-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-520-250	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-520-255	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-520-300	OFFICE SUPPLIES	.00	2,500.00	.00	561.13	22.45	1,938.87	77.55
2023 010-520-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-520-320	BOND PREMIUMS	.00	200.00	.00	187.50	93.75	12.50	6.25
2023 010-520-330	POSTAGE EXPENSE	.00	300.00	108.63	140.61	46.87	159.39	53.13
2023 010-520-340	COMPUTER PROGRAM.	.00	.00	.00	.00	.00	.00	.00
2023 010-520-345	INTERNET EXPENSE/CO.AUDITOR	.00	.00	.00	.00	.00	.00	.00
2023 010-520-350	COPY MACHINE EXPENSE	.00	3,500.00	823.33	3,474.03	99.26	25.97	.74
2023 010-520-355	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-520-400	PROFESSIONAL DUES	.00	395.00	.00	295.00	74.68	100.00	25.32
2023 010-520-401	TRAVEL & SEMINAR EXPENSE	.00	6,200.00	341.19	5,312.61	85.69	887.39	14.31
2023 010-520-410	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
2023 010-520-415	ACCOUNTING/AUDITING SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-520-450	CAPITAL OUTLAY-AUDITOR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COUNTY AUDITOR	.00	192,027.37	16,528.65	144,383.94	75.19	47,643.43	24.81
2023 010-530-101	SALARY-MAINTENANCE SUPERVISO	.00	53,660.21	4,469.68	53,636.16	99.96	24.05	.04
2023 010-530-107	SALARY-ASSISTANTS	.00	.00	.00	.00	.00	.00	.00
2023 010-530-108	PART TIME TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2023 010-530-109	JANITORIAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-530-150	SOCIAL SECURITY	.00	4,150.91	345.75	4,149.11	99.96	1.80	.04
2023 010-530-151	RETIREMENT	.00	6,199.23	515.68	6,196.40	99.95	2.83	.05

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
2023 010-540-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-540-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-540-450	CAPITAL OUTLAY-HEALTH DEPT EXPENDITURES HEALTH DEPT.	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2023 010-550-101	SALARY-EXTENSION AGENT (AG)	.00	11,976.27	.00	6,986.21	58.33	4,990.06	41.67
2023 010-550-107	SALARY - EXTENSION AGENT (HE)	.00	11,976.27	998.03	2,994.09	25.00	8,982.18	75.00
2023 010-550-108	SALARY-SECRETARY	.00	33,120.00	2,763.00	32,740.31	98.85	379.69	1.15
2023 010-550-150	SOCIAL SECURITY	.00	3,767.88	314.22	3,528.00	93.63	239.88	6.37
2023 010-550-151	RETIREMENT	.00	3,818.40	315.26	3,740.42	97.96	77.98	2.04
2023 010-550-152	HOSPITALIZATION	.00	7,337.52	650.18	7,312.44	99.66	25.08	.34
2023 010-550-153	WORKERS COMPENSATION	.00	76.06	14.85	59.40	78.10	16.66	21.90
2023 010-550-154	UNEMPLOYMENT	.00	98.78	17.40	68.72	69.57	30.06	30.43
2023 010-550-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-550-250	COMPUTER SUPPLIES & PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2023 010-550-300	OFFICE SUPPLIES	.00	1,830.00	315.30	1,828.34	99.91	1.66	.09
2023 010-550-310	DEMONSTRATION SUPPLIES (AG)	.00	305.00	52.28	301.32	98.79	3.68	1.21
2023 010-550-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-550-315	EACP DEMO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-550-320	DEMONSTRATION SUPPLIES (HE)	.00	.00	.00	.00	.00	.00	.00
2023 010-550-325	DEMONSTRATION SUPPL-EACP	.00	.00	.00	.00	.00	.00	.00
2023 010-550-330	POSTAGE	.00	50.00	21.64	21.64	43.28	28.36	56.72
2023 010-550-350	COPY MACHINE EXPENSE	.00	3,500.00	622.60	2,664.53	76.13	835.47	23.87
2023 010-550-355	FAMILY READING GRANT (FRED)	.00	.00	.00	.00	.00	.00	.00
2023 010-550-400	TRAVEL - CEA-FCS AGENT	.00	4,560.00	380.00	1,140.00	25.00	3,420.00	75.00
2023 010-550-401	TRAVEL - CEA-AG/NR AGENT	.00	4,560.00	.00	2,660.00	58.33	1,900.00	41.67
2023 010-550-402	TRAVEL & CONFERENCE	.00	2,500.00	608.14	2,456.96	98.28	43.04	1.72
2023 010-550-405	PROF IMP (AG)	.00	.00	.00	.00	.00	.00	.00
2023 010-550-406	PROF IMP (HE)	.00	.00	.00	.00	.00	.00	.00
2023 010-550-407	PROF IMPROV-SECRETARY	.00	.00	.00	.00	.00	.00	.00
2023 010-550-408	PROF IMPROVEMENT-EACP	.00	.00	.00	.00	.00	.00	.00
2023 010-550-450	CAPITAL OUTLAY-EXT. AGT. EXPENDITURES EXTENSION OFFIC	.00 .00	.00 89,476.18	.00 7,072.90	.00 68,502.38	.00 76.56	.00 20,973.80	.00 23.44
2023 010-560-101	SALARY-VETERAN SVS OFFICER	.00	.00	.00	.00	.00	.00	.00
2023 010-560-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-560-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-560-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 010-560-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-560-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-560-200	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-560-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-560-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-560-350	COPY MACHINE EXPENSE	.00	760.00	174.06	754.26	99.24	5.74	.76
2023 010-560-400	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00	.00
2023 010-560-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-560-402	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 010-560-450	CAPITAL OUTLAY-VETERAN SERV EXPENDITURES VETERANS SERVIC	.00 .00	.00 760.00	.00 174.06	.00 754.26	.00 99.24	.00 5.74	.00 .76
2023 010-570-101	SALARY	.00	12,000.00	.00	.00	.00	12,000.00	100.00

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
2023 010-570-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 010-570-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-152	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-570-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-570-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-250	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 010-570-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-570-313	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-330	BOX RENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-340	COMPUTER PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-570-360	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-570-401	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-570-402	TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 010-570-403	SATILITE/WIRE COMMUNICATIONS	.00	1,200.00	.00	996.38	83.03	203.62	16.97
2023 010-570-404	WIRELESS CARDS	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-570-450	CAPITAL OUTLAY-EMER MANG	.00	.00	.00	.00	.00	.00	.00
2023 010-570-500	BUILDING-METER LOOP-ETC	.00	.00	.00	.00	.00	.00	.00
2023 010-570-501	EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00
2023 010-570-502	SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-510	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-570-520	HOMELAND SECURITY EXPENDITURES EMERGENCY MGMT	.00	13,700.00	.00	996.38	7.27	12,703.62	92.73
2023 010-571-001	SALARY-POLL WORKERS	.00	24,210.00	.00	18,075.00	74.66	6,135.00	25.34
2023 010-571-002	REIMB-SAL-FROM OTHER ENTITIE	.00	.00	.00	.00	.00	.00	.00
2023 010-571-003	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2023 010-571-150	SOCIAL SECURITY	.00	900.00	.00	897.01	99.67	2.99	.33
2023 010-571-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-571-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2023 010-571-153	WORKERS COMPENSATION	.00	20.00	4.75	19.00	95.00	1.00	5.00
2023 010-571-154	UNEMPLOYMENT	.00	20.00	.00	18.83	94.15	1.17	5.85
2023 010-571-300	OFFICE SUPPLIES	.00	6,000.00	1,329.34	2,609.02	43.48	3,390.98	56.52
2023 010-571-330	POSTAGE	.00	2,000.00	.00	1,273.66	63.68	726.34	36.32
2023 010-571-400	OPERATING EXPENSE	.00	22,200.00	.00	22,171.74	99.87	28.26	.13
2023 010-571-401	TRAVEL AND TRAINING EXPENSE	.00	3,500.00	928.68	3,000.99	85.74	499.01	14.26
2023 010-571-402	POLLING PLACE /RENTAL	.00	2,100.00	.00	2,090.00	99.52	10.00	.48
2023 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	.00	10,999.00	.00	10,999.00	100.00	.00	.00
2023 010-571-404	EXTENDED WARRANTY-ESLATES	.00	3,960.00	.00	3,960.00	100.00	.00	.00
2023 010-571-405	PREVENTATIVE MAINT-ESLATES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	.00	2,850.00	.00	2,846.50	99.88	3.50	.12
2023 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY	.00	.00	.00	.00	.00	.00	.00
2023 010-571-413	VR STAR SYSTEM SUPPORT/MAINT	.00	3,075.00	1,575.00	3,075.00	100.00	.00	.00
2023 010-571-414	HART INTER: IMPLEMENTATION S	.00	.00	.00	.00	.00	.00	.00
2023 010-571-450	CAPITAL OUTLAY-ELECTIONS	.00	1,200.00	.00	1,200.00	100.00	.00	.00
2023 010-571-50	CITY OF LINDEN TECH SUPPORT EXPENDITURES ELECTION EXPENS	.00	85,534.00	3,837.77	72,235.75	84.45	13,298.25	15.55
2023 010-575-000	HIGHWAY PATROL	.00	.00	.00	.00	.00	.00	.00
2023 010-575-101	SECRETARIES SALARY	.00	36,918.12	3,076.51	36,918.12	100.00	.00	.00
2023 010-575-150	SOCIAL SECURITY	.00	2,824.23	227.76	2,733.12	96.77	91.11	3.23
2023 010-575-151	RETIREMENT	.00	4,217.91	351.03	4,217.91	100.00	.00	.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-575-152	HOSPITALIZATION	.00	7,315.00	650.18	7,312.44	99.97	2.56	.03
2023 010-575-153	WORKERS COMPENSATION	.00	84.91	16.58	66.32	78.11	18.59	21.89
2023 010-575-154	UNEMPLOYMENT	.00	54.48	12.93	54.48	100.00	.00	.00
2023 010-575-200	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2023 010-575-285	HWY PATROL - RENT	.00	.00	.00	.00	.00	.00	.00
2023 010-575-290	HWY PATROL-MISC. & REPAIRS	.00	600.00	.00	535.00	89.17	65.00	10.83
2023 010-575-300	SUPPLIES	.00	3,050.00	961.53	3,010.54	98.71	39.46	1.29
2023 010-575-450	CAPITAL OUTLAY-HWY PATROL	.00	.00	.00	.00	.00	.00	.00
2023 010-575-990	EXPENDITURES HIGHWAY PATROL	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES HIGHWAY PATROL	.00	55,064.65	5,296.52	54,847.93	99.61	216.72	.39
2023 010-576-000	WEIGHTS AND LICENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-576-200	TELEPHONE SERVICE	.00	1,150.00	.00	405.84	35.29	744.16	64.71
2023 010-576-250	WASTE MANAGEMENT	.00	2,675.00	236.34	2,663.28	99.56	11.72	.44
2023 010-576-285	RENT ETC	.00	.00	.00	.00	.00	.00	.00
2023 010-576-290	MISC & REPAIR	.00	7,814.99	7,364.99	7,814.99	100.00	.00	.00
2023 010-576-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES WEIGHTS & LICEN	.00	11,639.99	7,601.33	10,884.11	93.51	755.88	6.49
2023 010-577-		.00	.00	.00	.00	.00	.00	.00
2023 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	.00	146,790.00	.00	146,790.00	100.00	.00	.00
2023 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	.00	8,000.00	.00	8,000.00	100.00	.00	.00
2023 010-577-110	NETDA IT SUPPORT MAINTENANCE	.00	6,000.00	.00	6,000.00	100.00	.00	.00
2023 010-577-120	NETDA HARDWARE SUPPORT MAINT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-150	CITY OF LINDEN TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-200	LEASE ON PHONE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2023 010-577-201	MONTHLY PHONE CHARGES	.00	85,500.00	6,731.85	85,366.76	99.84	133.24	.16
2023 010-577-250	SERVICE/TAX MAINT. PHONE EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-577-300	OFFICE MACHINE REPAIR	.00	.00	.00	.00	.00	.00	.00
2023 010-577-320	MAINT/AGREEMENTS TYPEWRITERS	.00	.00	.00	.00	.00	.00	.00
2023 010-577-325	SITE MANAGEMENT COMP. KBRO	.00	57,580.00	.00	56,939.41	98.89	640.59	1.11
2023 010-577-330	IBM SOFTW. SUBSCRIPTION	.00	2,200.00	528.99	2,115.96	96.18	84.04	3.82
2023 010-577-345	TAC-WEB HOST MANAGEMENT	.00	3,553.92	.00	3,550.00	99.89	3.92	.11
2023 010-577-408	KIPS SECURITY SYSTEMS KBRO	.00	34,500.00	.00	34,236.84	99.24	263.16	.76
2023 010-577-409	NETDATA -CLOUD SERVER	.00	.00	.00	.00	.00	.00	.00
2023 010-577-410	NETDATA-SERVER 2021 EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2023 010-577-411	NETDATA-SERVER 2021 SUPPORT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-412	SSI S.O. PUBLIC SAFETY SOFTW	.00	14,949.00	14,949.00	14,949.00	100.00	.00	.00
2023 010-577-413	SSI S.O. MAINTENANCE CONTRAC	.00	4,724.64	4,724.64	4,724.64	100.00	.00	.00
2023 010-577-414	PROPERTY FRAUD ALERT PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-577-415	PROP FRAUD PRG ANNUAL SUPPOR	.00	.00	.00	.00	.00	.00	.00
2023 010-577-416	TANGO TANGO CELL PHONE SUPPO	.00	.00	.00	.00	.00	.00	.00
2023 010-577-450	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFF EQUIP	.00	363,797.56	26,934.48	362,672.61	99.69	1,124.95	.31
2023 010-579-000	AID TO OTHER GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-579-268	RADIO TOWER CONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 010-579-269	RURAL FIRE COMMUNICATION	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-579-270	FIRE PROTECTION & DONATION	.00	57,000.00	.00	56,268.00	98.72	732.00	1.28
2023 010-579-271	AMBULANCE SERVICE	.00	36,000.00	8,631.00	34,524.00	95.90	1,476.00	4.10
2023 010-579-272	HEALTH CORE	.00	10,450.00	.00	10,450.00	100.00	.00	.00

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
2023 010-610-034		.00	.00	.00	.00	.00	.00	.00
2023 010-610-035	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-036	LEGISLATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-037	UNEMPLOYMENT DEFICIT BILLING	.00	.00	.00	.00	.00	.00	.00
2023 010-610-038	WORK COMP INSURANCE ADJUSTME	.00	.00	.00	.00	.00	.00	.00
2023 010-610-039	RETIREE HEALTH INS -CO PORTI	.00	1,400.00	.00	600.00	42.86	800.00	57.14
2023 010-610-060	AUTOPSIES	.00	85,000.00	8,500.00	78,200.50	92.00	6,799.50	8.00
2023 010-610-070	VITAL STATISTICS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-075	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-100	ADMINISTRATIVE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-105	OMNI COLLECT FEE JP#1/PRIOR	.00	.00	.00	.00	.00	.00	.00
2023 010-610-106	JP OMNI COLLECT \$6 20(PD OUT	.00	3,200.00	412.54	3,039.94	95.00	160.06	5.00
2023 010-610-107	MENTAL COMMITMENT EXPENSE	.00	2,650.00	360.00	2,620.00	98.87	30.00	1.13
2023 010-610-109	COUNTY MEMBERSHIP DUES	.00	19,700.00	.00	19,691.00	99.95	9.00	.05
2023 010-610-110	TEX-21 MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-120	JUVENILE PROBATION EXPENSE	.00	63,251.00	.00	63,251.00	100.00	.00	.00
2023 010-610-125	NET DRUG FRC-LOCAL SHAR	.00	.00	.00	.00	.00	.00	.00
2023 010-610-140	LEGAL NOTICES	.00	4,000.00	1,937.04	3,876.72	96.92	123.28	3.08
2023 010-610-141	GUARDIANSHIP	.00	.00	.00	.00	.00	.00	.00
2023 010-610-153	WC-VOLUNTEER- ALL OTHERS	.00	117.00	29.25	117.00	100.00	.00	.00
2023 010-610-170	COMPUTER & COPY MACH-A.PROB	.00	.00	.00	.00	.00	.00	.00
2023 010-610-180	MISCELLANEOUS	.00	102.00	.00	102.00	100.00	.00	.00
2023 010-610-182		.00	.00	.00	.00	.00	.00	.00
2023 010-610-183	TIRE PROCESSING EXPENSES	.00	3,000.00	27.30	2,958.20	98.61	41.80	1.39
2023 010-610-184	CYBERSECURITY TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 010-610-185	COLLECTION AGENCY FEES-JP'S	.00	.00	.00	.00	.00	.00	.00
2023 010-610-190	PROBATION RESTITUTION PAYMEN	.00	.00	.00	.00	.00	.00	.00
2023 010-610-200	EXTERNAL AUDIT SERVICE	.00	25,000.00	.00	25,000.00	100.00	.00	.00
2023 010-610-202	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-203	BETHLEHEM PARK UTILITIES	.00	500.00	58.66	351.96	70.39	148.04	29.61
2023 010-610-204	BETHLEHEM PARK OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-205	TRAVEL FOR JAIL RES.COMM.	.00	.00	.00	.00	.00	.00	.00
2023 010-610-206	BANKING FEES	.00	600.00	79.31	504.12	84.02	95.88	15.98
2023 010-610-208	BANKING TRAVEL	.00	700.00	.00	82.55	11.79	617.45	88.21
2023 010-610-210	EMERGENCY FUNDING	.00	.00	.00	.00	.00	.00	.00
2023 010-610-220	MAJOR IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-221	CAPITAL PROJECTS/RESERVES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-222	TX HIST. PRESV. PROS. (THCPP	.00	.00	.00	.00	.00	.00	.00
2023 010-610-223	ARCHITECTURAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-224	MOVING CO EXP TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-225	FIRE ANT CONTROL	.00	.00	.00	.00	.00	.00	.00
2023 010-610-226	PLAQUE FOR CONSERVANCY	.00	900.00	.00	892.99	99.22	7.01	.78
2023 010-610-227	TRAVEL EXP TO NETRMA MEETING	.00	.00	.00	.00	.00	.00	.00
2023 010-610-228	REDISTRICTING FEES	.00	7,500.00	.00	7,500.00	100.00	.00	.00
2023 010-610-229	HAZARD MITIGATION PLAN	.00	.00	.00	.00	.00	.00	.00
2023 010-610-230	CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 010-610-231	FISCAL FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-232	CONTINGENCY-WORKFORCE TRAINI	.00	9,000.00	.00	9,000.00	100.00	.00	.00
2023 010-610-233	CONTINGENCY-EQUIPMENT	.00	2,000.00	.00	1,401.94	70.10	598.06	29.90
2023 010-610-234	CONTINGENCY-OTHER	.00	16,500.00	44.00	16,408.00	99.44	92.00	.56
2023 010-610-235	CONTINGENCY-INS, LEGAL EXP.	.00	11,000.00	.00	10,930.00	99.36	70.00	.64

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
2023 010-610-236	CONTINGENCY-COMPUTER HARDWAR	.00	6,300.00	.00	6,258.00	99.33	42.00	.67
2023 010-610-237	CONTINGENCY-SALARY	.00	.00	.00	.00	.00	.00	.00
2023 010-610-238	CONTINGENCY-OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-239	CONTINGENCY-VEHICLES	.00	38,200.00	.00	38,150.13	99.87	49.87	.13
2023 010-610-240	ELEVATOR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-241	STORM DAMAGE 04/24/2020 EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-610-242	ARP ACT 2021 CAPITAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-243	TAC FLOOD DISASTER 09/2021 E	.00	.00	.00	.00	.00	.00	.00
2023 010-610-250	CASS COUNTY APPRAISAL DIST	.00	297,490.92	77,374.90	297,490.92	100.00	.00	.00
2023 010-610-260	IMAGING SYSTEM CO.CLERK	.00	.00	.00	.00	.00	.00	.00
2023 010-610-300	MAINT ON TOWER	.00	.00	.00	.00	.00	.00	.00
2023 010-610-335	RENTALS ON OTHER BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-336	PURCHASE OF BUILDING -JP # 4	.00	.00	.00	.00	.00	.00	.00
2023 010-610-337	PURCHASE OF BUILDING -JP # 2	.00	.00	.00	.00	.00	.00	.00
2023 010-610-340	TELEPHONE -BASE A. PROB	.00	.00	.00	.00	.00	.00	.00
2023 010-610-360	COMM. ON LICENSE STICKERS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-400	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-401	TRAVEL FOR SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-410	EMPLOYEE DRUG TEST	.00	815.00	50.00	815.00	100.00	.00	.00
2023 010-610-411	CRIMINAL BACKGROUND CHECKS	.00	300.00	156.20	78.10	26.03	221.90	73.97
2023 010-610-450	SHERIFF MISC. PROC.	.00	.00	.00	.00	.00	.00	.00
2023 010-610-641	TRF TO LOCAL LAW ENF BLOCK	.00	.00	.00	.00	.00	.00	.00
2023 010-610-642	TRF GF \$ TO AIP PROGRAM 025	.00	.00	.00	.00	.00	.00	.00
2023 010-610-643	COURTROOM SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-610-644	CASS COUNTY PARK EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-610-645	TRF TO BEAR CREEK FMAG	.00	.00	.00	.00	.00	.00	.00
2023 010-610-646	TRF TO I&S FUND 084	.00	.00	.00	.00	.00	.00	.00
2023 010-610-647	TRF TO R & B PRECINCTS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-670	TRF TO SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00	.00
2023 010-610-680	CDBG #7219070 MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-681	CARES ACT HAVA MATCHING FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-610-682	CTIF FY 2020 MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 010-610-690	TRF CASS CO PARK	.00	.00	.00	.00	.00	.00	.00
2023 010-610-691	TRF GF \$ TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2023 010-610-692	TRF TO MAIN ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2023 010-610-693	TRF GF \$ TO LAW LIBRARY 041	.00	.00	.00	.00	.00	.00	.00
2023 010-610-695	TRF ECON.DEV.FUNDS TO CO. EXPENDITURES OTHER GF	.00	787,925.92	89,029.20	777,473.07	98.67	10,452.85	1.33
2023 010-999-990	EXPENDITURES GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN FUND	.00	9808,289.32	864,347.05	9239,930.69	94.21	568,358.63	5.79

100.00% OF YEAR COMPLETED

DIST & CO COURT LAW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 011-103-101	CASH-DIST & CO COURT LAW			60,089.67	334.27		
2023 011-103-102	CASH-OPERATING			.00	3,794.86		
2023 011-103-152	C D INVESTMENT			.00	.00		
2023 011-103-161	RECEIVABLES			1,230.28	956.60-		
2023 011-107-000	DELINQUENT TAXES RECEIVABLE			.00	46,027.50		
2023 011-108-000	ALLOW FOR UNCOLLECTABLE TAXE			.00	3,221.92-		
2023 011-131-000	DUE FROM FUND			.00	.00		
2023 011-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 011-152-000	CD INVESTMENT			.00	.00		
2023 011-153-000	MAIN GB MONEY MARKET			.00	.00		
2023 011-154-000	STATE BANK MONEY MARKET			.00	.00		
2023 011-171-000	ESTIMATED REVENUES			.00	467,200.00		
2023 011-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS DISTRICT COURT			61,319.95	513,178.11		
2023 011-201-000	ACCOUNTS PAYABLE			2,172.87	6,125.62-		
2023 011-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00		
2023 011-202-000	OTHER LIABILITIES & ACCRUALS			.00	7.85-		
2023 011-202-030	JUROR DONATIONS			.00	.00		
2023 011-202-100	SALARIES PAYABLE			.00	1,303.36-		
2023 011-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00		
2023 011-225-000	DEFERRED REVENUE			.00	.00		
2023 011-225-050	UNAVAILABLE REVENUE-PROP TAX			.00	39,653.43-		
2023 011-231-000	DUE TO FUND			.00	.00		
2023 011-241-000	APPROPRIATIONS			.00	467,170.46-		
2023 011-241-100	BUDGETED FUND BALANCE			.00	29.54-		
2023 011-271-000	FUND BALANCE			.00	17,398.76		
	TOTAL LIAB & FD BAL DIST COU			2,172.87	496,891.50-		
2023 011-310-000	CURRENT TAXES	340,000.00		3,165.19	371,405.91	109.24	31,405.91- 9.24-*
2023 011-311-000	DELINQUENT TAXES	10,000.00		1,394.46	13,806.86	138.07	3,806.86- 38.07-*
2023 011-320-000	INTEREST ON INVESTMENTS	200.00		.00	867.40	433.70	667.40- 333.70-*
2023 011-321-000	TEXPOOL INTEREST	.00		.00	.00	.00	.00 .00
2023 011-351-000	JURY FEES	500.00		801.51	801.51	160.30	301.51- 60.30-*
2023 011-352-000	ATTORNEY FEES	2,000.00		1,899.27	1,899.27	94.96	100.73 5.04
2023 011-370-000	U.S. TREASURY DEPARTMENT	.00		.00	.00	.00	.00 .00
2023 011-370-353	STATE JURY REIMBURSEMENT	2,500.00		.00	6,936.00	277.44	4,436.00- 177.44-*
2023 011-375-000	TRF FROM INDIGENT DEFENSE	25,000.00		.00	17,000.00	68.00	8,000.00 32.00
2023 011-375-001	TRF FROM GENERAL FUND	.00		.00	.00	.00	.00 .00
2023 011-375-002	TRF FROM FORESTRY FUND	.00		.00	.00	.00	.00 .00
2023 011-375-003	TRF FROM TOBACCO FUND	.00		.00	.00	.00	.00 .00
2023 011-375-004	TRF FROM CARES ACT FD 078	.00		.00	.00	.00	.00 .00
2023 011-375-005	TRF FROM ARP ACT OF 2021	.00		.00	.00	.00	.00 .00
2023 011-375-006	TRF FROM SPEC PROJECTS FUNDO	87,000.00		87,000.00	87,000.00	100.00	.00 .00
2023 011-376-000	INDIGENT DEFENSE EXTROD.REIM	.00		.00	.00	.00	.00 .00
2023 011-390-000	MISCELLANEOUS	.00		.00	.00	.00	.00 .00
2023 011-390-001	VOIDED CHECKS	.00		.00	.00	.00	.00 .00
2023 011-390-002	COURT COST PROCEEDS	.00		.00	.00	.00	.00 .00
2023 011-390-003	UNCASHED JUROR PAYMENTS	1,000.00		258.00	1,897.00	189.70	897.00- 89.70-*
2023 011-395-000	INTERFUND TRANSFERS	.00		.00	.00	.00	.00 .00
2023 011-399-990	TOTAL RECEIPTS DISTRICT COUR	.00		.00	.00	.00	.00 .00

100.00% OF YEAR COMPLETED

DIST & CO COURT LAW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 011-999-990	EXPENDITURES DISTRICT COURT	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES DISTRICT	.00	492,468.32	31,025.61	485,327.34 98.55	7,140.98 1.45

100.00% OF YEAR COMPLETED

MAIN ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 012-103-101	CASH-MAIN R&B OPERATING			60,648.61	84,079.57			
2023 012-103-102	CASH OPERATING			.00	50,162.85			
2023 012-103-152	C D INVESTMENT			.00	.00			
2023 012-103-161	RECEIVABLES			22,525.57	20,804.72-			
2023 012-107-000	DELINQUENT TAXES RECEIVABLE			.00	194,904.66			
2023 012-108-000	ALLOW FOR UNCOLLECTABLE TAXE			.00	13,643.33-			
2023 012-131-000	DUE FROM FUND			.00	.00			
2023 012-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 012-152-000	CD INVESTMENT			.00	.00			
2023 012-153-000	MAIN GB MONEY MARKET			.00	.00			
2023 012-154-000	STATE BANK MONEY MARKET			70,090.50-	100,386.78			
2023 012-159-000	TCLASS MONEY MARKET			9,861.04-	115,689.65			
2023 012-171-000	ESTIMATED REVENUES			.00	2400,832.19			
2023 012-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS MAIN R & B			3,222.64	2911,607.65			
2023 012-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 012-202-000	OTHER LIABILITIES & ACCRUALS			.00	28.34-			
2023 012-202-100	SALARIES PAYABLE			.00	4,705.99-			
2023 012-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2023 012-225-000	DEFERRED REVENUE			.00	.00			
2023 012-225-050	UNAVAILABLE REVENUE-PROP TAX			.00	167,583.54-			
2023 012-231-000	DUE TO FUND			.00	.00			
2023 012-241-000	APPROPRIATIONS			.00	2400,832.19-			
2023 012-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 012-271-000	FUND BALANCE			.00	159,243.65-			
	TOTAL LIAB & FD BAL MAIN R &			.00	2732,393.71-			
2023 012-310-000	CURRENT M&O TAXES		200,000.00	1,853.01	217,481.53	108.74	17,481.53-	8.74-*
2023 012-311-000	DELINQUENT TAXES		7,000.00	820.25	8,121.53	116.02	1,121.53-	16.02-*
2023 012-314-000	30[SPECIAL - CURRENT TAXES		1264,332.19	10,649.26	1290,729.45	102.09	26,397.26-	2.09-*
2023 012-315-000	30[SPECIAL - DELINQUENT TAX		45,000.00	5,129.50	50,829.60	112.95	5,829.60-	12.95-*
2023 012-317-000	AUTO REGISTRATION		660,000.00	42,756.75	708,217.15	107.31	48,217.15-	7.31-*
2023 012-320-000	INTEREST ON INVESTMENTS		4,500.00	9,426.49-	16,899.82	375.55	12,399.82-	275.55-*
2023 012-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 012-355-000	FINES & FORFEITURES		100,000.00	151,746.47	166,439.47	166.44	66,439.47-	66.44-*
2023 012-356-000	WORTHLESS CHECK INC.		.00	.00	.00	.00	.00	.00
2023 012-360-000	STATE OF TEXAS R&B MAIN		120,000.00	.00	120,825.60	100.69	825.60-	.69-*
2023 012-370-000	U.S.TREASURY		.00	.00	.00	.00	.00	.00
2023 012-371-000	GRANT RECEIPTS		.00	.00	.00	.00	.00	.00
2023 012-380-000	FEMA RECEIPTS & DISBURSMENT		.00	.00	.00	.00	.00	.00
2023 012-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 012-391-000	DONATIONS FOR MAPS		.00	.00	.00	.00	.00	.00
2023 012-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 012-399-000	TRANSFER- GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 012-399-001	TRANSF FR MAIN FND BALANCE		.00	.00	.00	.00	.00	.00
2023 012-399-002	TAX NOTE, SERIES 2016		.00	.00	.00	.00	.00	.00
2023 012-399-003	TRANSFER FROM SPECIAL PROJ 0		.00	.00	.00	.00	.00	.00
2023 012-399-990	TOTAL RECEIPTS MAIN R & B		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS MAIN R & B		2400,832.19	203,528.75	2579,544.15	107.44	178,711.96-	7.44-
***** OVER BUDGET *****								
2023 012-610-101	WAGES & LABOR (COMMISSIONERS	.00	231,418.20	19,288.60	231,418.20	100.00	.00	.00

100.00% OF YEAR COMPLETED

MAIN ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 012-610-103		.00	.00	.00	.00	.00	.00	.00
2023 012-610-107	WAGES & LABOR (TRASH OFFICER	.00	.00	.00	.00	.00	.00	.00
2023 012-610-110	UNIFORM (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2023 012-610-120	CAR EXPENSE (DEPUTY)	.00	.00	.00	.00	.00	.00	.00
2023 012-610-125	MECHANIC TRUCK EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-130	SEMINAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-150	SOCIAL SECURITY	.00	16,850.00	1,438.63	16,847.51	99.99	2.49	.01
2023 012-610-151	RETIREMENT	.00	26,576.63	2,206.52	26,507.94	99.74	68.69	.26
2023 012-610-152	HOSPITALIZATION	.00	29,250.00	2,600.72	29,249.76	100.00	.24	.00
2023 012-610-153	WORKER COMPENSATION	.00	500.57	119.00	476.00	95.09	24.57	4.91
2023 012-610-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 012-610-170	TRANSFER TO R&B #1	.00	670,665.87	55,888.85	670,665.87	100.00	.00	.00
2023 012-610-180	TRANSFER TO R&B #2	.00	639,228.41	53,269.08	639,228.41	100.00	.00	.00
2023 012-610-190	TRANSFER TO R&B #3	.00	366,770.40	30,564.20	366,770.40	100.00	.00	.00
2023 012-610-200	TRANSFER TO R&B #4	.00	419,166.17	34,930.51	419,166.12	100.00	.05	.00
2023 012-610-201	CURRENT TAX TRANSF TO R&B #3	.00	.00	.00	.00	.00	.00	.00
2023 012-610-202	CURRENT TAX RESERVE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-203	PROJECT CDBG 713069-LOCAL EX	.00	.00	.00	.00	.00	.00	.00
2023 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2023 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B	.00	.00	.00	.00	.00	.00	.00
2023 012-610-206	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2023 012-610-207	TRANSFER-TAX NOTE EQUIP R&B	.00	.00	.00	.00	.00	.00	.00
2023 012-610-220	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2023 012-610-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 012-610-270	GRANT EXPENSES FOR R&B #1	.00	.00	.00	.00	.00	.00	.00
2023 012-610-280	GRANT EXPENSES FOR R&B #2	.00	.00	.00	.00	.00	.00	.00
2023 012-610-290	GRANT EXPENSES FOR R&B #3	.00	.00	.00	.00	.00	.00	.00
2023 012-610-300	GRANT EXPENSES FOR R&B #4	.00	.00	.00	.00	.00	.00	.00
2023 012-610-310	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 012-610-320	COMM. ON LICENSE STICKERS	.00	.00	.00	.00	.00	.00	.00
2023 012-610-330	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 012-610-391	COUNTY RD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-401	MONTHLY EXPENSE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2023 012-610-405	RE-DISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-410	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2023 012-610-425	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-450	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 012-610-451	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES MAIN R & B	.00	2400,426.25	200,306.11	2400,330.21	100.00	96.04	.00
2023 012-999-990	ACTUAL EXPENDITURES MAIN R&B	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES MAIN R &	.00	2400,426.25	200,306.11	2400,330.21	100.00	96.04	.00

100.00% OF YEAR COMPLETED

H.A.V.A.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 013-103-101	CASH			.00	.00			
2023 013-103-102	CASH-OPERATING			.00	.00			
2023 013-103-161	RECEIVABLES			.00	.00			
2023 013-131-000	DUE FROM FUND			.00	.00			
2023 013-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 013-152-000	INVESTMENTS			.00	.00			
2023 013-154-000	STATE BANK MONEY MARKET			.00	.00			
2023 013-161-000	RECEIVABLES			.00	.00			
2023 013-171-000	ESTIMATED REVENUES			.00	.00			
2023 013-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2023 013-201-000	VOUCHERS PAYABLE			.00	.00			
2023 013-202-100	SALARIES PAYABLE			.00	.00			
2023 013-205-001	H.A.V.A. EQUIPMENT GRANT			.00	.00			
2023 013-241-000	APPROPRIATIONS			.00	.00			
2023 013-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 013-243-000	ENCUMBRANCES			.00	.00			
2023 013-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 013-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2023 013-300-000	H.A.V.A		.00	.00	.00	.00	.00	.00
2023 013-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 013-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 013-360-000	H.A.V.A EQUIPMENT GRANT		.00	.00	.00	.00	.00	.00
2023 013-360-001	RENT ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 013-390-000	MISC.		.00	.00	.00	.00	.00	.00
2023 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 013-400-340	VOTING SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2023 013-400-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TOBACCO SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURES TOBACCO S	.00	.00	.00	.00 .00	.00 .00
	FUND BALANCE	.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

TOBACCO SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
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8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 016-360-070	TJJD GRANT R COUNSELING		.00	.00	.00	.00	.00	.00
2024 016-360-075	NOBEL TJJD GRANT		.00	.00	.00	.00	.00	.00
2024 016-360-101	PROBATION FEES/STATE		.00	.00	.00	.00	.00	.00
2024 016-360-403	DB-02-J20-16467-01		.00	.00	.00	.00	.00	.00
2024 016-361-000	PROBATION FEES - CARRYOVER		.00	.00	.00	.00	.00	.00
2024 016-361-001	STATE AID-GRANT A -CD		.00	.00	.00	.00	.00	.00
2024 016-361-002	STATE AID GRANT A-CP		.00	.00	.00	.00	.00	.00
2024 016-361-003	STATE AID GRANT A-MHS		.00	.00	.00	.00	.00	.00
2024 016-361-004	STATE AID GRANT A-PPA		.00	.00	.00	.00	.00	.00
2024 016-390-000	SCHOOL FEES FY 05		.00	.00	.00	.00	.00	.00
2024 016-390-001	COUNTY SCHOOL LOCAL INCOME		.00	.00	.00	.00	.00	.00
2024 016-390-002	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2024 016-391-000	SCHOOL FEES/CARRYOVER 2000		.00	.00	.00	.00	.00	.00
2024 016-392-000	NON-RESIDENTIAL		.00	.00	.00	.00	.00	.00
2024 016-399-101	COUNTY LOCAL FUNDS		.00	.00	.00	.00	.00	.00
2024 016-399-102	TITLE IV E		.00	.00	.00	.00	.00	.00
2024 016-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS A 94-034 PROB		.00	995.81	995.81	.00	995.81-	.00
***** OVER BUDGET *****								
2024 016-400-016	INDIGOV SOFTWARE SUBSCRIPTIO	.00	.00	.00	.00	.00	.00	.00
2024 016-400-106	LOCAL-CI-FRINGE	.00	436.90	.00	.00	.00	436.90	100.00
2024 016-400-107	LOCAL-DS-FRINGE	.00	2,127.10	.00	.00	.00	2,127.10	100.00
2024 016-400-150	SOCIAL SECURITY	.00	.00	77.64	77.64	.00	77.64-	.00 *
2024 016-400-151	RETIREMENT	.00	.00	118.67	118.67	.00	118.67-	.00 *
2024 016-400-153	WORKERS COMPENSATION	.00	.00	11.55	11.55	.00	11.55-	.00 *
2024 016-400-154	UNEMPLOYMENT	.00	.00	4.38	4.38	.00	4.38-	.00 *
2024 016-400-250	LOCAL-OPERATING EXPENSE	.00	13,517.00	437.68	437.68	3.24	13,079.32	96.76
2024 016-400-255	LOCAL-MONTHLY PHONE EXPENSE	.00	4,080.00	340.00	340.00	8.33	3,740.00	91.67
2024 016-400-407	LOCAL-TRAVEL/TRAINING	.00	11,470.00	151.46	151.46	1.32	11,318.54	98.68
2024 016-400-408	LOCAL-MONTHLY TRAVEL EXPENSE	.00	8,400.00	700.00	700.00	8.33	7,700.00	91.67
2024 016-400-450	LOCAL-DETENTION	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2024 016-400-451	LOCAL-SECURE PLACEMENT	.00	13,220.00	.00	.00	.00	13,220.00	100.00
2024 016-400-457	LOCAL-COUNSELING	.00	.00	.00	.00	.00	.00	.00
	LOCAL-TOTAL EXPENSES	.00	63,251.00	1,841.38	1,841.38	2.91	61,409.62	97.09
	LOCAL-TOTAL EXPENSES	.00	63,251.00	1,841.38	1,841.38	2.91	61,409.62	97.09
2024 016-450-106	IV-E-FRINGE	.00	.00	.00	.00	.00	.00	.00
2024 016-450-250	IV-E-OPERATING EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 016-450-406	IV-E-KIDS/OFFICE MEALS	.00	700.00	.00	.00	.00	700.00	100.00
2024 016-450-407	IV-E-TRAVEL/TRAINING	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2024 016-450-450	IV-E-DETENTION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 016-450-451	IV-E-PLACEMENT	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2024 016-450-452	IV-E-DIVERSION PLACEMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 016-450-453	IV-E-PSYCH/MED/EM	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 016-450-454	IV-E-ELECTRONIC MONIT/DRUG T	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	IV-E TOTAL EXPENSES	.00	71,700.00	.00	.00	.00	71,700.00	100.00
	IV-E TOTAL EXPENSES	.00	71,700.00	.00	.00	.00	71,700.00	100.00
2024 016-580-101	ST. AID GRANT A-BPS/CI-SALAR	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 016-580-102	ST. AID GRANT A-BPS/DS-SALAR	.00	.00	.00	.00 .00	.00 .00
2024 016-580-105	SALARY	.00	.00	.00	.00 .00	.00 .00
2024 016-580-108	SALARY - SECRETARY	.00	.00	.00	.00 .00	.00 .00
2024 016-580-150	SOCIAL SECURITY	.00	.00	.00	.00 .00	.00 .00
2024 016-580-151	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2024 016-580-152	HOSPITALIZATION	.00	.00	.00	.00 .00	.00 .00
2024 016-580-153	WORKERS COMP.	.00	.00	.00	.00 .00	.00 .00
2024 016-580-154	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
2024 016-580-155	PART TIME SALARY TITLE IV E	.00	.00	.00	.00 .00	.00 .00
2024 016-580-240	GENERAL LIABILITY	.00	.00	.00	.00 .00	.00 .00
2024 016-580-250	OPERATING EXPENSES/TITLE IV	.00	.00	.00	.00 .00	.00 .00
2024 016-580-251	OPERATING EXP-SCHOOL LOCAL	.00	.00	.00	.00 .00	.00 .00
2024 016-580-252	OPERATING EXPENSE LOCAL FUND	.00	.00	.00	.00 .00	.00 .00
2024 016-580-253	OP EXP - PHONE EXPENSE LOC	.00	.00	.00	.00 .00	.00 .00
2024 016-580-254	OPERATING EXPENSE TITLE IV-E	.00	.00	.00	.00 .00	.00 .00
2024 016-580-260	JUV. ALCOHOLISM SERVICES	.00	.00	.00	.00 .00	.00 .00
2024 016-580-270	JUVENILE FOSTER HOMES	.00	.00	.00	.00 .00	.00 .00
2024 016-580-340	COMPUTER EXPENSE	.00	.00	.00	.00 .00	.00 .00
2024 016-580-361	PROBATION FEE & CARRYOVER	.00	.00	.00	.00 .00	.00 .00
2024 016-580-400	ANNUAL TRAVEL LOCAL	.00	.00	.00	.00 .00	.00 .00
2024 016-580-401	TRAVEL OFFICERS TITLE IV E	.00	.00	.00	.00 .00	.00 .00
2024 016-580-402	TRAVEL-CONT#S90034	.00	.00	.00	.00 .00	.00 .00
2024 016-580-403	LOCAL TRAVEL	.00	.00	.00	.00 .00	.00 .00
2024 016-580-404	TRAVEL/TRAINING EXPENSE GR A	.00	.00	.00	.00 .00	.00 .00
2024 016-580-405	CP YOUTH SVS OPERAT EXP GRNT	.00	.00	.00	.00 .00	.00 .00
2024 016-580-450	PSY/MED/DRUG MONITOR/IV E	.00	.00	.00	.00 .00	.00 .00
2024 016-580-451	TJJD GR A RESIDENTIAL SECURE	.00	.00	.00	.00 .00	.00 .00
2024 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A	.00	.00	.00	.00 .00	.00 .00
2024 016-580-453	PSYCH TESTING/COUNS ATCOG	.00	1,468.00	.00	.00 .00	1,468.00 100.00
2024 016-580-454	MENTAL HEALTH GRANT N	.00	3,090.00	.00	.00 .00	3,090.00 100.00
2024 016-580-455	DRUG TESTING LOCAL	.00	.00	.00	.00 .00	.00 .00
2024 016-580-600	PURCHASE OF SERICE ATCOG	.00	.00	.00	.00 .00	.00 .00
2024 016-580-810	INDIRECT COST	.00	.00	.00	.00 .00	.00 .00
2024 016-580-815	TJPC REFUNDS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES JUV PROB TJPC-A	.00	4,558.00	.00	.00 .00	4,558.00 100.00
	TOTAL EXP A 94-034 PROB	.00	4,558.00	.00	.00 .00	4,558.00 100.00
2024 016-581-101	ST.AID GRANT A-BPS/DS-SALARY	.00	.00	.00	.00 .00	.00 .00
2024 016-581-105	SALARY-ARK-TEX COG	.00	.00	.00	.00 .00	.00 .00
2024 016-581-106	SALARY-PT TIME CONT#S90034	.00	.00	.00	.00 .00	.00 .00
2024 016-581-150	SOCIAL SECURITY-GRANT A-BPS/	.00	.00	.00	.00 .00	.00 .00
2024 016-581-151	RETIREMENT-GRANT A-BPS/DS	.00	.00	.00	.00 .00	.00 .00
2024 016-581-152	HOSP-GRANT A-BPS/DS	.00	.00	.00	.00 .00	.00 .00
2024 016-581-153	WORKERS COMP-GRANT A-BPS/DS	.00	.00	.00	.00 .00	.00 .00
2024 016-581-154	UNEMPLOYMENT-ARK TEX COG	.00	.00	.00	.00 .00	.00 .00
2024 016-581-251	OPERATING EXP-ARK TEX COG	.00	.00	.00	.00 .00	.00 .00
2024 016-581-255	PURCHASE OF SERVICE #9910	.00	.00	.00	.00 .00	.00 .00
2024 016-581-400	SURPLUS	.00	.00	.00	.00 .00	.00 .00
2024 016-581-402	TRAVEL-BPS/DS GR A	.00	.00	.00	.00 .00	.00 .00
2024 016-581-403	VAN LEASE	.00	.00	.00	.00 .00	.00 .00

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 016-583-251	OPERATING EXP GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
2024 016-583-402	TRAVEL GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
2024 016-583-450	RESIDENTIAL GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
2024 016-583-451	NON-RESIDENTIAL GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
2024 016-583-452	SURPLUS REFUND GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES GRANT A CD/	.00	.00	.00	.00	.00	.00	.00
2024 016-584-101	LOCAL TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2024 016-584-102	LOCAL TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 016-584-150	SOCIAL SECURITY LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
2024 016-584-151	RETIREMENT LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
2024 016-584-152	HOSPITALIZATION LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
2024 016-584-153	WORKERS COMP LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
2024 016-584-154	UNEMPLOYMENT LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
2024 016-584-450	DIVERSIONARY PLACE LOCAL TRA	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES LOCAL TRAV	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES LOCAL TRA	.00	.00	.00	.00	.00	.00	.00
2024 016-585-101	TJPC-Z-2008	.00	.00	.00	.00	.00	.00	.00
2024 016-585-450		.00	.00	.00	.00	.00	.00	.00
2024 016-585-452	REFUND SURPLUS FY07Z	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES JUV PROB TJPC-Z	.00	.00	.00	.00	.00	.00	.00
2024 016-586-100	INTENSIVE COMMN.COUNSELING	.00	.00	.00	.00	.00	.00	.00
2024 016-586-450		.00	.00	.00	.00	.00	.00	.00
2024 016-587-450	DIVERSIONARY PLACEMENT LOCA	.00	.00	.00	.00	.00	.00	.00
2024 016-587-451	COMMITMENT REDUCTION PROGRAM	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DIVERSION PLACM	.00	.00	.00	.00	.00	.00	.00
2024 016-600-101	SALARIES-GRANT A-COURT INTAK	.00	40,794.30	3,399.53	3,399.53	8.33	37,394.77	91.67
2024 016-600-105	STATE PROVIDED SALARY SUPPME	.00	.00	.00	.00	.00	.00	.00
2024 016-600-150	SOCIAL SECURITY	.00	3,120.76	260.07	260.07	8.33	2,860.69	91.67
2024 016-600-151	RETIREMENT	.00	4,785.17	387.89	387.89	8.11	4,397.28	91.89
2024 016-600-152	HOSPITALIZATION	.00	7,802.16	650.18	650.18	8.33	7,151.98	91.67
2024 016-600-153	WORKERS COMPENSATION	.00	73.43	16.97	16.97	23.11	56.46	76.89
2024 016-600-154	UNEMPLOYMENT	.00	48.96	13.58	13.58	27.74	35.38	72.26
	TOTAL SALARIES COURT INTAKE	.00	56,624.78	4,728.22	4,728.22	8.35	51,896.56	91.65
	TOTAL SALARIES COURT INTAKE	.00	56,624.78	4,728.22	4,728.22	8.35	51,896.56	91.65
2024 016-601-101	SALARIES-GRANT A-DIRECT SUPE	.00	161,258.60	14,175.80	14,175.80	8.79	147,082.80	91.21
2024 016-601-102	SALARY AND FRINGE	.00	10,837.70	.00	.00	.00	10,837.70	100.00
2024 016-601-105	STATE PROVIDED SALARY SUPPME	.00	.00	.00	.00	.00	.00	.00
2024 016-601-150	SOCIAL SECURITY	.00	12,250.02	1,059.38	1,059.38	8.65	11,190.64	91.35
2024 016-601-151	RETIREMENT	.00	18,783.37	1,617.46	1,617.46	8.61	17,165.91	91.39
2024 016-601-152	HOSPITALIZATION	.00	15,604.32	1,300.36	1,300.36	8.33	14,303.96	91.67
2024 016-601-153	WORKERS COMPENSATION	.00	656.54	164.70	164.70	25.09	491.84	74.91
2024 016-601-154	UNEMPLOYMENT	.00	192.16	57.21	57.21	29.77	134.95	70.23

8.33% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
	TOTAL SALARIES DIRECT SUPERV	.00	219,582.71	18,374.91	18,374.91	8.37	201,207.80	91.63
	TOTAL SALARIES DIRECT SUPERV	.00	219,582.71	18,374.91	18,374.91	8.37	201,207.80	91.63
2024 016-602-450	PRE/POST ADJUDICATN-DETENTIO	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2024 016-602-451	PRE/POST ADJUDICATN-PLACEMEN	.00	30,679.21	.00	.00	.00	30,679.21	100.00
2024 016-603-452	MENTAL HEALTH--COUNSELING	.00	9,240.00	.00	.00	.00	9,240.00	100.00
2024 016-999-990	EXPENDITURES JUVENILE PROB	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES JUV PROB	.00	54,919.21	.00	.00	.00	54,919.21	100.00

8.33% OF YEAR COMPLETED

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2024 017-103-101	CASH OPERATING-ADULT			591.48	39,459.63			
2024 017-103-102	CASH-OPERATING			.00	.00			
2024 017-103-152	C D INVESTMENT			.00	.00			
2024 017-103-161	RECEIVABLES			7,200.75-	408.40-			
2024 017-131-000	DUE FROM FUND			.00	.00			
2024 017-151-000	TEXPOOL INVESTMENTS			513.95	118,015.61			
2024 017-152-000	CD INVESTMENT			.00	.00			
2024 017-153-000	GB MONEY MARKET			.00	.00			
2024 017-154-000	STATE BANK MONEY MARKET			48,219.03	146,665.76			
2024 017-171-000	ESTIMATED REVENUES			.00	.00			
2024 017-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS ADULT PROBATION			42,123.71	303,732.60			
2024 017-201-000	ACCOUNT PAYABLE			2,222.86	13,641.33-			
2024 017-202-100	SALARIES PAYABLE			.00	.00			
2024 017-231-000	DUE TO FUND			.00	.00			
2024 017-241-000	APPROPRIATIONS			.00	.00			
2024 017-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 017-271-000	FUND BALANCE			.00	244,569.20-			
	TOTAL LIABILITIES			2,222.86	258,210.53-			
2024 017-320-000	INTEREST ON INVESTMENTS		3,000.00	2,018.72	2,018.72	67.29	981.28	32.71
2024 017-360-000	TDCJ-CJAD FUNDING		247,420.00	61,855.00	61,855.00	25.00	185,565.00	75.00
2024 017-360-001	PAYMENTS BY PROG PARTICIPANT		31,000.00	890.00	890.00	2.87	30,110.00	97.13
2024 017-360-002	S.A.F.P.F.		500.00	.00	.00	.00	500.00	100.00
2024 017-360-003	TRANSFER FEES		8,000.00	.00	.00	.00	8,000.00	100.00
2024 017-360-004	DISBS. OF TRANSACTION FEES		.00	402.00	402.00	.00	402.00-	.00 *
2024 017-361-000	COMMUNITY SUPV.FEES COLLECTE		180,000.00	11,883.00	11,883.00	6.60	168,117.00	93.40
2024 017-361-002	CARRY OVER FROM PREVIOUS YEA		235,461.00	.00	.00	.00	235,461.00	100.00
2024 017-361-003	A.I.P PROGRAM		.00	.00	.00	.00	.00	.00
2024 017-361-004	SATT RIDER 78		.00	.00	.00	.00	.00	.00
2024 017-361-005	RIDER 80 STATE AID		.00	.00	.00	.00	.00	.00
2024 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO		.00	.00	.00	.00	.00	.00
2024 017-363-000	A.I.P ELECT.MONTOR COST REIM		.00	.00	.00	.00	.00	.00
2024 017-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 017-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2024 017-390-036	PRIOR PERID ADJUSTMENT		.00	.00	.00	.00	.00	.00
2024 017-395-000	B.SUPERV.INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2024 017-395-001	INTERFUND TRANSFER		5,100.00	.00	.00	.00	5,100.00	100.00
	TOTAL RECEIPTS ADULT PROBATI		710,481.00	77,048.72	77,048.72	10.84	633,432.28	89.16
2024 017-399-990	TOTAL RECEIPTS ADULT PROBATI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ADULT PROBATI		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS ADULT PROBATI		710,481.00	77,048.72	77,048.72	10.84	633,432.28	89.16
2024 017-560-350	UTILITIES SATT PROGRAM	.00	.00	.00	.00	.00	.00	.00
2024 017-580-101	SALARY	.00	420,000.00	24,510.80	24,510.80	5.84	395,489.20	94.16
2024 017-580-107	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2024 017-580-150	SOCIAL SECURITY	.00	.00	1,715.09	1,715.09	.00	1,715.09-	.00 *
2024 017-580-151	RETIREMENT	.00	.00	2,813.80	2,813.80	.00	2,813.80-	.00 *

8.33% OF YEAR COMPLETED

SATP TRACK III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 019-103-101	CASH			22,363.79	28,296.40			
2024 019-103-102	CASH-OPERATING			.00	.00			
2024 019-103-161	RECEIVABLES			.00	.00			
2024 019-131-000	DUE FROM FUND			.00	.00			
2024 019-152-000	CD INVESTMENTS			.00	.00			
2024 019-153-000	GB MONEY MARKET			.00	.00			
2024 019-154-000	STATE BANK MONEY MARKET			.00	15,000.00			
2024 019-171-000	ESTIMATED REVENUE			.00	.00			
2024 019-171-100	BUDGETED FUND BALANCE			.00	.00			
				22,363.79	43,296.40			
2024 019-201-000	ACCOUNT PAYABLE			642.89	20,289.72-			
2024 019-202-100	SALARIES PAYABLE			.00	.00			
2024 019-231-000	DUE TO FUND			.00	.00			
2024 019-241-000	APPOPRIATIONS			.00	.00			
2024 019-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 019-271-000	FUND BALANCE			.00	889.00			
	TOTAL LIAB & FD BALANCE			642.89	19,400.72-			
2024 019-360-000	TDJ-CJAD STAP FUNDING	128,700.00		32,175.00	32,175.00	25.00	96,525.00	75.00
2024 019-361-002	CARRY OVER FROM PREVIOUS FY	.00		.00	.00	.00	.00	.00
2024 019-395-001	INTERFUND TRANSFER	.00		.00	.00	.00	.00	.00
2024 019-399-990	ACTUAL EXPENDITURES	.00		.00	.00	.00	.00	.00
	TOTAL RECEIPTS	128,700.00		32,175.00	32,175.00	25.00	96,525.00	75.00
2024 019-581-105	SALARY	.00	101,546.00	6,854.17	6,854.17	6.75	94,691.83	93.25
2024 019-581-150	SOCIAL SECURITY	.00	.00	496.57	496.57	.00	496.57-	.00 *
2024 019-581-151	RETIREMENT	.00	.00	782.06	782.06	.00	782.06-	.00 *
2024 019-581-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 019-581-154	UNEMPLOYMENT	.00	.00	27.38	27.38	.00	27.38-	.00 *
2024 019-581-401	TRAVEL	.00	4,400.00	.00	.00	.00	4,400.00	100.00
		.00	105,946.00	8,160.18	8,160.18	7.70	97,785.82	92.30
	TOTAL EXPENDITURES	.00	105,946.00	8,160.18	8,160.18	7.70	97,785.82	92.30
2024 019-582-150	SOCIAL SECURITY	.00	.00	7.32	7.32	.00	7.32-	.00 *
2024 019-582-151	RETIREMENT	.00	.00	11.40	11.40	.00	11.40-	.00 *
2024 019-582-154	UNEMPLOYMENT	.00	.00	.42	.42	.00	.42-	.00 *
2024 019-582-230	EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 019-582-300	SUPPLIES & OPERATING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 019-582-301	CONTRACT SERVICES	.00	12,384.00	.00	.00	.00	12,384.00	100.00
2024 019-582-350	UTILITIES	.00	.00	100.00	100.00	.00	100.00-	.00 *
2024 019-582-800	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2024 019-582-811	PROFESSIONAL FEE	.00	5,370.00	.00	.00	.00	5,370.00	100.00
2024 019-999-990	TOTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	22,754.00	119.14	119.14	.52	22,634.86	99.48

8.33% OF YEAR COMPLETED

COMMUNITY SVC RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 020-582-150	SOCIAL SECURITY	.00	.00	.00	.00 .00	.00 .00
2024 020-582-152	HOSPITALIZATION	.00	.00	.00	.00 .00	.00 .00
2024 020-582-154	UNEMPLOYMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL RIDER 80 STATE AID	.00	.00	.00	.00 .00	.00 .00
2024 020-585-151		.00	.00	.00	.00 .00	.00 .00
2024 020-999-990		.00	.00	.00	.00 .00	.00 .00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 021-103-101	CASH-ROAD & BRIDGE#1 OPERATI			2,574.99-	9,455.41			
2023 021-103-102	CASH-OPERATING			.00	.00			
2023 021-103-152	C D INVESTMENT			.00	.00			
2023 021-103-161	RECEIVABLES			.00	.00			
2023 021-131-000	DUE FROM-- FUND			.00	.00			
2023 021-151-000	TEXPOOL INVESTMENTS			394.59	90,607.47			
2023 021-152-000	CD INVESTMENT			.00	.00			
2023 021-153-000	MAIN GB MONEY MARKET			.00	.00			
2023 021-154-000	STATE BANK MONEY MARKET			62,668.33-	94,567.26			
2023 021-159-000	TCLASS MONEY MARKET			539.92	222,446.21			
2023 021-171-000	ESTIMATED REVENUES			.00	948,334.65			
2023 021-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B PCT 1			64,308.81-	1365,411.00			
2023 021-201-000	ACCOUNTS PAYABLE			18,925.63-	22,028.27-			
2023 021-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00			
2023 021-202-000	OTHER LIABILITIES & ACCRUALS			.00	4.13-			
2023 021-202-100	SALARIES PAYABLE			.00	5,096.50-			
2023 021-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2023 021-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00			
2023 021-231-000	DUE TO --FUND			.00	.00			
2023 021-241-000	APPROPRIATIONS			.00	848,272.86-			
2023 021-241-100	BUDGETED FUND BALANCE			.00	100,061.79-			
2023 021-271-000	FUND BALANCE			.00	356,469.21-			
	TOTAL LIAB & FUND BAL R & B			18,925.63-	1331,932.76-			
2023 021-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 021-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 021-319-000	SALE ETC.	10,000.00	159.60	2,169.90	21.70	7,830.10	78.30	
2023 021-320-000	INTEREST ON INVESTMENTS	2,000.00	1,293.61	20,313.37	1015.67	18,313.37-	915.67-*	
2023 021-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 021-360-000	LATERAL ROAD # 1 REVENUE		.00	.00	.00	.00	.00	.00
2023 021-390-000	MISCELLANEOUS		.00	11,153.57	11,153.57	.00	11,153.57-	.00 *
2023 021-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 021-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2023 021-390-003	TX CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2023 021-390-004	4029 WILDFIRE REIMB.		.00	.00	.00	.00	.00	.00
2023 021-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2023 021-390-006	FEMA 4266 SEVERE WEATHER PW8		.00	.00	.00	.00	.00	.00
2023 021-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2023 021-390-008	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2023 021-390-009	CDBG GRANT 7219070		.00	.00	.00	.00	.00	.00
2023 021-390-500	LANDFILLS		.00	.00	1,150.00	.00	1,150.00-	.00 *
2023 021-390-550	LITTER COLLECTION & DUMPING	4,000.00	.00	5,446.00	136.15	1,446.00-	36.15-*	
2023 021-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2023 021-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 021-399-000	R&B 1 TRANSFERS	670,665.87	55,888.85	670,665.87	100.00	.00	.00	.00
2023 021-399-001	TRF FROM FUND BALANCE	161,668.78	.00	.00	.00	161,668.78	100.00	.00
2023 021-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2023 021-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 021-399-007	TRANSFER FROM ARPA FUND 079	100,000.00	.00	100,000.00	100.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 021-399-950	OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	.00
2023 021-399-951	TRF FROM SURPLUS		.00	.00	.00	.00	.00	.00
2023 021-399-990	TOTAL RECEIPTS R & B #1		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS R & B #1		948,334.65	68,495.63	810,898.71	85.51	137,435.94	14.49
2023 021-611-101	WAGES - LABOR	.00	274,246.56	21,230.63	272,171.17	99.24	2,075.39	.76
2023 021-611-150	SOCIAL SECURITY	.00	19,402.46	1,499.01	19,402.46	100.00	.00	.00
2023 021-611-151	RETIREMENT	.00	30,018.77	2,290.28	30,018.77	100.00	.00	.00
2023 021-611-152	INSURANCE- GROUP	.00	43,874.64	3,901.08	43,874.64	100.00	.00	.00
2023 021-611-153	WORKMANS COMP.	.00	5,864.08	1,466.02	5,864.08	100.00	.00	.00
2023 021-611-154	UNEMPLOYMENT	.00	405.04	93.00	402.21	99.30	2.83	.70
2023 021-611-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2023 021-611-220	CELL PHONE	.00	960.00	80.00	960.00	100.00	.00	.00
2023 021-611-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 021-611-241	INSURANCE - PROP.	.00	.00	.00	.00	.00	.00	.00
2023 021-611-250	UTILITIES	.00	5,150.00	964.09	5,139.35	99.79	10.65	.21
2023 021-611-300	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2023 021-611-301	TOOLS	.00	.00	.00	.00	.00	.00	.00
2023 021-611-320	CULVERTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 021-611-321	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2023 021-611-352	GAS AND OIL	.00	66,300.00	14,782.24	66,257.33	99.94	42.67	.06
2023 021-611-354	REPAIRS & MAINTENANCE	.00	45,000.00	6,855.59	38,963.74	86.59	6,036.26	13.41
2023 021-611-360	ROAD OIL/COLD MIX	.00	221,000.00	80,441.88	220,775.79	99.90	224.21	.10
2023 021-611-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 021-611-380	SAND & GRAVEL	.00	20,650.00	6,876.00	20,604.00	99.78	46.00	.22
2023 021-611-385	TRASH COLLECTION	.00	16,800.00	3,623.19	16,776.99	99.86	23.01	.14
2023 021-611-390	LEASE-PURCHASE/ EQUIP RENTAL	.00	2,850.00	.00	.00	.00	2,850.00	100.00
2023 021-611-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 021-611-392	CHEMICAL SPRAYING	.00	13,100.00	.00	.00	.00	13,100.00	100.00
2023 021-611-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 021-611-401	SEMINAR & TRAVEL EXPENSE	.00	2,300.00	.00	2,270.88	98.73	29.12	1.27
2023 021-611-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 021-611-420	EMPLOYEE DRUG TEST/MEDICAL E	.00	.00	.00	.00	.00	.00	.00
2023 021-611-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2023 021-611-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 021-611-450	CAPITAL OUTLAY	.00	34,000.00	7,627.06	33,939.06	99.82	60.94	.18
2023 021-611-500	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2023 021-611-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2023 021-611-510	CONTRACT LABOR-TEMP	.00	.00	.00	.00	.00	.00	.00
2023 021-611-650	R&B # 1 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2023 021-611-660	LATERAL ROAD #1-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 021-611-690	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R & B #1	.00	803,421.55	151,730.07	777,420.47	96.76	26,001.08	3.24
2023 021-999-990	EXPENDITURES R & B #1	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R & B #1	.00	803,421.55	151,730.07	777,420.47	96.76	26,001.08	3.24

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 022-103-101	CASH-ROAD & BRIDGE#2 OPERATI			316.07-	9,739.08			
2023 022-103-102	CASH-OPERATING			.00	.00			
2023 022-103-152	C D INVESTMENT			.00	.00			
2023 022-103-161	RECEIVABLES			.00	.00			
2023 022-131-000	DUE FROM FUND			.00	.00			
2023 022-151-000	TEXPOOL INVESTMENTS			441.47	101,370.83			
2023 022-152-000	CD INVESTMENT			.00	.00			
2023 022-153-000	GB MONEY MARKET			.00	.00			
2023 022-154-000	STATE BANK MONEY MARKET			22,397.52-	395,934.27			
2023 022-159-000	TCLASS MONEY MARKET			429.32	176,866.40			
2023 022-171-000	ESTIMATED REVENUES			.00	862,097.02			
2023 022-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #2			21,842.80-	1546,007.60			
2023 022-201-000	ACCOUNTS PAYABLE			8,249.44	8,825.95-			
2023 022-201-001	AUDIT ADJUST FOR OLD A/P			.00	.00			
2023 022-202-000	OTHER LIABILITIES & ACCRUALS			.00	36.89-			
2023 022-202-100	SALARIES PAYABLE			.00	5,501.02-			
2023 022-202-206	TCDPC GRANT #714161			.00	.00			
2023 022-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2023 022-210-000	OTHER LIABILITIES AND ACCRUA			.00	.00			
2023 022-231-000	DUE TO FUND			.00	.00			
2023 022-241-000	APPROPRIATIONS			.00	762,036.47-			
2023 022-241-100	BUDGETED FUND BALANCE			.00	100,060.55-			
2023 022-271-000	FUND BALANCE			.00	623,552.90-			
	TOTAL LIAB & FD BAL R & B #2			8,249.44	1500,013.78-			
2023 022-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 022-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 022-319-000	SALE ETC.		500.00	.00	301.00	60.20	199.00	39.80
2023 022-320-000	INTEREST ON INVESTMENTS		2,000.00	1,907.75	23,981.54	1199.08	21,981.54	1099.08-*
2023 022-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 022-360-000	LATERAL ROAD #2 - REVENUE		.00	.00	.00	.00	.00	.00
2023 022-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2023 022-370-000	U S TREASURY		.00	.00	.00	.00	.00	.00
2023 022-390-000	MISCELLANEOUS INCOME		.00	.00	663.90	.00	663.90-	.00 *
2023 022-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 022-390-002	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2023 022-390-003	CD BLOCK GRANT 0710197		.00	.00	.00	.00	.00	.00
2023 022-390-005	PUBLIC ASST.GRANT DR4223		.00	.00	.00	.00	.00	.00
2023 022-390-008	CDBG 7216247		.00	.00	.00	.00	.00	.00
2023 022-390-009	CTIF TXDOT FY 2020 GRANT		.00	.00	.00	.00	.00	.00
2023 022-390-500	LANDFILLS #2		.00	.00	.00	.00	.00	.00
2023 022-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2023 022-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 022-399-000	ROAD & BRIDGE #2 - TRANSFER		639,228.41	53,269.08	639,228.41	100.00	.00	.00
2023 022-399-001	TRF FROM FUND BALANCE		120,368.61	.00	.00	.00	120,368.61	100.00
2023 022-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2023 022-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 022-399-007	TRANSFER FROM ARPA FUND 079		100,000.00	.00	100,000.00	100.00	.00	.00
2023 022-399-990	TOTAL RECEIPTS R & B #2		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	TOTAL RECEIPTS R & B #2		862,097.02	55,176.83	764,174.85	88.64	97,922.17	11.36
2023 022-612-101	WAGES & LABOR	.00	268,725.69	22,125.77	266,169.58	99.05	2,556.11	.95
2023 022-612-150	SOCIAL SECURITY	.00	20,630.96	1,516.54	19,919.43	96.55	711.53	3.45
2023 022-612-151	RETIREMENT	.00	30,811.59	2,533.66	30,018.06	97.42	793.53	2.58
2023 022-612-152	INSURANCE - GROUP	.00	50,875.44	4,551.26	46,947.46	92.28	3,927.98	7.72
2023 022-612-153	WORKERS COMP	.00	5,750.00	1,436.55	5,746.20	99.93	3.80	.07
2023 022-612-154	UNEMPLOYMENT	.00	396.90	88.72	394.43	99.38	2.47	.62
2023 022-612-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2023 022-612-220	CELL PHONE	.00	960.00	80.00	952.50	99.22	7.50	.78
2023 022-612-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 022-612-241	INSURANCE - PROPERTY	.00	.00	.00	.00	.00	.00	.00
2023 022-612-250	UTILITIES	.00	6,100.00	906.18	6,086.40	99.78	13.60	.22
2023 022-612-300	SUPPLIES	.00	1,700.00	60.00	741.04	43.59	958.96	56.41
2023 022-612-301	TOOLS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 022-612-320	CULVERTS	.00	15,000.00	.00	10,229.50	68.20	4,770.50	31.80
2023 022-612-321	BOND PREMIUM	.00	355.00	.00	355.00	100.00	.00	.00
2023 022-612-352	GAS AND OIL	.00	80,000.00	480.50	73,529.46	91.91	6,470.54	8.09
2023 022-612-354	REPAIRS & MAINTENANCE	.00	106,525.00	13,859.01	106,520.24	100.00	4.76	.00
2023 022-612-360	ROAD OIL/COLD MIX	.00	85,000.00	.00	33,869.58	39.85	51,130.42	60.15
2023 022-612-361	CTIF CR 2747 GRANT OIL SAND	.00	.00	.00	.00	.00	.00	.00
2023 022-612-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 022-612-380	SAND AND GRAVEL	.00	42,000.00	21,132.00	41,736.00	99.37	264.00	.63
2023 022-612-385	TRASH COLLECTION	.00	.00	.00	.00	.00	.00	.00
2023 022-612-390	EQUIPMENT RENTAL	.00	23,000.00	.00	22,693.00	98.67	307.00	1.33
2023 022-612-391	COUNTY ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 022-612-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00
2023 022-612-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 022-612-401	SEMINAR & TRAVEL EXPENSE	.00	2,000.00	.00	889.65	44.48	1,110.35	55.52
2023 022-612-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-612-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00
2023 022-612-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2023 022-612-435	LEASE PURCHASE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-612-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 022-612-450	CAPITAL OUTLAY	.00	51,400.00	.00	51,383.50	99.97	16.50	.03
2023 022-612-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 022-612-503	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2023 022-612-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2023 022-612-507	CONTRACT LABOR-ROADWORK	.00	.00	.00	.00	.00	.00	.00
2023 022-612-600	PARKS	.00	.00	.00	.00	.00	.00	.00
2023 022-612-650	R & B #2 LANDFILLS	.00	.00	.00	.00	.00	.00	.00
2023 022-612-660	LATERAL ROAD #2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 022-612-690	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R & B #2	.00	792,230.58	68,770.19	718,181.03	90.65	74,049.55	9.35
2023 022-999-990	EXPENDITURES R & B #2	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES R & B #2	.00	792,230.58	68,770.19	718,181.03	90.65	74,049.55	9.35

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 023-103-101	CASH - ROAD & BRIDGE #3 OPER			1,202.74-	9,661.50			
2023 023-103-102	CASH-OPERATING			.00	.00			
2023 023-103-152	C D INVESTMENT			.00	.00			
2023 023-103-161	RECEIVABLES			.00	.00			
2023 023-131-000	DUE FROM _____ FUND			.00	.00			
2023 023-151-000	TEXPOOL INVESTMENTS			130.85	30,048.06			
2023 023-152-000	CD INVESTMENT			.00	.00			
2023 023-153-000	GB MONEY MARKET			.00	.00			
2023 023-154-000	STATE BANK MONEY MARKET			8,841.41-	213,895.80			
2023 023-159-000	TCLASS INVESTMENT POOL			133.86	55,149.27			
2023 023-171-000	ESTIMATED REVENUES			.00	591,568.10			
2023 023-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #3			9,779.44-	900,322.73			
2023 023-201-000	ACCOUNTS PAYABLE			7,314.15	6,572.88-			
2023 023-202-000	OTHER LIABILITIES & ACCRUALS			.00	18.50-			
2023 023-202-100	SALARIES PAYABLE			.00	3,453.76-			
2023 023-202-206	TCDBC GRANT #714161			.00	.00			
2023 023-202-207	ANNUAL LITTER ROUNDUP			.00	.00			
2023 023-205-000	SHORT TEM LOANS PAYABLE			.00	.00			
2023 023-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00			
2023 023-231-000	DUE TO _____ FUND			.00	.00			
2023 023-241-000	APPROPRIATIONS			.00	486,159.80-			
2023 023-241-100	BUDGETED FUND BALANCE			.00	105,408.30-			
2023 023-271-000	FUND BALANCE			.00	255,130.76-			
	TOTAL LIAB & FUND BAL R & B			7,314.15	856,744.00-			
2023 023-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 023-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 023-319-000	SALE ETC		5,000.00	.00	735.20	14.70	4,264.80	85.30
2023 023-320-000	INTEREST ON INVESTMENTS		1,500.00	821.91	10,545.01	703.00	9,045.01-	603.00-*
2023 023-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 023-360-000	LATERAL ROAD #3 - REVENUE		.00	.00	.00	.00	.00	.00
2023 023-360-001	STATE OF TEXAS-OTHER		.00	.00	.00	.00	.00	.00
2023 023-390-000	MISCELLANEOUS		.00	12,248.69	13,135.59	.00	13,135.59-	.00 *
2023 023-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 023-390-002	ATCOG -LITTER ROUNDUP		2,000.00	.00	.00	.00	2,000.00	100.00
2023 023-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2023 023-390-004	CDBG GRANT 7216247		.00	.00	.00	.00	.00	.00
2023 023-390-005	PUBLIC ASST.GRANT DR 4223		.00	.00	.00	.00	.00	.00
2023 023-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2023 023-390-007	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2023 023-390-008	FEMA 4269		.00	.00	.00	.00	.00	.00
2023 023-390-009	INSURANCE PAYMENTS		.00	.00	.00	.00	.00	.00
2023 023-390-500	LANDFILLS #3		4,000.00	.00	1,883.00	47.08	2,117.00	52.93
2023 023-390-600	CASS COUNTY PARK		.00	.00	.00	.00	.00	.00
2023 023-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2023 023-391-001	TRF FR CONSTRUCTION PROJ.		.00	.00	.00	.00	.00	.00
2023 023-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 023-399-000	RB#3 TRANSFERS		366,770.40	30,564.20	366,770.40	100.00	.00	.00
2023 023-399-001	TRF FROM FUND BALANCE		112,297.70	.00	.00	.00	112,297.70	100.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 023-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2023 023-399-003	TRF FROM MAIN R&B		.00	.00	.00	.00	.00	.00
2023 023-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2023 023-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2023 023-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 023-399-007	TRANSFER FROM ARPA FUND 079		100,000.00	.00	100,000.00	100.00	.00	.00
2023 023-399-091	TRF FROM R&B # 1 & 2		.00	.00	.00	.00	.00	.00
2023 023-399-950	OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
2023 023-399-990	TOTAL RECEIPTS R&B #3		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS R&B #3		591,568.10	43,634.80	493,069.20	83.35	98,498.90	16.65
2023 023-613-101	WAGES - LABOR	.00	169,442.93	13,345.80	164,997.76	97.38	4,445.17	2.62
2023 023-613-150	SOCIAL SECURITY	.00	13,035.82	1,013.85	12,557.71	96.33	478.11	3.67
2023 023-613-151	RETIREMENT	.00	19,468.53	1,531.92	18,689.57	96.00	778.96	4.00
2023 023-613-152	INSURANCE - GROUP	.00	29,071.68	2,600.72	27,432.78	94.36	1,638.90	5.64
2023 023-613-153	WORKERS COMP	.00	3,650.00	906.52	3,626.08	99.34	23.92	.66
2023 023-613-154	UNEMPLOYMENT	.00	250.46	56.02	244.28	97.53	6.18	2.47
2023 023-613-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-220	CELL PHONE	.00	960.00	80.00	960.00	100.00	.00	.00
2023 023-613-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 023-613-241	INSURANCE - PROPERTY	.00	.00	.00	.00	.00	.00	.00
2023 023-613-250	UTILITIES	.00	2,550.00	488.83	2,513.35	98.56	36.65	1.44
2023 023-613-300	SUPPLIES	.00	4,000.00	946.06	3,139.16	78.48	860.84	21.52
2023 023-613-301	TOOLS	.00	2,000.00	.00	1,808.94	90.45	191.06	9.55
2023 023-613-320	CULVERTS	.00	11,500.00	100.64	5,404.48	47.00	6,095.52	53.00
2023 023-613-321	BOND PREMIUM	.00	177.50	.00	177.50	100.00	.00	.00
2023 023-613-352	GAS AND OIL	.00	45,000.00	1,359.87	31,968.52	71.04	13,031.48	28.96
2023 023-613-354	REPAIRS & MAINTENANCE	.00	50,000.00	5,071.54	38,669.67	77.34	11,330.33	22.66
2023 023-613-360	ROAD OIL/COLD MIX	.00	115,000.00	17,703.97	114,826.21	99.85	173.79	.15
2023 023-613-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-380	SAND AND GRAVEL	.00	10,000.00	.00	2,586.68	25.87	7,413.32	74.13
2023 023-613-385	TRASH COLLECTION	.00	.00	.00	.00	.00	.00	.00
2023 023-613-390	EQUIPMENT RENTAL	.00	5,000.00	.00	4,006.54	80.13	993.46	19.87
2023 023-613-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00
2023 023-613-400	MISCELLANEOUS	.00	500.00	21.65	328.84	65.77	171.16	34.23
2023 023-613-401	TRAVEL & SEMINAR EXPENSE	.00	2,500.00	.00	2,249.26	89.97	250.74	10.03
2023 023-613-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	.00	.00	.00	.00	.00	.00	.00
2023 023-613-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00
2023 023-613-430	REPAYMENT TO FORESTRY FUND	.00	.00	.00	.00	.00	.00	.00
2023 023-613-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 023-613-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 023-613-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00
2023 023-613-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00
2023 023-613-510	CONTRACT LABOR-TEMP.HELP	.00	.00	.00	.00	.00	.00	.00
2023 023-613-600	CASS COUNTY PARK-EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2023 023-613-603	TRANS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2023 023-613-650	R & B #3 LANDFILLS	.00	13,350.00	872.70	13,303.14	99.65	46.86	.35

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 023-613-660	LATERAL ROAD #3 EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2023 023-613-690	TRANSFER TO ROAD & BRIDGE #2 EXPENDITURES R & B #3	.00 .00	.00 497,456.92	.00 46,100.09	.00 449,490.47 90.36	.00 47,966.45 9.64
2023 023-999-990	EXPENDITURES R&B #3 TOTAL EXPENDITURES R&B #3	.00 .00	.00 497,456.92	.00 46,100.09	.00 449,490.47 90.36	.00 47,966.45 9.64

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 024-103-101	CASH-ROAD & BRIDGE#4 OPERAT.			318.44-	10,733.51			
2023 024-103-102	CASH-OPERATING			.00	.00			
2023 024-103-152	C D INVESTMENT			.00	.00			
2023 024-103-161	RECEIVABLES			.00	.00			
2023 024-131-000	DUE FROM---FUND			.00	.00			
2023 024-151-000	TEXPOOL INVESTMENTS			374.06	85,893.95			
2023 024-152-000	CD INVESTMENT			.00	.00			
2023 024-153-000	MAIN GB MONEY MARKET			.00	.00			
2023 024-154-000	STATE BANK MONEY MARKET			2,996.95	134,809.23			
2023 024-159-000	TCLASS INVESTMENT POOL			53.56	22,063.18			
2023 024-171-000	ESTIMATED REVENUES			.00	640,837.37			
2023 024-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS R & B #4			3,106.13	894,337.24			
2023 024-201-000	ACCOUNTS PAYABLE			11,802.01	5,650.32-			
2023 024-202-000	OTHER LIABILITIES & ACCRUALS			.00	49.81-			
2023 024-202-100	SALARIES PAYABLE			.00	4,104.04-			
2023 024-202-205	PROCEEDS FROM DAMAGES TO C42			.00	.00			
2023 024-202-206	TCDPC GRANT #714161			.00	.00			
2023 024-205-000	SHORT TERM LOANS PAYABLE			.00	.00			
2023 024-210-000	OTHER LIABILITIES& ACCRUALS			.00	.00			
2023 024-231-000	DUE TO---FUND			.00	.00			
2023 024-241-000	APPROPRIATIONS			.00	595,214.48-			
2023 024-241-100	BUDGETED FUND BALANCE			.00	45,622.89-			
2023 024-271-000	FUND BALANCE			.00	272,046.54-			
	TOTAL LIAB & FD BAL R&B #4			11,802.01	922,688.08-			
2023 024-311-000	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2023 024-317-000	AUTO REGISTRATION		.00	.00	.00	.00	.00	.00
2023 024-319-000	SALE ETC.		3,000.00	.00	32,255.90	1075.20	29,255.90-	975.20-*
2023 024-320-000	INTEREST ON INVESTMENTS		2,000.00	781.74	11,645.36	582.27	9,645.36-	482.27-*
2023 024-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 024-360-000	LATERAL ROAD#4 - REVENUE		.00	.00	.00	.00	.00	.00
2023 024-390-000	MISCELLANEOUS INCOME		.00	14,128.54	15,508.64	.00	15,508.64-	.00 *
2023 024-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 024-390-002	INSURANCE PAYMENTS		.00	.00	134,184.00	.00	134,184.00-	.00 *
2023 024-390-003	TX CDBG 710197		.00	.00	.00	.00	.00	.00
2023 024-390-004	PURCHASE OF EQUIP FR CO. FUN		.00	.00	.00	.00	.00	.00
2023 024-390-005	CDBG 7216247		.00	.00	.00	.00	.00	.00
2023 024-390-006	FEMA 4266 SEVERE WEATHER PW1		.00	.00	.00	.00	.00	.00
2023 024-390-007	FEMA 4269		.00	.00	.00	.00	.00	.00
2023 024-390-500	LANDFILL TRANSFER	20,000.00		1,793.00	23,398.00	116.99	3,398.00-	16.99-*
2023 024-390-550	LITTER COLLECTION & DUMPING		.00	.00	.00	.00	.00	.00
2023 024-391-000	TRF FEMA ADM FEES		.00	.00	.00	.00	.00	.00
2023 024-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 024-399-000	TRF FROM MAIN R&B	419,166.17		34,930.51	419,166.12	100.00	.05	.00
2023 024-399-001	TRF FROM FUND BALANCE	96,671.20		.00	.00	.00	96,671.20	100.00
2023 024-399-002	CTIF-01-034 GRANT AWARD		.00	.00	.00	.00	.00	.00
2023 024-399-004	TDPS 4255 GRANT		.00	.00	.00	.00	.00	.00
2023 024-399-005	TRF FROM MAIN R & B EQUIP LO		.00	.00	.00	.00	.00	.00
2023 024-399-006	TRF FROM GENERAL FUND		.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD AND BRIDGE #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2023 024-399-007	TRANSFER FROM ARPA FUND 079		100,000.00	.00	100,000.00	100.00	.00	.00	
2023 024-399-950	OTH FINANCING SOURCES R&B #4		.00	.00	.00	.00	.00	.00	
2023 024-399-990	TOTAL RECEIPTS R&B #4		.00	.00	.00	.00	.00	.00	
	TOTAL RECEIPTS R&B #4		640,837.37	51,633.79	736,158.02	114.87	95,320.65-	14.87-	
***** OVER BUDGET *****									
2023 024-614-101	WAGES - LABOR	.00	200,184.99	14,169.55	191,989.34	95.91	8,195.65	4.09	
2023 024-614-150	SOCIAL SECURITY	.00	13,988.59	1,030.14	13,444.85	96.11	543.74	3.89	
2023 024-614-151	RETIREMENT	.00	19,657.18	1,369.13	18,789.99	95.59	867.19	4.41	
2023 024-614-152	INSURANCE- GROUP	.00	29,339.60	1,950.54	28,599.58	97.48	740.02	2.52	
2023 024-614-153	WORKMAN COMP.	.00	5,050.00	1,252.15	5,008.60	99.18	41.40	.82	
2023 024-614-154	UNEMPLOYMENT	.00	345.95	63.51	283.85	82.05	62.10	17.95	
2023 024-614-199	TOTAL SALARY AND FRINGE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-220	CELL PHONE	.00	960.00	80.00	960.00	100.00	.00	.00	
2023 024-614-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-241	INSURANCE- PROPERTY	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-250	UTILITIES	.00	4,300.00	592.44	4,271.65	99.34	28.35	.66	
2023 024-614-300	SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00	
2023 024-614-301	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-320	CULVERTS	.00	16,000.00	.00	15,217.80	95.11	782.20	4.89	
2023 024-614-321	BOND PREMIUM	.00	356.00	.00	356.00	100.00	.00	.00	
2023 024-614-352	GAS & OIL	.00	42,500.00	8,002.33	42,493.45	99.98	6.55	.02	
2023 024-614-354	REPAIRS & MAINTENANCE	.00	57,200.00	4,212.83	57,132.55	99.88	67.45	.12	
2023 024-614-360	ROAD OIL/COLD MIX	.00	33,000.00	.00	17,466.02	52.93	15,533.98	47.07	
2023 024-614-370	ROW EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-380	SAND & GRAVEL	.00	14,800.00	.00	.00	.00	14,800.00	100.00	
2023 024-614-385	TRASH COLLECTION	.00	20,000.00	4,003.03	19,919.88	99.60	80.12	.40	
2023 024-614-390	EQUIPMENT RENTAL	.00	4,000.00	.00	3,851.00	96.28	149.00	3.73	
2023 024-614-391	CO. ROAD MAP EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-392	CHEMICAL SPRAYING	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-401	SEMINAR & TRAVEL EXPENSE	.00	2,050.00	.00	2,027.10	98.88	22.90	1.12	
2023 024-614-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-405	RENT FOR JP#4 BUILDING	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-420	EMPLOYEE DRUG TEST	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-430	LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-440	NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-450	CAPITAL OUTLAY	.00	343,000.00	.00	342,697.20	99.91	302.80	.09	
2023 024-614-451	EQUIPMENT FINANCE FR CO. FUN	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-500	TRAPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-501	CTIF-01-034 GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-502	CTIF-01-034 COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-505	CONTRACT LABOR-FEMA	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-650	R&B#4 LANDFILLS	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-660	LATERAL ROAD #4 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2023 024-614-690	TRANSFER TO ROAD & BRIDGE # EXPENDITURES R & B #4	.00	807,232.31	36,725.65	764,508.86	94.71	42,723.45	5.29	
2023 024-999-990	TOTAL EXPENDITURES R&B #4	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES R&B #4	.00	807,232.31	36,725.65	764,508.86	94.71	42,723.45	5.29	

100.00% OF YEAR COMPLETED

CASS COUNTY PARK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 028-101-000	CASS COUNTY PARKS			.00	.00			
2023 028-103-101	CASH OPERATING - CC PARKS			.00	.00			
2023 028-103-102	CASH-OPERATING			.00	.00			
2023 028-131-000	DUE FROM FUND			.00	.00			
2023 028-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 028-171-000	ESTIMATED REVENUES			.00	.00			
2023 028-171-100	BUDGETED FUND BALANCE			.00	900.00			
	TOTAL ASSETS CASS COUNTY PAR			.00	900.00			
2023 028-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 028-202-100	SALARIES PAYABLE			.00	.00			
2023 028-231-000	DUE TO FUND			.00	.00			
2023 028-241-000	APPROPRIATIONS			.00	900.00-			
2023 028-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 028-271-000	FUND BALANCE			.00	.00			
	TOTAL LIAB & FD BAL CASS CO			.00	900.00-			
2023 028-319-000	SALE, ETC		.00	.00	.00	.00	.00	.00
2023 028-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2023 028-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 028-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 028-390-600	PARKS		.00	.00	.00	.00	.00	.00
2023 028-398-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2023 028-399-000	TRANSFER		.00	.00	.00	.00	.00	.00
2023 028-399-005	CO.PARK-TRANSFER FROM GF-ECO		.00	.00	.00	.00	.00	.00
2023 028-399-990	TOTAL RECEIPTS CASS CO PARK		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CASS CO PARK		.00	.00	.00	.00	.00	.00
2023 028-618-101	WAGES & LABOR	.00	.00	.00	.00	.00	.00	.00
2023 028-618-102	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2023 028-618-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 028-618-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 028-618-152	INSURANCE - GROUP	.00	.00	.00	.00	.00	.00	.00
2023 028-618-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 028-618-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 028-618-240	GENERAL LIABILITY	.00	.00	.00	.00	.00	.00	.00
2023 028-618-241	INSURANCE PROPERTY	.00	.00	.00	.00	.00	.00	.00
2023 028-618-250	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 028-618-251	CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	.00
2023 028-618-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 028-618-350	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2023 028-618-352	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
2023 028-618-354	REPAIRS & MAINTENANCE	.00	900.00	.00	.00	.00	900.00	100.00
2023 028-618-355	MOWING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 028-618-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 028-618-401	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 028-618-402	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CASS CO PARK	.00	900.00	.00	.00	.00	900.00	100.00
2023 028-999-990	TOTAL EXPENDITURE CASS CO PA	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE CASS CO PA	.00	900.00	.00	.00	.00	900.00	100.00

100.00% OF YEAR COMPLETED

FEDERAL-ROAD IMPROVMT 0710197

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 029-103-101	CASH-			.00	.00			
2023 029-103-102	CASH OPERATING			.00	.00			
2023 029-103-161	RECEIVABLES-ROAD IMPROVMENT			.00	.00			
2023 029-131-000	DUE FROM FUND			.00	.00			
2023 029-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 029-152-000	INVESTMENTS-ROAD IMPROV			.00	.00			
2023 029-161-000	RECEIVABLES-R&B IMPROM GRANT			.00	.00			
2023 029-171-000	ESTIMATED REVENUES			.00	.00			
2023 029-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2023 029-201-000	VOUCHERS PAYABLE			.00	.00			
2023 029-202-100	SALARIES PAYABLE			.00	.00			
2023 029-241-000	APPROPRIATIONS			.00	.00			
2023 029-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 029-243-000	ENCUMBRANCES			.00	.00			
2023 029-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 029-271-000	FUND BALANCE-RB ROAD IMPROVM			.00	.00			
	TOTAL LIABILITY &FUND BALANC			.00	.00			
2023 029-300-000	ROAD IMPROVEMENT 0710197		.00	.00	.00	.00	.00	.00
2023 029-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 029-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 029-360-000	25% MATCH TDRA ROAD IMPROVMT		.00	.00	.00	.00	.00	.00
2023 029-360-001	TDRA FUNDING 0710197		.00	.00	.00	.00	.00	.00
2023 029-390-000	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2023 029-399-990	TOTAL		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 029-400-001	STREET IMPROVEMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 029-400-002	GENERAL ADMINISTRATION EXPEN	.00	.00	.00	.00	.00	.00	.00
2023 029-400-003	25% MATCH	.00	.00	.00	.00	.00	.00	.00
2023 029-400-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

LINDEN ENTERPRISE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 030-103-101	CASH			.00	.00		
2023 030-103-102	CASH-OPERATING			.00	.00		
2023 030-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 030-152-000	CD INVESTMENTS			.00	.00		
2023 030-153-000	MONEY MARKET GB (MAIN GB M			.00	.00		
2023 030-154-000	STATE BANK MONEY MARKET			.00	.00		
2023 030-171-000	ESTIMATED REVENUES			.00	.00		
2023 030-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2023 030-201-000	ACCOUNTS PAYABLE			.00	.00		
2023 030-202-100	SALARIES PAYABLE			.00	.00		
2023 030-205-000	INTEREST ON LOAN			.00	.00		
2023 030-205-001	PRINCIPAL ON ENTERPRISE LOAN			.00	.00		
2023 030-241-000	APPROPRIATIONS			.00	.00		
2023 030-241-100	BUDGETED FUND BALANCE			.00	.00		
2023 030-243-000	ENCUMBRANCES			.00	.00		
2023 030-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2023 030-271-000				.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2023 030-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2023 030-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2023 030-400-600	TRANSF TO GF DISOLVING LOAN	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00
2023 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

FEDERAL IMPROVEMENT 0711037

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 032-103-101	CASH			.00	.00			
2023 032-103-102	CASH - OPERATING			.00	.00			
2023 032-103-161	RECEIVABLES			.00	.00			
2023 032-131-000	DUE TO FROM FUND			.00	.00			
2023 032-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 032-152-000	INVESTMENTS			.00	.00			
2023 032-161-000	RECEIVABLES			.00	.00			
2023 032-171-000	ESTIMATED REVENUES			.00	.00			
2023 032-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2023 032-201-000	VOUCHERS PAYABLE			.00	.00			
2023 032-202-100	SALARIES PAYABLE			.00	.00			
2023 032-241-000	APPROPRIATIONS			.00	.00			
2023 032-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 032-243-000	ENCUMBRANCES			.00	.00			
2023 032-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 032-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY			.00	.00			
2023 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.		.00	.00	.00	.00	.00	.00
2023 032-320-000	INTEREST		.00	.00	.00	.00	.00	.00
2023 032-321-000	TXPOOL		.00	.00	.00	.00	.00	.00
2023 032-360-000	25% MATCH NRCS		.00	.00	.00	.00	.00	.00
2023 032-360-001	CDBG CONTRACT 711037		.00	.00	.00	.00	.00	.00
2023 032-360-002	ROAD AND BRIDGE 1,2,3,4		.00	.00	.00	.00	.00	.00
2023 032-390-000	MISC.		.00	.00	.00	.00	.00	.00
2023 032-399-990	TOTAL		.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 032-400-002	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2023 032-400-101	25% MATCH NRCS	.00	.00	.00	.00	.00	.00	.00
2023 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

MENTAL HEALTH INITIATIVE PRG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 034-103-101	CASH			14,454.47	31,155.57		
2024 034-103-102	CASH-OPERATING			.00	.00		
2024 034-103-152	CD INVESTMENTS			.00	.00		
2024 034-103-161	RECIEVABLES			.00	.00		
2024 034-131-000	DUE FROM FUND			.00	.00		
2024 034-151-000	TEXPOOL INVESTMENTS			.00	.00		
2024 034-152-000	CD INVESTMENTS			.00	.00		
2024 034-153-000	MONEY MARKET GB			.00	.00		
2024 034-154-000	STATE BANK MONEY MARKET			.00	.00		
2024 034-171-000	ESTIMATED REVENUES			.00	.00		
2024 034-171-100				.00	.00		
	TOTAL ASSETS MHI			14,454.47	31,155.57		
2024 034-201-000	ACCOUNTS PAYABLE			250.69	16,450.41-		
2024 034-202-000	SALARIES PAYABLE			.00	.00		
2024 034-202-100	SALARY PAYABLE			.00	.00		
2024 034-241-000	APPROPRIATIONS			.00	.00		
2024 034-241-100	BUDGETED FUND BALANCE			.00	.00		
2024 034-243-000	ENCUMBRANCES			.00	.00		
2024 034-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2024 034-271-000	FUND BALANCE			.00	233.50		
	TOTAL LIAB & FUND BALANCE MH			250.69	16,216.91-		
2024 034-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2024 034-360-000	TDCJ-CJAD FUNDING	83,750.00		20,938.00	20,938.00	25.00	62,812.00 75.00
2024 034-361-001	STATE FUNDING		.00	.00	.00	.00	.00 .00
2024 034-361-002	CARRY OVER FROM PREVIOUS YEA		.00	.00	.00	.00	.00 .00
2024 034-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00 .00
2024 034-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00 .00
		83,750.00		20,938.00	20,938.00	25.00	62,812.00 75.00
2024 034-560-101	SALARY	.00	73,800.00	5,000.00	5,000.00	6.78	68,800.00 93.22
2024 034-560-150	SOCIAL SECURITY	.00	.00	349.88	349.88	.00	349.88- .00 *
2024 034-560-151	RETIREMENT	.00	.00	576.19	576.19	.00	576.19- .00 *
2024 034-560-154	UNEMPLOYMENT	.00	.00	20.27	20.27	.00	20.27- .00 *
2024 034-560-230	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 034-560-300	SUPPLIES AND OPERATING	.00	660.00	.00	.00	.00	660.00 100.00
2024 034-560-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00- .00 *
2024 034-560-401	TRAVEL	.00	2,400.00	288.00	288.00	12.00	2,112.00 88.00
2024 034-560-810	PROFESSIONAL SERVICES	.00	2,730.00	285.00-	285.00-	10.44-	3,015.00 110.44
2024 034-560-811	CONTRACT SERVICES	.00	2,160.00	.00	.00	.00	2,160.00 100.00
2024 034-580-800	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2024 034-999-990		.00	.00	.00	.00	.00	.00 .00
		.00	83,750.00	5,999.34	5,999.34	7.16	77,750.66 92.84

8.33% OF YEAR COMPLETED

HIGH RISK TREATMENT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2024 037-103-101	CASH			16,678.46	66,922.42			
2024 037-103-102	CASH-OPERATING			.00	.00			
2024 037-103-152	CD INVESTMENTS			.00	.00			
2024 037-103-161	RECEIVABLES			.00	.00			
2024 037-131-000	DUE FROM FUND			.00	.00			
2024 037-151-000	TEXPOOL INVESTMENTS			.00	.00			
2024 037-153-000	GB,MONEY MARKET			.00	.00			
2024 037-154-000	STATE BANK MONEY MARKET			.00	.00			
2024 037-171-000	ESTIMATED REVENUES			.00	.00			
2024 037-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			16,678.46	66,922.42			
2024 037-201-000	ACCOUNTS PAYABLE			147.24	50,096.72-			
2024 037-202-100	SALARIES PAYABLE			.00	.00			
2024 037-241-000	APPROPRIATIONS			.00	.00			
2024 037-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 037-243-000	ENCUMBRANCES			.00	.00			
2024 037-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 037-271-000	FUND BALANCE			.00	440.50			
	TOTAL LIABILITY & FUND BALAN			147.24	49,656.22-			
2024 037-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2024 037-360-000	TDCJ FUNDING		90,000.00	22,500.00	22,500.00	25.00	67,500.00	75.00
2024 037-361-002	CARRY OVER FROM PREVIOUS YEA		.00	.00	.00	.00	.00	.00
2024 037-395-001	BASIC SUPERV. INTERFUND TRAN		.00	.00	.00	.00	.00	.00
2024 037-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		90,000.00	22,500.00	22,500.00	25.00	67,500.00	75.00
2024 037-580-101	SALARY	.00	64,040.00	4,333.33	4,333.33	6.77	59,706.67	93.23
2024 037-580-150	SOCIAL SECURITY	.00	.00	332.70	332.70	.00	332.70-	.00 *
2024 037-580-151	RETIREMENT	.00	.00	500.13	500.13	.00	500.13-	.00 *
2024 037-580-152	HOSPITALIZATON	.00	.00	.00	.00	.00	.00	.00
2024 037-580-154	UNEMPLOYMENT	.00	.00	17.64	17.64	.00	17.64-	.00 *
2024 037-580-200	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2024 037-580-230	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 037-580-300	SUPPLIES & OPERATING	.00	5,885.00	.00	.00	.00	5,885.00	100.00
2024 037-580-401	TRAVEL	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2024 037-580-460	PROFESSIONAL FEES	.00	3,675.00	.00	.00	.00	3,675.00	100.00
2024 037-580-800	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2024 037-580-811	CONTRACT SERVICE FOR OFFENDE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2024 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	90,000.00	5,233.80	5,233.80	5.82	84,766.20	94.18

100.00% OF YEAR COMPLETED

TEXAS CDBG CONTRACT 7216247

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 040-103-101	CASH			.00	.00		
2023 040-106-161	RECEIVABLES			.00	.00		
2023 040-131-000	DUE TO FROM FUND			.00	.00		
2023 040-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 040-152-000	INVESTMENTS			.00	.00		
2023 040-153-000	GB MONEY MARKET			.00	.00		
2023 040-154-000	STATE BANK MONEY MARKET			.00	.00		
2023 040-171-000	ESTIMATED REVENUES			.00	.00		
2023 040-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2023 040-201-000	VOUCHERS PAYABLE			.00	.00		
2023 040-241-000	APPROPRIATIONS			.00	.00		
2023 040-241-100	BUDGETED FUND BALANCE			.00	.00		
2023 040-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY			.00	.00		
2023 040-300-000			.00	.00	.00	.00	.00
2023 040-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2023 040-321-000	INTEREST		.00	.00	.00	.00	.00
2023 040-360-000	INTEREST		.00	.00	.00	.00	.00
2023 040-360-001	INTEREST		.00	.00	.00	.00	.00
2023 040-360-002	GENERAL ADM.		.00	.00	.00	.00	.00
2023 040-360-003	CDBG FUNDING R&B # 1		.00	.00	.00	.00	.00
2023 040-360-004	CDBG FUNDING R&B # 2		.00	.00	.00	.00	.00
2023 040-360-005	CDBG FUNDING R&B # 3		.00	.00	.00	.00	.00
2023 040-360-006	CDBG FUNDING R&B # 4		.00	.00	.00	.00	.00
2023 040-399-990	TOTALS		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00
2023 040-400-002	ADMINSTRATIVE FEES	.00	.00	.00	.00	.00	.00
2023 040-400-101		.00	.00	.00	.00	.00	.00
2023 040-400-102	TRANSF. INTEREST TO GF	.00	.00	.00	.00	.00	.00
2023 040-400-103		.00	.00	.00	.00	.00	.00
2023 040-400-104	CDBG R&B # 1 EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 040-400-105	CDBG R&B # 2 EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 040-400-106	CDBG R&B # 3 EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 040-400-107	CDBG R&B # 4 EXPENDITURES	.00	.00	.00	.00	.00	.00
2023 040-400-400	TRF INTEREST TO GF	.00	.00	.00	.00	.00	.00
2023 040-999-990	TOTALS	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

LAW LIBRARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 041-103-101	CASH - LAW LIBRARY OPERATING			8,980.62	11,862.19			
2023 041-103-102	CASH OPERATING			.00	3,815.00			
2023 041-103-152	C D INVESTMENT			.00	.00			
2023 041-103-161	RECEIVABLES			1,330.00	1,435.00-			
2023 041-152-000	CD INVESTMENT			.00	.00			
2023 041-171-000	ESTIMATED REVENUES			.00	13,150.00			
2023 041-171-100	BUDGETED FUND BALANCE			.00	5,850.00			
	TOTAL ASSETS LAW LIBRARY			10,310.62	33,242.19			
2023 041-201-000	ACCOUNTS PAYABLE			1,726.34-	1,726.34-			
2023 041-241-000	APPROPRIATIONS			.00	19,000.00-			
2023 041-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 041-271-000	FUND BALANCE			.00	18,680.05-			
	TOTAL LIAB & FD BAL LW LIBRA			1,726.34-	39,406.39-			
2023 041-300-000	LAW LIBRARY FEE - CC & DC		8,000.00	11,935.00	16,409.00	205.11	8,409.00-	105.11-*
2023 041-320-000	INTEREST ON INVESTMENTS		150.00	19.75	220.70	147.13	70.70-	47.13-*
2023 041-320-001	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 041-320-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 041-320-003	TRF FROM SPECIAL PROG FUND 0		5,000.00	.00	.00	.00	5,000.00	100.00
2023 041-399-990	TOTAL RECEIPTS LAW LIBRARY		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS LAW LIBRARY		13,150.00	11,954.75	16,629.70	126.46	3,479.70-	26.46-
***** OVER BUDGET *****								
2023 041-900-000	BOOKS FOR LIBRARY	.00	22,793.90	3,370.47	22,793.90	100.00	.00	.00
2023 041-900-200	TELEPHONE - LIBRARY	.00	.00	.00	.00	.00	.00	.00
2023 041-900-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES LAW LIBRA	.00	22,793.90	3,370.47	22,793.90	100.00	.00	.00
2023 041-999-990	TOTAL EXPENDITURES LAW LIBRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES LAW LIBRA	.00	22,793.90	3,370.47	22,793.90	100.00	.00	.00

100.00% OF YEAR COMPLETED

INDIGENT DEFENSE GRANT (SB7)

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 042-000-001	INDIGENT DEFENSE GRANT (SB7)			.00	.00		
2023 042-101-000	INDIGENT DEFENSE GRANT (SB7)			.00	.00		
2023 042-103-101	CASH-INDIGENT DEFENSE			22,011.41	22,873.65		
2023 042-103-102	CASH OPERATING			.00	.00		
2023 042-103-152	CD INVESTMENT			.00	.00		
2023 042-103-161	RECEIVABLES			.00	.00		
2023 042-131-000	DUE FROM ACCOUNT			.00	.00		
2023 042-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 042-151-001				.00	.00		
2023 042-152-000	BANK INVESTMENTS			.00	.00		
2023 042-153-000	MONEY MARKET GB (MAIN GB MM)			.00	.00		
2023 042-154-000	STATE BANK MONEY MARKET			.12	52.88		
2023 042-171-000	ESTIMATED REVENUE			.00	20,150.00		
2023 042-171-100	BUDGETED FUND BALANCE			.00	7,850.00		
	TOTAL ASSETS INDIGENT DEF			22,011.53	50,926.53		
2023 042-201-000	ACCOUNTS PAYABLE			.00	.00		
2023 042-202-000	OTHER LIAB. & ACCRUAL			.00	.00		
2023 042-202-100	SALARIES PAYABLE			.00	.00		
2023 042-225-000	DEFERRED REVENUE			.00	.00		
2023 042-231-000	DUE TO ACCOUNT			.00	.00		
2023 042-241-000	APPROPRIATIONS			.00	28,000.00-		
2023 042-241-100	BUDGETED FUND BALANCE			.00	.00		
2023 042-271-000	FUND BALANCE			.00	9,932.57-		
	TOTAL LIAB & FD BAL INDIG DE			.00	37,932.57-		
2023 042-320-000	INTEREST ON INVESTMENTS		150.00	23.52	288.45	192.30	138.45- 92.30-*
2023 042-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00 .00
2023 042-370-325	INDIGENT DEFENSE GRANT (SB7)		20,000.00	22,850.25	30,567.75	152.84	10,567.75- 52.84-*
2023 042-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00 .00
2023 042-390-001	TRANSF FROM FUND BALANCE		.00	.00	.00	.00	.00 .00
2023 042-399-990	TOTAL RECEIPTS INDIGENT DEF		.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS INDIGENT DEF		20,150.00	22,873.77	30,856.20	153.13	10,706.20- 53.13-
***** OVER BUDGET *****							
2023 042-402-101	SALARY-IND.DEFENSE GRANT (SB	.00	.00	.00	.00	.00	.00 .00
2023 042-402-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2023 042-402-151	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2023 042-402-450	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2023 042-402-455	RETURN OF UNEXPENDED FUNDS	.00	.00	.00	.00	.00	.00 .00
2023 042-402-600	TRANSF TO DIST COURT APP.ATT	.00	25,000.00	.00	17,000.00	68.00	8,000.00 32.00
2023 042-402-601	TRANSF TO GFUND MAGIST.EXP	.00	3,000.00	862.24	862.24	28.74	2,137.76 71.26
	EXPENDITURES IND DEF GRANT	.00	28,000.00	862.24	17,862.24	63.79	10,137.76 36.21
2023 042-999-990	TOTAL EXPENDITURE INDIGENT D	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURE INDIGENT D	.00	28,000.00	862.24	17,862.24	63.79	10,137.76 36.21

100.00% OF YEAR COMPLETED

C.D.A.FORFEITURE ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURES CDA FORF	.00	25,000.00	385.00	16,928.33 67.71	8,071.67 32.29

100.00% OF YEAR COMPLETED

REGIONAL INTRASTATE TASK FORCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 045-103-000	ARK-LA-TEX NARC TASK FORCE			.00	.00			
2023 045-103-101	REGIONAL TASK FRC CASH			.00	.00			
2023 045-103-102	CASH OPERATING			.00	.00			
2023 045-103-152	C D INVESTMENTS			.00	.00			
2023 045-103-161	RECEIVABLES			.00	.00			
2023 045-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 045-152-000	CD INVESTMENTS			.00	.00			
2023 045-154-000	STATE BANK MONEY MARKET			.00	.00			
2023 045-171-000	ESTIMATED REVENUES			.00	.00			
2023 045-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2023 045-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 045-202-100	SALARIES PAYABLE			.00	.00			
2023 045-202-102	IMPRESS ACCOUNT			.00	.00			
2023 045-203-100	PRIOR PERIOD ADJDUSTMENTS			.00	.00			
2023 045-240-000	SEIZURES PENDING			.00	.00			
2023 045-241-000	APPROPRIATIONS			.00	.00			
2023 045-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 045-271-000	FUND BALANCE -REGIONAL TASK			.00	.00			
	TOTAL LIABILITIES			.00	.00			
2023 045-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 045-360-000	STATE FUNDS		.00	.00	.00	.00	.00	.00
2023 045-370-000	U.S. TREASURY		.00	.00	.00	.00	.00	.00
2023 045-390-000	FUNDS FROM OTHER COUNTIES		.00	.00	.00	.00	.00	.00
2023 045-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 045-390-002	VOIDED CHECKS		.00	.00	.00	.00	.00	.00
2023 045-390-003	DONATIONS		.00	.00	.00	.00	.00	.00
2023 045-391-000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 045-392-000	MATCH TF ATTY GRANT		.00	.00	.00	.00	.00	.00
2023 045-399-000	TRANSFERS FROM GENERAL		.00	.00	.00	.00	.00	.00
2023 045-399-001	TRANSFER - PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2023 045-399-990	TOTAL RECEIPTS TASK FORCE		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS TASK FORCE		.00	.00	.00	.00	.00	.00
2023 045-580-101	SALARY - INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-105	COMMANDER	.00	.00	.00	.00	.00	.00	.00
2023 045-580-106	SALARY-ASST. COMMANDER	.00	.00	.00	.00	.00	.00	.00
2023 045-580-108	SALARY - CLERKS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-109	FED/OCDETF/#SWTXE093/O/T	.00	.00	.00	.00	.00	.00	.00
2023 045-580-110	FED/OCDETF/SWTXE093/OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-115	DPS INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
2023 045-580-116	PROJECT COORD.	.00	.00	.00	.00	.00	.00	.00
2023 045-580-130	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 045-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 045-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-580-152	HOSP. INS.	.00	.00	.00	.00	.00	.00	.00
2023 045-580-153	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 045-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-580-155	SALARY & FRNG. ATLANTA OFFIC	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

REGIONAL INTRASTATE TASK FORCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2023 045-580-220	CONFIDENTIAL FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-230		.00	.00	.00	.00	.00	.00	.00
2023 045-580-235	LEASED VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-250	AUDIT FEES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-260		.00	.00	.00	.00	.00	.00	.00
2023 045-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-301	FIRE ARMS TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 045-580-310	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-315	BUILDING LEASE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-320	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-330	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-340	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-580-350	FILM & TAPES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-354	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-360	DRUG DOG	.00	.00	.00	.00	.00	.00	.00
2023 045-580-370	EVIDENCE CONTAINERS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-380	BATTERIES	.00	.00	.00	.00	.00	.00	.00
2023 045-580-385	COMMUNICATION/PAGERS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-400	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-401	MISC. LIEN PAYOFF	.00	.00	.00	.00	.00	.00	.00
2023 045-580-405	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-420	MEDICAL& DRUGS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-430	INSURANCE-BONDS & GEN LIAB.	.00	.00	.00	.00	.00	.00	.00
2023 045-580-440	T.N.I.S. LINE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-445	BONDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-450	SURPLUS FUNDS	.00	.00	.00	.00	.00	.00	.00
2023 045-580-455	INTERNET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 045-580-500	SECURITY/ALARM	.00	.00	.00	.00	.00	.00	.00
2023 045-580-550	UNIFORMS (INTRD.DARE)	.00	.00	.00	.00	.00	.00	.00
2023 045-580-600	D.A.R.E. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES REGIONAL TASK F	.00	.00	.00	.00	.00	.00	.00
2023 045-581-101	PROSECUTING ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2023 045-581-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2023 045-581-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-581-152	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 045-581-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 045-581-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-581-400	TRF INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 045-999-990	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CDA-STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	TOTAL EXPENDITURE CDA STATE	.00	59,337.44	5,137.35	31,448.65 53.00	27,888.79 47.00

100.00% OF YEAR COMPLETED

TEXAS HISTORICAL GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 048-103-010	CASH			.00	.00			
2023 048-103-101	CASH			.00	.00			
2023 048-103-102	CASH-OPERATING			.00	.00			
2023 048-103-152	CD INVESTMENTS			.00	.00			
2023 048-103-161	RECEIVABLES			.00	.00			
2023 048-152-000	CD INVESTMENTS			.00	.00			
2023 048-153-000	GB MONEY MARKET			.00	.00			
2023 048-154-000	STATE BANK MONEY MARKET			.00	.00			
2023 048-171-000	ESTIMATED REVENUES			.00	100.00			
2023 048-171-100	BUDGETED FUND BALANCE			.00	11,900.00			
	TOTAL ASSETS			.00	12,000.00			
2023 048-201-000	VOUCHERS PAYABLE			.00	.00			
2023 048-202-100	SALARIES PAYABLE			.00	.00			
2023 048-241-000	APPROPRIATIONS			.00	12,000.00-			
2023 048-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 048-243-000	ENCUMBRANCES			.00	.00			
2023 048-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2023 048-250-000	DEFERRED REVENUE - CONSERVAN			.00	.00			
2023 048-271-000	FUND BALANCE			45,960.00-	7,096.36-			
2023 048-271-001	FUND BAL. SIDEWALK DONATIONS			45,960.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	19,096.36-			
2023 048-320-000	INTEREST ON INVESTMENTS		100.00	.00	43.10	43.10	56.90	56.90
2023 048-325-000	THC REIMBURSEMENT FUNDS		.00	.00	.00	.00	.00	.00
2023 048-326-000	CASS CO CONSERVANCY MATCH		.00	.00	.00	.00	.00	.00
2023 048-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS		.00	.00	.00	.00	.00	.00
2023 048-399-000	TRANSFER FROM OTHER FUNDS		.00	.00	.00	.00	.00	.00
2023 048-399-001	SURPLUS FUNDS		.00	.00	.00	.00	.00	.00
2023 048-399-002	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 048-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		100.00	.00	43.10	43.10	56.90	56.90
2023 048-400-400	ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 048-400-401	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 048-400-402	NON-ELIGIBLE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-403	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-404	CONSTRUCTION CONTRACTOR	.00	.00	.00	.00	.00	.00	.00
2023 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2023 048-400-406	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 048-400-407	COMMUNICATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 048-400-408	INSPECTION OF WALKWAYS	.00	.00	.00	.00	.00	.00	.00
2023 048-400-409	MISC.	.00	.00	.00	.00	.00	.00	.00
2023 048-400-410	CONSTRUCTION RBR CO.	.00	.00	.00	.00	.00	.00	.00
2023 048-400-411	PANIC HARDWARE	.00	.00	.00	.00	.00	.00	.00
2023 048-400-412	ADDITIONAL A/E FEES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-413	ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-414	HISTORIC COURT REPAIRS/MAINT	.00	12,000.00	.00	7,139.46	59.50	4,860.54	40.50
	EXPENDITURES TX HIST GRANT	.00	12,000.00	.00	7,139.46	59.50	4,860.54	40.50
2023 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

TEXAS HISTORICAL GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
	TOTAL EXPENDITURES	.00	12,000.00	.00	7,139.46 59.50	4,860.54 40.50

100.00% OF YEAR COMPLETED

VSO GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 049-103-101	CASH			.00	.00		
2023 049-103-102	CASH-OPERATING			.00	.00		
2023 049-103-161	RECEIVABLES			.00	.00		
2023 049-109-000	DUE FROM			.00	.00		
2023 049-171-000	ESTIMATED REVENUES			.00	.00		
2023 049-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS VSO GRANT FUND			.00	.00		
2023 049-201-000	ACCOUNTS PAYABLE			.00	.00		
2023 049-241-000	APPROPRIATIONS			.00	.00		
2023 049-241-100	BUDGETED FUND BALANCE			.00	.00		
2023 049-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITIES VSO GRANT			.00	.00		
2023 049-320-000	INTEREST ON VSO GRANT FUNDS		.00	.00	.00	.00	.00
2023 049-365-000	VFW GRANT PROCEEDES		.00	.00	.00	.00	.00
2023 049-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00
2023 049-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00
2023 049-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL RECEIPTS VSO GRANT		.00	.00	.00	.00	.00
2023 049-580-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2023 049-580-340	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00
2023 049-580-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES VSO GRANT	.00	.00	.00	.00	.00	.00
2023 049-999-990	TOTAL EXPENDITURES VSO GRANT	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE VSO GRANT	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

CDA FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 051-100-000	CDA FEDERAL FORFEITURES FUND			.00	.00			
2023 051-103-101	CASH			.00	12,049.52			
2023 051-103-102	CASH-OPERATING			.00	.00			
2023 051-103-152	C D INVESTMENTS			.00	.00			
2023 051-131-000	DUE FROM FUND			.00	.00			
2023 051-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 051-152-000	CD INVESTMENT			.00	.00			
2023 051-153-000	MONEY MARKET			.00	.00			
2023 051-154-000	STATE BANK MONEY MARKET			.00	11,187.93			
2023 051-171-000	ESTIMATED REVENUES			.00	200.00			
2023 051-171-100	BUDGETED FUND BALANCE			.00	50.00			
	TOTAL ASSETS			.00	23,487.45			
2023 051-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 051-202-100	SALARIES PAYABLE			.00	.00			
2023 051-202-500	FORFEITURES			.00	.00			
2023 051-231-000	DUE TO FUND			.00	.00			
2023 051-240-000				.00	.00			
2023 051-240-001	SEIZURES PENDING-FEDERAL			.00	.00			
2023 051-241-000	APPROPRIATIONS			.00	250.00-			
2023 051-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 051-271-000	FUND BALANCE			.00	22,771.69-			
	TOTAL LIAB & FD BAL			.00	23,021.69-			
2023 051-320-000	INTEREST ON INVESTMENTS		400.00	.00	465.76	116.44	65.76-	16.44-*
2023 051-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 051-349-000			.00	.00	.00	.00	.00	.00
2023 051-349-001	FEDERAL FORFEITURES		.00	.00	.00	.00	.00	.00
2023 051-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 051-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS		400.00	.00	465.76	116.44	65.76-	16.44-
***** OVER BUDGET *****								
2023 051-580-153		.00	.00	.00	.00	.00	.00	.00
2023 051-580-154		.00	.00	.00	.00	.00	.00	.00
2023 051-580-250	FORFEITURES TO OTHER ENTITIE	.00	.00	.00	.00	.00	.00	.00
2023 051-580-300	OPERATING EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2023 051-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 051-580-401		.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	250.00	.00	.00	.00	250.00	100.00
2023 051-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	250.00	.00	.00	.00	250.00	100.00

100.00% OF YEAR COMPLETED

SHERIFF OFFICE DONATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2023 053-103-101	CASH			13.45	5,191.39			
2023 053-103-102	CASH-OPERATING			.00	.00			
2023 053-103-161	RECEIVABLES			.00	.00			
2023 053-109-000	DUE FROM			.00	.00			
2023 053-171-000	ESTIMATED REVENUES			.00	2,050.00			
2023 053-171-100	BUDGETED FUND BALANCE			.00	3,050.00			
	TOTAL ASSETS SO MISC DONATIO			13.45	10,291.39			
2023 053-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 053-202-458	SO MISC DONATIONS			889.55	1,641.11-			
2023 053-204-457	K9 DRUG DOG 2019 DONATIONS			.00	.00			
2023 053-204-458	K9 DRUG DOG 2021 DONATIONS			.00	4,349.14-			
2023 053-241-000	APPROPRIATIONS			.00	5,100.00-			
2023 053-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 053-271-000	FUND BALANCE			.00	924.80			
	TOTAL LIABILITIES SO DONATIO			889.55	10,165.45-			
2023 053-320-000	INTEREST ON INVESTMENTS		50.00	13.45	125.94	251.88	75.94-	151.88-*
2023 053-340-008	K9 DRUG DOG 2019 DONATIONS		.00	.00	.00	.00	.00	.00
2023 053-340-009	K9 DRUG DOG DONATIONS		1,000.00	.00	.00	.00	1,000.00	100.00
2023 053-365-000	SO MISC DONATE-EMPUSE-CC11/1		100.00	100.00-	.00	.00	100.00	100.00
2023 053-390-000	MISCELLANEOUS REVENUE		1,000.00	989.55	989.55	98.96	10.45	1.05
2023 053-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 053-399-990	TOTAL RECEIPTS SO DONATIONS		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS SO DONATIONS		2,150.00	903.00	1,115.49	51.88	1,034.51	48.12
2023 053-580-228	K9 DRUG DOG 2019 VET EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 053-580-229	K9 DRUG DOG 2019 MISC EXPENS	.00	.00	.00	.00	.00	.00	.00
2023 053-580-230	K9 DRUG DOG VETERINARY EXPEN	.00	600.00	.00	.00	.00	600.00	100.00
2023 053-580-231	K9 DRUG DOG MISCELLANEOUS EX	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 053-580-300	SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2023 053-580-301	RETIREMENT PART EXPENSES	.00	200.00	.00	.00	.00	200.00	100.00
2023 053-580-400	S OFFICE MISCELLANEOUS EXPEN	.00	2,000.00	.00	989.55	49.48	1,010.45	50.52
	TOTAL EXPENDITURES	.00	6,900.00	.00	989.55	14.34	5,910.45	85.66
2023 053-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES SO DONATIONS	.00	6,900.00	.00	989.55	14.34	5,910.45	85.66

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 055-103-010	CASH			.00	.00		
2023 055-103-101	CASH			8,844.98-	27,508.52		
2023 055-103-102	CASH-OPERATING			.00	.00		
2023 055-103-152	CD INVESTMENTS			.00	.00		
2023 055-103-160				.00	.00		
2023 055-103-161	RECEIVABLES			.00	.00		
2023 055-104-161	OTHER RECEIVABLES			.00	.00		
2023 055-125-000	DUE FROM OTHER GOVT.			.00	.00		
2023 055-171-000	ESTIMATED REVENUES			.00	500,300.00		
2023 055-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			8,844.98-	527,808.52		
2023 055-201-000	VOUCHERS PAYABLE			.00	.00		
2023 055-202-100	SALARIES PAYABLE			.00	.00		
2023 055-241-000	APPROPRIATIONS			.00	.00		
2023 055-241-100	BUDGETED FUND BALANCE			.00	500,300.00-		
2023 055-243-000	ENCUMBRANCES			.00	.00		
2023 055-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2023 055-250-000	DEFERRED REVENUE			.00	.00		
2023 055-271-000	FUND BALANCE			.00	18,740.28-		
2023 055-271-001	P & L SUMMARY			.00	9,096.09-		
	P & L SUMMARY			.00	528,136.37-		
	TOTAL LIABILITY			.00	.00		
2023 055-320-000	INTEREST ON INVESTMENTS		600.00	71.27	799.15 133.19	199.15-	33.19-*
2023 055-325-000	THC REIMBURSEMENT		500,000.00	.00	648,901.55 129.78	148,901.55-	29.78-*
2023 055-326-000	MISC CERT CHECK/UNREIMB FEES		.00	.00	200.00 .00	200.00-	.00 *
2023 055-360-000	GRANT FEES		.00	.00	.00 .00	.00 .00	
2023 055-399-990	ACTUAL REVENUE		.00	.00	.00 .00	.00 .00	
	TOTAL REVENUE		500,600.00	71.27	649,900.70 129.82	149,300.70-	29.82-
***** OVER BUDGET *****							
2023 055-400-001	APPRAISAL COSTS - M.J. NEAL	.00	.00	.00	.00 .00	.00 .00	
2023 055-400-002	ADMIN SOFT COSTS	.00	.00	.00	.00 .00	.00 .00	
2023 055-400-003	SURVEYING FEES	.00	.00	.00	.00 .00	.00 .00	
2023 055-400-004	CLOSING COSTS	.00	.00	.00	.00 .00	.00 .00	
2023 055-400-403		.00	.00	.00	.00 .00	.00 .00	
2023 055-400-404		.00	.00	.00	.00 .00	.00 .00	
	TOTAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	
	TOTAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00	
2023 055-401-001	APPRAISAL COST - J. MCKINNIE	.00	.00	.00	.00 .00	.00 .00	
2023 055-401-002	ADM. SOFT COST	.00	.00	.00	.00 .00	.00 .00	
2023 055-401-003	CONSTRUCTION COST	.00	.00	.00	.00 .00	.00 .00	
2023 055-401-004		.00	.00	.00	.00 .00	.00 .00	
2023 055-401-501	APPRAISAL COST- J. MCKINNIE	.00	.00	.00	.00 .00	.00 .00	
2023 055-401-502		.00	.00	.00	.00 .00	.00 .00	
2023 055-401-503		.00	.00	.00	.00 .00	.00 .00	
2023 055-401-504		.00	.00	.00	.00 .00	.00 .00	

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 055-433-002	ADMIN SOFT COSTS	C STEGAR	.00	.00	.00	.00	.00	.00
2023 055-433-003	CONSTRUCTION COSTS	C STEGAR	.00	.00	.00	.00	.00	.00
2023 055-433-004	CLOSING COSTS	C STEGAR	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 055-434-001	APPRAISAL COSTS	G LINDSE	.00	.00	.00	.00	.00	.00
2023 055-434-002	ADMIN SOFT COSTS	G LINDSE	.00	.00	.00	.00	.00	.00
2023 055-434-003	CONSTRUCTION COSTS	G LINDSE	.00	.00	.00	.00	.00	.00
2023 055-434-004	CLOSING COSTS	G LINDSE	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 055-435-001	APPRAISAL COST	T VAUGHN	.00	.00	.00	.00	.00	.00
2023 055-435-002	ADMIN SOFT COST	T VAUGHN	.00	.00	4,792.00	.00	4,792.00-	.00 *
2023 055-435-003	CONSTRUCTION COST	T VAUGHN	.00	.00	12,449.50	.00	12,449.50-	.00 *
2023 055-435-004	CLOSING COST	T VAUGHN	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	17,241.50	.00	17,241.50-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	17,241.50	.00	17,241.50-	.00
***** OVER BUDGET *****								
2023 055-436-001	APPRAISAL COSTS	B MITCHE	.00	.00	2,500.00	.00	2,500.00-	.00 *
2023 055-436-002	ADMIN SOFT COSTS	B MITCHE	.00	.00	.00	.00	.00	.00
2023 055-436-003	CONSTRUCTION COST	B MITCHE	.00	.00	.00	.00	.00	.00
2023 055-436-004	CLOSING COSTS	B MITCHE	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	2,500.00	.00	2,500.00-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	2,500.00	.00	2,500.00-	.00
***** OVER BUDGET *****								
2023 055-437-001	APPRAISAL COSTS	M HUSSEI	.00	.00	1,590.00	.00	1,590.00-	.00 *
2023 055-437-002	ADMIN SOFT COST	M HUSSEI	.00	.00	17,563.60	.00	17,563.60-	.00 *
2023 055-437-003	CONSTRUCTION COST	M HUSSEI	.00	.00	139,090.00	.00	139,090.00-	.00 *
2023 055-437-004	CLOSING COSTS	M HUSSEI	.00	.00	1,074.00	.00	1,074.00-	.00 *
	TOTAL COSTS		.00	.00	159,317.60	.00	159,317.60-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	159,317.60	.00	159,317.60-	.00
***** OVER BUDGET *****								
2023 055-438-001	APPRAISAL COSTS	W STANTO	.00	.00	.00	.00	.00	.00
2023 055-438-002	ADMIN SOFT COST	W STANTO	.00	.00	11,171.60	.00	11,171.60-	.00 *
2023 055-438-003	CONSTRUCTION COST	W STANTO	.00	.00	129,290.00	.00	129,290.00-	.00 *
2023 055-438-004	CLOSING COSTS	W STANTO	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	140,461.60	.00	140,461.60-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	140,461.60	.00	140,461.60-	.00
***** OVER BUDGET *****								
2023 055-439-001	APPRAISAL COSTS	J RILEY	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

HOME GRANT PROJECTS 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 055-439-002	ADMIN SOFT COSTS	J RILEY	.00	.00	17,563.60	.00	17,563.60-	.00 *
2023 055-439-003	CONSTRUCTION COSTS	J RILEY	.00	.00	139,090.00	.00	139,090.00-	.00 *
2023 055-439-004	CLOSING COSTS	J RILEY	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	156,653.60	.00	156,653.60-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	156,653.60	.00	156,653.60-	.00
***** OVER BUDGET *****								
2023 055-440-001	APPRAISAL COSTS	V. JONES	.00	.00	600.00	.00	600.00-	.00 *
2023 055-440-002	ADMIN SOFT COSTS	V. JONES	.00	.00	6,000.00	.00	6,000.00-	.00 *
2023 055-440-003	CONSTRUCTION COSTS	V. JONES	.00	.00	.00	.00	.00	.00
2023 055-440-004	CLOSING COSTS	V. JONES	.00	.00	1,086.00	.00	1,086.00-	.00 *
	TOTAL COSTS		.00	.00	7,686.00	.00	7,686.00-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	7,686.00	.00	7,686.00-	.00
***** OVER BUDGET *****								
2023 055-441-001	APPRAISAL COSTS	M CROW	.00	.00	1,950.00	.00	1,950.00-	.00 *
2023 055-441-002	ADMIN SOFT COSTS	M CROW	.00	.00	.00	.00	.00	.00
2023 055-441-003	CONSTRUCTION COSTS	M CROW	.00	.00	.00	.00	.00	.00
2023 055-441-004	CLOSING COSTS	M CROW	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	1,950.00	.00	1,950.00-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	1,950.00	.00	1,950.00-	.00
***** OVER BUDGET *****								
2023 055-442-001	APPRAISAL COSTS	J CATES	.00	.00	600.00	.00	600.00-	.00 *
2023 055-442-002	ADMIN SOFT COSTS	J CATES	.00	.00	.00	.00	.00	.00
2023 055-442-003	CONSTRUCTION COSTS	J CATES	.00	.00	.00	.00	.00	.00
2023 055-442-004	CLOSING COSTS	J CATES	.00	.00	.00	.00	.00	.00
	TOTAL		.00	.00	600.00	.00	600.00-	.00
***** OVER BUDGET *****								
	TOTAL EXPENSES		.00	.00	600.00	.00	600.00-	.00
***** OVER BUDGET *****								
2023 055-443-001	APPRAISAL COSTS	A & B CA	.00	.00	600.00	.00	600.00-	.00 *
2023 055-443-002	ADMIN SOFT COSTS	A & B CA	.00	.00	.00	.00	.00	.00
2023 055-443-003	CONSTRUCTION COSTS	A & B CA	.00	.00	.00	.00	.00	.00
2023 055-443-004	CLOSING COSTS	A & B CA	.00	.00	.00	.00	.00	.00
	TOTAL COSTS		.00	.00	600.00	.00	600.00-	.00
***** OVER BUDGET *****								
	TOTAL EXPENDITURES		.00	.00	600.00	.00	600.00-	.00
***** OVER BUDGET *****								
2023 055-444-001	APPRAISAL COSTS	T EDWARD	.00	.00	600.00	.00	600.00-	.00 *
2023 055-444-002	ADMIN SOFT COSTS	T EDWARD	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

JP TECHNOLOGY & TRANSACTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 057-486-151	RETIREMENT-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 057-486-153	WORKERS COMP-JP CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2023 057-487-001	JP # 1 TRANSACTION EXPENSE	.00	1,000.00	.00	339.49	33.95	660.51	66.05
2023 057-487-002	JP # 2 TRANSACTION EXPENSE	.00	500.00	.00	303.09	60.62	196.91	39.38
2023 057-487-003	JP # 3 TRANSACTION EXPENSE	.00	15,000.00	250.00	13,178.89	87.86	1,821.11	12.14
2023 057-487-004	JP # 4 TRANSACTION EXPENSE	.00	500.00	.00	353.99	70.80	146.01	29.20
2023 057-488-045	JP #1 COURTROOM SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2023 057-488-046	JP #2 COURTROOM SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2023 057-488-047	JP #3 COURTROOM SECURITY	.00	10,000.00	775.00	5,336.98	53.37	4,663.02	46.63
2023 057-488-048	JP #4 COURTROOM SECURITY	.00	2,500.00	786.96	2,320.14	92.81	179.86	7.19
2023 057-488-049	JUSTICE CENTER COURTROOM SEC	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 057-999-990	EXPENDITURES JP TECH/TRANS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES JP TECH/TRANS	.00	38,500.00	4,086.16	26,230.38	68.13	12,269.62	31.87
	TOTAL EXPEND JP TECH/TRANS	.00	38,500.00	4,086.16	26,230.38	68.13	12,269.62	31.87

100.00% OF YEAR COMPLETED

CH1701.157 LEOSE DA/SHER/CONST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 058-103-101	CASH			40.21	27,092.56			
2023 058-103-102	CASH-OPERATING			.00	.00			
2023 058-103-161	RECEIVABLES			.00	.00			
2023 058-131-000	DUE FROM--FUND			.00	.00			
2023 058-171-000	ESTIMATED REVENUES			.00	5,100.00			
2023 058-171-100	BUDGETED FUND BALANCE			.00	200.00			
	TOTAL ASSETS CH1701.157 LEOS			40.21	32,392.56			
2023 058-201-000	ACCOUNTS PAYABLE			.00	70.00			
2023 058-202-149	TRAIN & ED CH 1701.157-SHERI			1,785.80	7,252.57-			
2023 058-202-460	TRAIN & ED CH 1701.157 CDA			.00	5,313.17-			
2023 058-202-471	TRAIN & ED CH 1701.157 CONST			.00	9,070.78-			
2023 058-202-472	TRAIN & ED CH 1701.157 CONST			.00	466.99-			
2023 058-202-473	TRAIN & ED CH 1701.157 CONST			.00	4,454.37-			
2023 058-202-474	TRAIN & ED CH 1701.157 CONST			.00	6,342.02-			
2023 058-210-000	LIABILITIES & ACCRUALS			.00	.00			
2023 058-231-000	DUE TO -- FUND			.00	.00			
2023 058-241-000	APPROPRIATIONS			.00	5,300.00-			
2023 058-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 058-271-000	FUND BALANCE			.00	6,305.73			
	TOTAL LIAB & FUND BAL LEOSE			1,785.80	31,824.17-			
2023 058-320-000	INTEREST ON INVESTMENTS		300.00	70.21	568.39	189.46	268.39-	89.46-*
2023 058-395-000	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2023 058-399-242	TRAIN & ED CH 1701.157 CDA		600.00	.00	.00	.00	600.00	100.00
2023 058-399-243	TRAIN & ED CH 1701.157 CONST		2,000.00	.00	1,294.94	64.75	705.06	35.25
2023 058-399-244	TRAIN & ED CH 1701.157 SHERI		2,500.00	1,785.80	1,785.80	71.43	714.20	28.57
2023 058-399-990	TOTAL RECEIPTS T/E CH 1701.1		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS T/E CH 1701.1		5,400.00	1,856.01	3,649.13	67.58	1,750.87	32.42
2023 058-449-001	TRAIN & ED CH 1701.157 SHERI	.00	2,500.00	30.00	1,785.80	71.43	714.20	28.57
2023 058-462-001	TRAIN & ED CH 1701.157 CDA	.00	600.00	.00	.00	.00	600.00	100.00
2023 058-475-001	TRAIN & ED CH 1701.157 CONST	.00	550.00	.00	.00	.00	550.00	100.00
2023 058-475-002	TRAIN & ED CH 1701.157 CONST	.00	1,294.94	.00	1,294.94	100.00	.00	.00
2023 058-475-003	TRAIN & ED CH 1701.157 CONST	.00	550.00	.00	.00	.00	550.00	100.00
2023 058-475-004	TRAIN & ED CH 1701.157 CONST	.00	550.00	.00	.00	.00	550.00	100.00
2023 058-999-990	EXPENDITURES CH 1701.157 LEO	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CH 1701.157 LEO	.00	6,044.94	30.00	3,080.74	50.96	2,964.20	49.04
	TOTAL EXPENDITURES CH 1701.1	.00	6,044.94	30.00	3,080.74	50.96	2,964.20	49.04

100.00% OF YEAR COMPLETED

TEOAF TASK FORCE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2023 061-999-990	TOTALS	.00	.00	.00	.00 .00	.00 .00

8.33% OF YEAR COMPLETED

CASS COUNTY DRUG COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 063-103-101	CASH			5,003.45	57,205.60			
2024 063-103-152	CD INVESTMENTS			.00	.00			
2024 063-103-161	RECEIVABLES			.00	.00			
2024 063-131-000	DUE FROM FUND			.00	.00			
2024 063-151-000	TEXPOOL INVESTMENTS			.00	.00			
2024 063-153-000	GB MONEY MARKET			.00	.00			
2024 063-171-000	ESTIMATED REVENUES			.00	.00			
2024 063-171-100				.00	.00			
2024 063-199-199	TOTAL ASSETS			.00	.00			
	TOTAL ASSETS			5,003.45	57,205.60			
2024 063-201-000	ACCOUNTS PAYABLE			1,161.99	51,040.16-			
2024 063-202-100	SALARIES PAYABLE			.00	.00			
2024 063-241-000	APPROPRIATIONS			.00	.00			
2024 063-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 063-243-000	ENCUMBRANCES			.00	.00			
2024 063-244-000	RESERVE FROM ENCUMBRANCES			.00	.00			
2024 063-271-000	FUND BALANCE			.00	2,282.50			
	TOTAL LIABILITIES & FUND BAL			1,161.99	48,757.66-			
2024 063-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2024 063-360-000	TDCJ-CJAD FUNDING		74,250.00	18,563.00	18,563.00	25.00	55,687.00	75.00
2024 063-360-400	MISC OTHER REVENUE		130,786.00	.00	.00	.00	130,786.00	100.00
2024 063-361-000	TDCJ STATE FUNDING		.00	.00	.00	.00	.00	.00
2024 063-361-001	CJD DRUG COURT GRANT		.00	.00	.00	.00	.00	.00
2024 063-361-002	CARRY OVER FROM PREVIOUS YEA		.00	.00	.00	.00	.00	.00
2024 063-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2024 063-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		205,036.00	18,563.00	18,563.00	9.05	186,473.00	90.95
2024 063-580-101	SALARY	.00	106,482.00	7,763.00	7,763.00	7.29	98,719.00	92.71
2024 063-580-150	SOCIAL SECURITY	.00	.00	585.30	585.30	.00	585.30-	.00 *
2024 063-580-151	RETIREMENT	.00	.00	891.44	891.44	.00	891.44-	.00 *
2024 063-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00	.00
2024 063-580-154	UNEMPLOYMENT	.00	.00	30.26	30.26	.00	30.26-	.00 *
2024 063-580-230	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2024 063-580-240	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 063-580-300	OFFICE SUPPLIES	.00	7,311.00	.00	.00	.00	7,311.00	100.00
2024 063-580-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2024 063-580-401	TRAVEL & FURNISHED TRANSPORT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
2024 063-580-460	CONTRACT SERVICES	.00	55,718.00	.00	.00	.00	55,718.00	100.00
2024 063-580-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2024 063-580-811	TRAINING/PROFESSIONAL FEES	.00	7,957.00	795.06	795.06	9.99	7,161.94	90.01
2024 063-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2024 063-580-813	TRANSFER TO	.00	.00	.00	.00	.00	.00	.00
2024 063-580-814	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00	.00
2024 063-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	193,568.00	10,115.06	10,115.06	5.23	183,452.94	94.77

8.33% OF YEAR COMPLETED

FEMA 4269

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2024 066-999-990	TOTALS	.00	.00	.00	.00 .00	.00 .00

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2024 067-103-101	CASH-PRE-TRIAL DIVERSION			4,921.95	8,492.03			
2024 067-103-102	CASH-OPERATING			.00	.00			
2024 067-103-161	RECEIVABLES			.00	.00			
2024 067-131-000	DUE FROM FUND			.00	.00			
2024 067-171-000	ESTIMATED REVENUES			.00	.00			
2024 067-171-100	BUDGETED FUND BALANCE			.00	.00			
2024 067-201-000	ACCOUNTS PAYABLE			.00	3,570.08-			
2024 067-202-100	SALARIES PAYABLE			.00	.00			
2024 067-231-000	DUE TO FUND			.00	.00			
2024 067-241-000	APPROPRIATIONS			.00	.00			
2024 067-271-000	FUND BALANCE			.00	34.50			
	TOTAL LIAB & FD BAL PRE TRIA			4,921.95	4,956.45			
2024 067-320-000	INTEREST EARNED		.00	.00	.00	.00	.00	.00
2024 067-360-000	TDCJ-CJAD FUNDING		30,000.00	7,500.00	7,500.00	25.00	22,500.00	75.00
2024 067-360-001	PAYMENTS BY PROG PARTICIPANT		.00	.00	.00	.00	.00	.00
2024 067-360-400	MISC		.00	.00	.00	.00	.00	.00
2024 067-361-000	COMMUNITY SUPV FEES COLLECTE		.00	.00	.00	.00	.00	.00
2024 067-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00	.00
2024 067-399-990	TOTAL REVENUE -PRE TRIAL DIV		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		30,000.00	7,500.00	7,500.00	25.00	22,500.00	75.00
2024 067-581-101	SALARY	.00	26,220.00	2,089.33	2,089.33	7.97	24,130.67	92.03
2024 067-581-150	SOCIAL SECURITY	.00	.00	149.70	149.70	.00	149.70-	.00 *
2024 067-581-151	RETIREMENT	.00	.00	244.10	244.10	.00	244.10-	.00 *
2024 067-581-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 067-581-154	UNEMPLOYMENT	.00	.00	10.42	10.42	.00	10.42-	.00 *
2024 067-581-230	EQUIPMENT	.00	1,615.00	.00	.00	.00	1,615.00	100.00
2024 067-581-240	LIABILITY INS	.00	.00	.00	.00	.00	.00	.00
2024 067-581-300	SUPPLIES & OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 067-581-350	UTILITIES	.00	.00	50.00	50.00	.00	50.00-	.00 *
2024 067-581-401	TRAVEL & FURNISHED TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2024 067-581-460	CONTRACT SERVICES	.00	1,440.00	.00	.00	.00	1,440.00	100.00
2024 067-581-700	FACILITIES	.00	.00	.00	.00	.00	.00	.00
2024 067-581-800	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2024 067-581-811	TRAINING/PROFESSIONAL FEES	.00	725.00	.00	.00	.00	725.00	100.00
2024 067-581-812	INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
2024 067-999-990	EXPENDITURES -PRE-TRIAL DIVS	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	30,000.00	2,543.55	2,543.55	8.48	27,456.45	91.52

8.33% OF YEAR COMPLETED

BOND SUPERVISION CASES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 068-103-101	CASH			1,402.00	18,732.00		
2024 068-103-161	RECEIVABLES			402.00-	.00		
2024 068-131-000	DUE FROM FUND			.00	.00		
2024 068-171-000	ESTIMATED REVENUES			.00	.00		
	TOTAL ASSETS			1,000.00	18,732.00		
2024 068-201-000	ACCOUNTS PAYABLE			.00	.00		
2024 068-241-000	APPROPRIATIONS			.00	.00		
2024 068-241-100	BUDGETED FUND BALANCE			.00	.00		
2024 068-243-000	ENCUMBRANCES			.00	.00		
2024 068-244-000	RESERVE FROM ENCUMBRANCES			.00	.00		
2024 068-271-000	FUND BALANCE			.00	17,732.00-		
	TOTAL LIAB & FUND BALANCE			.00	17,732.00-		
2024 068-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2024 068-360-400	MISC OTHER REVENUE		.00	.00	.00	.00	.00
2024 068-360-401	BOND SUPERVISION REVENUE		.00	1,000.00	1,000.00	.00	1,000.00- .00 *
2024 068-395-001	INTERFUND TRANSFER		.00	.00	.00	.00	.00
2024 068-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	1,000.00	1,000.00	.00	1,000.00- .00
***** OVER BUDGET *****							
2024 068-580-101	SALARY	.00	.00	.00	.00	.00	.00
2024 068-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 068-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 068-580-153	WORKERS COMPANSATION	.00	.00	.00	.00	.00	.00
2024 068-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 068-580-230	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 068-580-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 068-580-460	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2024 068-580-700	FACILITIES	.00	.00	.00	.00	.00	.00
2024 068-580-811	TRAINING/PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2024 068-580-812	INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
2024 068-580-814	REFUNDS TO CJAD	.00	.00	.00	.00	.00	.00
2024 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

RIGHT OF WAY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 070-103-101	CASH -RIGHT OF WAY OPERATING			127.97	29,893.49			
2023 070-103-102	CASH-OPERATING			.00	25.35			
2023 070-103-152	C D INVESTMENT			.00	.00			
2023 070-103-161	RECEIVABLES			13.81	6.85			
2023 070-107-000	DELINQUENT TAXES RECEIVABLE			.00	682.78			
2023 070-108-000	ALLOW FOR UNCOLLECTABLE TAXE			.00	47.79-			
2023 070-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 070-152-000	CD INVESTMENT			.00	.00			
2023 070-153-000	MAIN MONEY MARKET GB			.00	.00			
2023 070-154-000	STATE BANK MONEY MARKET			279.08	115,911.02			
2023 070-171-000	ESTIMATED REVENUES			.00	6,300.00			
2023 070-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS RIGHT OF WAY			420.86	152,771.70			
2023 070-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 070-225-000	DEFERRED REVENUE			.00	.00			
2023 070-225-050	UNAVAILABLE REVENUE-PROP TAX			.00	583.30-			
2023 070-241-000	APPROPRIATIONS			.00	4,000.00-			
2023 070-241-100	BUDGETED FUND BALANCE			.00	2,300.00-			
2023 070-271-000	FUND BALANCE			.00	137,329.25-			
	TOTAL LIAB & FD BAL RT OF WA			.00	144,212.55-			
2023 070-310-000	CURRENT TAXES		5,000.00	43.86	5,229.17	104.58	229.17-	4.58-*
2023 070-311-000	DELINQUENT TAXES		100.00	20.52	203.22	203.22	103.22-	103.22-*
2023 070-320-000	INTEREST ON INVESTMENTS		1,200.00	356.48	3,126.76	260.56	1,926.76-	160.56-*
2023 070-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 070-370-000	U. S. TREASURY		.00	.00	.00	.00	.00	.00
2023 070-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 070-399-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2023 070-399-990	TOTAL RECEIPTS RIGHT OF WAY		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS RIGHT OF WAY		6,300.00	420.86	8,559.15	135.86	2,259.15-	35.86-
***** OVER BUDGET *****								
2023 070-625-170	RECORDING FEES & LEGAL COST	.00	.00	.00	.00	.00	.00	.00
2023 070-625-180	RENTAL	.00	.00	.00	.00	.00	.00	.00
2023 070-625-190	FENCING MATERIAL	.00	.00	.00	.00	.00	.00	.00
2023 070-625-300	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
2023 070-625-320	PURCHASE OF RIGHT OF WAY	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 070-625-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 070-625-690	TRANSFER	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES R O W FUND	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 070-999-990	TOTAL EXPENDITURE RIGHT OF W	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURE RIGHT OF W	.00	4,000.00	.00	.00	.00	4,000.00	100.00

100.00% OF YEAR COMPLETED

CASS COUNTY FORESTRY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 072-103-101	CASH-CASS COUNTY FORESTRY FU			160.46	61,932.85			
2023 072-103-102	CASH OPERATING			.00	.00			
2023 072-103-152	C D INVESTMENT			.00	.00			
2023 072-103-161	RECEIVABLES			.00	.00			
2023 072-109-000	DUE FROM			.00	.00			
2023 072-151-000	TEXPOOL INVESTMENTS			226.68	52,051.92			
2023 072-152-000	CD INVESTMENT			.00	.00			
2023 072-153-000	MAIN GB MONEY MARKET			.00	.00			
2023 072-154-000	STATE BANK MONEY MARKET			152.41	63,302.17			
2023 072-159-000	MAIN TEXAR CD			.00	.00			
2023 072-160-000	TCLASS INVESTMENT POOL			2,181.41	512,871.39			
2023 072-171-000	ESTIMATED REVENUES			.00	55,000.00			
2023 072-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS - FORESTRY FUND			2,720.96	745,158.33			
2023 072-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 072-231-000	DUE TO FUND			.00	.00			
2023 072-241-000	APPROPRIATIONS			.00	10,000.00-			
2023 072-241-100	BUDGETED FUND BALANCE			.00	45,000.00-			
2023 072-271-000	FUND BALANCE-FORESTRY			.00	667,240.95-			
	TOTAL LIAB & FD BAL FORSTRY			.00	722,240.95-			
2023 072-320-000	INTEREST ON INVESTMENTS		5,000.00	2,720.96	22,917.38	458.35	17,917.38-	358.35-*
2023 072-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 072-382-000	SALE OF TIMBER REVENUE		50,000.00	.00	.00	.00	50,000.00	100.00
2023 072-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 072-390-001	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 072-399-990	TOTAL RECEIPTS FORESTRY FUND		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS FORESTRY FUND		55,000.00	2,720.96	22,917.38	41.67	32,082.62	58.33
2023 072-580-381	SURVEYING	.00	.00	.00	.00	.00	.00	.00
2023 072-580-382	FOREST MANAGEMENT SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 072-580-390	FORESTRY FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
2023 072-580-391	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 072-580-392	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2023 072-580-393	TRANSFER TO GF FOR PRIOR YEA	.00	.00	.00	.00	.00	.00	.00
2023 072-580-400	MISC.	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES FORESTRY FUND	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 072-999-990	TOTAL EXPENDITURES FORESTRY	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES FORESTRY	.00	10,000.00	.00	.00	.00	10,000.00	100.00

100.00% OF YEAR COMPLETED

FEMA DR 4586

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 073-103-101	CASH			.00	.00		
2023 073-103-202	CASH-OPERATING			.00	.00		
2023 073-154-000	STATE BANK MONEY MARKET			.00	.00		
2023 073-171-000	ESTIMATED REVENUES			.00	.00		
2023 073-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	.00		
2023 073-201-000	ACCOUNTS PAYABLE			.00	.00		
2023 073-210-000	OTHER LIABILITIES & ACCRUALS			.00	.00		
2023 073-241-000	APPROPRIATIONS			.00	.00		
2023 073-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			.00	.00		
2023 073-320-000	INTEREST ON INVESTMENT		.00	.00	.00	.00	.00
2023 073-390-001	R & B #1 AWARD		.00	.00	.00	.00	.00
2023 073-390-002	R & B # 2 AWARD		.00	.00	.00	.00	.00
2023 073-390-003	R & B # 3 AWARD		.00	.00	.00	.00	.00
2023 073-390-004	R & B # 4 AWARD		.00	.00	.00	.00	.00
2023 073-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00
	TOTAL RECEIPTS		.00	.00	.00	.00	.00
2023 073-999-990	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT 2021

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 079-103-101	CASH			212.17-	.00			
2023 079-103-102	CASH-OPERATING			.00	.00			
2023 079-103-161	RECEIVABLES			.00	.00			
2023 079-131-000	DUE FROM--FUND			.00	.00			
2023 079-154-000	STATE BANK MONEY MARKET			.15-	.00			
2023 079-159-000	T CLASS MONEY MARKET			138.73-	.00			
2023 079-171-000	ESTIMATED REVENUE			.00	10,000.00			
2023 079-171-100	BUDGETED FUND BALANCE			.00	1255,000.00			
	TOTAL ASSETS ARP ACT OF 2021			351.05-	1265,000.00			
2023 079-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 079-205-001	ARP ACT 2021 FUNDING			287,374.17-	.00			
2023 079-205-002	ARP ACT 2022 FUNDING			2916,099.50	.00			
2023 079-205-003	LATCF GRANT FUNDING			.00	.00			
2023 079-210-000	LIABILITIES & ACCRUALS			.00	.00			
2023 079-231-000	DUE TO--FUND			.00	.00			
2023 079-241-000	APPROPRIATIONS			.00	1265,000.00-			
2023 079-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 079-271-000	FUND BALANCE			.00	28,414.35-			
	TOTAL LIAB & FUND BALANCE			2628,725.33	1293,414.35-			
2023 079-320-000	INTEREST ON INVESTMENTS		10,000.00	351.05-	29,023.01	290.23	19,023.01-	190.23-*
2023 079-360-101	ARP ACT OF 2021 FUNDING		.00	2628,725.33	2628,725.33	.00	2628,725.33-	.00 *
2023 079-360-102	LATCF GRANT FUNDING		.00	.00	.00	.00	.00	.00
2023 079-390-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 079-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 079-399-990	TOTAL RECEIPTS		.00	.00	.00	.00	.00	.00
	ARP ACT OF 2021 TOTAL RECEIP		10,000.00	2628,374.28	2657,748.34	6577.48	2647,748.34-	6477.48-
***** OVER BUDGET *****								
2023 079-400-101	SALARY EXPENSES	.00	1578,002.88	.00	1578,002.88	100.00	.00	.00
2023 079-400-140	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00
2023 079-400-150	SOCIAL SECURITY	.00	111,816.77	.00	111,816.77	100.00	.00	.00
2023 079-400-151	RETIREMENT	.00	181,014.68	.00	181,014.68	100.00	.00	.00
2023 079-400-152	HOSPITALIZATION	.00	238,024.38	.00	238,024.38	100.00	.00	.00
2023 079-400-153	WORKERS COMPENSATION	.00	17,960.44	.00	17,960.44	100.00	.00	.00
2023 079-400-154	UNEMPLOYMENT	.00	1,906.18	.00	1,906.18	100.00	.00	.00
2023 079-400-304	MISCELLANEOUS EXPENSES	.00	57,437.36	.00	57,437.36	100.00	.00	.00
2023 079-400-305	S.O. VEHICLE PURCHASE EXPENS	.00	100,000.00	.00	100,000.00	100.00	.00	.00
2023 079-400-319	TRANSFER TO R & B PRECINCTS	.00	400,000.00	.00	400,000.00	100.00	.00	.00
2023 079-400-320	TRANSFER TO DISTRICT COURT 0	.00	.00	.00	.00	.00	.00	.00
2023 079-400-321	TRANSFER TO GENERAL FUND	.00	65,000.00	.00	.00	.00	65,000.00	100.00
2023 079-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ARP ACT 2021 TOTAL EXPENSES	.00	2751,162.69	.00	2686,162.69	97.64	65,000.00	2.36

100.00% OF YEAR COMPLETED

COMBINED INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 084-580-400	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
	EXPENDITURES COMBINED I & S	.00	452,700.00	.00	452,700.00 100.00	.00 .00
2023 084-999-990	TOTAL EXPENDITURE COMBINED I	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURE COMBINED I	.00	452,700.00	.00	452,700.00 100.00	.00 .00

100.00% OF YEAR COMPLETED

LAW ENFORC.CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 085-103-101	06 CONSTRUCTION & RENOVATION			.00	.00			
2023 085-103-102	CASH OPERATING			.00	.00			
2023 085-103-152	C D INVESTMENT			.00	.00			
2023 085-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 085-152-000	CD INVESTMENTS			.00	.00			
2023 085-153-000	MAIN MONEY MARKET GB			.00	.00			
2023 085-154-000	STATE BANK MONEY MARKET			.00	.00			
2023 085-171-000				.00	10.00			
2023 085-171-100				.00	15,990.00			
2023 085-180-113				.00	.00			
	TOTAL ASSETS			.00	16,000.00			
2023 085-201-000	ACCOUNTS PAYABLE			.00	.00			
2023 085-231-000	DUE TO ACCOUNT			.00	.00			
2023 085-241-000				.00	16,000.00-			
2023 085-271-000	FUND BALANCE -CONSTR.&RENOV			.00	2,337.49-			
	TOTAL LIABILITIES			.00	18,337.49-			
2023 085-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2023 085-320-000	INTEREST ON INVESTMENTS		10.00	.00	.00	.00	10.00	100.00
2023 085-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00
2023 085-322-001	TRANSF.FB FOR MOVING EXP.CO		.00	.00	.00	.00	.00	.00
2023 085-390-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 085-399-990	TOTAL RECEIPTS CONSTRUCTION		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS CONSTRUCTION		10.00	.00	.00	.00	10.00	100.00
2023 085-580-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2023 085-580-113	MOVING EXPENSE/CO.COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-220	2.20100 DIRT WORK	.00	.00	.00	.00	.00	.00	.00
2023 085-580-221	2.20600 ASPHALT PAVING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-222	2.20700 SITE CONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 085-580-223	2.21000 PERMANENT FENCING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-224	2.21400 TERMITING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-225	2.21600 LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-226	2.21800 SOILS TESTING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-227	2.22400 PARKING STRIPS	.00	.00	.00	.00	.00	.00	.00
2023 085-580-228	2.22600 DEMOLITION	.00	.00	.00	.00	.00	.00	.00
2023 085-580-330	3.30300 BUILDING CONCRETE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-332	3.32400 CONCRETE TESTING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-440	4.40100 MASONRY	.00	.00	.00	.00	.00	.00	.00
2023 085-580-550	5.50100 STEEL/METAL ROOF/STE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-660	6.60100 CABINETS	.00	.00	.00	.00	.00	.00	.00
2023 085-580-661	6.60200 DOORS & FRAMES	.00	.00	.00	.00	.00	.00	.00
2023 085-580-662	6.60500 DRYWALL SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 085-580-663	6.60900 FINISH CARPENTRY	.00	.00	.00	.00	.00	.00	.00
2023 085-580-700	ARCHITECT SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 085-580-701	LEGAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-702	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-703	CONSTRUCTION MANAGER	.00	.00	.00	.00	.00	.00	.00
2023 085-580-704	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 085-580-705	JUSTICE CENTER REPAIRS/MAINT	.00	5,000.00	.00	2,337.49	46.75	2,662.51	53.25

100.00% OF YEAR COMPLETED

LAW ENFORC.CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 085-580-881	8.80800 ALUMINUM STOREFRONT	.00	.00	.00	.00	.00	.00	.00
2023 085-580-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00	.00	.00	.00
2023 085-580-992	9.92000 ACOUSTIC CEILING	.00	.00	.00	.00	.00	.00	.00
2023 085-580-994	9.90400 CERAMIC/QUARRY TILE	.00	.00	.00	.00	.00	.00	.00
2023 085-580-995	9.90500 RESILIENT FLOORS	.00	.00	.00	.00	.00	.00	.00
2023 085-580-996	9.90600 CARPET	.00	.00	.00	.00	.00	.00	.00
2023 085-581-110	10.10020 BULLETIN/CHALK/BOAR	.00	.00	.00	.00	.00	.00	.00
2023 085-581-111	10.10040 TOILET COMPARTMENT	.00	.00	.00	.00	.00	.00	.00
2023 085-581-112	10.10050 FIRE EXTINGUISERS/C	.00	.00	.00	.00	.00	.00	.00
2023 085-581-113	10.10060 FLAGPOLES	.00	.00	.00	.00	.00	.00	.00
2023 085-581-114	10.10070 SIGNAGE	.00	.00	.00	.00	.00	.00	.00
2023 085-581-115	10.10090 TOILET/BATH/ACCESSO	.00	.00	.00	.00	.00	.00	.00
2023 085-581-116	10.10110 HARDWARE	.00	.00	.00	.00	.00	.00	.00
2023 085-581-142	14.24031 PUBLIC ELEVATOR	.00	.00	.00	.00	.00	.00	.00
2023 085-581-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00	.00	.00	.00
2023 085-581-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 085-581-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2023 085-581-160	GENERATOR	.00	.00	.00	.00	.00	.00	.00
2023 085-581-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00	.00	.00	.00
2023 085-581-162	16.16020 ALARM SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2023 085-581-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00	.00	.00	.00
2023 085-581-164	20.10001 CONST.MANAGERS FEE	.00	.00	.00	.00	.00	.00	.00
2023 085-680-112	1.12800 CONTINGENCY ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2023 085-680-225	2.21600 LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
2023 085-680-228	2.22600 DEMOLITION	.00	.00	.00	.00	.00	.00	.00
2023 085-680-440	4.40100 MASONRY	.00	.00	.00	.00	.00	.00	.00
2023 085-680-991	9.90100 TAPE/FLOAT/PAINT	.00	.00	.00	.00	.00	.00	.00
2023 085-681-131	11.30001 DENTENTION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2023 085-681-151	15.15010 PLUMBING SUBCONTRAC	.00	.00	.00	.00	.00	.00	.00
2023 085-681-152	15.15020 HVAC SUBCONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 085-681-153	15.15030 SPRINKLER SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2023 085-681-161	16.16010 ELECTRICAL SUBCONTR	.00	.00	.00	.00	.00	.00	.00
2023 085-681-162	16.16020 SECURITY/ALARM SYST	.00	.00	.00	.00	.00	.00	.00
2023 085-681-163	16.16040 COMMUNICATION SYSTE	.00	.00	.00	.00	.00	.00	.00
2023 085-681-164	20.10001 CONST MANAGEMENT FE	.00	.00	.00	.00	.00	.00	.00
2023 085-681-165	FURNITURE	.00	.00	.00	.00	.00	.00	.00
2023 085-999-990	TOTAL EXPENDITURES CONST.REN	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXP.CONSTRUCTION &RENO	.00	5,000.00	.00	2,337.49	46.75	2,662.51	53.25

100.00% OF YEAR COMPLETED

INTEREST & SINKING SERIES 2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	*****	
							REMAINING	PERCENT	
2023 086-103-101	CASH			18.16	8,985.54				
2023 086-103-102	CASH OPERATING			.00	217.37				
2023 086-103-152	CD INVESTMENTS			.00	.00				
2023 086-103-161	RECEIVABLES			389.85	172.48				
2023 086-107-000	DELINQUENT TAXES RECEIVABLES			.00	.00				
2023 086-131-000	DUE FROM ACCOUNT			.00	.00				
2023 086-151-000	TEXPOOL INVESTMENTS			.00	.00				
2023 086-152-000	BANK INVESTMENTS			.00	.00				
2023 086-154-000	CI&S STATE BANK MONEY MARKET			1,370.25	107,732.46				
2023 086-157-000	CI&S GB MM			.00	.00				
2023 086-171-000	ESTIMATED REVENUES			.00	159,058.00				
2023 086-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			1,778.26	276,165.85				
2023 086-201-000	ACCOUNTS PAYABLE			.00	.00				
2023 086-202-000	OTHER LIABILITIES & ACCRUAL			.00	.00				
2023 086-202-100	SALARIES PAYABLE			.00	.00				
2023 086-225-000	DEFERRED REVENUE			.00	.00				
2023 086-231-000	DUE TO ACCOUNT			.00	.00				
2023 086-241-000	APPROPRIATIONS			.00	157,557.50-				
2023 086-241-100	BUDGETED FUND BALANCE			.00	1,500.50-				
2023 086-243-000	ENCUMBRANCES			.00	.00				
2023 086-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2023 086-271-000	FUND BALANCE			.00	94,400.05-				
	TOTAL LIABILITY & FUND BALAN			.00	253,458.05-				
2023 086-310-000	CURRENT TAX		157,558.00	1,500.60	176,397.83	111.96	18,839.83-	11.96-*	
2023 086-311-000	DELIQUENT TAX		.00	.00	.00	.00	.00	.00	
2023 086-312-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00	
2023 086-320-000	INTEREST ON INVESTMENTS		1,500.00	277.66	3,867.48	257.83	2,367.48-	157.83-*	
2023 086-321-000	TEXPOOL INTEREST		.00	.00	.00	.00	.00	.00	
2023 086-370-000	US TREASURY-IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00	
2023 086-370-001	TRANSF. FROM FUND BALANCE		.00	.00	.00	.00	.00	.00	
2023 086-390-000	MISC.		.00	.00	.00	.00	.00	.00	
2023 086-390-425	TRANSF.		.00	.00	.00	.00	.00	.00	
2023 086-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		159,058.00	1,778.26	180,265.31	113.33	21,207.31-	13.33-	
***** OVER BUDGET *****									
2023 086-580-200	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	
2023 086-580-203	PRINCIPAL SERIES 2016	.00	155,000.00	.00	155,000.00	100.00	.00	.00	
2023 086-580-204	INTEREST SERIES 2016	.00	2,557.51	.00	2,557.51	100.00	.00	.00	
2023 086-580-350	OPERATION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 086-580-355	DELIQUENT TAX REPAYMENT	.00	.00	.00	.00	.00	.00	.00	
2023 086-580-400	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES I&S SERIES 2016	.00	157,557.51	.00	157,557.51	100.00	.00	.00	
2023 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	157,557.51	.00	157,557.51	100.00	.00	.00	

100.00% OF YEAR COMPLETED

SPECIAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 087-103-101	CASH			108,080.31-	24,416.83			
2023 087-103-161	RECEIVABLES			.00	.00			
2023 087-109-000	DUE FROM TEOAF TASK FORCE 05			.00	.00			
2023 087-151-000	TEXPOOL INVESTMENTS			.00	.00			
2023 087-154-000	STATE BANK MONEY MARKET			149,338.74-	214,637.49			
2023 087-159-000	TEXAS CLASS INVESTMENT POOL			24,776.87	5825,252.67			
2023 087-171-000	ESTIMATED REVENUES			.00	5,000.00			
2023 087-171-100	BUDGETED FUND BALANCE			.00	173,000.00			
	TOTAL ASSETS SPECIAL PROJECT			232,642.18-	6242,306.99			
2023 087-201-000	VOUCHERS PAYABLE			3,443.71-	3,443.71-			
2023 087-202-001	REVENUE			.00	.00			
2023 087-202-002	TAC HEALTH INSURANCE CREDITS			.00	67,527.75-			
2023 087-202-003	REGIONAL PUBLIC DEFENDER CRE			.00	500.00-			
2023 087-202-004	CITIBANK CREDIT CARD REBATE			.00	4,064.70-			
2023 087-202-005	DONATIONS/RESTITUTIONS			.00	100.00-			
2023 087-202-006	TAC WORKMAN COMP REFUND			.00	5,623.00-			
2023 087-202-007	CARES ACT FUNDS			451,559.70	248,440.30-			
2023 087-202-008	G P PROPERTY TAX ADMIN FEE			.00	10,000.00-			
2023 087-202-009	OIL LEASE ON COUNTY PROP NET			2,889.00	59,326.00-			
2023 087-202-010	REFUND UNEMPLOYMENT INSURANC			.00	9,299.92-			
2023 087-202-011	SALE OF COUNTY PROPERTY			.00	16,970.00-			
2023 087-202-012	LATCF GRANT FUNDING			110,000.00	1,497.86-			
2023 087-202-013	OPIOID ABATEMENT TRUST FUND			.00	29,243.16-			
2023 087-202-014	TAC FLOOD DISASTER INS PAYME			56,519.57	.00			
2023 087-202-015	ARPA FUNDING			.00	5246,309.37-			
2023 087-241-000	APPROPRIATIONS			.00	178,000.00-			
2023 087-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 087-271-000	FUND BALANCE			.00	263,847.88-			
	TOTAL LIAB & FUND BALANCE			617,524.56	6144,193.65-			
2023 087-320-000	INTEREST ON INVESTMENTS		5,000.00	25,479.69	98,113.34	1962.27	93,113.34-	1862.27-*
2023 087-390-005	DISTRICT COURT TRANSFER		87,000.00	87,000.00	87,000.00	100.00	.00	.00
2023 087-390-100	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2023 087-390-101	TAC FLOOD DISASTER 09/2021		206,648.39	206,648.39	206,648.39	100.00	.00	.00
2023 087-390-102	PROP FRAUD ALERT PROGRAM		11,000.00	11,000.00	11,000.00	100.00	.00	.00
2023 087-390-103	OIL LEASES		2,889.00	2,889.00	2,889.00	100.00	.00	.00
2023 087-390-104	NEW JAIL		15,559.01	15,559.01	15,559.01	100.00	.00	.00
2023 087-390-105	NEW EQUIPMENT		187,871.87	187,871.87	187,871.87	100.00	.00	.00
2023 087-390-106	LATCF FUNDS		110,000.00	110,000.00	110,000.00	100.00	.00	.00
2023 087-395-000	INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00
2023 087-399-990	TOTAL REVENUE SPECIAL PROJEC		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		625,968.27	646,447.96	719,081.61	114.88	93,113.34-	14.88-
***** OVER BUDGET *****								
2023 087-400-001	TRANSFER TO GENERAL FUND	.00	110,000.00	110,000.00	110,000.00	100.00	.00	.00
2023 087-400-002	TRANSFER TO DISTRICT COURT 0	.00	87,000.00	87,000.00	87,000.00	100.00	.00	.00
2023 087-400-003	TRANSFER TO MAIN R & B 012	.00	.00	.00	.00	.00	.00	.00
2023 087-400-004	TRANSFER TO TEOAF TSK FORCE0	.00	.00	.00	.00	.00	.00	.00
2023 087-400-005	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 087-400-007	PROPERTY FRAUD ALERT PROGRAM	.00	11,000.00	.00	11,000.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

SPECIAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 087-400-010	TRF FUNDS TO LAW LIBRARY 041	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2023 087-400-011	TAX OFFICE CONSTRUCTION EXP	.00	293,000.00	3,443.71	206,648.39 70.53	86,351.61 29.47
2023 087-400-013	NETX OIL LEASE EXPENSES	.00	5,000.00	.00	2,889.00 57.78	2,111.00 42.22
2023 087-400-014	NEW JAIL EXPENSES	.00	15,600.00	.00	15,559.01 99.74	40.99 .26
2023 087-400-015	NEW EQUIPMENT PURCHASES	.00	190,000.00	61,121.87	187,871.87 98.88	2,128.13 1.12
2023 087-999-990	EXPENDITURES SPECIAL PROJECT	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES SPECIAL P	.00	716,600.00	261,565.58	620,968.27 86.65	95,631.73 13.35

100.00% OF YEAR COMPLETED

ASST VET SERV OFFICER GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 088-103-101	CASH			8,835.21-	11,563.83-		
2023 088-103-161	RECEIVABLES			.00	.00		
2023 088-151-000	TEXPOOL INVESTMENTS			.00	.00		
2023 088-171-000	ESTIMATED REVENUES			.00	.00		
	TOTAL ASSETS			8,835.21-	11,563.83-		
2023 088-201-000	ACCOUNTS PAYABLE			1,117.98	407.02-		
2023 088-202-000	OTHER LIABILITIES			.00	.00		
2023 088-202-100	SALARIES PAYABLE			.00	.00		
2023 088-202-110	AVSO GRANT FUNDING			.00	.00		
2023 088-241-000	APPROPRIATIONS			.00	.00		
2023 088-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITIES			1,117.98	407.02-		
2023 088-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
2023 088-350-000	AVSO GRANT FUNDING		.00	.00	.00	.00	.00
2023 088-399-990	TOTAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	.00	.00	.00
2023 088-400-101	WAGES AND LABOR	.00	.00	168.30	429.16	.00	429.16- .00 *
2023 088-400-150	SOCIAL SECURITY	.00	.00	12.87	32.82	.00	32.82- .00 *
2023 088-400-151	RETIREMENT	.00	.00	19.20	48.97	.00	48.97- .00 *
2023 088-400-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2023 088-400-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2023 088-400-154	UNEMPLOYMENT	.00	.00	.61	.61	.00	.61- .00 *
2023 088-400-220	CELL PHONE	.00	.00	407.02	407.02	.00	407.02- .00 *
2023 088-400-300	OFFICE SUPPLIES	.00	.00	.00	1,525.00	.00	1,525.00- .00 *
2023 088-400-330	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2023 088-400-400	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 088-400-404	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2023 088-400-500	VETERANS-UTILITIES	.00	.00	3,134.56	3,281.77	.00	3,281.77- .00 *
2023 088-400-501	VETERANS-MORTGAGE PAYMENTS	.00	.00	1,198.67	3,469.50	.00	3,469.50- .00 *
2023 088-400-502	VETERANS-RENT PAYMENTS	.00	.00	2,776.00	2,776.00	.00	2,776.00- .00 *
	TOTAL EXPENDITURES	.00	.00	7,717.23	11,970.85	.00	11,970.85- .00
***** OVER BUDGET *****							
2023 088-999-990	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	7,717.23	11,970.85	.00	11,970.85- .00
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

CDA DISCRETIONARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT	
2023 089-103-101	CASH			148.47-	7,506.75				
2023 089-103-102	CASH-OPERATING			.00	30.00				
2023 089-103-152	C D INVESTMENT			.00	.00				
2023 089-103-161	RECEIVABLES			100.00	70.00				
2023 089-171-000	ESTIMATED REVENUES			.00	575.00				
2023 089-171-100	BUDGETED FUND BALANCE			.00	425.00				
	TOTAL ASSETS CDA DISCR FUND			48.47-	8,606.75				
2023 089-201-000	ACCOUNTS PAYABLE			42.48-	21.24-				
2023 089-202-001	UNCLAIMED REFUNDS			.00	1,112.51-				
2023 089-202-100	SALARIES PAYABLE			.00	.00				
2023 089-241-000	APPROPRIATIONS			.00	1,000.00-				
2023 089-241-100	BUDGETED FUND BALANCE			.00	.00				
2023 089-271-000	FUND BALANCE			.00	7,380.44-				
	TOTAL LIAB & FD BAL CDA DSC			42.48-	9,514.19-				
2023 089-320-000	INTEREST ON INVESTMENTS		175.00	19.66	195.34	111.62	20.34-	11.62-*	
2023 089-349-000	CDA DISCRETIONARY FUND		500.00	100.00	535.33	107.07	35.33-	7.07-*	
2023 089-390-000	OTHER INCOME		.00	.00	.00	.00	.00	.00	
2023 089-390-001	VOIDED CHECKS		.00	.00	.00	.00	.00	.00	
2023 089-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL RECEIPTS CDA DISCR FD		675.00	119.66	730.67	108.25	55.67-	8.25-	
***** OVER BUDGET *****									
2023 089-440-000	EXPENSE CDA DISCRETIONARY FU	.00	1,700.00	210.61	1,638.11	96.36	61.89	3.64	
	EXPENDITURES D A DISC FUND	.00	1,700.00	210.61	1,638.11	96.36	61.89	3.64	
2023 089-580-101	SALARY	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-150	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-151	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-152	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-153	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-154	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-155	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 089-580-350	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2023 089-999-990	TOTAL EXPENDITURES CDA DISC	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES CDA DISC	.00	1,700.00	210.61	1,638.11	96.36	61.89	3.64	

100.00% OF YEAR COMPLETED

GENERAL LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 097-103-101	CASH			.00	.00			
2023 097-161-000	AMTS TO BE PROV FOR RET OF D			.00	.00			
2023 097-171-000	ESTIMATED REVENUES			.00	.00			
2023 097-171-100	BUDGETED FUND BALANCE			.00	.00			
2023 097-181-000	AMTS AVAIL FOR RET OF DEBT			.00	.00			
2023 097-190-800	DEFERRED OUTFLOWS -PENSION			.00	1611,070.00			
2023 097-199-000	AMT TO BE PROVIDED FC			.00	.00			
2023 097-199-800	AMOUNT TO BE PROVIDED-PENSIO			.00	.00			
2023 097-199-900	AMT TO BE PROVIDED FC			.00	.00			
	TOTAL ASSETS GEN LT DEBT			.00	1611,070.00			
2023 097-202-901	ACCRUED COMP AB			.00	150,277.31-			
2023 097-203-001	GENERAL OBLIGATION BONDS PAY			.00	.00			
2023 097-203-002	CERTIFICATED OF OBLIGATION P			.00	.00			
2023 097-206-000	CAPITAL LEASES PAY/LIABILITY			.00	33,249.89-			
2023 097-225-050	DEFERRED INFLOWS-PROPERTY TA			.00	1183,969.00			
2023 097-232-000	LOANS PAYABLE			.00	.00			
2023 097-241-000	APPROPRIATIONS			.00	.00			
2023 097-241-100	BUDGETED FUND BALANCE			.00	.00			
2023 097-250-800	NET PENSION LIABILITY			.00	2545,052.00			
2023 097-260-800	DEFERRED INFLOWS-PENSION			.00	4787,059.00-			
2023 097-271-000	FUND BALANCE			.00	3100,134.27			
2023 097-298-000	TOTAL LIAB & SURPLUS GEN LT			.00	.00			
2023 097-299-015	SERIES 2015 BOND			.00	3314,639.07-			
2023 097-299-016	SERIES 2016 TAX NOTE			.00	155,000.00-			
	TOTAL LIAB & FD BAL GEN LT D			.00	1611,070.00-			
2023 097-320-000	INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00	.00
2023 097-399-990	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS GEN LT DEBT		.00	.00	.00	.00	.00	.00
2023 097-999-990	TOTLA EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES GEN LT DE	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL - REVENUES	.00	18736,338.74	4564,368.67	20722,907.04	110.60	1986,568.30-	10.60-
***** OVER BUDGET *****								
	FINAL TOTAL - EXPENSES	.00	21698,220.43	1785,212.72	19661,659.16	90.61	2036,561.27	9.39