



Julie Morton

Brewster County Treasurer

THE STATE OF TEXAS ()
COUNTY OF BREWSTER ()
AFFIDAVIT ()

FY 24 Monthly Report
SEPTEMBER 2024

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer do hereby submit the Treasurer’s Monthly Report. This report includes, The Statement of County Funds on Deposit, Statement of Indebtedness and the Combined Statement of Revenues and Expenses and a Budget Usage Analysis Report.

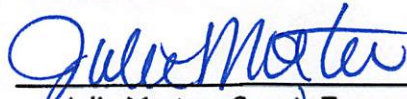
Commissioners’ Court having reviewed the Monthly Treasurer’s Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer’s Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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


We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 29TH day of OCTOBER 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$17,016,594

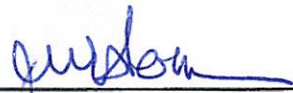
WITNESS OUR HANDS THIS 29TH DAY OF OCTOBER 2024



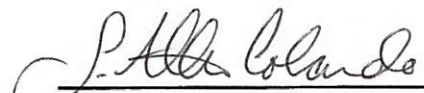
Julie Morton, County Treasurer



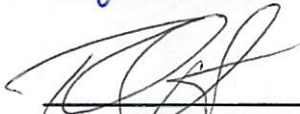
Greg Henington, County Judge



Jim Westermann, Comm Pct. #1



Sara Colando, Comm Pct. #2



Ruben Ortega, Comm Pct. #3



Mo Morrow, Comm Pct. #4

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
09/30/2024**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 09/30/2024
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 250,349	\$ 956,650

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY24 BUDGET	PRINCIPAL OUTSTANDING 09/30/2024
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 6,406	\$ 6,406	\$ 20,186
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 22,584	\$ 22,584	\$ 50,573

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
9/30/2024

BANK ACCOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE
ABANDONED VEHICLE	\$ 136,635.18	\$ 1,820.00	\$ 3,884.88	\$ 135,143.71	\$ 573.41	5.25%
AD VALOREM TAX CLEARING	\$ 150,474.80	\$ 233,156.85	\$ 186,241.49	\$ 197,390.16		
AD VALOREM TRUST	\$ 41,263.44	\$ 7,924.30		\$ 49,377.05	\$ 189.31	5.24%
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,051,179.91			\$ 1,054,347.27	\$ 2,622.26	
AWARDED	\$ 93,282.48		\$ 263.46	\$ 93,411.83	\$ 392.81	5.25%
COUNTY CLERK COURTHOUSE	\$ 85,132.79	\$ 13,334.03	\$ 27,478.29	\$ 71,361.34	\$ 372.81	5.26%
COUNTY CLERK BAIL BONDS	\$ 91,625.42	\$ 1,000.00		\$ 92,625.42		
COUNTY & DISTRICT ATTY	\$ 9,625.49			\$ 9,666.04	\$ 40.55	5.25%
DISTRICT CLERK CHILD SUPPORT	\$ 3,186.00			\$ 3,186.00		
DISTRICT CLERK BAIL BONDS	\$ 71,483.00			\$ 71,483.00		
DISTRICT CLERK EXCESS TAX FUND	\$ 217,177.10	\$ 39,529.23		\$ 256,706.33		
DISTRICT CLERK PUBLIC REGISTER	\$ 94,880.34	\$ 1,773.00	\$ 12,080.50	\$ 84,572.84		
GENERAL FUND TP	\$ 525.64	\$ 8,135,098.11	\$ 1,321,107.09	\$ 6,818,667.35	\$ 4,182.69	4.99%
GENERAL FUND WTNB	\$ 313,553.93	\$ 20,785.01		\$ 334,338.94	\$ 1,117.82	4.38%
ICS GENERAL FUND	\$ 7,572,766.93		\$ 7,572,766.83	\$ 26,061.10	\$ 26,061.10	4.83%
ICS I&S	\$ 94,384.70		\$ 94,384.70	\$ 346.96		4.83%
ICS TOURISM	\$ 2,634,431.65		\$ 2,634,431.65	\$ 9,685.13	\$ 9,685.13	4.83%
INTEREST & SINKING	\$ 35,553.58	\$ 97,451.03	\$ -	\$ 133,208.85	\$ 204.24	5.17%
JP 1	\$ 60,548.61	\$ 20,705.00	\$ 61,555.02	\$ 19,698.59		
JP 2	\$ 7,046.59	\$ 360.00	\$ 2,513.00	\$ 4,893.59		
JP 3	\$ 36,398.79	\$ 8,381.90	\$ 24,436.00	\$ 20,344.69		
NET X INVESTOR (CDS GENERAL FUND)	\$ 935,587.58			\$ 942,742.81	\$ 7,155.23	
OPERATIONS CLEARING	\$ 607,823.29	\$ 1,417,773.62	\$ 1,524,410.65	\$ 503,391.05	\$ 2,204.79	5.24%
PAYROLL CLEARING	\$ 436,603.30	\$ 530,322.72	\$ 599,199.09	\$ 369,328.75	\$ 1,601.82	5.24%
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 7,692.66			\$ 7,710.58	\$ 33.42	5.29%
TEXAS CLASS TOURISM	\$ 245,116.68			\$ 246,181.98	\$ 1,065.30	5.29%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 272,638.23			\$ 273,823.14	\$ 1,184.91	5.29%
TEXAS CLASS PILT/GENERAL FUND	\$ 325,519.90			\$ 326,934.66	\$ 1,414.76	5.29%
TEXPOOL 221100002 GENERAL FUND	\$ 485,711.52			\$ 487,772.93	\$ 2,061.41	
TEXPOOL 221100003 RETIREE HEALTH	\$ 284,490.68			\$ 285,698.09	\$ 1,207.41	
TOURISM/HOTEL/MOTEL	\$ 106,731.24	\$ 2,754,714.44	\$ 101,412.68	\$ 2,761,873.31	\$ 1,840.31	5.01%
TX FIT	\$ 1,122,055.45			\$ 1,126,943.35	\$ 4,887.90	5.17%
VEHICLE REGISTRATION	\$ 208,542.51	\$ 90,761.51	\$ 102,434.25	\$ 197,678.10	\$ 808.03	5.24%
TOTALS				\$ 17,016,594.94	\$ 70,907.42	

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	243,558.38	489,525.38	8,887,677.11	7,775,282.28
2024 ROAD & BRIDGE FUND	30,643.48	40,622.84	430,510.42	668,092.59
2024 CLERKS' MANAGEMENT FEES	3,583.00	5,474.54	38,640.70	34,674.60
2024 PRE-TRIAL DIVERSION	1,450.00	1,752.01	23,659.00	58,017.86
2024 COURTHOUSE SECURITY	749.73	8,051.57-	6,599.25	86,856.85
2024 BREW CO SPECIAL PURPOSE	.00	.00	.00	.00
2024 LEOSE TRAINING/DONATIONS	.00	.00	2,827.46	13,010.69
2024 GROUND WATER DISTRICT	.00	.00	.00	.00
2024 HOMELAND SECURITY	.00	.00	.00	.00
2024 DISTRICT CLERK FUNDS	562.61	.00	592.61	.00
2024 JUSTICE COURT BLDG SECURITY	.00	.00	2,103.90	.00
2024 ETP SPECIAL	.00	.00	.00	.00
2024 OOG PY18-19 VICTIM ASSISTANCE	.00	.00	.00	.00
2024 HOMELAND SEC GRANT-STONEGARDEN	.00	.00	.00	.00
2024 HIDTA ALPINE GRANT G20SW0004A	.00	.00	.00	.00
2024 HIDTA LONESTAR G20SW0004A	.00	.00	.00	.00
2024 BREW CO SHERIFF AWARDED	1,054.95	22,152.96	34,973.76	29,854.79
2024 BREW CO SHERIFF'S ABANDONED	920.00	34,472.58	113,737.00	205,870.75
2024 BORDER SECURITY GRANT 3564301	.00	.00	.00	.00
2024 COMMUNITY DEVELOPMENT 3197	.00	.00	.00	.00
2024 CO. ATTORNEY SPECIAL FUND	40.55	.00	439.67	.00
2024 JUSTICE COURT TECHNOLOGY FU	4,286.76	.00	5,487.16	2,337.50
2024 HISTORIC PRESERVATION FUND	33.42	10,182.00	105,411.69	210,645.26
2024 JAIL INFRASTRUCTURE FUND	1,184.91	30,832.00	32,785.93	41,065.50
2024 LAW LIBRARY	812.04	.00	3,805.52	.00
2024 USDA MARATHON LIBRARY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 FIRETRUCK & VFD FUND	.00	.00	.00	.00
2024 STONEGARDEN 2009	.00	.00	.00	.00
2024 COMMUNITY FAC DONATIONS	.00	.00	.00	.00
2024 ELECTION SERVICES	.00	.00	8,404.82	.00
2025 STATE AID GRANTS A G Y C	.00	16,462.50	.00	16,462.50
2025 SALARY ADJUSTMENT GRANT	.00	1,903.40	.00	1,903.40
2024 JAG GRANT 2487101	.00	.00	.00	.00
2024 TECHNOLOGY FEES - CLERKS	.00	.00	.00	.00
2025 TRI COUNTY JUVENILE PROB	13,220.13	4,242.05	13,220.13	4,242.05
2024 TCDP #7216035	.00	.00	.00	.00
2024 CONTRACT711060 COMM.DEV	.00	.00	.00	.00
2024 INTEREST & SINKING FUND	3,617.53	.00	268,051.74	250,350.00
2024 INMATE COMMISSARY FUND	.00	.00	.00	.00
2024 UNCLAIMED CAPITAL CREDITS	8,145.53	.00	8,145.53	.00
2024 HOTEL/MOTEL FUND	164,580.18	204,684.69	2,165,387.03	1,108,526.50
2024 TRUST AND AGENCY	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	60.60	.00	3,031.83	100.00
2024 GENERAL FIXED ASSETS	.00	.00	.00	.00
2024 GENERAL LONG TERM DEBT	.00	.00	.00	.00
2024 STONEGARDEN 3156306	.00	.00	.00	.00
2024 OPSG 3156307	.00	52,400.00	134,064.38	52,400.00
2024 OPSG #3156308	.00	944.78	285,343.76	290,838.09
2024 STONEGARDEN 3156309	40,720.10	46,794.31	104,294.20	69,335.77
2024 STONEGARDEN 3156305	.00	.00	.00	.00
2024 HIDTA-ALPINE-G21SW004	.00	.00	.00	.00
2024 HIDTA-ALPINE G22SW0004A	19,667.19	5,019.17	155,324.35	200,979.42

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 HIDTA ALPINE FY23	.00	35,665.06	102,844.49	64,273.81
2024 HIDTA-LONESTAR G21SW004	.00	.00	.00	.00
2024 HIDTA-BIG BEND G22SW0004A	.00	2,442.94	62,384.81	123,304.43
2024 HIDTA BB G23	.00	31,993.14	97,079.15	50,895.32
2024 OP LONE STAR 4375701	.00	190,576.17	627,714.73	514,930.12
2024 OP LONESTAR 4375702	.00	11,254.43	.00	11,254.43
2024 ALERRT GRANT 5241201	123,839.90	123,839.90	123,839.90	123,839.90
2024 SENATE BILL 22	.00	227,070.01	250,000.00	247,069.99
2024 SENATE BILL 22 CO ATTY	.00	12,555.69	100,000.00	26,457.36
2024 2020 HAVA ELECTION SECURITY	.00	.00	.00	.00
2024 RADIO GRANT 4477301	.00	.00	81,016.46	.00
2024 CTIF 2020 GRANT	.00	.00	.00	.00
2024 LOCAL BORDER SEC 3564305	2,890.69	.00	9,872.40	.00
2024 BULLET-RESIST GRANT #4608001	.00	.00	.00	.00
2024 SLFRF/ARPA	.00	22,509.00	.00	754,891.02
2024 LATCF FUND	.00	.00	.00	202,700.00
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TOTAL	665,621.68	1,617,319.98	14,289,270.89	13,240,462.78

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-022-101	DA INVESTIGATOR			.00	.00	
2024 010-100-000	CASH IN BANK			1,117.82	1353,039.26-	
2024 010-100-001	CASH IN BANK-TP			262,067.48-	9168,525.97	
2024 010-100-002	CASH RECONCILING ITEMS			.00	2315,184.52-	
2024 010-100-041	DUE TO FUNF 041			.00	7,345.00-	
2024 010-102-000	PETTY CASH			.00	414.11	
2024 010-102-100	PETTY CASH- JAIL			.00	.00	
2024 010-102-200	CASH -CLERK			.00	40,925.35	
2024 010-102-300	CASH -JP#1			.00	34,755.38	
2024 010-102-400	CASH -JP#2			.00	3,244.78	
2024 010-102-500	CASH-JP#3			.00	9,679.00	
2024 010-102-600	CASH-DIST CLERK-PUB REG			.00	3,372.00	
2024 010-102-601	CASH DC PUB REG-TP			.00	91,003.61	
2024 010-102-700	CASH-DIST CLERK-EXCESS TAX			.00	226,365.01	
2024 010-102-800	CASH-ADVALOREM TRUST-REST'TD			.00	58,208.63	
2024 010-102-900	CASH-VEHICLE REGISTRATION			.00	.00	
2024 010-102-901	CASH-TAX OFFICE			.00	.00	
2024 010-103-000	JURY PETTY CASH			.00	4,240.00	
2024 010-105-100	SALES TAX RECEIVABLE			.00	.00	
2024 010-106-100	ALLOWANCE FOR UNCOLLECTABL			.00	184,914.22-	
2024 010-107-100	TAXES RECEIVABLE			.00	356,265.72	
2024 010-108-100	OTHER ACCTS REC			7,072.47	50,656.68	
2024 010-115-100	RECEIVABLE US MARSHALL			.00	.00	
2024 010-115-200	INTEREST RECEIVABLE			.00	.00	
2024 010-115-300	INTEREST RECEIVABLE			.00	.00	
2024 010-115-400	DUE FROM EMPLOYEES			.00	2,379.79	
2024 010-121-000	PREPAID EXPENSE			.00	50,490.14	
2024 010-131-100	DUE FROM CAPITAL PROJECTS			.00	.00	
2024 010-131-101	DUE FROM HOTEL-MOTEL			.00	.00	
2024 010-131-102	DUE FROM OTHER FUNDS			.00	171.80-	
2024 010-131-103	DUE FROM TCSD			.00	3,255.00	
2024 010-131-104	DUE FROM APL(BUILDING)			.00	.00	
2024 010-131-105	CASH- TAX OFFICE			.00	19,470.15	
2024 010-131-106	DUE FROM TRI COUNTY			.00	22.28	
2024 010-131-107	DUE FROM AISD			.00	19,794.84	
2024 010-131-108	DUE FROM WATER DISTRICT			.00	.00	
2024 010-131-109	DUE FROM MISD			.00	4,863.60	
2024 010-131-110	DUE FROM APPRAISAL OFFICE			.00	2,034.50	
2024 010-131-111	DUE FROM ADULT PROBATION			.00	279.10	
2024 010-131-112	DEBIT CARD			.00	.00	
2024 010-131-113	DUE FROM R&B			.00	.00	
2024 010-131-114	AD VALOREM CLEARING			.00	132,954.24	
2024 010-131-115	DUE FROM SAN VICENTE			.00	1,352.00	
2024 010-131-157	POSTAGE FOR NEXT YEAR			.00	.00	
2024 010-131-170	ALPINE ISD TAX COLLECTION			.00	22,247.00-	
2024 010-151-000	TEXPOOL FUNDS			3,268.82	516,383.32	
2024 010-151-003	TEXPOOL-RETIREE HEALTH			.00	257,087.70	
2024 010-151-004	TEXAS CLASS ACCT 0475-0004			.00	774,205.94	
2024 010-151-100	US TREASURY BILL			.00	.00	
2024 010-151-200	TEXAS CLASS			1,414.76	51,299.45	
2024 010-151-300	TEXAS STAR			.00	.00	
2024 010-151-350	TX FIT			4,887.90	1117,309.95	

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING PERCENT
2024 010-151-400	CERTIFICATES OF DEPOSIT			.00	126,451.16		
2024 010-151-401	LONG TERM CDS			.00	.00		
2024 010-171-000	ESTIMATED REVENUES			.00	.00		
2024 010-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			244,305.71-	9244,387.60		
2024 010-200-210	TRANSFERS OUT			.00	.00		
2024 010-201-000	ACCOUNTS PAYABLES			21,419.53-	116,045.36-		
2024 010-202-100	SALARIES PAYABLE			1,490.78-	690.96		
2024 010-202-300	STATE COMPTROLLER PAYABLE			45.00-	6,614.51-		
2024 010-202-305	CHILD SAFETY SEAT & SEAT BEL			1,427.00-	14,239.02-		
2024 010-202-306	COLLECTION FEE PAYABLE			2,901.44-	32,822.69-		
2024 010-202-307	PARKS & WILDLIFE FINES PAYAB			.00	3,995.47-		
2024 010-202-308	8TH COURT OF APPEALS PAYABLE			95.43-	229.52		
2024 010-202-309	OMNI FEE PAYABLE			1,048.71	6,774.27-		
2024 010-202-310	STATE INSPECTOR PAYABLE			70.00-	1,470.00-		
2024 010-202-311	COUNTY INSPECTOR PAYABLE			.00	1,720.00-		
2024 010-202-450	DISTRICT CLERK CLEARING			.00	3,230.12		
2024 010-202-451	JP #1 CLEARING			32,164.33	82,339.04-		
2024 010-202-452	JP #2 CLEARING			5,233.31	6,891.72-		
2024 010-202-453	JP #3 CLEARING			6,932.37	16,467.33-		
2024 010-202-454	COUNTY CLERK CLEARING			5,550.31	32,339.81-		
2024 010-202-455	DISTRICT CLERK CLEARING			1,656.02	15,197.49-		
2024 010-207-000	TRANSFERS-DUE TO			.00	.00		
2024 010-207-014	DUE TO/FROM FUND 014			.00	682.14-		
2024 010-207-015	DUE TO/FROM SPECIAL PURPOSE			.00	.00		
2024 010-207-022	DUE TO/FROM FUND 022			.00	.00		
2024 010-207-023	DUE TO/FROM FUND 023			.00	.00		
2024 010-207-024	DUE TO/FROM FUND 024			.00	.00		
2024 010-207-025	DUE TO/FROM FUND 025			.00	.00		
2024 010-207-026	DUE TO/FROM FUND 026			1,054.95-	1,054.95-		
2024 010-207-030	DUE TO/FROM FUND 027			.00	585.53		
2024 010-207-033	DUE TO/FROM FUND 033			.00	.00		
2024 010-207-041	DUE TO/FROM TRICO-STATE			.00	22,208.00-		
2024 010-207-060	DUE TO/FROM I&S			.00	.79		
2024 010-207-089	DUE TO/FROM FUND 089			26,400.00-	26,400.00-		
2024 010-207-090	DUE TO CASH BONDS/CO CLERK			.00	500.00-		
2024 010-207-091	DUE FROM HIST COMMISSION			.00	2,450.00		
2024 010-207-098	DUE TO/FROM PAYROLL CLEARING			.00	21,358.71		
2024 010-207-099	DUE TO/FROM CLEARING			.00	17,625.41		
2024 010-207-100	DUE TO I&S			.00	.00		
2024 010-207-101	DUE TO HIDTA			.00	.00		
2024 010-207-102	DUE TO FUND DIST CLERK			.00	95.00-		
2024 010-207-103	PRIOR PERIOD ADJUSTMENT			.00	.00		
2024 010-207-104	DUE TO R&B			.00	.00		
2024 010-207-105	TRANSFERS OUT			.00	.00		
2024 010-207-106	TRANSFERS IN			.00	.00		
2024 010-207-107	DUE TO HOTEL--MOTEL			.00	10,542.47-		
2024 010-207-108	DUE TO/FROM CHILD WELFARE			.00	3,000.00		
2024 010-221-000	TRI-COUNTY JUVENILE PROBAT			.00	.00		
2024 010-221-201	DUE FROM TRI-CO PROBT DE			.00	369.33-		
2024 010-221-203	DEPENDENTS INSURANCE REV			657.79	908.91-		

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** REMAINING PERCENT *****
2024 010-221-204	COBRA/FMLA DEPENDENT INS			.00	504.67		
2024 010-222-100	DEFERRED REVENUE			.00	.00		
2024 010-241-000	APPROPRIATIONS			.00	.00		
2024 010-241-100	BUDGETED FUND BALANCE			.00	.00		
2024 010-243-000	ENCUMBRANCES			86,162.45-	168,341.68		
2024 010-244-000	RESERVE FOR ENCUMBRANCES			86,162.45	168,341.68-		
2024 010-250-000	PAYROLL DEDUCTIONS ACCTS			.00	.00		
2024 010-250-200	FEDERAL INCOME TAX			.00	.00		
2024 010-250-201	FICA			.00	.00		
2024 010-250-202	HOSPITAL INSURANCE			.00	.00		
2024 010-250-203	TCDRS - RETIREMENT			.00	.00		
2024 010-250-204	CANCER INSURANCE			.00	.00		
2024 010-250-205	INTERNAL REVENUE SERVICE			.00	.00		
2024 010-250-206	DEFFERED COMP			.00	.00		
2024 010-250-207	LOAN PAYMENTS			.00	.00		
2024 010-250-208	CHILD SUPPORT			.00	.00		
2024 010-250-209	AFLAC INSURANCE			.00	92.71-		
2024 010-250-210	DENTAL/ VISION INSURANCE			.00	55.26-		
2024 010-250-211	EMPLOYEES ACTIVITY FUND			.00	.00		
2024 010-250-212	LIFE INSURANCE			.00	.00		
2024 010-250-213	DUE TO OTHER TAX AUTHORI			.00	19,470.15-		
2024 010-250-214	DEFERRED REVENUE/EXCESS FU			.00	226,365.01-		
2024 010-250-216	CASH OVERDRAFTS			.00	.00		
2024 010-250-217	DEFERRED REVENUE=ADVALOREM			.00	160,349.42-		
2024 010-250-218	DUE TO TAX ENTITIES AD VALOR			.00	191,162.87-		
2024 010-271-000	FUND BALANCE			.00	6750,302.23-		
2024 010-271-003	COMMITTED RETIREE HEALTH			.00	250,000.00-		
2024 010-271-004	COMMITTED FUND BALANCE			.00	184,681.55-		
	TOTAL LIABILITY & FUND BALAN			1,661.29-	8132,481.00-		
2024 010-300-000	REVENUES		.00	.00	.00	.00	.00
2024 010-310-000	GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00
2024 010-310-110	CURRENT TAXES	4300,000.00	32,749.08	4217,050.64	98.07	82,949.36	1.93
2024 010-310-120	DELINQUENT TAXES	60,000.00	7,941.77	130,686.10	217.81	70,686.10-	117.81-*
2024 010-310-123	PENALTY & INTEREST	45,000.00	8,625.06	95,495.95	212.21	50,495.95-	112.21-*
2024 010-310-136	EXCESS TAX PROCEEDS	2,000.00	39,529.23-	.00	.00	2,000.00	100.00
	GENERAL PROPERTY TAXES	4407,000.00	9,786.68	4443,232.69	100.82	36,232.69-	.82-
***** OVER BUDGET *****							
	TOTAL	4407,000.00	9,786.68	4443,232.69	100.82	36,232.69-	.82-
***** OVER BUDGET *****							
2024 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00
2024 010-318-110	SALES TAX	950,000.00	73,476.30	1043,741.45	109.87	93,741.45-	9.87-*
2024 010-318-125	OTHER TAXES	7,000.00	5,985.90	16,951.26	242.16	9,951.26-	142.16-*
	OTHER TAXES	957,000.00	79,462.20	1060,692.71	110.84	103,692.71-	10.84-
***** OVER BUDGET *****							
	TOTAL	957,000.00	79,462.20	1060,692.71	110.84	103,692.71-	10.84-
***** OVER BUDGET *****							
2024 010-320-000	LICENSES AND PERMITS		.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 **** REMAINING PERCENT
2024 010-320-150	LICENSES		2,000.00	.00	2,270.00 113.50	270.00- 13.50-*
2024 010-320-151	BEER & WINE PERMITS		.00	.00	.00 .00	.00 .00
2024 010-320-160	PERMITS		300.00	.00	50.00 16.67	250.00 83.33
	LICENSES AND PERMITS		2,300.00	.00	2,320.00 100.87	20.00- .87-
***** OVER BUDGET *****						
	TOTAL		2,300.00	.00	2,320.00 100.87	20.00- .87-
***** OVER BUDGET *****						
2024 010-331-150	IRS REFUNDS		.00	.00	.00 .00	.00 .00
	TOTAL		.00	.00	.00 .00	.00 .00
2024 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00 .00	.00 .00
2024 010-332-160	IN LIEU OF TAXES/FEDERAL		1400,000.00	.00	1547,289.00 110.52	147,289.00- 10.52-*
	INTERGOVERNMENTAL REVENUE		1400,000.00	.00	1547,289.00 110.52	147,289.00- 10.52-
***** OVER BUDGET *****						
	FEDERAL PILT REVENUE		.00	.00	.00 .00	.00 .00
	TOTAL		1400,000.00	.00	1547,289.00 110.52	147,289.00- 10.52-
***** OVER BUDGET *****						
2024 010-333-000	STATE GRANTS		.00	.00	.00 .00	.00 .00
2024 010-333-175	STATE CRIMINAL ALIEN ASST PR		.00	.00	.00 .00	.00 .00
2024 010-333-185	TEXAS INDIGENT DEFENSE COMM		20,000.00	18,912.00	18,912.00 94.56	1,088.00 5.44
2024 010-333-190	SAVNS GRANT		.00	.00	.00 .00	.00 .00
	STATE GRANTS		20,000.00	18,912.00	18,912.00 94.56	1,088.00 5.44
	TOTAL		20,000.00	18,912.00	18,912.00 94.56	1,088.00 5.44
2024 010-334-000	STATE SHARED REVENUE		.00	.00	.00 .00	.00 .00
2024 010-334-150	PILT BIG BEND STATE PARK		4,000.00	5,829.18	5,829.18 145.73	1,829.18- 45.73-*
2024 010-334-160	COUNTY JUDGE STATE SUPPLEMEN		25,200.00	.00	25,200.00 100.00	.00 .00
2024 010-334-165	COUNTY ATTORNEY STATE SUPP		28,000.00	.00	.00 .00	28,000.00 100.00
2024 010-334-170	MIXED DRINK TAX		85,000.00	4,892.88	97,664.53 114.90	12,664.53- 14.90-*
2024 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00 .00	.00 .00
2024 010-334-175	STATE COURT COSTS		.00	.00	.00 .00	.00 .00
2024 010-334-177	8TH COURT OF APPEALS		.00	.00	.00 .00	.00 .00
2024 010-334-180	ELECTION REIMB FROM STATE		4,000.00	.00	4,744.50 118.61	744.50- 18.61-*
2024 010-334-185	JURY FEES REIMB FROM STATE		.00	.00	.00 .00	.00 .00
	STATE SHARED REVENUE		146,200.00	10,722.06	133,438.21 91.27	12,761.79 8.73
	TOTAL		146,200.00	10,722.06	133,438.21 91.27	12,761.79 8.73
2024 010-340-000	FEES OF OFFICES		.00	.00	.00 .00	.00 .00
2024 010-340-100	COUNTY JUDGE		200.00	16.00	172.00 86.00	28.00 14.00
	FEES OF OFFICE		200.00	16.00	172.00 86.00	28.00 14.00
2024 010-340-200	COUNTY SHERIFF		8,000.00	2,756.70	12,457.54 155.72	4,457.54- 55.72-*
2024 010-340-210	SERVICE FEES		.00	.00	.00 .00	.00 .00
2024 010-340-400	COUNTY CLERK		65,000.00	5,088.26	56,325.02 86.65	8,674.98 13.35
2024 010-340-500	TAX ASSESSOR/COLLECTOR		6,500.00	.00	.00 .00	6,500.00 100.00

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
2024 010-340-600	DISTRICT ATTORNEY		500.00	273.00	1,726.79 345.36	1,226.79- 245.36-*
2024 010-340-700	DISTRICT CLERK		14,000.00	3,257.59	14,650.75 104.65	650.75- 4.65-*
2024 010-340-810	JUSTICE OF THE PEACE #1		25,000.00	3,007.83	15,680.49 62.72	9,319.51 37.28
2024 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00 .00	.00 .00
2024 010-340-820	JUSTICE OF THE PEACE #2		1,500.00	109.64	1,411.90 94.13	88.10 5.87
2024 010-340-830	JUSTICE OF THE PEACE #3		2,500.00	405.95	2,848.64 113.95	348.64- 13.95-*
2024 010-340-850	CONSTABLE PCT #1		6,500.00	2,266.29	14,741.29 226.79	8,241.29- 126.79-*
2024 010-340-860	TRUANCY PREVENTION & DIVERS		500.00	.00	5,146.83 1029.37	4,646.83- 929.37-*
2024 010-340-900	COLLECTION SERVICE FEES		25,000.00	.00	11,417.00 45.67	13,583.00 54.33
	TOTAL		155,200.00	17,181.26	136,578.25 88.00	18,621.75 12.00
2024 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00 .00	.00 .00
2024 010-341-100	SAN VICENTE ISD TAX COLLECTI		2,839.00	.00	1,352.00 47.62	1,487.00 52.38
2024 010-341-120	TERLINGUA CSD TAX COLLECTION		15,073.00	.00	14,559.75 96.59	513.25 3.41
2024 010-341-135	MARATHON ISD TAX COLLECTION		22,517.00	.00	27,148.25 120.57	4,631.25- 20.57-*
2024 010-341-140	HOSPITAL DISTRICT TAX COLLEC		22,517.00	.00	16,887.75 75.00	5,629.25 25.00
2024 010-341-145	CITY OF ALPINE TAX COLLECTIO		22,517.00	.00	22,517.00 100.00	.00 .00
2024 010-341-155	HOTEL/MOTEL TAX COLLECTION		90,032.00	.00	.00 .00	90,032.00 100.00
2024 010-341-156	TRI-CO JUV PROB FISCAL PAYME		4,000.00	.00	4,000.00 100.00	.00 .00
2024 010-341-170	ALPINE ISD TAX COLLECTION		46,720.00	.00	33,609.00 71.94	13,111.00 28.06
2024 010-341-180	FRANCHISE TAX FEES		250.00	153.39	451.84 180.74	201.84- 80.74-*
2024 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00 .00	.00 .00
2024 010-342-150	US MARSHALLS/FED PRISONERS		.00	12,401.48	24,556.48 .00	24,556.48- .00 *
2024 010-342-151	STATE PRISONERS REIMBURSMEN		.00	.00	.00 .00	.00 .00
2024 010-342-152	OTHER COUNTY PRISONERS		500,000.00	34,043.97	450,667.97 90.13	49,332.03 9.87
2024 010-342-160	INMATE PHONE SYSTEM		10,000.00	941.59	10,355.00 103.55	355.00- 3.55-*
2024 010-342-165	LAW LIBRARY		.00	.00	.00 .00	.00 .00
2024 010-342-166	TRIAL & JURY FEES		.00	.00	.00 .00	.00 .00
2024 010-342-169	D.A JAIL FEES		.00	.00	.00 .00	.00 .00
2024 010-342-175	STATE PRISONERS REVENUE		.00	.00	.00 .00	.00 .00
	FEES PUBLIC SAFETY		736,465.00	47,540.43	606,105.04 82.30	130,359.96 17.70
2024 010-342-202	MHMR DEPUTY SERVICES		23,500.00	.00	23,499.99 100.00	.01 .00
2024 010-342-206	SCHOOL RESOURCE OFFICERS SER		265,124.72	.00	176,225.15 66.47	88,899.57 33.53
	TOTAL		1025,089.72	47,540.43	805,830.18 78.61	219,259.54 21.39
2024 010-344-100	OSSF SEPTIC INSPECTION FEES		9,000.00	2,410.00	6,920.00 76.89	2,080.00 23.11
2024 010-350-000	FINES		.00	.00	.00 .00	.00 .00
2024 010-350-100	COUNTY COURT FINES		1,500.00	160.00	8,397.00 559.80	6,897.00- 459.80-*
2024 010-352-000	FORFEITURES		7,500.00	.00	.00 .00	7,500.00 100.00
	FORFEITURES		18,000.00	2,570.00	15,317.00 85.09	2,683.00 14.91
2024 010-352-200	DISTRICT COURT FINES		3,000.00	2,061.95	5,569.30 185.64	2,569.30- 85.64-*
2024 010-352-201	PT BOND SUPERVISION		.00	.00	.00 .00	.00 .00
2024 010-352-205	BOND FORFEITURES		.00	.00	.00 .00	.00 .00
2024 010-352-300	JP FINES		91,000.00	37,985.64	168,512.29 185.18	77,512.29- 85.18-*
	TOTAL		112,000.00	42,617.59	189,398.59 169.11	77,398.59- 69.11-*
***** OVER BUDGET *****						
2024 010-360-000	INTEREST EARNINGS		.00	.00	.00 .00	.00 .00
2024 010-360-100	WTNB REVENUE		157,500.00	31,361.61	324,281.52 205.89	166,781.52- 105.89-*
2024 010-360-130	TEXAS CLASS INTEREST		7,500.00	1,414.76	17,418.67 232.25	9,918.67- 132.25-*

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-360-150	TEXPOOL INTEREST		24,000.00	3,268.82	40,075.90 166.98	16,075.90- 66.98-*
2024 010-360-155	TX FIT INTEREST		2,500.00	4,887.90	60,062.01 2402.48	57,562.01-2302.48-*
2024 010-360-165	CETIFICATE OF DEPOSIT INTERE		3,000.00	.00	.00 .00	3,000.00 100.00
	INTEREST EARNINGS REVENUE		194,500.00	40,933.09	441,838.10 227.17	247,338.10- 127.17-
			***** OVER BUDGET *****			
2024 010-360-201	CREDIT CARD REBATES		300.00	.00	712.08 237.36	412.08- 137.36-*
	TOTAL		194,800.00	40,933.09	442,550.18 227.18	247,750.18- 127.18-
			***** OVER BUDGET *****			
2024 010-364-210	AUCTION REVENUE		25,000.00	.00	17,457.00 69.83	7,543.00 30.17
2024 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00 .00	.00 .00
2024 010-365-100	CASI ANNUAL DONATION		3,000.00	500.00	5,500.00 183.33	2,500.00- 83.33-*
2024 010-365-105	DONATIONS PUBLIC ENTITIES		.00	.00	.00 .00	.00 .00
2024 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	.00	31,689.55 .00	31,689.55- .00 *
2024 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	.00	355.00 .00	355.00- .00 *
2024 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	.00	.00 .00	.00 .00
2024 010-365-196	TAX ABATEMENT REVENUES		12,500.00	.00	12,500.00 100.00	.00 .00
	REVENUES PUBLIC ENTITIES		40,500.00	500.00	67,501.55 166.67	27,001.55- 66.67-
			***** OVER BUDGET *****			
TOTAL			40,500.00	500.00	67,501.55 166.67	27,001.55- 66.67-
			***** OVER BUDGET *****			
2024 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00 .00	.00 .00
2024 010-367-105	DONATIONS PRIVATE ENTITIES		.00	.00	.00 .00	.00 .00
2024 010-367-106	VOTER LIST REVENUE		.00	.00	.00 .00	.00 .00
2024 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00 .00	.00 .00
2024 010-367-108	NCSC AWARD/DISTRICT COURT		.00	.00	.00 .00	.00 .00
2024 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	933.18	1,003.50 .00	1,003.50- .00 *
2024 010-370-000	RENT/LEASE REVENUES		.00	.00	9,000.00 .00	9,000.00- .00 *
2024 010-370-175	APPRAISAL DISTRICT RENT		14,400.00	.00	6,425.04 44.62	7,974.96 55.38
2024 010-370-176	ESD #1 RENT		10,500.00	.00	.00 .00	10,500.00 100.00
2024 010-370-180	COMMUNITY CENT RENT MARATHON		500.00	.00	150.00 30.00	350.00 70.00
2024 010-370-181	COMMUNITY CENT RENT TERLINGU		1,000.00	50.00	1,500.00 150.00	500.00- 50.00-*
2024 010-370-182	TOURISM COUNCIL RENT		13,200.00	26,400.00-	13,200.00 100.00	.00 .00
	RENT/LEASE REVENUES		39,600.00	25,416.82-	31,278.54 78.99	8,321.46 21.01
TOTAL			39,600.00	25,416.82-	31,278.54 78.99	8,321.46 21.01
2024 010-372-183	394TH DISTRICT OFFICE RENT		1,900.00	.00	6,516.62 342.98	4,616.62- 242.98-*
2024 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00 .00	.00 .00
2024 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00 .00	.00 .00
2024 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		.00	.00	.00 .00	.00 .00
2024 010-380-110	UNCLAIMED CHECKS REIMBURSEME		.00	.00	.00 .00	.00 .00
2024 010-380-111	RETURNED CHECK FEE		.00	.00	.00 .00	.00 .00
2024 010-380-115	COUNTY REIMB DISTRICT COURT		.00	.00	.00 .00	.00 .00
2024 010-380-120	REIM RETIREE DRUG SUBSIDY(RD		.00	1,319.89	2,138.59 .00	2,138.59- .00 *
2024 010-390-010	BUDGETED FUND BALANCE		504,381.94	.00	.00 .00	504,381.94 100.00
2024 010-390-115	FUND BALANCE RETIREE HEALTH		150,000.00	.00	.00 .00	150,000.00 100.00
2024 010-399-990	ACTUAL REVENUE		.00	.00	.00 .00	.00 .00
	TOTAL REVENUE		9155,971.66	243,558.38	8887,677.11 97.07	268,294.55 2.93
2024 010-400-000	COUNTY JUDGE OFFICE	.00	.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 **** REMAINING PERCENT
2024 010-400-101	SALARY COUNTY JUDGE	.00	60,311.16	4,639.32	60,311.16 100.00	.00 .00
2024 010-400-104	EXECUTIVE ASSISTANT	.00	39,542.77	3,040.00	38,000.00 96.10	1,542.77 3.90
2024 010-400-105	ADMINISTRATIVE ASSISTANT	.00	35,866.44	2,758.96	32,851.72 91.59	3,014.72 8.41
2024 010-400-117	LONGEVITY PAY	.00	300.00	.00	100.00 33.33	200.00 66.67
2024 010-400-118	SPECIAL QUALIF PAY	.00	100.00	3.84	49.92 49.92	50.08 50.08
2024 010-400-134	STATE SUPPLEMENT	.00	25,200.00	1,938.46	25,199.98 100.00	.02 .00
2024 010-400-135	COUNTY JUDGE SUPPLEMENT	.00	.00	.00	.00 .00	.00 .00
	TOTAL SALARIES	.00	161,320.37	12,380.58	156,512.78 97.02	4,807.59 2.98
2024 010-400-201	FICA	.00	12,341.01	895.43	11,382.39 92.23	958.62 7.77
2024 010-400-202	MEDICAL INSURANCE	.00	32,961.60	2,741.58	29,928.78 90.80	3,032.82 9.20
2024 010-400-203	RETIREMENT	.00	17,567.79	1,204.62	15,225.28 86.67	2,342.51 13.33
2024 010-400-212	LIFE INSURANCE	.00	216.00	17.88	196.68 91.06	19.32 8.94
	TOTAL BENEFITS	.00	63,086.40	4,859.51	56,733.13 89.93	6,353.27 10.07
2024 010-400-310	OFFICE SUPPLIES	.00	4,000.00	183.27	2,557.61 63.94	1,442.39 36.06
2024 010-400-311	POSTAGE	.00	150.00	.00	67.14 44.76	82.86 55.24
	SUB TOTAL	.00	4,150.00	183.27	2,624.75 63.25	1,525.25 36.75
2024 010-400-425	TRAVEL/TRAIN/CONF/MEALS	500.00	5,500.00	725.00	2,921.44 53.12	2,078.56 37.79
	SUB TOTAL	500.00	5,500.00	725.00	2,921.44 53.12	2,078.56 37.79
2024 010-400-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-400-571	EQUIPMENT < \$5,000	.00	500.00	75.00	341.95 68.39	158.05 31.61
2024 010-400-572	LEASED EQUIPMENT PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	500.00	75.00	341.95 68.39	158.05 31.61
	COUNTY JUDGE	500.00	234,556.77	18,223.36	219,134.05 93.42	14,922.72 6.36
2024 010-401-000	COUNTY COMMISSIONERS	.00	.00	.00	.00 .00	.00 .00
2024 010-401-101	SALARIES COMMISSIONERS	.00	109,442.97	8,418.72	109,443.36 100.00	.39- .00 *
2024 010-401-117	LONGEVITY PAY	.00	2,500.00	.00	2,400.00 96.00	100.00 4.00
2024 010-401-132	SUPERVISOR SUPPLEMENT	.00	3,348.00	257.54	3,348.02 100.00	.02- .00 *
	TOTAL SALARIES	.00	115,290.97	8,676.26	115,191.38 99.91	99.59 .09
2024 010-401-201	FICA	.00	8,820.00	559.94	7,581.85 85.96	1,238.15 14.04
2024 010-401-202	MEDICAL INSURANCE	.00	43,950.00	2,741.58	32,647.50 74.28	11,302.50 25.72
2024 010-401-203	RETIREMENT	.00	12,560.00	844.22	11,205.50 89.22	1,354.50 10.78
2024 010-401-212	LIFE INSURANCE	.00	288.00	23.84	286.08 99.33	1.92 .67
	TOTAL BENEFITS	.00	65,618.00	4,169.58	51,720.93 78.82	13,897.07 21.18
2024 010-401-425	TRAVEL/TRAIN/CONF/MEALS	.00	7,000.00	1,208.80	1,208.80 17.27	5,791.20 82.73
2024 010-401-428	TRAVEL / MEAL REIMBURSEMENT	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	7,000.00	1,208.80	1,208.80 17.27	5,791.20 82.73
	EXPENDITURES	.00	187,908.97	14,054.64	168,121.11 89.47	19,787.86 10.53
2024 010-403-000	COUNTY CLERK	.00	.00	.00	.00 .00	.00 .00
2024 010-403-101	SALARY COUNTY CLERK	.00	60,196.50	4,630.50	60,196.50 100.00	.00 .00
2024 010-403-103	DEPUTY CLERK I	.00	43,621.83	3,355.52	43,629.46 100.02	7.63- .02- *
2024 010-403-104	DEPUTY CLERK II	.00	34,158.08	2,224.92	29,359.83 85.95	4,798.25 14.05
2024 010-403-105	SALARY CLERK I	.00	20,337.82	157.50	5,600.74 27.54	14,737.08 72.46

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-403-117	LONGEVITY PAY	.00	500.00	.00	500.00 100.00	.00 .00
2024 010-403-118	SPECIAL QUALIF PAY COUNTY CLERK OFFICE	.00 .00	.00	.00	.00 .00	.00 .00
		.00	158,814.23	10,368.44	139,286.53 87.70	19,527.70 12.30
2024 010-403-201	FICA	.00	12,150.00	774.90	10,441.87 85.94	1,708.13 14.06
2024 010-403-202	MEDICAL INSURANCE	.00	32,961.60	2,741.58	32,647.50 99.05	314.10 .95
2024 010-403-203	RETIREMENT	.00	17,295.00	993.53	13,032.54 75.35	4,262.46 24.65
2024 010-403-212	LIFE INSURANCE	.00	288.00	17.88	214.56 74.50	73.44 25.50
	TOTAL BENEFITS	.00	62,694.60	4,527.89	56,336.47 89.86	6,358.13 10.14
2024 010-403-310	OFFICE SUPPLIES	.00	6,000.00	288.90	5,814.11 96.90	185.89 3.10
2024 010-403-311	POSTAL EXPENSES	.00	2,000.00	9.85	593.72 29.69	1,406.28 70.31
2024 010-403-315	PUBLICATIONS/LEGAL NOTICES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2024 010-403-330	OPERATING SUPPLIES	.00	3,800.00	828.11	1,475.87 38.84	2,324.13 61.16
2024 010-403-425	TRAVEL/TRAIN/CONF/MEALS	.00	7,400.00	916.16	5,420.06 73.24	1,979.94 26.76
2024 010-403-481	COMPUTER MAINT	.00	.00	.00	.00 .00	.00 .00
2024 010-403-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-403-571	EQUIPMENT < \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-403-572	LEASED EQUIPMENT PAYMENTS	.00	2,200.00	364.48	2,318.01 105.36	118.01- 5.36-*
2024 010-403-573	CONTRACTED SERVICES	.00	1,500.00	.00	1,200.00 80.00	300.00 20.00
	SUB TOTAL	.00	23,900.00	2,407.50	16,821.77 70.38	7,078.23 29.62
	COUNTY CLERK EXPENDITURES	.00	245,408.83	17,303.83	212,444.77 86.57	32,964.06 13.43
2024 010-405-000	COUNTY VETERANS OFFICER	.00	.00	.00	.00 .00	.00 .00
2024 010-405-102	SALARY VETERANS OFFICER	.00	19,983.66	1,537.20	19,983.60 100.00	.06 .00
2024 010-405-117	LONGEVITY PAY	.00	100.00	.00	100.00 100.00	.00 .00
2024 010-405-118	SPECIAL QUALIF PAY VETERANS SERVICE OFFICE	.00 .00	.00	.00	.00 .00	.00 .00
		.00	20,083.66	1,537.20	20,083.60 100.00	.06 .00
2024 010-405-201	FICA	.00	1,537.00	117.58	1,536.19 99.95	.81 .05
2024 010-405-203	RETIREMENT	.00	2,188.00	149.56	1,953.58 89.29	234.42 10.71
2024 010-405-212	LIFE INSURANCE	.00	72.00	.00	.00 .00	72.00 100.00
	TOTAL BENEFITS	.00	3,797.00	267.14	3,489.77 91.91	307.23 8.09
2024 010-405-310	OFFICE SUPPLIES/POSTAGE	.00	100.00	55.00	55.00 55.00	45.00 45.00
2024 010-405-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2024 010-405-430	ADVERTISING	.00	300.00	.00	.00 .00	300.00 100.00
2024 010-405-435	SUPPORT - VETERANS	.00	.00	.00	.00 .00	.00 .00
2024 010-405-482	SOFTWARE	.00	450.00	.00	.00 .00	450.00 100.00
2024 010-405-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-405-571	EQUIPMENT < \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-405-572	LEASED EQUIPMENT PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	2,850.00	55.00	55.00 1.93	2,795.00 98.07
	VETERAN'S SERVICE OFFICER	.00	26,730.66	1,859.34	23,628.37 88.39	3,102.29 11.61
2024 010-407-000	GOVERNMENTAL ENTITIES	.00	.00	.00	.00 .00	.00 .00
2024 010-407-231	APPRAISIAL DIST CONTRIBUTION	.00	148,000.00	.00	162,295.00 109.66	14,295.00- 9.66-*
2024 010-407-237	TRI-CO JUV PROB CONTRIBUTION	.00	68,600.00	5,716.67	68,600.04 100.00	.04- .00 *
2024 010-407-238	COUNTY ESD# 1 CONTRIBUTION	.00	29,000.00	.00	29,000.00 100.00	.00 .00
2024 010-407-239	GROUNDWATER DISTRICT CONTRIB	.00	85,000.00	7,083.33	84,999.96 100.00	.04 .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
2024 010-407-240	CITY OF ALPINE/RECYCLING CEN	.00	42,000.00	.00	44,100.00 105.00	2,100.00- 5.00-*
2024 010-407-241	CULBERSON COUNTY/FWTRPD	.00	167,415.00	55,805.00	167,415.00 100.00	.00 .00
2024 010-407-242	PECOS COUNTY/83RD DA CONTRIB	.00	95,000.00	.00	94,889.55 99.88	110.45 .12
2024 010-407-243	LUBBOCK COUNTY/RPDCC	.00	2,268.00	.00	2,268.00 100.00	.00 .00
2024 010-407-244	RIO GRANDE COG/FWTWPG	.00	1,200.00	.00	181.00 15.08	1,019.00 84.92
2024 010-407-245	HISTORICAL COMMISSION CONTRI	.00	2,500.00	.00	2,500.00 100.00	.00 .00
2024 010-407-246	CITY OF ALPINE/FIRE	.00	.00	.00	.00 .00	.00 .00
2024 010-407-247	BIG BEND REGIONAL HOSPITAL D	.00	25,000.00	.00	30,000.00 120.00	5,000.00- 20.00-*
2024 010-407-247	GOVERNMENTAL ENTITIES	.00	665,983.00	68,605.00	686,248.55 103.04	20,265.55- 3.04-
***** OVER BUDGET *****						
2024 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00 .00	.00 .00
2024 010-409-202	MEDICAL INS RETIREES PREMIUM	.00	318,628.00	24,071.42	305,678.60 95.94	12,949.40 4.06
2024 010-409-204	WORKERS COMP INSURANCE	.00	49,655.00	.00	51,027.25 102.76	1,372.25- 2.76-*
2024 010-409-206	UNEMPLOYMENT INSURANCE	.00	10,517.80	.00	10,530.76 100.12	12.96- .12-*
2024 010-409-209	COLLECTION SERVICE FEES	.00	23,226.00	10,680.00	10,680.00 45.98	12,546.00 54.02
2024 010-409-311	POSTAGE (ALL DEPTS)	.00	12,000.00	.00	2,118.28 17.65	9,881.72 82.35
2024 010-409-400	LEGAL SERVICES	.00	27,950.00	12,939.38	34,981.88 125.16	7,031.88- 25.16-*
2024 010-409-401	PROFESSIONAL SERVICES	.00	16,163.41	.00	16,163.41 100.00	.00 .00
2024 010-409-402	ANNUAL AUDIT	.00	90,000.00	.00	84,278.76 93.64	5,721.24 6.36
2024 010-409-405	JURIES (PETIT-GRAND/CO&DIS	.00	17,660.13	5,088.80	17,659.93 100.00	.20 .00
2024 010-409-408	STR SERVICES	.00	.00	.00	.00 .00	.00 .00
2024 010-409-409	INDIGENT BURIALS	.00	12,000.00	.00	5,691.35 47.43	6,308.65 52.57
2024 010-409-410	APPRISS INV PAYMENTS -SAVNS	.00	4,500.00	.00	1,553.48 34.52	2,946.52 65.48
2024 010-409-411	INDIGENT DEFENSE	.00	.00	.00	.00 .00	.00 .00
2024 010-409-412	PILT (10%)SAN VICENTE ISD	.00	133,000.00	154,728.90	154,728.90 116.34	21,728.90- 16.34-*
2024 010-409-414	PILT (5%) TERLINGUA CSD	.00	66,000.00	77,364.45	77,364.45 117.22	11,364.45- 17.22-*
2024 010-409-415	AUTOPSIES	.00	135,000.00	7,045.00	131,439.00 97.36	3,561.00 2.64
2024 010-409-416	TRANSLATOR FEES	.00	3,500.00	.00	.00 .00	3,500.00 100.00
2024 010-409-417	EMPLOYEE ENRICHMENT	.00	2,000.00	.00	45.00 2.25	1,955.00 97.75
2024 010-409-419	ESTRAY ANIMALS	.00	500.00	.00	.00 .00	500.00 100.00
2024 010-409-430	ADVERTISING/LEGAL NOTICES	1.00	7,556.00	2,397.00	7,555.00 99.99	.00 .00
2024 010-409-480	BONDS	.00	8,500.00	590.00	5,500.00 64.71	3,000.00 35.29
2024 010-409-481	DUES	125.00	11,644.00	185.00	10,867.00 93.33	652.00 5.60
2024 010-409-482	LIABILITY INS AUTO/PROP/GEN	.00	125,000.00	.00	147,502.50 118.00	22,502.50- 18.00-*
2024 010-409-483	FLOOD INSURANCE	.00	2,500.00	.00	1,649.00 65.96	851.00 34.04
2024 010-409-484	CLAIMS PAYMENTS	.00	.00	.00	.00 .00	.00 .00
2024 010-409-485	PENALTIES	.00	500.00	.00	.00 .00	500.00 100.00
2024 010-409-499	CONTINGENCY FUND	.00	933.40	.00	.00 .00	933.40 100.00
2024 010-409-571	COUNTY/STATE/FED INSPECT FEE	300.00	7,815.46	2,340.00	7,036.65 90.04	478.81 6.13
2024 010-409-580	CONTRACTED SERVICES	.00	400.00	200.00	400.00 100.00	.00 .00
2024 010-409-581	AUDIT TASK FORCE	.00	144,911.00	17,868.75	136,592.82 94.26	8,318.18 5.74
2024 010-409-581	NON-DEPARTMENTAL EXPENDITURE	426.00	1232,060.20	315,498.70	1221,044.02 99.11	10,590.18 .86
2024 010-411-000	CONTRACTING AGENCIES	.00	.00	.00	.00 .00	.00 .00
2024 010-411-228	CHILD ADVOCACY CENTER	.00	1,600.00	.00	1,600.00 100.00	.00 .00
2024 010-411-229	CHILD WELFARE BOARD	2,600.00	2,600.00	.00	.00 .00	.00 .00
2024 010-411-230	ALPINE PUBLIC LIBRARY	.00	48,000.00	4,000.00	48,000.00 100.00	.00 .00
2024 010-411-231	MARATHON PUBLIC LIBRARY	.00	32,250.00	2,687.50	32,250.00 100.00	.00 .00
2024 010-411-232	BIG BEND LIBRARY	13,500.00	27,000.00	1,125.00	13,500.00 50.00	.00 .00
2024 010-411-233	ALPINE & MARATHON CEMETARIES	.00	6,000.00	.00	4,500.00 75.00	1,500.00 25.00
2024 010-411-234	SUNSHINE HOUSE	.00	19,000.00	1,583.33	19,269.96 101.42	269.96- 1.42-*

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-411-235	FAMILY CRISIS CENTER	3,200.00	3,200.00	.00	.00	.00
2024 010-411-240	MHMR	.00	5,000.00	.00	5,000.00	100.00
2024 010-411-241	FRONTIER CASA	3,500.00	3,500.00	.00	.00	.00
2024 010-411-242	BIG BEND LITTLE LEAGUE	.00	5,250.00	.00	5,250.00	100.00
2024 010-411-243	BIG BEND AMATEUR SOFTBALL AS	.00	5,250.00	.00	5,250.00	100.00
2024 010-411-244	LITTLE DRIBBLERS	.00	2,000.00	.00	2,000.00	100.00
2024 010-411-245	POP WARNER FOOTBALL	.00	2,000.00	.00	2,000.00	100.00
2024 010-411-246	EMERGENT AIR	.00	189,943.11	15,828.59	174,114.49	91.67
2024 010-411-247	ALPINE VOLUNTEER FIRE DEPT	.00	.00	7,017.28-	7,017.28-	.00
2024 010-411-248	MARATHON VOLUNTEER FIRE DEPT	.00	15,000.00	.00	4,451.55	29.68
2024 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	.00	15,000.00	.00	.00	.00
2024 010-411-250	HYPER REACH SERVICES	.00	4,000.00	.00	4,000.00	100.00
2024 010-411-251	ALPINE EMERGENCY SERV	.00	40,000.00	.00	40,000.00	100.00
	CONTRACTING AGENCIES EXPENDI	22,800.00	426,593.11	18,207.14	354,168.72	83.02
2024 010-412-000	INFORMATION TECHNOLOGY DEPT	.00	.00	.00	.00	.00
2024 010-412-420	NETWORK MGMT SERVICES	.00	.00	.00	.00	.00
2024 010-412-421	SOFTWARE & MAINTENCE SERVICE	.00	68,000.00	.00	60,216.50	88.55
2024 010-412-422	PHONE/INTERNET	.00	100,000.00	8,831.50	99,526.33	99.53
2024 010-412-423	SATELLITE PHONES	.00	10,000.00	1,327.13	9,935.23	99.35
2024 010-412-424	COUNTY WEBSITE	.00	5,000.00	.00	.00	.00
2024 010-412-486	IT SERVICES	1,325.00	50,000.00	7,681.70	34,918.68	69.84
2024 010-412-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
2024 010-412-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
2024 010-412-572	LEASED EQUIPMENT PAYMENTS	.00	5,700.00	.00	5,636.16	98.88
	IT EXPENDITURES	1,325.00	238,700.00	17,840.33	210,232.90	88.07
2024 010-413-000	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2024 010-413-102	SALARY EMC COORDINATOR	.00	50,527.78	3,886.76	50,554.86	100.05
2024 010-413-117	LONGEVITY PAY	.00	500.00	.00	500.00	100.00
2024 010-413-118	SPECIAL QUALIF PAY	.00	200.00	.00	107.66	53.83
	TOTAL SALARIES	.00	51,227.78	3,886.76	51,162.52	99.87
2024 010-413-201	FICA	.00	3,918.93	295.32	3,891.26	99.29
2024 010-413-202	MEDICAL INSURANCE	.00	10,987.20	913.86	8,163.78	74.30
2024 010-413-203	RETIREMENT	.00	5,578.71	378.18	4,976.86	89.21
2024 010-413-212	LIFE INSURANCE	.00	72.00	5.96	53.64	74.50
	TOTAL SALARIES	.00	20,556.84	1,593.32	17,085.54	83.11
2024 010-413-310	OFFICE SUPPLIES	1.00	1,600.00	410.24	1,262.58	78.91
2024 010-413-420	COMMUNICATION	.00	570.00	171.12	533.08	93.52
2024 010-413-425	TRAVEL/TRAIN/CONF/MEALS	.00	4,159.61	223.20	4,382.81	105.37
2024 010-413-426	TRAINING	.00	2,247.41	.00	2,247.41	100.00
2024 010-413-476	WATER TANKS	.00	.00	.00	.00	.00
2024 010-413-570	CAPITAL EQUIPMENT > \$5,000	.00	3,622.98	.00	.00	.00
2024 010-413-571	EQUIPMENT < \$5,000	.00	2,935.45	80.00	2,822.00	96.14
2024 010-413-572	VEHICLE MAINTENANCE	.00	2,564.55	1,765.43	2,564.55	100.00
2024 010-413-574	VEHICLE OPERATIONS	.00	.00	.00	.00	.00
2024 010-413-575	HAZMAT DISPOSAL	.00	1,000.00	.00	.00	.00
2024 010-413-576	VOLUNTEER SERVICES	.00	.00	.00	.00	.00
2024 010-413-577	VOLUNTEER SERVICES	.00	.00	.00	.00	.00
	SUB TOTAL	1.00	18,700.00	2,649.99	13,812.43	73.86
	EMERGENCY MANG SERVICES	1.00	90,484.62	8,130.07	82,060.49	90.69
2024 010-426-000	COUNTY COURT	.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 **** REMAINING PERCENT
2024 010-426-330	OPERATING SUPPLIES	.00	3,261.64	.00	3,261.64 100.00	.00 .00
2024 010-426-400	INDIGENT DEF/TRANSLAT FEES	.00	19,116.56	.00	19,116.56 100.00	.00 .00
2024 010-426-401	PROF SERVICES JUVENILE	.00	.00	.00	.00 .00	.00 .00
2024 010-426-410	PROF SERVICES PROBATE/AD LIT	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2024 010-426-425	TRAINING/EDUCATION	.00	.00	.00	.00 .00	.00 .00
2024 010-426-470	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2024 010-426-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-426-571	EQUIPMENT < \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-426-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
2024 010-426-590	LAW LIBRARY	.00	.00	.00	.00 .00	.00 .00
	COUNTY COURT EXPENDITURES	.00	23,878.20	.00	22,378.20 93.72	1,500.00 6.28
2024 010-435-000	DISTRICT COURT	.00	.00	.00	.00 .00	.00 .00
2024 010-435-101	SALARY DISTRICT JUDGE	.00	7,841.60	603.20	7,841.60 100.00	.00 .00
2024 010-435-105	SALARY COURT COORDINATOR	.00	31,663.36	2,435.64	31,663.32 100.00	.04 .00
2024 010-435-117	LOGEVITY PAY	.00	700.00	.00	700.00 100.00	.00 .00
2024 010-435-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
2024 010-435-132	COURT RECORDER SUPPLEMENT	.00	2,000.00	.00	499.41 24.97	1,500.59 75.03
	TOTAL SALARIES	.00	42,204.96	3,038.84	40,704.33 96.44	1,500.63 3.56
2024 010-435-201	FICA	.00	3,075.68	193.02	2,607.69 84.78	467.99 15.22
2024 010-435-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50 99.05	104.70 .95
2024 010-435-203	RETIREMENT	.00	4,378.32	295.68	3,910.98 89.33	467.34 10.67
2024 010-435-205	JUDGE LIABILITY INS.	.00	300.00	.00	300.00 100.00	.00 .00
2024 010-435-212	LIFE INSURANCE	.00	72.00	5.96	71.52 99.33	.48 .67
	TOTAL BENEFITS	.00	18,813.20	1,408.52	17,772.69 94.47	1,040.51 5.53
2024 010-435-310	OFFICE SUPPLIES	.00	700.00	.00	393.07 56.15	306.93 43.85
2024 010-435-400	PROFESSIONAL SERVICES	.00	4,221.80	200.00	3,262.36 77.27	959.44 22.73
2024 010-435-405	VISITING COURT REPORTER	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2024 010-435-410	MISC APPOINTMENTS	.00	1,700.00	.00	.00 .00	1,700.00 100.00
2024 010-435-420	COMMUNICATIONS	.00	2,400.00	.00	1,541.07 64.21	858.93 35.79
2024 010-435-421	SOFTWARE FEES	.00	.00	.00	.00 .00	.00 .00
2024 010-435-425	TRAVEL/TRAIN/CONF/MEALS	.00	2,310.00	291.00	1,050.89 45.49	1,259.11 54.51
2024 010-435-450	VISITING JUDGES	.00	1,324.73	.00	877.11 66.21	447.62 33.79
2024 010-435-480	MISCELLANEOUS	.00	1,212.64	.00	734.71 60.59	477.93 39.41
2024 010-435-481	DUES	.00	1,063.00	.00	495.80 46.64	567.20 53.36
2024 010-435-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-435-571	EQUIPMENT < \$5,000	.00	2,133.44	.00	.00 .00	2,133.44 100.00
2024 010-435-572	TECHNOLOGY MAINTENANCE	.00	555.00	.00	.00 .00	555.00 100.00
2024 010-435-590	LIBRARY	.00	2,000.00	.00	307.47 15.37	1,692.53 84.63
	SUB TOTAL	.00	21,620.61	491.00	8,662.48 40.07	12,958.13 59.93
	DISTRICT COURT EXPENDITURES	.00	82,638.77	4,938.36	67,139.50 81.24	15,499.27 18.76
2024 010-450-000	DISTRICT CLERK	.00	.00	.00	.00 .00	.00 .00
2024 010-450-101	SALARY DISTRICT CLERK	.00	60,196.50	4,630.50	60,196.50 100.00	.00 .00
2024 010-450-104	SALARY DEPUTY CLERK	.00	49,354.10	3,796.46	49,514.16 100.32	160.06- .32-*
2024 010-450-105	SALARY CLERK I	.00	37,659.76	2,696.03	35,462.93 94.17	2,196.83 5.83
2024 010-450-109	SALARY CLERK	.00	.00	.00	.00 .00	.00 .00
2024 010-450-117	LONGEVITY PAY	.00	1,600.00	.00	1,600.00 100.00	.00 .00
2024 010-450-118	SPECIAL QUALIF PAY	.00	.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 **** REMAINING PERCENT
	TOTAL SALARIES	.00	148,810.36	11,122.99	146,773.59 98.63	2,036.77 1.37
2024 010-450-201	FICA	.00	11,384.00	812.22	10,778.13 94.68	605.87 5.32
2024 010-450-202	MEDICAL INSURANCE	.00	32,961.60	2,741.58	32,647.50 99.05	314.10 .95
2024 010-450-203	RETIREMENT	.00	16,205.45	1,082.26	14,277.46 88.10	1,927.99 11.90
2024 010-450-212	LIFE INSURANCE	.00	216.00	17.88	214.56 99.33	1.44 .67
	TOTAL BENEFITS	.00	60,767.05	4,653.94	57,917.65 95.31	2,849.40 4.69
2024 010-450-300	PETTY CASH DRAWER	.00	.00	.00	.00 .00	.00 .00
2024 010-450-310	OFFICE SUPPLIES	.00	4,000.00	1,252.58	3,722.96 93.07	277.04 6.93
2024 010-450-311	POSTAL EXPENSES	.00	3,000.00	.00	799.66 26.66	2,200.34 73.34
2024 010-450-330	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2024 010-450-333	NISE SERVICE	.00	.00	.00	.00 .00	.00 .00
2024 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	6,000.00	50.00	3,432.42 57.21	2,567.58 42.79
2024 010-450-481	COMPUTER MAINT	.00	.00	.00	.00 .00	.00 .00
2024 010-450-483	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00 .00	.00 .00
2024 010-450-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-450-571	EQUIPMENT < \$5,000	.00	1,500.00	480.80	1,326.08 88.41	173.92 11.59
2024 010-450-572	EQUIPMENT LEASE PAYMENTS	.00	1,488.00	101.52	1,099.34 73.88	388.66 26.12
	SUB TOTAL	.00	15,988.00	1,884.90	10,380.46 64.93	5,607.54 35.07
	DISTRICT CLERK EXPENDITURES	.00	225,565.41	17,661.83	215,071.70 95.35	10,493.71 4.65
2024 010-455-000	JUSTICE PEACE #1	.00	.00	.00	.00 .00	.00 .00
2024 010-455-101	SALARY JUSTICE OF THE PEACE	.00	49,651.27	3,819.32	49,651.16 100.00	.11 .00
2024 010-455-105	EXECUTIVE ASSISTANT	.00	37,682.20	2,625.48	34,595.60 91.81	3,086.60 8.19
2024 010-455-106	ASSISTANT PRETRIAL SERVICES	.00	9,654.40	.00	9,654.40 100.00	.00 .00
2024 010-455-108	ASSISTANT	.00	26,278.87	1,881.81	29,473.92 112.16	3,195.05- 12.16-*
2024 010-455-117	LONGEVITY PAY	.00	100.00	.00	100.00 100.00	.00 .00
2024 010-455-118	SPECIAL QUALIF PAY	.00	150.00	3.84	115.37 76.91	34.63 23.09
	TOTAL SALARIES	.00	123,516.74	8,330.45	123,590.45 100.06	73.71- .06-
***** OVER BUDGET *****						
2024 010-455-201	FICA	.00	9,438.00	637.29	9,433.01 99.95	4.99 .05
2024 010-455-202	MEDICAL INSURANCE	.00	27,468.40	913.86	8,163.78 29.72	19,304.62 70.28
2024 010-455-203	RETIREMENT	.00	13,435.00	810.55	10,262.80 76.39	3,172.20 23.61
2024 010-455-212	LIFE INSURANCE	.00	216.00	11.92	125.16 57.94	90.84 42.06
	TOTAL BENEFITS	.00	50,557.40	2,373.62	27,984.75 55.35	22,572.65 44.65
2024 010-455-310	OFFICE SUPPLIES	.00	2,500.00	.00	2,472.14 98.89	27.86 1.11
2024 010-455-311	POSTAL EXPENSES	.00	650.00	.00	601.30 92.51	48.70 7.49
2024 010-455-320	OMNIBASE FEES	.00	.00	.00	.00 .00	.00 .00
2024 010-455-330	OPERATING SUPPLIES	.00	500.00	404.75	442.13 88.43	57.87 11.57
2024 010-455-350	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2024 010-455-400	PROFESSIONAL SERVICES	.00	500.00	.00	125.00 25.00	375.00 75.00
2024 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	1.00	2,500.00	.00	2,190.66 87.63	308.34 12.33
2024 010-455-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-455-571	EQUIPMENT < \$5,000	.00	1,850.00	.00	1,035.86 55.99	814.14 44.01
2024 010-455-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	1.00	8,500.00	404.75	6,867.09 80.79	1,631.91 19.20
	JP #1 EXPENDITURES	1.00	182,574.14	11,108.82	158,442.29 86.78	24,130.85 13.22
2024 010-456-000	JUSTICE OF THE PEACE #2	.00	.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 **** REMAINING PERCENT
2024 010-456-101	SALARY JUSTICE OF THE PEACE	.00	27,690.39	2,130.04	27,690.52 100.00	.13- .00 *
2024 010-456-105	SALARY ASSISTANT	.00	.00	.00	.00 .00	.00 .00
2024 010-456-117	LONGEVITY PAY	.00	.00	.00	.00 .00	.00 .00
2024 010-456-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
	TOTAL SALARIES	.00	27,690.39	2,130.04	27,690.52 100.00	.13- .00
***** OVER BUDGET *****						
2024 010-456-201	FICA	.00	2,119.00	160.32	2,086.88 98.48	32.12 1.52
2024 010-456-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50 99.05	104.70 .95
2024 010-456-203	RETIREMENT	.00	3,016.00	207.26	2,693.72 89.31	322.28 10.69
2024 010-456-212	LIFE INSURANCE	.00	72.00	5.96	71.52 99.33	.48 .67
	TOTAL BENEFITS	.00	16,194.20	1,287.40	15,734.62 97.16	459.58 2.84
2024 010-456-310	OFFICE SUPPLIES	.00	300.00	.00	54.11 18.04	245.89 81.96
2024 010-456-311	POSTAL EXPENSES	.00	150.00	.00	98.00 65.33	52.00 34.67
2024 010-456-320	OMNIBASE FEES	.00	.00	.00	.00 .00	.00 .00
2024 010-456-400	EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2024 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	3,054.00	.00	927.10 30.36	2,126.90 69.64
2024 010-456-430	TRAVEL	.00	.00	.00	.00 .00	.00 .00
2024 010-456-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-456-571	EQUIPMENT < \$5,000	.00	.00	.00	66.00 .00	66.00- .00 *
2024 010-456-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	3,504.00	.00	1,145.21 32.68	2,358.79 67.32
	JP #2 EXPENDITURES	.00	47,388.59	3,417.44	44,570.35 94.05	2,818.24 5.95
2024 010-457-000	JUSTICE OF THE PEACE #3	.00	.00	.00	.00 .00	.00 .00
2024 010-457-101	SALARY JUSTICE PEACE #3	.00	35,700.14	2,746.16	35,700.08 100.00	.06 .00
2024 010-457-105	SALARY ASSISTANT	.00	5,250.00	.00	.00 .00	5,250.00 100.00
2024 010-457-109	TEMPORARY HELP	.00	.00	84.00	3,269.00 .00	3,269.00- .00 *
2024 010-457-117	LONGEVITY PAY	.00	2,000.00	.00	2,000.00 100.00	.00 .00
2024 010-457-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
	TOTAL SALARIES	.00	42,950.14	2,830.16	40,969.08 95.39	1,981.06 4.61
2024 010-457-201	FICA	.00	3,286.00	212.18	3,082.29 93.80	203.71 6.20
2024 010-457-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50 99.05	104.70 .95
2024 010-457-203	RETIREMENT	.00	4,106.00	267.20	3,667.16 89.31	438.84 10.69
2024 010-457-212	LIFE INSURANCE	.00	72.00	5.96	71.52 99.33	.48 .67
	TOTAL BENEFITS	.00	18,451.20	1,399.20	17,703.47 95.95	747.73 4.05
2024 010-457-310	OFFICE SUPPLIES	588.00	825.27	.00	237.27 28.75	.00 .00
2024 010-457-311	POSTAL EXPENSES	.00	200.00	.00	.00 .00	200.00 100.00
2024 010-457-320	OMNIBASE FEES	.00	.00	.00	.00 .00	.00 .00
2024 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,174.73	229.94	1,030.74 87.74	143.99 12.26
2024 010-457-427	TRAVEL	.00	.00	.00	.00 .00	.00 .00
2024 010-457-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2024 010-457-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-457-571	EQUIPMENT < \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-457-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	588.00	2,200.00	229.94	1,268.01 57.64	343.99 15.64
	JP #3 EXPENDITURES	588.00	63,601.34	4,459.30	59,940.56 94.24	3,072.78 4.83
	HOT CHECK EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2024 010-475-000	COUNTY ATTORNEY	.00	.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 **** REMAINING PERCENT
2024 010-475-101	SALARY COUNTY ATTORNEY	.00	60,196.50	4,630.50	60,196.50 100.00	.00 .00
2024 010-475-103	SALARY EXECUTIVE ASSISTANT	.00	25,473.00	2,079.22	26,965.12 105.86	1,492.12- 5.86-*
2024 010-475-104	SALARY ADMIN ASSISTANT	.00	19,335.00	1,523.60	19,806.80 102.44	471.80- 2.44-*
2024 010-475-117	LONGEVITY PAY	.00	3,000.00	.00	3,000.00 100.00	.00 .00
2024 010-475-118	SPECIAL QUALIF PAY	.00	200.00	3.84	49.92 24.96	150.08 75.04
2024 010-475-126	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00 .00	.00 .00
2024 010-475-134	STATE SALARY SUPPLEMENT	.00	28,000.00	2,153.84	27,999.92 100.00	.08 .00
	TOTAL SALARIES	.00	136,204.50	10,391.00	138,018.26 101.33	1,813.76- 1.33-
***** OVER BUDGET *****						
2024 010-475-201	FICA	.00	11,196.13	758.04	10,120.19 90.39	1,075.94 9.61
2024 010-475-202	MEDICAL INSURANCE	.00	21,975.20	2,741.58	32,647.50 148.57	10,672.30- 48.57-*
2024 010-475-203	RETIREMENT	.00	14,119.00	1,011.02	13,425.67 95.09	693.33 4.91
2024 010-475-212	LIFE INSURANCE	.00	144.00	17.88	214.56 149.00	70.56- 49.00-*
	TOTAL BENEFITS	.00	47,434.33	4,528.52	56,407.92 118.92	8,973.59- 18.92-
***** OVER BUDGET *****						
2024 010-475-310	OFFICE SUPPLIES	.00	803.35	228.41	803.35 100.00	.00 .00
2024 010-475-311	POSTAL EXPENSES	.00	500.00	.00	71.07 14.21	428.93 85.79
2024 010-475-421	SOFTWARE FEES	.00	2,079.00	189.00	2,079.00 100.00	.00 .00
2024 010-475-425	TRAVEL/TRAIN/CONF/MEALS	.00	477.65	.00	395.00 82.70	82.65 17.30
2024 010-475-450	REPAIRS & MAINTENACE	.00	.00	.00	.00 .00	.00 .00
2024 010-475-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-475-571	EQUIPMENT < \$5,000	.00	250.00	.00	151.99 60.80	98.01 39.20
2024 010-475-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	4,110.00	417.41	3,500.41 85.17	609.59 14.83
	COUNTY ATTORNEY EXPENDITURES	.00	187,748.83	15,336.93	197,926.59 105.42	10,177.76- 5.42-
***** OVER BUDGET *****						
2024 010-476-127	CVC SALARY (UNREIMBURSED)	.00	.00	.00	.00 .00	.00 .00
2024 010-476-201	FICA/MED (UNREIMBURSED)	.00	.00	.00	.00 .00	.00 .00
2024 010-476-202	MEDICAL INS (UNREIMBURSED)	.00	.00	.00	.00 .00	.00 .00
2024 010-476-203	RETIREMENT (UNREIMBURSED)	.00	.00	.00	.00 .00	.00 .00
2024 010-476-212	LIFE INS (UNREIMBURSED)	.00	.00	.00	.00 .00	.00 .00
	DISTRICT ATTORNEY EXPENDITUR	.00	.00	.00	.00 .00	.00 .00
2024 010-490-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00 .00	.00 .00
2024 010-490-102	SALARY ELECTIONS ADMINSTRATO	.00	50,618.07	7,309.22	54,033.97 106.75	3,415.90- 6.75-*
2024 010-490-105	SALARY-CLERK	.00	22,900.00	1,761.37	21,975.23 95.96	924.77 4.04
2024 010-490-117	LONGEVITY PAY	.00	500.00	.00	500.00 100.00	.00 .00
2024 010-490-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
2024 010-490-141	ELECTION WORKERS	.00	45,000.00	.00	24,932.00 55.40	20,068.00 44.60
	TOTAL SALARIES	.00	119,018.07	9,070.59	101,441.20 85.23	17,576.87 14.77
2024 010-490-201	FICA	.00	9,112.00	676.03	5,768.12 63.30	3,343.88 36.70
2024 010-490-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50 99.05	104.70 .95
2024 010-490-203	RETIREMENT	.00	12,970.87	882.56	7,442.55 57.38	5,528.32 42.62
2024 010-490-212	LIFE INSURANCE	.00	72.00	5.96	71.52 99.33	.48 .67
	TOTAL BENEFITS	.00	33,142.07	2,478.41	24,164.69 72.91	8,977.38 27.09
2024 010-490-310	OFFICE SUPPLIES/POSTAGE	.00	3,000.00	67.37	2,638.06 87.94	361.94 12.06

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-490-311	POSTAGE	.00	3,500.00	.00	23.00 .66	3,477.00 99.34
2024 010-490-315	PUBLICATIONS/NOTICES	.00	1,500.00	320.00	330.24- 22.02-	1,830.24 122.02
2024 010-490-316	ELECTION KITS	.00	2,107.86	.00	2,107.86 100.00	.00 .00
2024 010-490-317	ES&S PROGRAMMING	.00	15,125.00	11,505.07	13,483.75 89.15	1,641.25 10.85
2024 010-490-331	MISC ELECTION EXPENSE	.00	1,500.00	176.18	1,067.80 71.19	432.20 28.81
2024 010-490-332	VOTER REG CARDS	.00	1,354.11	.00	1,354.11 100.00	.00 .00
2024 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	4,600.00	764.02	2,867.22 62.33	1,732.78 37.67
2024 010-490-427	REMOTE VOTING/LODGE TRAVEL	.00	1,000.00	112.43	828.93 82.89	171.07 17.11
2024 010-490-481	LICENSE FEES	.00	13,389.61	.00	9,763.00 72.91	3,626.61 27.09
2024 010-490-499	CONTINGENCY	.00	.00	.00	.00 .00	.00 .00
2024 010-490-570	CAPITAL EQUIPMENT > \$5,000	.00	5,000.00	.00	4,211.50 84.23	788.50 15.77
2024 010-490-571	EQUIPMENT < \$5,000	.00	6,713.03	4,875.00	6,169.20 91.90	543.83 8.10
2024 010-490-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	58,789.61	17,820.07	44,184.19 75.16	14,605.42 24.84
	TOTAL ELECTIONS ADMINISTRATO	.00	210,949.75	29,369.07	169,790.08 80.49	41,159.67 19.51
2024 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00 .00	.00 .00
2024 010-495-101	SALARY COUNTY AUDITOR	.00	20,846.00	2,884.62	2,884.62 13.84	17,961.38 86.16
2024 010-495-104	SALARY ASSIST AUDITOR	.00	48,150.57	3,703.90	48,150.70 100.00	.13- .00 *
2024 010-495-114	SALARY ASSIST PT	.00	18,900.00	.00	.00 .00	18,900.00 100.00
2024 010-495-115	COMPROLLER	.00	50,000.00	9,000.00	29,000.00 58.00	21,000.00 42.00
2024 010-495-117	LONGEVITY PAY	.00	700.00	.00	700.00 100.00	.00 .00
2024 010-495-118	SPECIAL QUALIF PAY	.00	150.00	11.54	150.02 100.01	.02- .01-*
	TOTAL SALARIES	.00	138,746.57	15,600.06	80,885.34 58.30	57,861.23 41.70
2024 010-495-201	FICA	.00	10,545.26	445.26	3,261.31 30.93	7,283.95 69.07
2024 010-495-202	MEDICAL INSURANCE	.00	21,974.40	913.86	10,882.50 49.52	11,091.90 50.48
2024 010-495-203	RETIREMENT	.00	15,011.49	642.19	5,047.33 33.62	9,964.16 66.38
2024 010-495-212	LIFE INSURANCE	.00	144.00	5.96	71.52 49.67	72.48 50.33
	TOTAL BENEFITS	.00	47,675.15	2,007.27	19,262.66 40.40	28,412.49 59.60
2024 010-495-310	OFFICE SUPPLIES	.00	3,500.00	28.12	3,301.76 94.34	198.24 5.66
2024 010-495-311	POSTAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
2024 010-495-400	PROFESSIONAL SERVICES	.00	.00	.00	.00 .00	.00 .00
2024 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2024 010-495-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2024 010-495-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-495-571	EQUIPMENT < \$5,000	.00	1,200.00	.00	1,134.15 94.51	65.85 5.49
2024 010-495-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
2024 010-495-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	7,700.00	28.12	4,435.91 57.61	3,264.09 42.39
	COUNTY AUDITOR EXPENDITURES	.00	194,121.72	17,635.45	104,583.91 53.88	89,537.81 46.12
2024 010-497-000	COUNTY TREASURER	.00	.00	.00	.00 .00	.00 .00
2024 010-497-101	SALARY TREASURER	.00	60,196.50	4,630.50	60,196.50 100.00	.00 .00
2024 010-497-104	SALARY DEPUTY TREASURER	.00	48,150.34	3,703.90	47,780.40 99.23	369.94 .77
2024 010-497-114	SALARY GRANT ADMIN/ASSISTANT	.00	39,542.77	1,397.48	26,575.73 67.21	12,967.04 32.79
2024 010-497-117	LONGEVITY PAY	.00	1,400.00	.00	1,400.00 100.00	.00 .00
2024 010-497-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
	TOTAL SALARIES	.00	149,289.61	9,731.88	135,952.63 91.07	13,336.98 8.93
2024 010-497-201	FICA	.00	11,420.66	721.37	10,124.51 88.65	1,296.15 11.35

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-497-202	MEDICAL INSURANCE	.00	32,961.60	1,827.72	21,765.00 66.03	11,196.60 33.97
2024 010-497-203	RETIREMENT	.00	16,257.64	946.90	12,454.10 76.60	3,803.54 23.40
2024 010-497-212	LIFE INSURANCE	.00	216.00	11.92	143.04 66.22	72.96 33.78
	TOTAL BENEFITS	.00	60,855.90	3,507.91	44,486.65 73.10	16,369.25 26.90
2024 010-497-310	OFFICE SUPPLIES	350.00	4,000.00	55.00	3,405.74 85.14	244.26 6.11
2024 010-497-311	POSTAL EXPENSES	.00	1,000.00	.00	711.36 71.14	288.64 28.86
2024 010-497-400	PROFESSIONAL SERVICES	.00	.00	.00	.00 .00	.00 .00
2024 010-497-421	SOFTWARE FEES	.00	2,500.00	.00	1,687.13 67.49	812.87 32.51
2024 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	720.00	7,000.00	2,216.59	5,003.45 71.48	1,276.55 18.24
2024 010-497-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2024 010-497-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-497-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	609.97 61.00	390.03 39.00
2024 010-497-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
2024 010-497-573	COMPUTER MAINT/UPDATE	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	1,070.00	15,500.00	2,271.59	11,417.65 73.66	3,012.35 19.43
	COUNTY TREASURER EXPENDITURE	1,070.00	225,645.51	15,511.38	191,856.93 85.03	32,718.58 14.50
	EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2024 010-499-000	TAX ASSESSOR-COLLECTOR	.00	.00	.00	.00 .00	.00 .00
2024 010-499-101	SALARY TAX ASSESS/COLLECT	.00	60,196.50	4,630.50	60,196.50 100.00	.00 .00
2024 010-499-104	SALARIES DEPUTY CLERKS	.00	89,512.41	6,885.56	89,512.28 100.00	.13 .00
2024 010-499-105	SALARIES CLERKS	.00	34,158.51	2,628.40	34,378.46 100.64	219.95- .64-*
2024 010-499-117	LONGEVITY PAY	.00	4,300.00	.00	4,100.00 95.35	200.00 4.65
2024 010-499-118	SPECIAL QUALIF PAY	.00	.00	.00	.00 .00	.00 .00
	TOTAL SALARIES	.00	188,167.42	14,144.46	188,187.24 100.01	19.82- .01-
***** OVER BUDGET *****						
2024 010-499-201	FICA	.00	14,395.00	1,032.77	13,821.81 96.02	573.19 3.98
2024 010-499-202	MEDICAL INSURANCE	.00	43,948.80	3,655.44	40,811.28 92.86	3,137.52 7.14
2024 010-499-203	RETIREMENT	.00	20,491.43	1,376.24	18,305.79 89.33	2,185.64 10.67
2024 010-499-212	LIFE INSURANCE	.00	288.00	23.84	268.20 93.13	19.80 6.88
	TOTAL BENEFITS	.00	79,123.23	6,088.29	73,207.08 92.52	5,916.15 7.48
2024 010-499-310	OFFICE SUPPLIES	.00	8,450.00	714.15	5,021.38 59.42	3,428.62 40.58
2024 010-499-311	POSTAGE EXPENSES	.00	5,000.00	.00	3,517.83 70.36	1,482.17 29.64
2024 010-499-330	TAX ROLL EXPENSES	.00	10,000.00	.00	9,030.46 90.30	969.54 9.70
2024 010-499-400	PROFESSIONAL SERVICES	.00	550.00	.00	550.00 100.00	.00 .00
2024 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	6,500.00	.00	3,525.70 54.24	2,974.30 45.76
2024 010-499-430	ADVERTISING/LEGAL NOTICES	.00	700.00	.00	120.00 17.14	580.00 82.86
2024 010-499-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-499-571	EQUIPMENT < \$5,000	.00	6,000.00	115.98	2,389.57 39.83	3,610.43 60.17
2024 010-499-572	EQUIPMENT LEASE PAYMENT	.00	3,000.00	498.02	1,371.76 45.73	1,628.24 54.27
2024 010-499-573	SOFTWARE MAINTENANCE	.00	20,940.00	.00	17,980.00 85.86	2,960.00 14.14
2024 010-499-574	SOFTWARE MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	.00	61,140.00	1,328.15	43,506.70 71.16	17,633.30 28.84
	TAX ASSESSOR-COLLECTOR EXPEND	.00	328,430.65	21,560.90	304,901.02 92.84	23,529.63 7.16
	EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2024 010-509-000	EMERGENCY RESPONSE CENTERS	.00	.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 **** REMAINING PERCENT
2024 010-509-301	JANTORIAL SERVICES TERLINGUA	.00	6,000.00	450.00	5,400.00 90.00	600.00 10.00
2024 010-509-302	JANITORIAL SERVICES MARATHON	.00	6,500.00	525.00	6,299.99 96.92	200.01 3.08
2024 010-509-303	JANTORIAL SERVICES ALPINE	.00	.00	.00	.00 .00	.00 .00
2024 010-509-310	SUPPLIES TERLINGUA	.00	500.00	.00	288.27 57.65	211.73 42.35
2024 010-509-311	SUPPLIES MARATHON	.00	814.10	.00	814.10 100.00	.00 .00
2024 010-509-312	SUPPLIES ALPINE	.00	935.90	.00	65.69 7.02	870.21 92.98
2024 010-509-350	REPAIRS & MAINT TERLINGUA	.00	8,031.40	250.00	5,451.96 67.88	2,579.44 32.12
2024 010-509-351	REPAIRS & MAINT MARATHON	.00	3,200.94	389.70	2,842.67 88.81	358.27 11.19
2024 010-509-352	REPAIRS & MAINT ALPINE	.00	6,000.00	.00	2,191.20 36.52	3,808.80 63.48
2024 010-509-440	UTILITIES TERLINGUA	.00	22,985.15	4,276.95	23,245.55 101.13	260.40- 1.13-*
2024 010-509-441	UTILITIES MARATHON	.00	5,099.06	853.76	5,270.32 103.36	171.26- 3.36-*
2024 010-509-442	UTILITIES ALPINE	.00	19,283.45	1,690.61	15,217.53 78.91	4,065.92 21.09
2024 010-509-570	CAPITAL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2024 010-509-571	EQUIPMENT LESS THAN \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-509-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00 .00	.00 .00
	EMERGENCY RESPONSE CENTERS	.00	79,350.00	8,436.02	67,087.28 84.55	12,262.72 15.45
2024 010-510-000	COURTHOUSE	.00	.00	.00	.00 .00	.00 .00
2024 010-510-114	SALARY CUSTODIAN PT	.00	28,493.01	2,166.24	27,908.84 97.95	584.17 2.05
2024 010-510-115	SALARY CUSTODIAN PT II	.00	.00	.00	.00 .00	.00 .00
2024 010-510-117	LONGEVITY PAY	.00	1,400.00	.00	1,400.00 100.00	.00 .00
2024 010-510-118	SPECIAL QUALIFICATIONS PAY	.00	100.00	.00	.00 .00	100.00 100.00
2024 010-510-123	SALARY CUSTODIAN FT	.00	33,345.21	2,568.86	33,395.18 100.15	49.97- .15-*
2024 010-510-150	OVERTIME	.00	1,000.00	.00	.00 .00	1,000.00 100.00
	TOTAL SALARIES	.00	64,338.22	4,735.10	62,704.02 97.46	1,634.20 2.54
2024 010-510-201	FICA	.00	4,921.87	357.56	4,740.81 96.32	181.06 3.68
2024 010-510-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50 99.05	104.70 .95
2024 010-510-203	RETIREMENT	.00	7,006.43	460.74	6,099.71 87.06	906.72 12.94
2024 010-510-212	LIFE INSURANCE	.00	144.00	5.96	71.52 49.67	72.48 50.33
	TOTAL BENEFITS	.00	23,059.50	1,738.12	21,794.54 94.51	1,264.96 5.49
2024 010-510-311	POSTAGE METER LSE PAYMNTS	.00	9,240.00	454.54	5,909.06 63.95	3,330.94 36.05
2024 010-510-350	MAINT/CLEAN SUPPLIES	20.00	10,000.00	330.54	9,211.22 92.11	768.78 7.69
2024 010-510-425	TRAVEL/TRAIN/CONF/MEALS	.00	.00	.00	.00 .00	.00 .00
2024 010-510-426	GF TRANSFER TO COURTHOUSE SE	.00	.00	.00	.00 .00	.00 .00
2024 010-510-440	UTILITIES ALPINE	.00	45,000.00	7,467.72	39,882.40 88.63	5,117.60 11.37
2024 010-510-450	REPAIRS & MAINTENANCE	.00	11,825.86	1,032.50	7,880.27 66.64	3,945.59 33.36
2024 010-510-461	RENTALS	.00	500.00	.00	.00 .00	500.00 100.00
2024 010-510-486	MAINTENANCE CONTRACTS	.00	3,547.33	.00	3,547.33 100.00	.00 .00
2024 010-510-530	PERMANENT IMPROVEMENTS	.00	.00	.00	.00 .00	.00 .00
2024 010-510-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-510-571	EQUIPMENT < \$5,000	.00	.00	.00	.00 .00	.00 .00
2024 010-510-572	EQUIPMENT LEASE PAYMENTS	.00	2,766.81	575.17	2,880.84 104.12	114.03- 4.12-*
	SUB TOTAL	20.00	82,880.00	9,860.47	69,311.12 83.63	13,548.88 16.35
	COURTHOUSE EXPENDITURES	20.00	170,277.72	16,333.69	153,809.68 90.33	16,448.04 9.66
2024 010-511-000	BUILDINGS AND FACILITIES	.00	.00	.00	.00 .00	.00 .00
2024 010-511-101	B&F SUPERVISOR	.00	57,133.55	8,456.03	61,194.59 107.11	4,061.04- 7.11-*
2024 010-511-104	ASSISTANT I	.00	41,600.00	3,200.00	41,600.00 100.00	.00 .00
2024 010-511-105	ASSISTANT II	.00	.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 **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 010-511-106	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
2024 010-511-117	LONGEVITY PAY	.00	1,700.00	.00	1,700.00	100.00	.00
2024 010-511-118	SPECIAL QUALIF PAY	.00	100.00	7.68	99.84	99.84	.16
	TOTAL SALARIES	.00	100,533.55	11,663.71	104,594.43	104.04	4,060.88-
***** OVER BUDGET *****							
2024 010-511-201	FICA	.00	7,690.82	882.74	7,864.81	102.26	173.99-
2024 010-511-202	MEDICAL INSURANCE	.00	21,974.40	1,827.72	21,765.00	99.05	209.40
2024 010-511-203	RETIREMENT	.00	10,948.10	1,134.89	10,174.73	92.94	773.37
2024 010-511-212	LIFE INSURANCE	.00	144.00	11.92	143.04	99.33	.96
	TOTAL BENEFITS	.00	40,757.32	3,857.27	39,947.58	98.01	809.74
2024 010-511-330	FUEL & OIL	1,400.00	10,000.00	176.73	3,920.29	39.20	4,679.71
2024 010-511-350	REPAIRS & GENERAL SUPPLIES	752.00	15,000.00	4,188.48	10,658.72	71.06	3,589.28
2024 010-511-360	UNIFORMS	.00	900.00	.00	369.94	41.10	530.06
2024 010-511-440	UTILITIES STUDY BUTTE	.00	4,000.00	647.55	3,750.64	93.77	249.36
2024 010-511-441	UTILITIES MARATHON	.00	28,390.60	3,860.77	29,266.23	103.08	875.63-
2024 010-511-463	CONTRACT/EQUIP RENTAL	.00	.00	.00	.00	.00	.00
2024 010-511-486	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
2024 010-511-501	LAND PURCHASE	.00	.00	.00	.00	.00	.00
2024 010-511-510	LAWN CARE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 010-511-511	MARATHON PARKS	.00	.00	.00	.00	.00	.00
2024 010-511-570	CAPITAL EQUIPMENT > \$5,000	.00	3,544.16	.00	362.59	10.23	3,181.57
2024 010-511-571	EQUIPMENT < \$5,000	.00	2,065.24	199.99	2,065.27	100.00	.03-
2024 010-511-572	EQUIPMENT LEASE PAYMENTS	.00	.00	.00	.00	.00	.00
	SUB TOTAL	2,152.00	63,900.00	9,073.52	50,393.68	78.86	11,354.32
	COMMUNITY FACILITIES EXPEND	2,152.00	205,190.87	24,594.50	194,935.69	95.00	8,103.18
2024 010-512-000	COUNTY JAIL	.00	.00	.00	.00	.00	.00
2024 010-512-105	SALARY PRETRIAL/ADMIN ASST	.00	17,933.27	15,974.86-	3,632.07	20.25	14,301.20
2024 010-512-110	JAIL SERGEANTS	.00	85,217.28	25,536.44-	34,623.80	40.63	50,593.48
2024 010-512-112	SALARY DETENTION OFFICERS	.00	366,371.43	114,728.12-	366,392.04	100.01	20.61-
2024 010-512-113	SALARY COOK	.00	39,567.40	5,797.58-	37,823.24	95.59	1,744.16
2024 010-512-114	SALARY DETENTION SUPERVISOR	.00	35,887.79	13,721.62-	34,248.54	95.43	1,639.25
2024 010-512-115	SALARY JAIL ADMINISTRATOR	.00	54,412.90	8,152.30-	52,215.75	95.96	2,197.15
2024 010-512-116	SALARY JAIL CORPORAL	.00	40,579.58	2,294.36	48,430.36	119.35	7,850.78-
2024 010-512-117	LONGEVITY PAY	.00	4,050.00	.00	3,200.00	79.01	850.00
2024 010-512-118	SPECIAL QUALIFICATIONS PAY	.00	2,450.00	215.38	2,857.58	116.64	407.58-
2024 010-512-150	OVERTIME PAY	.00	40,000.00	6,008.38	54,250.55	135.63	14,250.55-
2024 010-512-151	HOLIDAY PAY	.00	30,500.00	1,742.16	28,166.28	92.35	2,333.72
	TOTAL SALARIES	.00	716,969.65	173,650.64-	665,840.21	92.87	51,129.44
2024 010-512-201	FICA	.00	49,527.86	13,180.26-	49,657.83	100.26	129.97-
2024 010-512-202	MEDICAL INSURANCE	.00	192,276.40	11,880.18	149,662.68	77.84	42,613.72
2024 010-512-203	RETIREMENT	.00	70,505.00	19,371.45-	63,530.43	90.11	6,974.57
2024 010-512-212	LIFE INSURANCE	.00	1,224.00	83.44	1,048.96	85.70	175.04
	TOTAL BENEFITS	.00	313,533.26	20,588.09-	263,899.90	84.17	49,633.36
2024 010-512-310	OFFICE SUPPLIES	.00	3,950.00	896.30	3,161.58	80.04	788.42
2024 010-512-311	POSTAGE	.00	900.00	.00	803.76	89.31	96.24
2024 010-512-333	PRISONERS BOARD	2.00	120,000.00	15,520.96	120,418.54	100.35	420.54-

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2024 010-512-350	MAINTENANCE SUPPLIES	1,350.00	30,000.00	2,129.80	18,660.21	62.20	9,989.79	33.30
2024 010-512-391	PRISONERS MEDICAL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2024 010-512-392	EMPLOYEE TESTING	620.00	5,000.00	.00	1,710.00	34.20	2,670.00	53.40
2024 010-512-421	PRISONER TRANSPORT	.00	4,000.00	356.90	2,956.55	73.91	1,043.45	26.09
2024 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	4,500.00	722.65	3,226.33	71.70	1,273.67	28.30
2024 010-512-440	UTILITIES	.00	50,000.00	8,655.13	44,927.70	89.86	5,072.30	10.14
2024 010-512-490	FINGERPRINTING	.00	800.00	.00	.00	.00	800.00	100.00
2024 010-512-501	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00
2024 010-512-510	MAINTENANCE EQUIPMENT	.00	9,650.00	.00	2,469.54	25.59	7,180.46	74.41
2024 010-512-511	COPIER LEASE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-512-512	UNIFORMS	.00	4,000.00	.00	3,802.99	95.07	197.01	4.93
2024 010-512-570	CAPITAL EQUIPMENT > \$5,000	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2024 010-512-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	977.95	97.80	22.05	2.21
2024 010-512-572	EQUIPMENT LEASE PAYMENTS	.00	3,265.12	742.60	3,672.76	112.48	407.64-	12.48-*
2024 010-512-573	TRANSPORT VEHICLE MAINTENANC	.00	3,000.00	.00	218.49	7.28	2,781.51	92.72
	SUB TOTAL	1,972.00	250,065.12	29,024.34	207,006.40	82.78	41,086.72	16.43
	COUNTY JAIL EXPENDITURES	1,972.00	1280,568.03	165,214.39-	1136,746.51	88.77	141,849.52	11.08
2024 010-550-000	CONSTABLE PREC #1	.00	.00	.00	.00	.00	.00	.00
2024 010-550-101	SALARY CONSTABLE PCT #1	.00	14,437.52	1,433.66	18,637.58	129.09	4,200.06-	29.09-*
2024 010-550-117	LONGEVITY PAY	.00	200.00	.00	200.00	100.00	.00	.00
2024 010-550-118	SPECIAL QUALIF PAY	.00	4,200.00	.00	.00	.00	4,200.00	100.00
	TOTAL SALARIES	.00	18,837.52	1,433.66	18,837.58	100.00	.06-	.00
***** OVER BUDGET *****								
2024 010-550-201	FICA	.00	1,441.07	109.21	1,434.41	99.54	6.66	.46
2024 010-550-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50	99.05	104.70	.95
2024 010-550-203	RETIREMENT	.00	2,051.41	139.50	1,832.46	89.33	218.95	10.67
2024 010-550-212	LIFE INSURANCE	.00	72.00	5.96	71.52	99.33	.48	.67
	TOTAL BENEFITS	.00	14,551.68	1,168.53	14,220.89	97.73	330.79	2.27
2024 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2024 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	.00	1,700.00	.00	.00	.00	1,700.00	100.00
	SUB TOTAL	.00	1,900.00	.00	.00	.00	1,900.00	100.00
	CONSTABLE #1 EXPENDITURES	.00	35,289.20	2,602.19	33,058.47	93.68	2,230.73	6.32
	CONSTABLE #2 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-000	COUNTY SHERIFF	.00	.00	.00	.00	.00	.00	.00
2024 010-560-101	SALARY SHERIFF	.00	73,000.00	12,017.12-	71,294.19	97.66	1,705.81	2.34
2024 010-560-103	SALARY CHIEF DEPUTY	.00	73,244.83	4,626.90-	68,207.12	93.12	5,037.71	6.88
2024 010-560-104	SALARY DEPUTIES FT	.00	473,318.94	46,667.74-	449,225.89	94.91	24,093.05	5.09
2024 010-560-105	SALARY EXECUTIVE ASSISTANT	.00	41,519.91	3,195.20	41,537.60	100.04	17.69-	.04-*
2024 010-560-106	SALARY SERGENTS	.00	2,992.75	.00	.00	.00	2,992.75	100.00
2024 010-560-107	SALARY CAPTAIN	.00	62,847.80	9,912.30-	58,699.53	93.40	4,148.27	6.60
2024 010-560-108	SENIOR DEPUTIES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-109	SALARY DEPUTIES PT	.00	25,000.00	1,207.44	1,654.64	6.62	23,345.36	93.38
2024 010-560-110	SALARY MHMR DEPUTY	.00	23,500.00	.00	.00	.00	23,500.00	100.00

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2024 010-560-117	LONGEVITY PAY	.00	4,500.00	.00	7,600.00	168.89	3,100.00-	68.89-*
2024 010-560-118	SPECIAL QUALIF PAY	.00	14,350.00	1,507.70	18,669.32	130.10	4,319.32-	30.10-*
2024 010-560-150	OVERTIME PAY	.00	70,000.00	1,520.98	50,449.70	72.07	19,550.30	27.93
2024 010-560-151	HOLIDAY PAY	.00	38,000.00	1,845.52	33,336.36	87.73	4,663.64	12.27
2024 010-560-154	MHMR CALLS	.00	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	902,274.23	63,947.22-	800,674.35	88.74	101,599.88	11.26
2024 010-560-201	FICA	.00	64,930.00	5,654.42-	58,869.46	90.67	6,060.54	9.33
2024 010-560-202	MEDICAL INSURANCE	.00	164,808.00	12,794.04	140,573.88	85.30	24,234.12	14.70
2024 010-560-203	RETIREMENT	.00	92,430.00	8,528.81-	76,730.66	83.01	15,699.34	16.99
2024 010-560-212	LIFE INSURANCE	.00	1,080.00	83.49	924.55	85.61	155.45	14.39
	TOTAL BENEFITS	.00	323,248.00	1,305.70-	277,098.55	85.72	46,149.45	14.28
2024 010-560-310	OFFICE SUPPLIES	50.00	6,000.00	300.00	5,847.16	97.45	102.84	1.71
2024 010-560-311	POSTAL EXPENSES	.00	100.00	.00	.00	.00	100.00	100.00
2024 010-560-327	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-329	OPERATING SUPPLIES	.00	1,000.00	.00	970.22	97.02	29.78	2.98
2024 010-560-330	FUEL & OIL	1.00	140,000.00	15,243.49	112,389.44	80.28	27,609.56	19.72
2024 010-560-334	TIRES AND TUBES	150.00	13,000.00	397.00	4,435.79	34.12	8,414.21	64.72
2024 010-560-390	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-560-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-420	COMMUNICATIONS	.00	18,150.00	3,163.90	19,385.37	106.81	1,235.37-	6.81-*
2024 010-560-421	KOLOGIK SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-422	RADIO REPAIRS	900.00	3,850.00	.00	1,034.75	26.88	1,915.25	49.75
2024 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	295.00	8,022.86	.00	4,011.60	50.00	3,716.26	46.32
2024 010-560-426	TRAINING	.00	6,500.00	.00	5,921.81	91.10	578.19	8.90
2024 010-560-435	DEVELOPING & PRINTS	.00	.00	.00	.00	.00	.00	.00
2024 010-560-450	REPAIRS & MAINTENANCE	321.00	20,000.00	1,317.87	19,163.26	95.82	515.74	2.58
2024 010-560-452	TELEPHONE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 010-560-462	LEASED EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-560-463	UNIFORMS	.00	6,436.86	4,585.89	6,436.86	100.00	.00	.00
2024 010-560-480	LICENSING SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-493	CHILE COOK OFF EXPENSES	.00	4,000.00	.00	818.49	20.46	3,181.51	79.54
2024 010-560-494	WRIT OF EXECUTION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2024 010-560-495	UNANTICIPATED CASE EXPENDITURE	.00	500.00	.00	.00	.00	500.00	100.00
2024 010-560-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2024 010-560-571	EQUIPMENT < \$5,000	.00	6,113.14	.00	1,845.40	30.19	4,267.74	69.81
2024 010-560-572	EQUIPMENT LEASE PAYMENTS	.00	3,450.00	196.34	3,321.51	96.28	128.49	3.72
	SUB TOTAL	1,717.00	238,122.86	25,204.49	185,581.66	77.94	50,824.20	21.34
	COUNTY SHERIFF EXPENDITURES	1,717.00	1463,645.09	40,048.43-	1263,354.56	86.32	198,573.53	13.57
2024 010-561-000	SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	.00	.00	.00
2024 010-561-101	SALARY SCHOOL RESOURCE OFFIC	.00	147,626.55	11,778.56	117,572.63	79.64	30,053.92	20.36
2024 010-561-117	LONGEVITY PAY	.00	100.00	.00	100.00	100.00	.00	.00
2024 010-561-118	SPECIAL QUALIFICATIONS PAY	.00	2,150.00	250.00	3,250.00	151.16	1,100.00-	51.16-*
2024 010-561-150	OVERTIME	.00	.00	1,527.47	17,876.44	.00	17,876.44-	.00-*
	TOTAL SALARIES	.00	149,876.55	13,556.03	138,799.07	92.61	11,077.48	7.39
2024 010-561-200	TOTAL SALARY	.00	.00	.00	.00	.00	.00	.00
2024 010-561-201	FICA	.00	11,465.56	1,025.24	10,542.43	91.95	923.13	8.05

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	**** ACTUAL ****
2024 010-561-202	MEDICAL INSURANCE	.00	32,961.60	2,741.58	19,053.90	57.81	13,907.70
2024 010-561-203	RETIREMENT	.00	16,321.56	1,319.01	13,500.70	82.72	2,820.86
2024 010-561-212	LIFE INSURANCE	.00	216.00	17.84	124.42	57.60	91.58
	TOTAL BENEFITS	.00	60,964.72	5,103.67	43,221.45	70.90	17,743.27
2024 010-561-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 010-561-330	FUEL	.00	.00	.00	.00	.00	.00
2024 010-561-425	OTHER OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2024 010-561-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 010-561-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	210,841.27	18,659.70	182,020.52	86.33	28,820.75
2024 010-580-000	SECURITY DEPT	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 010-665-000	COUNTY EXTENSION SERVICE	.00	.00	.00	.00	.00	.00
2024 010-665-102	SALARY COUNTY AGENT	.00	13,845.47	1,118.28	14,537.64	105.00	692.17-
2024 010-665-117	LONGEVITY PAY	.00	200.00	.00	200.00	100.00	.00
2024 010-665-151	SALARY HOME AGENT	.00	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	14,045.47	1,118.28	14,737.64	104.93	692.17-
***** OVER BUDGET *****							4.93-
2024 010-665-201	FICA	.00	1,074.48	85.56	1,127.58	104.94	53.10-
2024 010-665-205	CAR ALLOWANCE AGENT	.00	.00	.00	.00	.00	.00
2024 010-665-225	CAR ALLOWANCE HOME AGENT	.00	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	1,074.48	85.56	1,127.58	104.94	53.10-
***** OVER BUDGET *****							4.94-
2024 010-665-310	OFFICE SUPPLIES	.00	700.00	75.65	95.65	13.66	604.35
2024 010-665-311	POSTAL EXPENSES	.00	150.00	.00	.00	.00	150.00
2024 010-665-330	OPERATING SUPPLIES (HOME)	.00	1,350.00	.00	206.64	15.31	1,143.36
2024 010-665-334	TRAVEL/TRAIN/CONF/MEALS	.00	13,450.00	926.86	8,349.62	62.08	5,100.38
2024 010-665-350	REPAIRS & MAINTENANCE	.00	900.00	.00	338.01	37.56	561.99
2024 010-665-425	TRANSPORTATION/SHOWS	.00	.00	.00	.00	.00	.00
2024 010-665-426	HOME AGENT SHOWS/TRAINING	.00	.00	.00	.00	.00	.00
2024 010-665-440	UTILITIES COUNTY EXTEN BUILD	.00	5,000.00	1,233.86	5,255.32	105.11	255.32-
2024 010-665-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00
2024 010-665-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	475.00	47.50	525.00
	SUB TOTAL	.00	22,550.00	2,236.37	14,720.24	65.28	7,829.76
	EXTENSION SERVICE EXPENDITUR	.00	37,669.95	3,440.21	30,585.46	81.19	7,084.49
2024 010-700-011	TRANSFER ROAD & BRIDGE FUND	.00	460,341.26	.00	.00	.00	460,341.26
2024 010-700-013	TRANSFER PRETRIAL DIV FUND	.00	.00	.00	.00	.00	.00
2024 010-700-014	TRANSFER COURTHOUSE SECURIT	.00	91,829.20	.00	.00	.00	91,829.20
2024 010-700-060	TRANSFER I&S	.00	.00	.00	.00	.00	.00
2024 010-700-950	SALARY TRANS TO FUND 950	.00	.00	.00	.00	.00	.00
2024 010-791-089	TRANSFER IN	.00	.00	.00	.00	.00	.00
2024 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	552,170.46	.00	.00	.00	552,170.46
	TOTAL EXPENDITURES	32,572.00	9155,971.66	489,525.38	7775,282.28	84.92	1348,117.38

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BUDGET ANALYSIS USAGE FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	EXPENDITURES	.00	41,387.95	2,415.80	37,767.95 91.25	3,620.00	8.75
	TOTAL EXPENDITURES	1,600.00	897,811.26	40,622.84	668,092.59 74.41	228,118.67	25.41

100.00% OF YEAR COMPLETED

CLERKS' MANAGEMENT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 012-100-000	CLERK FUNDS AVAILABLE CASH			.00	278,970.95	
2024 012-100-001	CASH IN BANK-TP			1,891.54-	33,106.85-	
2024 012-108-100	OTHER ACCTS REC			.00	.00	
2024 012-171-000	ESTIMATED REVENUES			.00	.00	
2024 012-171-100	BUDGETED FUND BALANCE			.00	.00	
	TOTAL ASSETS			1,891.54-	245,864.10	
2024 012-200-000	TRANSFERS			.00	.00	
2024 012-201-000	ACCOUNTS PAYABLES			.00	.00	
2024 012-202-100	SALARIES PAYABLE			.00	.00	
2024 012-207-000	DUE TO GENERAL FUND			.00	.00	
2024 012-207-098	DUE TO/FROM FUND 098			.00	.00	
2024 012-207-099	DUE TO CLEARING			.00	.00	
2024 012-241-000	APPROPRIATIONS			.00	.00	
2024 012-241-100	BUDGETED FUND BALANCE			.00	.00	
2024 012-243-000	ENCUMBRANCES			8,211.81-	10,990.54	
2024 012-244-000	RESERVE FOR ENCUMBRANCES			8,211.81	10,990.54-	
2024 012-271-000	FUND BALANCE			.00	223,398.00-	
2024 012-271-004	ASSIGNED FUND BALANCE			.00	18,500.00-	
	TOTAL LIABILITY & FUND BALAN			.00	241,898.00-	
2024 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00
2024 012-300-310	RECORDS MANAGEMENT		33,000.00	1,924.00	20,982.70	63.58
2024 012-300-320	RECORDS PRESERVATION		.00	.00	.00	.00
2024 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00
2024 012-300-340	RECORDS ARCHIVE FEE		25,000.00	1,659.00	17,658.00	70.63
2024 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00
2024 012-360-000	INTEREST		.00	.00	.00	.00
2024 012-390-012	BUDGETED FUND BALANCE		6,000.00	.00	.00	.00
2024 012-399-990	ACTUAL REVENUE		.00	.00	.00	.00
	TOTAL REVENUE		64,000.00	3,583.00	38,640.70	60.38
						25,359.30
						39.62
2024 012-404-000	RECORDS MANAGEMENT BUDGET	.00	.00	.00	.00	.00
2024 012-404-107	REC. MGT. CLERKS	.00	.00	.00	.00	.00
	TOTAL SALARIES	.00	.00	.00	.00	.00
2024 012-404-200	SOCIAL SECURITY	.00	.00	.00	.00	.00
2024 012-404-201	FICA	.00	.00	.00	.00	.00
2024 012-404-203	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
	TOTAL BENEFITS	.00	.00	.00	.00	.00
2024 012-404-421	PROFESSIONAL SERVICES	5,474.54	38,000.00	5,474.54	29,200.06	76.84
2024 012-404-422	OPERATING/REC PRESERVATION	.00	24,000.00	.00	5,474.54	22.81
2024 012-404-571	EQUIPMENT < \$5000	5,516.00	2,000.00	.00	.00	.00
	SUB TOTAL	10,990.54	64,000.00	5,474.54	34,674.60	54.18
	EXPENDITURES	10,990.54	64,000.00	5,474.54	34,674.60	54.18
						18,334.86
						28.65
2024 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	10,990.54	64,000.00	5,474.54	34,674.60	54.18
						18,334.86
						28.65

100.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	**** PERCENT
							REMAINING	REMAINING
	SUB TOTAL	.00	.00	.00	.00	.00	.00	.00
2024 013-570-000	EXPENDITURES FOR CTY PTD FUN	.00	.00	.00	.00	.00	.00	.00
2024 013-570-103	SALARY EXECUTIVE ASST	.00	25,473.00	.00	16,633.76	65.30	8,839.24	34.70
2024 013-570-104	SALARY ADMINISTRATIVE ASST	.00	19,335.00	.00	12,188.64	63.04	7,146.36	36.96
	TOTAL SALARIES	.00	44,808.00	.00	28,822.40	64.32	15,985.60	35.68
2024 013-570-201	FICA	.00	4,296.00	.00	2,195.19	51.10	2,100.81	48.90
2024 013-570-202	MEDICAL INS	.00	10,988.00	.00	.00	.00	10,988.00	100.00
2024 013-570-203	RETIREMENT	.00	6,116.00	.00	2,803.24	45.83	3,312.76	54.17
2024 013-570-212	LIFE INSURANCE	.00	72.00	.00	.00	.00	72.00	100.00
	TOTAL BENEFITS	.00	21,472.00	.00	4,998.43	23.28	16,473.57	76.72
2024 013-570-310	OFFICE SUPPLIES	.00	300.00	.00	189.66	63.22	110.34	36.78
2024 013-570-339	SCHOOLS/TRAINING	.00	600.00	.00	.00	.00	600.00	100.00
2024 013-570-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 013-570-420	COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2024 013-570-421	SOFTWARE FEES	.00	.00	.00	.00	.00	.00	.00
2024 013-570-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2024 013-570-571	EQUIPMENT < \$5,000	.00	700.00	.00	.00	.00	700.00	100.00
	SUB TOTAL	.00	1,600.00	.00	189.66	11.85	1,410.34	88.15
	EXPENDITURES	.00	67,880.00	1,752.01	58,017.86	85.47	9,862.14	14.53
2024 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	67,880.00	1,752.01	58,017.86	85.47	9,862.14	14.53

100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2024 014-100-000	COURTHOUSE SECURITY CASH			.00	47,848.94-			
2024 014-100-001	CASH IN BANK-TP			7,864.39	222,740.56-			
2024 014-108-100	OTHER ACCTS REC			.00	.00			
2024 014-115-200	INTEREST RECEIVABLE			.00	.00			
2024 014-121-000	PREPAID EXPENSE			.00	855.26			
2024 014-171-000	ESTIMATED REVENUES			.00	.00			
2024 014-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			7,864.39	269,734.24-			
2024 014-200-000	LIABILITY ACCOUNTS			.00	.00			
2024 014-201-000	ACCOUNTS PAYABLES			936.91	5,273.42-			
2024 014-202-100	SALARIES PAYABLE			.00	682.14-			
2024 014-207-010	DUE TO/FROM FUND 010			.00	682.14			
2024 014-207-098	DUE TO/FROM FUND 098			.00	117.36			
2024 014-207-099	DUE TO/FROM FUND 099			.00	1,843.69-			
2024 014-241-000	APPROPRIATIONS			.00	.00			
2024 014-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 014-243-000	ENCUMBRANCES			.00	580.00			
2024 014-244-000	RESERVE FOR ENCUMBRANCES			.00	580.00-			
2024 014-271-000	FUND BALANCE			.00	196,476.39			
2024 014-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			936.91	189,476.64			
2024 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2024 014-333-310	COURTHOUSE SECURITY		5,000.00	749.73	6,599.25	131.99	1,599.25-	31.99-*
2024 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2024 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 014-390-010	GF TRANSFER SALARY & BENEFIT		91,829.20	.00	.00	.00	91,829.20	100.00
2024 014-390-014	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 014-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	ACTUAL REVENUE		96,829.20	749.73	6,599.25	6.82	90,229.95	93.18
2024 014-500-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 014-500-116	COURTHOUSE SECURITY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 014-507-010	DUE TO/FROM FUND 010	.00	.00	.00	.00	.00	.00	.00
2024 014-580-104	SECURITY OFFICER SALARY	.00	51,750.00	7,849.23-	50,146.58	96.90	1,603.42	3.10
2024 014-580-117	LONGEVITY PAY	.00	200.00	.00	200.00	100.00	.00	.00
2024 014-580-118	SPECIAL QUALIFICATIONS PAY	.00	4,300.00	330.76	4,299.88	100.00	.12	.00
2024 014-580-150	OVERTIME	.00	4,500.00	.00	3,127.70	69.50	1,372.30	30.50
	TOTAL SALARIES	.00	60,750.00	7,518.47-	57,774.16	95.10	2,975.84	4.90
2024 014-580-201	FICA	.00	4,650.00	577.76-	4,387.78	94.36	262.22	5.64
2024 014-580-202	MEDICAL INSURANCE	.00	10,987.20	913.86	10,882.50	99.05	104.70	.95
2024 014-580-203	RETIREMENT	.00	6,620.00	875.16-	5,548.01	83.81	1,071.99	16.19
2024 014-580-212	LIFE INSURANCE	.00	72.00	5.96	71.52	99.33	.48	.67
	TOTAL BENEFITS	.00	22,329.20	533.10-	20,889.81	93.55	1,439.39	6.45
2024 014-580-310	OFFICE SUPPLIES	.00	500.00	.00	238.34	47.67	261.66	52.33
2024 014-580-315	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 014-580-425	TRAIN/TRAVEL/CONF/MEALS	.00	250.00	.00	.00	.00	250.00	100.00

100.00% OF YEAR COMPLETED

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 014-580-463	UNIFORMS	.00	.00	.00	.00	.00
2024 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	.00	12,000.00	.00	6,954.54	57.95
2024 014-580-495	UNANTICIPATED CASE EXPEND	.00	.00	.00	.00	.00
2024 014-580-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
2024 014-580-571	EQUIPMENT < \$5,000	.00	1,000.00	.00	1,000.00	100.00
2024 014-580-573	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00
	SUB TOTAL	.00	13,750.00	.00	8,192.88	59.58
	COURTHOUSE SECURITY	.00	96,829.20	8,051.57-	86,856.85	89.70
2024 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	96,829.20	8,051.57-	86,856.85	89.70

100.00% OF YEAR COMPLETED

LEOSE TRAINING/DONATIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL *****	***** PERCENT *****
2024 016-100-000	LEOSE TRAINING / DONATION			.00	25,675.52			
2024 016-100-001	CASH IN BANK-TP			.00	22,540.56-			
2024 016-171-000	ESTIMATED REVENUES			.00	.00			
2024 016-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	3,134.96			
2024 016-200-000	LIABILITY ACCOUNT			.00	.00			
2024 016-201-000	ACCOUNTS PAYABLES			.00	.00			
2024 016-202-100	SALARIES PAYABLE			.00	.00			
2024 016-241-000	APPROPRIATIONS			.00	.00			
2024 016-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 016-243-000	ENCUMBRANCES			.00	2,900.00			
2024 016-244-000	RESERVE FOR ENCUMBRANCES			.00	2,900.00-			
2024 016-271-000	FUND BALANCE			.00	18,573.81			
2024 016-271-004	ASSIGNED FUND BALANCE			.00	31,892.00-			
	TOTAL LIABILITY & FUND BALAN			.00	13,318.19-			
2024 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2024 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2024 016-334-340	LEOSE STATE FUNDS		3,000.00	.00	2,827.46	94.25	172.54	5.75
2024 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2024 016-390-016	BUDGETED FUND BALANCE		12,000.00	.00	.00	.00	12,000.00	100.00
2024 016-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		15,000.00	.00	2,827.46	18.85	12,172.54	81.15
2024 016-570-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 016-570-334	SUPPLIES	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2024 016-570-427	TRAINING	.00	12,000.00	.00	10,010.69	83.42	1,989.31	16.58
	EXPENDITURES	.00	15,000.00	.00	13,010.69	86.74	1,989.31	13.26
2024 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	15,000.00	.00	13,010.69	86.74	1,989.31	13.26

100.00% OF YEAR COMPLETED

JUSTICE COURT BLDG SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****	
2024 020-100-000	JUSTICE COURT SECURITY CASH			.00	8,945.97				
2024 020-100-001	CASH IN BANK-TP			.00	2,665.51				
2024 020-108-100	OTHER ACCTS REC			.00	.00				
2024 020-115-000	GRANT RECEIVABLE			.00	.00				
2024 020-171-000	ESTIMATED REVENUES			.00	.00				
2024 020-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	11,611.48				
2024 020-201-000	ACCOUNTS PAYABLES			.00	.00				
2024 020-202-100	SALARIES PAYABLE			.00	.00				
2024 020-241-000	APPROPRIATIONS			.00	.00				
2024 020-241-100	BUDGETED FUND BALANCE			.00	.00				
2024 020-243-000	ENCUMBRANCES			.00	.00				
2024 020-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2024 020-250-000	PAYROLL DEDUCTIONS			.00	.00				
2024 020-250-200	FEDERAL WITHOLDING			.00	.00				
2024 020-250-201	F.I.C.A.			.00	.00				
2024 020-250-202	HOSPITAL INSURANCE			.00	.00				
2024 020-250-203	RETIREMENT			.00	.00				
2024 020-250-206	DEF COMP			.00	.00				
2024 020-250-207	DEF COMP			.00	.00				
2024 020-250-208	CHILD SUPPORT			.00	.00				
2024 020-250-209	AFLAC INSURANCE			.00	.00				
2024 020-250-210	DENTAL/VISION INSURANCE			.00	.00				
2024 020-250-212	LIFE INSURANCE			.00	.00				
2024 020-271-000	FUND BALANCE			.00	9,507.58-				
	TOTAL LIABILITY & FUND BALAN			.00	9,507.58-				
2024 020-340-800	JUSTICE COURT SEC FEE		500.00	.00	2,103.90	420.78	1,603.90-	320.78-*	
2024 020-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		500.00	.00	2,103.90	420.78	1,603.90-	320.78-	
***** OVER BUDGET *****									
2024 020-455-330	SECURITY EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00	
	EXPENDITURES	.00	500.00	.00	.00	.00	500.00	100.00	
2024 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	500.00	.00	.00	.00	500.00	100.00	

100.00% OF YEAR COMPLETED

BREW CO SHERIFF AWARDED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2024 026-100-000	AWARDED ACCOUNT BANK ACCO			.00	.00			
2024 026-100-001	CASH IN BANK-TP			263.46-	88,116.87			
2024 026-115-000	ACCOUNTS RECEIVABLE			.00	.00			
2024 026-171-000	ESTIMATED REVENUES			.00	.00			
2024 026-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			263.46-	88,116.87			
2024 026-201-000	ACCOUNTS PAYABLES			21,889.50-	21,889.50-			
2024 026-202-100	SALARIES PAYABLE			.00	.00			
2024 026-207-010	DUE FROM GENERAL			1,054.95	1,054.95			
2024 026-207-027	DUE TO/FROM FUND 027			.00	13,004.00			
2024 026-207-099	DUE TO/FROM CLEARING			.00	.00			
2024 026-241-000	APPROPRIATIONS			.00	.00			
2024 026-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 026-243-000	ENCUMBRANCES			21,889.50-	67.00			
2024 026-244-000	RESERVE FOR ENCUMBRANCES			21,889.50	67.00-			
2024 026-250-000	LIABILITIES			.00	.00			
2024 026-250-900	DUE TO BREWSTER COUNTY G			.00	.00			
2024 026-271-000	FUND BALANCE			.00	75,167.35-			
2024 026-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			20,834.55-	82,997.90-			
2024 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00
2024 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2024 026-334-305	EQUITABLE SHARING FUNDS		1,000.00	1,054.95	29,973.76	2997.38	28,973.76	2897.38-*
2024 026-334-315	MISC REVENUE		.00	.00	5,000.00	.00	5,000.00-	.00 *
2024 026-360-000	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2024 026-360-100	INTEREST EARNED		.00	.00	.00	.00	.00	.00
2024 026-364-100	VEHICLES SALE		.00	.00	.00	.00	.00	.00
2024 026-390-026	BUDGETED FUND BALANCE		65,000.00	.00	.00	.00	65,000.00	100.00
2024 026-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		66,000.00	1,054.95	34,973.76	52.99	31,026.24	47.01
2024 026-560-000	AWARDED ACCOUNT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2024 026-560-100	REIMBURSE O/T TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2024 026-560-334	MISC UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2024 026-560-460	DRUG PREVENTION PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2024 026-560-570	CAPITAL EQUIPMENT > \$5,000	.00	65,000.00	22,152.96	28,780.79	44.28	36,219.21	55.72
2024 026-560-571	EQUIPMENT < \$5,000	65.00	1,000.00	.00	1,074.00	107.40	139.00-	13.90-*
2024 026-560-572	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	65.00	66,000.00	22,152.96	29,854.79	45.23	36,080.21	54.67
2024 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	65.00	66,000.00	22,152.96	29,854.79	45.23	36,080.21	54.67

100.00% OF YEAR COMPLETED

BREW CO SHERIFF'S ABANDONED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2024 027-100-000	ABANDONED VEHICLE ACCOUNT			.00	.00			
2024 027-100-001	CASH IN BANK-TP			2,964.88-	127,687.59			
2024 027-108-100	OTHER ACCTS REC			.00	.00			
2024 027-131-100	DUE TO FUND 021			.00	4,942.60			
2024 027-131-101	DUE TO FUND 028			.00	4,942.60			
2024 027-171-000	ESTIMATED REVENUES			.00	.00			
2024 027-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			2,964.88-	137,572.79			
2024 027-201-000	ACCOUNTS PAYABLE			30,587.70-	30,587.70-			
2024 027-202-100	SALARIES PAYABLE			.00	.00			
2024 027-207-026	DUE TO/FROM FUND 026			.00	13,004.00-			
2024 027-207-099	DUE TO/FROM FUND 099			.00	6.00			
2024 027-207-106	SYS ADDED LIABILITY LINE-ITE			.00	.00			
2024 027-241-000	APPROPRIATIONS			.00	.00			
2024 027-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 027-243-000	ENCUMBRANCES			7,681.88-	6,830.61			
2024 027-244-000	RESEVE FOR ENCUMBRANCES			7,681.88	6,830.61-			
2024 027-271-000	FUND BALANCE			.00	174,107.84-			
2024 027-271-004	ASSIGNED FUND BALANCE			.00	9,609.00-			
	TOTAL LIABILITY & FUND BALAN			30,587.70-	227,302.54-			
2024 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2024 027-334-150	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2024 027-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2024 027-334-305	CONFISCATED VEHICLE FEES		60,000.00	920.00	14,737.00	24.56	45,263.00	75.44
2024 027-334-310	AUCTIONS		.00	.00	99,000.00	.00	99,000.00-	.00 *
2024 027-360-100	INTEREST EARNED		.00	.00	.00	.00	.00	.00
2024 027-390-027	BUDGETED FUND BALANCE		170,000.00	.00	.00	.00	170,000.00	100.00
2024 027-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		230,000.00	920.00	113,737.00	49.45	116,263.00	50.55
2024 027-560-000	ABANDONED VEHICLE ACCT EX	.00	.00	.00	.00	.00	.00	.00
2024 027-560-334	UNIFORMS	.00	.00	6,518.68	6,518.68	.00	6,518.68-	.00 *
2024 027-560-450	REPAIRS & MAINTENANCE	.00	.00	1,522.88	1,522.88	.00	1,522.88-	.00 *
2024 027-560-464	WRECKER & TOW SERVICE	.00	30,000.00	5,118.00	19,800.00	66.00	10,200.00	34.00
2024 027-560-570	CAPITAL EQUIPMENT > \$5,000	.00	180,000.00	20,665.00	163,667.01	90.93	16,332.99	9.07
2024 027-560-571	EQUIPMENT < \$5,000	5,442.61	20,000.00	648.02	14,362.18	71.81	195.21	.98
	EXPENDITURES	5,442.61	230,000.00	34,472.58	205,870.75	89.51	18,686.64	8.12
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2024 027-600-480	MISC EXP	.00	.00	.00	.00	.00	.00	.00
2024 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,442.61	230,000.00	34,472.58	205,870.75	89.51	18,686.64	8.12

100.00% OF YEAR COMPLETED

CO. ATTORNEY SPECIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2024 030-100-000	COUNTY ATTORNEY'S SP FUND			.00	30.00			
2024 030-100-001	CASH IN BANK-TP			40.55	9,636.04			
2024 030-108-100	OTHER ACCTS REC			.00	.00			
2024 030-131-000	DUE FROM FUND 010			.00	585.53-			
2024 030-171-000	ESTIMATED REVENUES			.00	.00			
2024 030-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			40.55	9,080.51			
2024 030-201-000	ACCOUNTS PAYABLES			.00	.00			
2024 030-202-100	SALARIES PAYABLE			.00	.00			
2024 030-241-000	APPROPRIATIONS			.00	.00			
2024 030-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 030-243-000	ENCUMBRANCES			.00	.00			
2024 030-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 030-271-000	FUND BALANCE			.00	9,131.82-			
2024 030-271-004	ASSIGNED FUND BALANCE			.00	490.98			
	TOTAL LIABILITY & FUND BALAN			.00	8,640.84-			
2024 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2024 030-340-310	FEES EARNED		100.00	.00	30.00	30.00	70.00	70.00
2024 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2024 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2024 030-360-100	INTEREST EARNED		200.00	40.55	409.67	204.84	209.67-	104.84-*
2024 030-390-100	BUDGETED FUND BALANCE		8,468.00	.00	.00	.00	8,468.00	100.00
2024 030-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		8,768.00	40.55	439.67	5.01	8,328.33	94.99
2024 030-480-000	CO. ATTNY SP FD EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 030-480-260	OTHER EXPENSES	.00	8,768.00	.00	.00	.00	8,768.00	100.00
	EXPENDITURES	.00	8,768.00	.00	.00	.00	8,768.00	100.00
2024 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	8,768.00	.00	.00	.00	8,768.00	100.00

100.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****	
2024 031-100-000	JUSTICE COURT TECH FUND			.00	40,521.77				
2024 031-100-001	CASH IN BANK-TP			4,286.76	393.43-				
2024 031-108-100	OTHER ACCTS REC			.00	.00				
2024 031-171-000	ESTIMATED REVENUES			.00	.00				
2024 031-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			4,286.76	40,128.34				
2024 031-201-000	ACCOUNTS PAYABLES			.00	.30-				
2024 031-202-100	SALARIES PAYABLE			.00	.00				
2024 031-241-000	APPROPRIATIONS			.00	.00				
2024 031-241-100	BUDGETED FUND BALANCE			.00	.00				
2024 031-243-000	ENCUMBRANCES			.00	2,762.50				
2024 031-244-000	RESERVE FOR ENCUMBRANCES			.00	2,762.50-				
2024 031-271-000	FUND BALANCE			.00	36,978.38-				
	TOTAL LIABILITY & FUND BALAN			.00	36,978.68-				
2024 031-340-800	TECHNOLOGY REVENUE		50.00	.00	.00	.00	50.00	100.00	
2024 031-340-801	TECHNOLOGY FEES FOR JP		1,500.00	250.03	1,450.43	96.70	49.57	3.30	
2024 031-340-820	CC COURT HOUSE SECURITY		.00	1,464.50	1,464.50	.00	1,464.50-	.00 *	
2024 031-340-825	CC TRUANCY PREVENTION		.00	1,343.47	1,343.47	.00	1,343.47-	.00 *	
2024 031-340-830	CC TECH FUND		.00	1,199.51	1,199.51	.00	1,199.51-	.00 *	
2024 031-340-835	CC JURY FUND		.00	29.25	29.25	.00	29.25-	.00 *	
2024 031-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		1,550.00	4,286.76	5,487.16	354.01	3,937.16-	254.01-	
***** OVER BUDGET *****									
2024 031-455-330	EXPENSES FOR TECHNOLOGY	425.00	1,550.00	.00	2,337.50	150.81	1,212.50-	78.23-*	
	EXPENDITURES	425.00	1,550.00	.00	2,337.50	150.81	1,212.50-	78.23-	
***** OVER BUDGET *****									
2024 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	425.00	1,550.00	.00	2,337.50	150.81	1,212.50-	78.23-	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

HISTORIC PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	**** PERCENT
2024 032-100-000	HISTORIC PRESERVATION CASH			.00	194,435.99			
2024 032-100-001	CASH IN BANK-TP			163,894.33	170,925.79			
2024 032-108-000	OTHER ACCTS REC			.00	.00			
2024 032-131-100	DUE FROM HOTEL/MOTEL			175,000.00-	.00			
2024 032-151-200	TEXAS CLASS-HIST PRES			33.42	7,691.32			
2024 032-151-300	TEXAS CLASS-JAIL INFASRUCTU			.00	.00			
2024 032-171-000	ESTIMATED REVENUES			.00	.00			
2024 032-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			11,072.25-	373,053.10			
2024 032-201-000	ACCOUNTS PAYABLES			923.67	923.67			
2024 032-202-100	SALARIES PAYABLE			.00	.00			
2024 032-241-000	APPROPRIATIONS			.00	.00			
2024 032-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 032-243-000	ENCUMBRANCES			4,991.22-	53,000.00			
2024 032-244-000	RESERVE FOR ENCUMBRANCES			4,991.22	53,000.00-			
2024 032-271-000	FUND BALANCE			.00	479,210.34-			
	TOTAL LIABILITY & FUND BALAN			923.67	478,286.67-			
2024 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2024 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2024 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2024 032-334-350	7% FROM HOTEL/MOTEL		105,000.00	.00	105,000.00	100.00	.00	.00
2024 032-360-100	INTEREST		250.00	33.42	411.69	164.68	161.69-	64.68-*
2024 032-390-032	BUDGETED FUND BALANCE		280,000.00	.00	.00	.00	280,000.00	100.00
2024 032-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		385,250.00	33.42	105,411.69	27.36	279,838.31	72.64
2024 032-511-000	HISTORIC PRESERVATION EXPE	.00	.00	.00	.00	.00	.00	.00
2024 032-511-102	CONSTRUCTION WORKER	.00	30,982.78	3,707.34	39,232.09	126.63	8,249.31-	26.63-*
2024 032-511-201	FICA	.00	2,370.18	283.02	2,998.33	126.50	628.15-	26.50-*
2024 032-511-202	MEDICAL INSURANCE	.00	10,988.20	913.86	4,538.82	41.31	6,449.38	58.69
2024 032-511-203	RETIREMENT	.00	3,374.02	280.60	2,203.63	65.31	1,170.39	34.69
2024 032-511-212	LIFE INSURANCE	.00	72.00	5.96	29.80	41.39	42.20	58.61
2024 032-511-342	HISTORIC PRESERVATION FUND	53,000.00	337,462.82	4,991.22	161,642.59	47.90	122,820.23	36.40
2024 032-511-343	COURTHOUSE SECURITY EXP	.00	.00	.00	.00	.00	.00	.00
2024 032-511-350	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2024 032-511-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00	.00
2024 032-511-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	53,000.00	385,250.00	10,182.00	210,645.26	54.68	121,604.74	31.57
2024 032-791-089	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2024 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	53,000.00	385,250.00	10,182.00	210,645.26	54.68	121,604.74	31.57

100.00% OF YEAR COMPLETED

JAIL INFRASTRUCTURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 033-100-000	JAIL INFRASTRUCTURE FUND CASH			.00	33,730.64-		
2024 033-100-001	CASH IN BANK-TP			23,725.00-	187,861.99-		
2024 033-151-200	TEXAS CLASS			1,184.91	272,596.80		
2024 033-151-300	TX CLASS-JAIL INFRASTRUCTURE			.00	29.24		
2024 033-151-350	TX FIT - JAIL INFRASTRUCTURE			.00	.00		
2024 033-171-000	ESTIMATED REVENUES			.00	.00		
2024 033-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			22,540.09-	51,033.41		
2024 033-200-000	LIABILITY ACCOUNTS JAIL			.00	.00		
2024 033-201-000	ACCOUNT PAYABLE			7,107.00-	6,996.34-		
2024 033-202-100	SALARIES PAYABLE			.00	.00		
2024 033-207-010	DUE TO/FROM FUND 010			.00	.00		
2024 033-241-000	APPROPRIATIONS			.00	.00		
2024 033-241-100	BUDGETED FUND BALANCE			.00	.00		
2024 033-243-000	ENCUMBRANCES			30,833.00-	46,010.20		
2024 033-244-000	RESERVE FOR ENCUMBRANCES			30,833.00	46,010.20-		
2024 033-250-000	PAYROLL DEDUCTIONS ACCOUNT			.00	.00		
2024 033-271-000	FUND BALANCE			.00	49,169.64-		
2024 033-271-004	ASSIGNED FUND BALANCE			.00	3,147.00-		
	TOTAL LIABILITY & FUND BALAN			7,107.00-	59,312.98-		
2024 033-330-200	REVENUE FROM FEDERAL PRIS		.00	.00	18,197.00	.00	18,197.00-
2024 033-342-100	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00
2024 033-360-000	REVENUE JAIL INFRASTRU		.00	.00	.00	.00	.00
2024 033-360-100	INTEREST EARNED		8,000.00	1,184.91	14,588.93	182.36	6,588.93-
2024 033-360-130	INTEREST		.00	.00	.00	.00	.00
2024 033-390-033	BUDGETED FUND BALANCE		49,000.00	.00	.00	.00	49,000.00
2024 033-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00
	TOTAL REVENUE		57,000.00	1,184.91	32,785.93	57.52	24,214.07
2024 033-570-000	EXPENDITURES JAIL INFRAS	.00	.00	.00	.00	.00	.00
2024 033-570-220	SCAAP FEES	.00	.00	.00	1,821.38	.00	1,821.38-
2024 033-570-330	EXPENSES FOR JAIL INFRAS	.00	57,000.00	30,832.00	39,244.12	68.85	17,755.88
2024 033-570-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00	.00
2024 033-570-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	57,000.00	30,832.00	41,065.50	72.04	15,934.50
2024 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	57,000.00	30,832.00	41,065.50	72.04	15,934.50

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
2024 034-100-000	LAW LIBRARY			.00	11,434.52			
2024 034-100-001	CASH IN BANK-TP			812.04	7,877.30-			
2024 034-108-100	OTHER ACCTS REC			.00	.00			
2024 034-171-000	ESTIMATED REVENUES			.00	.00			
2024 034-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			812.04	3,557.22			
2024 034-201-000	ACCOUNTS PAYABLES			.00	.00			
2024 034-202-100	SALARIES 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	248.30			
2024 034-271-004	ASSIGNED FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	248.30			
2024 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2024 034-334-339	LAW LIBRARY FEES		4,500.00	812.04	3,805.52	84.57	694.48	15.43
2024 034-390-034	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00
2024 034-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		4,500.00	812.04	3,805.52	84.57	694.48	15.43
2024 034-571-000	LAW LIBRARY EXPENSES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2024 034-571-402	PROFESSIONAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2024 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	4,500.00	.00	.00	.00	4,500.00	100.00

6.44% OF YEAR COMPLETED

STATE AID GRANTS A G Y C

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 041-600-405	DETENTION GRANT C	.00	.00	.00	.00	.00
2025 041-600-430	PLACEMENT SERVICES/COUNSELIN	.00	.00	.00	.00	.00
2025 041-600-431	GRANT R EXPENSES	.00	.00	.00	.00	.00
2025 041-600-440	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00
2025 041-600-450	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
2025 041-600-570	CAPITAL EQUIPMENT > \$5,000	.00	.00	.00	.00	.00
2025 041-600-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00
	SUB TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	16,462.50	16,462.50	10.17
2025 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	161,897.00	16,462.50	16,462.50	10.17

6.44% OF YEAR COMPLETED

SALARY ADJUSTMENT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2025 042-100-000	CASH			.00	.00			
2025 042-100-001	CASH IN BANK-TP			1,903.40-	3,731.19-			
2025 042-171-000	ESTIMATED REVENUE			.00	.00			
2025 042-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			1,903.40-	3,731.19-			
2025 042-200-030	DUE TO PAYROLL CLEARING			.00	.00			
2025 042-201-000	ACCOUNTS PAYABLE			.00	.00			
2025 042-202-100	SALARIES PAYABLE			.00	.00			
2025 042-241-000	APPROPRIATIONS			.00	.00			
2025 042-241-100	BUDGETED FUND BALANCE			.00	.00			
2025 042-243-000	ENCUMBRANCES			.00	.00			
2025 042-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2025 042-271-000	FUND BALANCE			.00	1,638.60			
	TOTAL LIAIBILITES			.00	1,638.60			
2025 042-300-315	REVENUE DIRECT SUPERVISION		.00	.00	.00	.00	.00	.00
2025 042-334-339	SALARY ADJUSTMENT GRANT		.00	.00	.00	.00	.00	.00
2025 042-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2025 042-399-315	GRANT "N" REVENUE		.00	.00	.00	.00	.00	.00
2025 042-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 042-600-000	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 042-600-102	SALARY PROB OFFICER 1ST	.00	6,423.91	494.16	494.16	7.69	5,929.75	92.31
2025 042-600-105	SALARY EXECUTIVE ASSISTANT	.00	6,423.91	494.16	494.16	7.69	5,929.75	92.31
2025 042-600-119	SALARY CHIEF	.00	8,223.90	632.62	632.62	7.69	7,591.28	92.31
2025 042-600-201	FICA	.00	.00	124.74	124.74	.00	124.74-	.00 *
2025 042-600-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-600-203	RETIREMENT	.00	.00	157.72	157.72	.00	157.72-	.00 *
2025 042-600-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 042-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 042-600-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-600-400	GRANT FUNDS RETURNED	.00	.00	.00	.00	.00	.00	.00
2025 042-600-401	TRAVEL TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 042-600-440	MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	21,071.72	1,903.40	1,903.40	9.03	19,168.32	90.97
2025 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	21,071.72	1,903.40	1,903.40	9.03	19,168.32	90.97

6.44% OF YEAR COMPLETED

TRI COUNTY JUVENILE PROB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-571-000	COMM CORR 96-97 BUDGET A EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-572-000	COMM-CORRECTS 98-99 BUDGET TRAINING CONFERENCES EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-572-426	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-573-000	JUV. COMM. CORR. 96-97 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-574-000	COMM CORR DIVERSIONARY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-575-000	JUVENILE COMM CORR 97-98 WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-575-204	UNEMPLOYMENT INSURANCE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-575-206	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-576-000	TRI-COUNTY PROBATION (97-9) WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 045-576-204	UNEMPLOYMENT INSURANCE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-576-206	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 045-600-000	TRI-CO PROB DEP LOCAL EXPENS	.00	.00	.00	.00	.00	.00	.00
2025 045-600-103	SALARY PROBATION OFFICER	.00	.00	.00	.00	.00	.00	.00
2025 045-600-104	SALARY SUPPLEMENT PROB OFFIC	.00	.00	.00	.00	.00	.00	.00
2025 045-600-105	PROBATION OFFICER I	.00	.00	.00	.00	.00	.00	.00
2025 045-600-106	EXECUTIVE ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2025 045-600-107	CHIEF PROB OFFICER	.00	.00	3,317.81	3,317.81	.00	3,317.81-	.00 *
2025 045-600-108	SALARY JPO2	.00	.00	.00	.00	.00	.00	.00
2025 045-600-117	LONGEVITY PAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 045-600-118	SPECIAL QUALF PAY	.00	450.00	42.32	42.32	9.40	407.68	90.60
	TOTAL SALARIES	.00	1,450.00	3,360.13	3,360.13	231.73	1,910.13-	131.73-
***** OVER BUDGET *****								
2025 045-600-201	FICA	.00	14,108.03	256.99	256.99	1.82	13,851.04	98.18
2025 045-600-202	MEDICAL INSURANCE	.00	22,075.68	.00	.00	.00	22,075.68	100.00
2025 045-600-203	RETIREMENT	.00	20,083.20	326.92	326.92	1.63	19,756.28	98.37
2025 045-600-212	LIFE INSU	.00	144.00	.00	.00	.00	144.00	100.00
	TOTAL BENEFITS	.00	56,410.91	583.91	583.91	1.04	55,827.00	98.96
2025 045-600-310	OFFICE SUPPLIES	120.00	4,091.09	.00	.00	.00	3,971.09	97.07
2025 045-600-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2025 045-600-350	REPAIRS AND MAINTENANCE	62.34	6,500.00	20.00	20.00	.31	6,417.66	98.73
2025 045-600-400	FISCAL AGENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 045-600-402	AUDIT	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2025 045-600-405	DETENTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2025 045-600-410	ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00
2025 045-600-415	COUNSELING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2025 045-600-420	COMMUNICATION	.00	6,000.00	278.01	278.01	4.63	5,721.99	95.37

6.44% OF YEAR COMPLETED

TRI COUNTY JUVENILE PROB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 045-600-425	TRAVEL LOCAL	.00	.00	.00	.00	.00
2025 045-600-426	TRAINING AND TRAVEL	453.00	20,000.00	.00	.00	19,547.00 97.74
2025 045-600-437	JCMS	.00	.00	.00	.00	.00
2025 045-600-480	MISCELLANEOUS	.00	1,017.00	.00	.00	1,017.00 100.00
2025 045-600-570	EQUIPMENT	.00	90,000.00	.00	.00	90,000.00 100.00
2025 045-600-571	EQUIPMENT LESS THAN \$5,000	.00	4,000.00	.00	.00	4,000.00 100.00
	SUB TOTAL	635.34	174,208.09	298.01	298.01	173,274.74 99.46
	EXPENDITURES	635.34	232,069.00	4,242.05	4,242.05	1.83 227,191.61 97.90
2025 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	635.34	232,069.00	4,242.05	4,242.05	1.83 227,191.61 97.90

100.00% OF YEAR COMPLETED

INTEREST & SINKING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2024 060-999-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	250,350.00	.00	250,350.00	100.00	.00	.00

100.00% OF YEAR COMPLETED

UNCLAIMED CAPITAL CREDITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** REMAINING PERCENT
2024 088-100-000	CASH IN BANK			.00	11,050.70			
2024 088-100-001	CASH IN BANK - TP			8,145.53	207,032.10			
2024 088-171-000	ESTIMATED REVENUES			.00	.00			
2024 088-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			8,145.53	218,082.80			
2024 088-201-000	ACCOUNTS PAYABLE			.00	.00			
2024 088-202-100	SALARIES PAYABLE			.00	.00			
2024 088-241-000	APPROPRIATIONS			.00	.00			
2024 088-243-000	ENCUMBRANCES			.00	.00			
2024 088-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 088-271-000	FUND BALANCE			.00	209,937.27-			
	TOTAL LIABILITY & FUND BALAN			.00	209,937.27-			
2024 088-339-100	CAPITAL CREDITS		67,000.00	8,145.53	8,145.53	12.16	58,854.47	87.84
2024 088-390-088	BUDGETED FUND BALANCE		209,937.27	.00	.00	.00	209,937.27	100.00
2024 088-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		276,937.27	8,145.53	8,145.53	2.94	268,791.74	97.06
2024 088-600-350	EXPENDITURES	.00	276,937.27	.00	.00	.00	276,937.27	100.00
2024 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	276,937.27	.00	.00	.00	276,937.27	100.00

100.00% OF YEAR COMPLETED

HOTEL/MOTEL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 089-400-487	ADVERTISING CONTENT DEVELOPM	1,500.00	11,500.00	.00	9,000.00 78.26	1,000.00 8.70
2024 089-400-488	STATE FAIR	.00	83,260.15	3,269.67	86,529.82 103.93	3,269.67- 3.93-*
2024 089-400-489	ADVERTISING-RELATIVE CONTENT	.00	45,000.00	5,000.00	49,269.45 109.49	4,269.45- 9.49-*
2024 089-400-490	CONSUMER/TRADE SHOW HOTEL/	4,800.00	110,700.00	18,360.53	99,982.05 90.32	5,917.95 5.35
2024 089-400-491	BREWSTER COUNTY/ 7% OVERH	.00	105,000.00	.00	.00 .00	105,000.00 100.00
2024 089-400-492	PUBLIC RELATIONS	1,001.00	84,079.85	7,065.36	85,041.30 101.14	1,962.45- 2.33-*
2024 089-400-493	OTHER CONTRACTED SERVICES	.00	30,000.00	11,459.17	24,516.45 81.72	5,483.55 18.28
2024 089-400-494	MARATHON VISITOR CENTER	.00	6,000.00	1,600.00	5,600.00 93.33	400.00 6.67
2024 089-400-495	EXHIBIT PRODUCTION	.00	10,000.00	8,526.05	8,650.35 86.50	1,349.65 13.50
2024 089-400-570	CAPITAL EQUIPMENT > \$5,000	.00	48,036.22	46,563.95	72,963.95 151.89	24,927.73- 51.89-*
2024 089-400-571	EQUIPMENT < \$5,000	.00	1,631.98	.00	1,631.98 100.00	.00 .00
2024 089-400-572	EQUIPMENT LEASE PAYMENTS	.00	4,831.80	.00	4,831.80 100.00	.00 .00
2024 089-400-575	SOUTH COUNTY VISITORS CENTER	.00	4,800.00	400.00	4,800.00 100.00	.00 .00
2024 089-400-582	BIG BEND CHAMBER OF COMMER	.00	35,000.00	.00	35,000.00 100.00	.00 .00
2024 089-400-583	MARATHON CHAMBER OF COMMERCE	.00	35,000.00	.00	35,000.00 100.00	.00 .00
2024 089-400-586	HOTEL VISITATION SURVEYS	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL	9,521.00	1060,540.00	183,381.67	928,404.05 87.54	122,614.95 11.56
	EXPENDITURES	9,521.00	1279,935.65	204,684.69	1108,526.50 86.61	161,888.15 12.65
2024 089-891-010	TRANSFER OUT-GENERAL	.00	.00	.00	.00 .00	.00 .00
2024 089-891-032	TRANFER OUT-HIST PRES	.00	.00	.00	.00 .00	.00 .00
2024 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL EXPENDITURES	9,521.00	1279,935.65	204,684.69	1108,526.50 86.61	161,888.15 12.65

100.00% OF YEAR COMPLETED

TRUST AND AGENCY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2024 090-100-000	TRUST AND AGENCY			.00	.00			
2024 090-100-001	CASH IN BANK-TP			.00	.00			
2024 090-100-045	TRI-COUNTY CASH			.00	201,221.46			
2024 090-100-175	CASH/COUNTY ATTORNEY			.00	3,902.00			
2024 090-100-176	CASH/INMATE TRUST FUND			.00	26,911.66			
2024 090-100-177	CASH/DISTRICT CLERK (CS)			.00	3,188.66			
2024 090-100-178	CASH/DISTRICT CLERK (BB)			.00	42,483.00			
2024 090-100-179	CASH/COUNTY CLERK			.00	.00			
2024 090-100-180	CUSTODIAN FUND			.00	10,542.08			
2024 090-100-181	CO CLERK CASH BONDS			.00	85,831.42			
2024 090-100-182	CUSTODIAN-FBO DOROTHY			.00	26,333.14			
2024 090-100-183	CUSTODIAN-FBO ESTATE OF R			.00	11.61			
2024 090-100-184	CHILD WELFARE BOARD			.00	15,610.54			
2024 090-100-186	CHILD SUPPORT CLEARING			.00	2,353.09			
2024 090-100-187	TRUST AND AGENCY CUSTODIAN F			.00	55,858.94			
2024 090-100-188	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93			
2024 090-100-189	TRUST AND AGENCY CUSTODIAN F			.00	55,858.93			
2024 090-100-190	TURST AND AGENCY CUSTODIAN			.00	166.19			
2024 090-100-191	CUST-LANDON VELASCO, A MINOR			.00	.00			
2024 090-100-193	CD-LANDON VELASCO			.00	.00			
2024 090-131-010	DUE FROM FUND 010			.00	500.00			
2024 090-171-000	ESTIMATED REVENUES			.00	.00			
2024 090-171-100	BUDGETED FUND BALANCE			.00	.00			
2024 090-190-193	CD-LANDON VELASCO, A MINOR			.00	30,184.82			
	TOTAL ASSETS			.00	616,816.47			
2024 090-200-000	TRUST AND AGENCY LIABILIT			.00	.00			
2024 090-200-045	DUE TO TRI-CO JUVENILE PRO			.00	201,221.46-			
2024 090-200-201	PAYABLE TO CITIZENS/HOT C			.00	3,902.00-			
2024 090-200-202	PAYABLE TO INMATES			.00	26,911.66-			
2024 090-200-203	PAYABLE TO OTHERS			.00	14,963.63-			
2024 090-200-204	PAYABLE TO OTHERS/DISTRICT			.00	.00			
2024 090-200-205	PAYABLE TO CITIZENS/BAIL			.00	132,003.08-			
2024 090-200-206	PAY TO BENEFICIARIES			.00	261,583.84-			
2024 090-201-000	ACCOUNTS PAYABLE			.00	.00			
2024 090-202-100	SALARIES PAYABLE			.00	.00			
2024 090-207-010	DUE TO/FROM FUND 010			.00	3,000.00-			
2024 090-241-000	APPROPRIATIONS			.00	.00			
2024 090-241-100	BUDGETED FUND BALANCE			.00	.00			
2024 090-243-000	ENCUMBRANCES			.00	.00			
2024 090-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 090-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			.00	643,585.67-			
	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
2024 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

HISTORICAL COMMISSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2024 091-100-000	HISTORICAL COMMISSION CASH			.00	.00				
2024 091-100-001	CASH IN BANK-TP			60.60	14,334.11				
2024 091-100-010	HIST COMM FUNDS AVAILABLE			.00	.00				
2024 091-100-174	HIST COMM CHECKING ACCOUN			.00	.00				
2024 091-110-000	91-110-000			.00	.00				
2024 091-110-102	AMOUNT TO BE PROVIDED-CAT			.00	.00				
2024 091-171-000	ESTIMATED REVENUES			.00	.00				
2024 091-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			60.60	14,334.11				
2024 091-200-211	DUE TO OTHERS			.00	6,132.40-				
2024 091-201-000	ACCOUNTS PAYABLES			.00	.00				
2024 091-202-100	SALARIES PAYABLE			.00	.00				
2024 091-207-010	DUE TO GENERAL FUND			.00	2,450.00-				
2024 091-241-000	APPROPRIATIONS			.00	.00				
2024 091-241-100	BUDGETED FUND BALANCE			.00	.00				
2024 091-243-000	ENCUMBRANCES			.00	.00				
2024 091-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2024 091-271-000	FUND BALANCE			.00	2,819.88-				
	TOTAL LIABILITY & FUND BALAN			.00	11,402.28-				
2024 091-300-000	HIST COMM REVENUE		.00	.00	.00	.00	.00	.00	
2024 091-300-320	COUNTY FUNDS		2,300.00	.00	.00	.00	2,300.00	100.00	
2024 091-300-325	DONATIONS		.00	.00	2,500.00	.00	2,500.00-	.00 *	
2024 091-360-100	INTEREST INCOME		300.00	60.60	531.83	177.28	231.83-	77.28-*	
2024 091-390-091	BUDGETED FUND BALANCE		.00	.00	.00	.00	.00	.00	
2024 091-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		2,600.00	60.60	3,031.83	116.61	431.83-	16.61-	
***** OVER BUDGET *****									
2024 091-400-000	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2024 091-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2024 091-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2024 091-400-410	EXPENDITURES	.00	2,600.00	.00	100.00	3.85	2,500.00	96.15	
	EXPENDITURES	.00	2,600.00	.00	100.00	3.85	2,500.00	96.15	
2024 091-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	2,600.00	.00	100.00	3.85	2,500.00	96.15	

100.00% OF YEAR COMPLETED

OPSG 3156307

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2024 901-100-001	CASH IN BANK - TP			52,400.00-	15,688.22				
2024 901-108-100	OTHER ACCTS RECEIVABLE			.00	.00				
2024 901-171-000	ESTIMATED REVENUES			.00	.00				
2024 901-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			52,400.00-	15,688.22				
2024 901-201-000	ACCOUNTS PAYABLE			.00	2,947.42-				
2024 901-202-100	SALARIES PAYABLE			.00	.00				
2024 901-241-000	APPROPRIATIONS			.00	.00				
2024 901-243-000	ENCUMBRANCES			52,400.00-	87,084.52				
2024 901-244-000	RESERVE FOR ENCUMBRANCES			52,400.00	87,084.52-				
2024 901-271-000	FUND BALANCE			.00	68,923.58				
	TOTAL LIABILITY & FUND BALAN			.00	65,976.16				
2024 901-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	134,064.38	.00	134,064.38-	.00 *	
2024 901-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
2024 901-563-104	SALARY-DEPUTY	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-150	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-201	FICA	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-202	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-212	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-330	FUEL & OIL	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2024 901-563-570	CAPITAL EQUIPMENT	81,664.38	.00	52,400.00	52,400.00	.00	134,064.38-	.00 *	
2024 901-563-571	EQUIPMENT < \$5,000	.00	.00	.00	.00	.00	.00	.00	
2024 901-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	81,664.38	.00	52,400.00	186,464.38	.00	268,128.76-	.00	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

OPSG #3156308

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT	
2024 902-100-001	CASH IN BANK - TP			944.78-	44,227.13-				
2024 902-108-100	OTHERS ACCTS RECEIVABLE			.00	.00				
2024 902-171-000	ESTIMATED REVENUES			.00	.00				
2024 902-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			944.78-	44,227.13-				
2024 902-201-000	ACCOUNTS PAYABLE			.00	90.11-				
2024 902-202-100	SALARIES PAYABLE			.00	.00				
2024 902-241-000	APPROPRIATIONS			.00	.00				
2024 902-243-000	ENCUMBRANCES			.00	.00				
2024 902-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2024 902-271-000	FUND BALANCE			.00	38,822.91				
	TOTAL LIABILITY & FUND BALAN			.00	38,732.80				
2024 902-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	285,343.76	.00	285,343.76-	.00 *	
2024 902-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	285,343.76	.00	285,343.76-	.00	
***** OVER BUDGET *****									
2024 902-563-104	DEPUTIES	.00	21,770.88	.00	38,092.08	174.97	16,321.20-	74.97-*	
2024 902-563-150	OVERTIME	.00	52,753.39	804.96	70,268.26	133.20	17,514.87-	33.20-*	
2024 902-563-201	FICA	.00	.00	61.50	7,807.41	.00	7,807.41-	.00 *	
2024 902-563-202	MEDICAL INSURANCE	.00	.00	.00	8,156.16	.00	8,156.16-	.00 *	
2024 902-563-203	RETIREMENT	.00	.00	78.32	10,539.46	.00	10,539.46-	.00 *	
2024 902-563-212	LIFE INSURANCE	.00	.00	.00	53.64	.00	53.64-	.00 *	
2024 902-563-330	FUEL & OIL - VEHICLE	.00	18,026.43	.00	.00	.00	18,026.43	100.00	
2024 902-563-331	VEHICLE MAINTENANCE	.00	22,810.00	.00	21,910.00	96.05	900.00	3.95	
2024 902-563-570	CAPITAL ASSETS	.00	120,000.00	.00	112,540.98	93.78	7,459.02	6.22	
2024 902-563-571	EQUIPMENT < \$5,000	.00	24,335.00	.00	21,470.10	88.23	2,864.90	11.77	
2024 902-999-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	259,695.70	944.78	290,838.09	111.99	31,142.39-	11.99-	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

STONEGARDEN 3156309

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2024 903-100-001	CASH IN BANK			7,348.71-	33,683.93			
2024 903-141-100	BUDGETED FUND BALANCE			.00	.00			
2024 903-171-000	ESTIMATED REVENUES			.00	.00			
	TOTAL ASSETS			7,348.71-	33,683.93			
2024 903-201-000	ACCOUNTS PAYABLE			1,274.50	1,274.50			
2024 903-202-100	SALARIES PAYABLE			.00	.00			
2024 903-241-000	APPROPRIATIONS			.00	.00			
2024 903-243-000	ENCUMBRANCES			.00	.00			
2024 903-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 903-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			1,274.50	1,274.50			
2024 903-330-339	FEDERAL FUNDS REIMBURSED		411,322.92	40,720.10	104,294.20	25.36	307,028.72	74.64
2024 903-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		411,322.92	40,720.10	104,294.20	25.36	307,028.72	74.64
2024 903-563-104	SALARIES	.00	55,004.00	10,659.72	17,227.32	31.32	37,776.68	68.68
2024 903-563-150	OVERTIME	.00	146,126.00	27,775.37	39,727.90	27.19	106,398.10	72.81
2024 903-563-201	FICA	.00	17,447.66	2,787.49	4,094.64	23.47	13,353.02	76.53
2024 903-563-202	MEDICAL INSURANCE	.00	10,987.20	1,820.10	2,726.34	24.81	8,260.86	75.19
2024 903-563-203	RETIREMENT	.00	21,799.10	3,739.71	5,541.69	25.42	16,257.41	74.58
2024 903-563-212	LIFE INSURANCE	.00	154.96	11.92	17.88	11.54	137.08	88.46
2024 903-563-330	FUEL & MAINTENANCE	.00	58,186.00	.00	.00	.00	58,186.00	100.00
2024 903-563-570	CAPITAL EQUIPMENT	.00	76,318.00	.00	.00	.00	76,318.00	100.00
2024 903-563-571	EQUIPMENT<\$5000	.00	25,300.00	.00	.00	.00	25,300.00	100.00
2024 903-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	411,322.92	46,794.31	69,335.77	16.86	341,987.15	83.14

100.00% OF YEAR COMPLETED

HIDTA-ALPINE G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	**** PERCENT	
2024 912-100-000	CASH IN BANK			.00	222,280.03				
2024 912-100-001	CASH IN BANK-TP			16,424.09	275,821.14-				
2024 912-171-000	ESTIMATED REVENUES			.00	.00				
2024 912-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			16,424.09	53,541.11-				
2024 912-201-000	ACCOUNTS PAYABLE			1,776.07-	1,776.07-				
2024 912-202-100	SALARIES PAYABLE			.00	.00				
2024 912-241-000	APPROPRIATIONS			.00	.00				
2024 912-243-000	ENCUMBRANCES			.00	.00				
2024 912-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2024 912-271-000	FUND BALANCE			.00	9,662.11				
	TOTAL LIABILITY & FUND BALAN			1,776.07-	7,886.04				
2024 912-330-339	FEDERAL FUNDS REIMBURSED		116,108.21	19,667.19	155,324.35	133.78	39,216.14-	33.78-*	
2024 912-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		116,108.21	19,667.19	155,324.35	133.78	39,216.14-	33.78-	
***** OVER BUDGET *****									
2024 912-570-105	SALARY	.00	124,160.02	.00	105,915.72	85.31	18,244.30	14.69	
2024 912-570-118	INCENTIVE	.00	.00	.00	1,661.58	.00	1,661.58-	.00 *	
2024 912-570-150	OVERTIME	.00	11,793.28	.00	19,961.41	169.26	8,168.13-	69.26-*	
2024 912-570-201	FICA	.00	57,941.38	.00	9,546.49	16.48	48,394.89	83.52	
2024 912-570-202	MEDICAL INSURANCE	.00	.00	.00	16,312.32	.00	16,312.32-	.00 *	
2024 912-570-203	RETIREMENT	.00	.00	.00	12,405.24	.00	12,405.24-	.00 *	
2024 912-570-212	LIFE INSURANCE	.00	.00	.00	154.96	.00	154.96-	.00 *	
2024 912-570-330	VEHICLE MAINTENANCE	.00	.00	2,171.17	12,798.45	.00	12,798.45-	.00 *	
2024 912-570-332	VEHICLE LEASE	.00	31,800.00	2,848.00	11,838.00	37.23	19,962.00	62.77	
2024 912-570-334	SUPPLIES	.00	6,521.74	.00	.00	.00	6,521.74	100.00	
2024 912-570-570	CAPITAL EQUIPMENT	.00	.00	.00	10,385.25	.00	10,385.25-	.00 *	
2024 912-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	232,216.42	5,019.17	200,979.42	86.55	31,237.00	13.45	

100.00% OF YEAR COMPLETED

HIDTA ALPINE FY23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2024 913-100-000	CASH IN BANK			.00	18,912.63			
2024 913-100-001	CASH IN BANK-TP			37,638.58-	17,684.53			
2024 913-171-000	ESTIMATED REVENUES			.00	.00			
2024 913-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			37,638.58-	36,597.16			
2024 913-201-000	ACCOUNTS PAYABLE			1,973.52	1,973.52			
2024 913-202-100	SALARIES PAYABLE			.00	.00			
2024 913-241-000	APROPRIATIONS			.00	.00			
2024 913-243-000	ENCUMBRANCES			.00	.00			
2024 913-244-000	RESERVE FOR ENCUMBRANCES			.00	.00			
2024 913-271-000	FUND BALANCE			.00	.00			
	TOTAL LIABILITY & FUND BALAN			1,973.52	1,973.52			
2024 913-330-339	FEDERAL FUNDS REIMBURSED		231,302.00	.00	102,844.49	44.46	128,457.51	55.54
2024 913-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		231,302.00	.00	102,844.49	44.46	128,457.51	55.54
2024 913-570-105	SALARY	.00	136,550.00	20,695.54	38,254.16	28.01	98,295.84	71.99
2024 913-570-118	INCENTIVE	.00	.00	442.30	719.23	.00	719.23-	.00 *
2024 913-570-150	OVERTIME	.00	19,875.00	6,159.64	8,883.69	44.70	10,991.31	55.30
2024 913-570-201	FICA	.00	17,243.72	2,047.49	3,587.50	20.80	13,656.22	79.20
2024 913-570-202	MEDICAL INSURANCE	.00	21,664.48	3,640.20	5,452.68	25.17	16,211.80	74.83
2024 913-570-203	RETIREMENT	.00	16,703.92	2,656.05	4,656.52	27.88	12,047.40	72.12
2024 913-570-212	LIFE INSURANCE	.00	464.88	23.84	35.76	7.69	429.12	92.31
2024 913-570-330	FUEL & MAINTENANCE	.00	7,700.00	.00	.00	.00	7,700.00	100.00
2024 913-570-332	VEHICLE LEASE	.00	11,100.00	.00	2,684.27	24.18	8,415.73	75.82
2024 913-570-334	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 913-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	231,302.00	35,665.06	64,273.81	27.79	167,028.19	72.21

100.00% OF YEAR COMPLETED

HIDTA-BIG BEND G22SW0004A

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** REMAINING PERCENT	
2024 922-100-000	CASH IN BANK-WTNB			.00	151,814.51				
2024 922-100-001	CASH IN BANK-TP			1,471.16-	219,225.29-				
2024 922-171-000	ESTIMATED REVENUES			.00	.00				
2024 922-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			1,471.16-	67,410.78-				
2024 922-201-000	ACCOUNTS PAYABLE			971.78-	1,394.56-				
2024 922-202-100	SALARIES PAYABLE			.00	.00				
2024 922-241-000	APPROPRIATIONS			.00	.00				
2024 922-243-000	ENCUMBRANCES			500.00-	200.00				
2024 922-244-000	RESERVE FOR ENCUMBRANCES			500.00	200.00-				
2024 922-271-000	FUND BALANCE			.00	7,885.72				
	TOTAL LIABILITY & FUND BALAN			971.78-	6,491.16				
2024 922-330-339	FEDERAL FUNDS REIMBURSED		40,871.98	.00	62,384.81	152.63	21,512.83-	52.63-*	
2024 922-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		40,871.98	.00	62,384.81	152.63	21,512.83-	52.63-	
***** OVER BUDGET *****									
2024 922-500-105	SALARY	.00	47,669.54	.00	77,064.58	161.66	29,395.04-	61.66-*	
2024 922-500-118	INCENTIVE	.00	.00	.00	3,792.26	.00	3,792.26-	.00 *	
2024 922-500-201	FICA	.00	24,173.72	.00	5,762.80	23.84	18,410.92	76.16	
2024 922-500-202	MEDICAL INSURANCE	.00	.00	.00	13,593.60	.00	13,593.60-	.00 *	
2024 922-500-203	RETIREMENT	.00	.00	.00	7,864.44	.00	7,864.44-	.00 *	
2024 922-500-212	LIFE INSURANCE	.00	.00	.00	89.40	.00	89.40-	.00 *	
2024 922-500-330	VEHICLE FUEL	.00	4,436.62	2,275.44	14,232.03	320.79	9,795.41-	220.79-*	
2024 922-500-334	SUPPLIES	.00	5,464.08	167.50	905.32	16.57	4,558.76	83.43	
2024 922-500-425	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2024 922-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	81,743.96	2,442.94	123,304.43	150.84	41,560.47-	50.84-	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

HIDTA BB G23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 923-100-000	CASH IN BANK			.00	63,942.05		
2024 923-100-001	CASH IN BANK-TP			34,239.65-	20,004.73-		
2024 923-108-100	OTHER ACCTS RECEIVABLE			.00	.00		
2024 923-171-000	ESTIMATED REVENUES			.00	.00		
	TOTAL ASSETS			34,239.65-	43,937.32		
2024 923-201-000	ACCOUNTS PAYABLE			2,246.51	2,246.51		
2024 923-202-100	SALARIES PAYABLE			.00	.00		
2024 923-241-000	APPROPRIATIONS			.00	.00		
2024 923-243-000	ENCUMBRANCES			.00	.00		
2024 923-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2024 923-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			2,246.51	2,246.51		
2024 923-330-339	FEDERAL FUNDS REIMBURSED		178,160.00	.00	97,079.15	54.49	81,080.85 45.51
2024 923-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00 .00
	TOTAL REVENUES		178,160.00	.00	97,079.15	54.49	81,080.85 45.51
2024 923-500-105	SALARIES	.00	113,633.00	23,142.72	37,314.95	32.84	76,318.05 67.16
2024 923-500-118	INCENTIVES	.00	.00	1,076.90	1,515.35	.00	1,515.35- .00 *
2024 923-500-201	FICA	.00	7,032.15	1,752.91	2,798.41	39.79	4,233.74 60.21
2024 923-500-202	MEDICAL INSURANCE	.00	21,974.40	3,640.20	5,452.68	24.81	16,521.72 75.19
2024 923-500-203	RETIREMENT	.00	13,989.53	2,356.57	3,778.17	27.01	10,211.36 72.99
2024 923-500-204	LIFE INSURANCE	.00	309.92	.00	.00	.00	309.92 100.00
2024 923-500-212	LIFE INSURANCE	.00	.00	23.84	35.76	.00	35.76- .00 *
2024 923-500-330	FUEL & MAINTENANCE	.00	15,137.00	.00	.00	.00	15,137.00 100.00
2024 923-500-334	SUPPLIES	.00	6,084.00	.00	.00	.00	6,084.00 100.00
2024 923-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	178,160.00	31,993.14	50,895.32	28.57	127,264.68 71.43

100.00% OF YEAR COMPLETED

OP LONE STAR 4375701

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****	
2024 932-100-001	CASH IN BANK - TP			63,480.91-	160,333.44-				
2024 932-108-100	OTHER ACCTS RECEIVABLE			.00	.00				
2024 932-171-000	ESTIMATED REVENUES			.00	.00				
2024 932-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			63,480.91-	160,333.44-				
2024 932-201-000	ACCOUNTS PAYABLE			127,095.26-	129,272.06-				
2024 932-202-100	SALARIES PAYABLE			.00	.00				
2024 932-241-000	APPROPRIATIONS			.00	.00				
2024 932-243-000	ENCUMBRANCES			190,576.17-	31,696.69				
2024 932-244-000	RESERVE FOR ENCUMBRANCES			190,576.17	31,696.69-				
	TOTAL LIABILITY & FUND BALAN			127,095.26-	129,272.06-				
2024 932-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	627,714.73	.00	627,714.73-	.00 *	
2024 932-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	627,714.73	.00	627,714.73-	.00	
***** OVER BUDGET *****									
2024 932-560-104	SALARIES	.00	164,426.90	.00	96,587.75	58.74	67,839.15	41.26	
2024 932-560-118	SPEICAL QUALIF PAY	.00	.00	.00	.00	.00	.00	.00	
2024 932-560-150	OVERTIME	.00	36,517.31	.00	17,608.65	48.22	18,908.66	51.78	
2024 932-560-201	FICA	.00	.00	.00	8,560.07	.00	8,560.07-	.00 *	
2024 932-560-202	MEDICAL INSURANCE	.00	.00	.00	9,062.40	.00	9,062.40-	.00 *	
2024 932-560-203	RETIREMENT	.00	.00	.00	11,109.56	.00	11,109.56-	.00 *	
2024 932-560-212	LIFE INSURANCE	.00	.00	.00	59.60	.00	59.60-	.00 *	
2024 932-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2024 932-560-330	FUEL	.00	21,600.00	.00	.00	.00	21,600.00	100.00	
2024 932-560-421	SOFTWARE LICENSES	.00	35,000.00	.00	28,828.78	82.37	6,171.22	17.63	
2024 932-560-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2024 932-560-450	VEHICLE MAINTENANCE	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2024 932-560-463	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2024 932-560-499	DETENTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2024 932-560-570	EQUIPMENT < \$5,000	.00	124,297.68	128,032.17	236,170.31	190.00	111,872.63-	90.00-*	
2024 932-560-571	CAPITAL EQUIPMENT	.00	105,143.00	62,544.00	106,943.00	101.71	1,800.00-	1.71-*	
	TOTAL EXPENDITURES	.00	511,984.89	190,576.17	514,930.12	100.58	2,945.23-	.58-	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

OP LONESTAR 4375702

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2024 933-100-001	CASH IN BANK-TP			11,254.43-	11,254.43-				
2024 933-171-000	ESTIMATED REVENUES			.00	.00				
2024 933-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			11,254.43-	11,254.43-				
2024 933-201-000	ACCOUNTS PAYABLE			.00	.00				
2024 933-202-000	SALARIES PAYABLE			.00	.00				
2024 933-241-000	APPROPRIATIONS			.00	.00				
2024 933-243-000	ENCUMBRANCES			.00	.00				
2024 933-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
	TOTAL LIABILITY & FUND BALAN			.00	.00				
2024 933-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00	
2024 933-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		.00	.00	.00	.00	.00	.00	
2024 933-560-104	SALARIES	.00	.00	8,807.64	8,807.64	.00	8,807.64-	.00 *	
2024 933-560-201	FICA	.00	.00	669.99	669.99	.00	669.99-	.00 *	
2024 933-560-202	MEDICAL INSURANCE	.00	.00	913.86	913.86	.00	913.86-	.00 *	
2024 933-560-203	RETIREMENT	.00	.00	856.98	856.98	.00	856.98-	.00 *	
2024 933-560-212	LIFE INSURANCE	.00	.00	5.96	5.96	.00	5.96-	.00 *	
2024 933-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	.00	11,254.43	11,254.43	.00	11,254.43-	.00	
***** OVER BUDGET *****									

100.00% OF YEAR COMPLETED

ALERT GRANT 5241201

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2024 934-100-001	CASH IN BANK - TP			.00	.00			
2024 934-108-100	OTHER ACCTS REC			.00	.00			
2024 934-171-000	ESTIMATED REVENUES			.00	.00			
2024 934-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			.00	.00			
2024 934-201-000	ACCOUNTS PAYABLE			.00	.00			
2024 934-202-100	SALARIES PAYABLE			.00	.00			
2024 934-241-000	APPROPRIATIONS			.00	.00			
2024 934-243-000	ENCUMBRANCES			123,839.90-	.00			
2024 934-244-000	RESERVE FOR ENCUMBRANCES			123,839.90	.00			
	TOTAL LIABILITY & FUND BALAN			.00	.00			
2024 934-330-339	FEDERAL FUNDS REIMBURSED		124,000.00-	123,839.90	123,839.90	99.87-	247,839.90-	199.87 *
2024 934-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00
	TOTAL REVENUES		124,000.00-	123,839.90	123,839.90	99.87-	247,839.90-	199.87
***** OVER BUDGET *****								
2024 934-560-570	CAP EQUIPMENT > \$5,000	.00	124,000.00	123,839.90	123,839.90	99.87	160.10	.13
2024 934-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	124,000.00	123,839.90	123,839.90	99.87	160.10	.13

100.00% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT	
2024 935-100-001	CASH IN BANK-TP			227,070.01-	2,930.01				
2024 935-171-000	ESTIMATED REVENUES			.00	.00				
	TOTAL ASSETS			227,070.01-	2,930.01				
2024 935-201-000	ACCOUNTS PAYABLE			.00	.00				
2024 935-202-100	SALARIES PAYABLE			.00	.00				
2024 935-241-000	APPROPRIATIONS			.00	.00				
2024 935-243-000	ENCUMBRANCES			.00	.00				
2024 935-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
	TOTAL LIABILITY & FUND BALAN			.00	.00				
2024 935-334-339	STATE FUNDS REIMBURSED		.00	.00	250,000.00	.00	250,000.00-	.00 *	
2024 935-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE		.00	.00	250,000.00	.00	250,000.00-	.00	
***** OVER BUDGET *****									
2024 935-512-105	ADMIN ASSISTANT	.00	7,987.43	7,987.43	7,987.43	100.00	.00	.00	
2024 935-512-110	JAIL SERGEANTS	.00	14,691.18	14,691.18	14,691.18	100.00	.00	.00	
2024 935-512-112	SALARY DETENTION OFFICERS	.00	77,053.89	77,053.89	77,053.89	100.00	.00	.00	
2024 935-512-113	SALARY TRUSTEE SUPERVISOR	.00	4,521.99	4,521.99	4,521.99	100.00	.00	.00	
2024 935-512-114	SALARY DISPATCH SUPERVISOR	.00	8,488.51	8,488.51	8,488.51	100.00	.00	.00	
2024 935-512-115	SALARY JAIL ADMINISTRATOR	.00	6,529.55	6,529.55	6,529.55	100.00	.00	.00	
2024 935-512-116	SALARY JAIL CORPORAL	.00	798.36	798.36	798.36	100.00	.00	.00	
2024 935-512-201	FICA	.00	9,076.39	9,076.39	9,076.39	100.00	.00	.00	
2024 935-512-203	RETIREMENT	.00	12,920.51	12,920.51	12,920.51	100.00	.00	.00	
2024 935-560-101	SALARY SHERIFF	.00	9,100.67	9,100.67	9,100.67	100.00	.00	.00	
2024 935-560-102	SALARY DEPUTIES	.00	.00	.00	.00	.00	.00	.00	
2024 935-560-103	SALARY CHIEF	.00	4,987.85	4,987.85	4,987.85	100.00	.00	.00	
2024 935-560-104	SALARIES & BENEFITS	.00	43,306.42	43,306.42	43,306.42	100.00	.00	.00	
2024 935-560-107	SALARY CAPTAIN	.00	7,548.19	7,548.19	7,548.19	100.00	.00	.00	
2024 935-560-201	FICA	.00	5,249.15	5,249.15	5,249.15	100.00	.00	.00	
2024 935-560-203	RETIREMENT	.00	7,472.31	7,472.31	7,472.31	100.00	.00	.00	
2024 935-560-570	CAPITAL EQUIPMENT	.00	19,999.98	.00	19,999.98	100.00	.00	.00	
2024 935-580-104	SALARY COURTHOUSE SECURITY	.00	6,189.99	6,189.99	6,189.99	100.00	.00	.00	
2024 935-580-201	FICA	.00	473.53	473.53	473.53	100.00	.00	.00	
2024 935-580-203	RETIREMENT	.00	674.09	674.09	674.09	100.00	.00	.00	
2024 935-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	247,069.99	227,070.01	247,069.99	100.00	.00	.00	

100.00% OF YEAR COMPLETED

SENATE BILL 22 CO ATTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 936-100-001	CASH IN BANK-TP			12,524.27-	73,574.06		
2024 936-171-000	ESTIMATED REVENUES			.00	.00		
2024 936-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			12,524.27-	73,574.06		
2024 936-201-000	ACCOUNTS PAYABLE			31.42-	31.42-		
2024 936-202-000	SALARIES PAYABLE			.00	.00		
2024 936-202-100	SALARIES PAYABLE			.00	.00		
2024 936-241-000	APPROPRIATIONS			.00	.00		
2024 936-243-000	ENCUMBRANCES			.00	.00		
2024 936-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2024 936-271-000	FUND BALANCE			.00	.00		
	TOTAL LIABILITY & FUND BALAN			31.42-	31.42-		
2024 936-334-339	STATE FUNDS REIMBURSED		100,000.00-	.00	100,000.00	100.00-	200,000.00- 200.00 *
2024 936-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		100,000.00-	.00	100,000.00	100.00-	200,000.00- 200.00
***** OVER BUDGET *****							
2024 936-560-000	ESTIMATED REVENUES	.00	.00	.00	.00	.00	.00
2024 936-560-100	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
2024 936-560-103	SALARY EXECUTIVE ASST	.00	27,527.00	5,763.50	11,773.20	42.77	15,753.80 57.23
2024 936-560-104	SALARY ADMIN ASST	.00	25,665.00	4,935.60	10,772.52	41.97	14,892.48 58.03
2024 936-560-201	FICA	.00	4,069.19	815.54	1,717.89	42.22	2,351.30 57.78
2024 936-560-203	RETIREMENT	.00	2,997.69	1,041.05	2,193.75	73.18	803.94 26.82
2024 936-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	60,258.88	12,555.69	26,457.36	43.91	33,801.52 56.09

100.00% OF YEAR COMPLETED

RADIO GRANT 4477301

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2024 943-100-001	CASH IN BANK-TP			.00	10,127.60		
2024 943-171-000	ESTIMATED REVENUES			.00	.00		
2024 943-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			.00	10,127.60		
2024 943-201-000	ACCOUNTS PAYABLE			.00	.00		
2024 943-202-100	SALARIES PAYABLE			.00	.00		
2024 943-241-000	APPROPRIATIONS			.00	.00		
2024 943-243-000	ENCUMBRANCES			.00	.00		
2024 943-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2024 943-271-000	FUND BALANCE			.00	70,888.86		
	TOTAL LIABILITY & FUND BALAN			.00	70,888.86		
2024 943-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	81,016.46	.00	81,016.46-
2024 943-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	.00	81,016.46	.00	81,016.46-
***** OVER BUDGET *****							
2024 943-560-570	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 943-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

LOCAL BORDER SEC 3564305

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2024 945-100-001	CASH IN BANK - TP			2,890.69	29,872.40		
2024 945-171-000	ESTIMATED REVENUES			.00	.00		
2024 945-171-100	BUDGETED FUND BALANCE			.00	.00		
	TOTAL ASSETS			2,890.69	29,872.40		
2024 945-201-000	ACCOUNTS PAYABLE			.00	.00		
2024 945-202-100	SALARIES PAYABLE			.00	.00		
2024 945-241-000	APPROPRIATIONS			.00	.00		
2024 945-243-000	ENCUMBRANCES			.00	.00		
2024 945-244-000	RESERVE FOR ENCUMBRANCES			.00	.00		
2024 945-271-000	FUND BALANCE			.00	20,000.00-		
	TOTAL LIABILITY & FUND BALAN			.00	20,000.00-		
2024 945-330-339	FEDERAL FUNDS REIMBURSED		.00	2,890.69	9,872.40	.00	9,872.40-
2024 945-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00
	TOTAL REVENUES		.00	2,890.69	9,872.40	.00	9,872.40-
***** OVER BUDGET *****							
2024 945-560-330	FUEL & OIL	.00	.00	.00	.00	.00	.00
2024 945-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

SLFRF/ARPA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2024 950-100-001	CASH IN BANK-TP			7,053.00-	626,948.13-			
2024 950-171-000	ESTIMATED REVENUES			.00	.00			
2024 950-171-100	BUDGETED FUND BALANCE			.00	.00			
	TOTAL ASSETS			7,053.00-	626,948.13-			
2024 950-201-000	ACCOUNTS PAYABLE			56,556.00-	56,556.00-			
2024 950-202-100	SALARIES PAYABLE			.00	.00			
2024 950-222-100	DEFERRED REVENUE			.00	893,787.50-			
2024 950-241-000	APPROPRIATIONS			.00	.00			
2024 950-243-000	ENCUMBRANCES			11,434.00	552,567.00			
2024 950-244-000	RESERVE FOR ENCUMBRANCES			11,434.00-	552,567.00-			
2024 950-271-000	FUND BALANCE			.00	781,300.61			
	TOTAL LIABILITY & FUND BALAN			56,556.00-	169,042.89-			
2024 950-390-950	BUDGETED FUND BALANCE		1515,199.97	.00	.00	.00	1515,199.97	100.00
2024 950-399-990	ACTUAL REVENUES			.00	.00	.00	.00	.00
	TOTAL REVENUES		1515,199.97	.00	.00	.00	1515,199.97	100.00
2024 950-497-400	PROFESSIONAL SERVICES	66,654.00	200,000.00	16,509.00	197,371.05	98.69	64,025.05-	32.01-*
2024 950-497-430	NOTICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2024 950-497-570	CAPITAL OUTLAY	485,913.00	1310,199.97	47,100.00	598,619.97	45.69	225,667.00	17.22
2024 950-700-010	SALARY TRANS FROM FUND 010	.00	.00	.00	.00	.00	.00	.00
2024 950-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	552,567.00	1515,199.97	63,609.00	795,991.02	52.53	166,641.95	11.00

100.00% OF YEAR COMPLETED

LATCF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT	
2024 951-100-001	CASH IN BANK-TP			.00	202,700.00-				
2024 951-171-000	ESTIMATED REVENUES			.00	.00				
2024 951-171-100	BUDGETED FUND BALANCE			.00	.00				
	TOTAL ASSETS			.00	202,700.00-				
2024 951-201-000	ACCOUNTS PAYABLE			.00	.00				
2024 951-202-000	SALARIES PAYABLE			.00	.00				
2024 951-241-000	APPROPRIATIONS			.00	.00				
2024 951-243-000	ENCUMBRANCES			.00	.00				
2024 951-244-000	RESERVE FOR ENCUMBRANCES			.00	.00				
2024 951-271-000	FUND BALANCE			.00	.00				
	TOTAL LIABILITY & FUND BALAN			.00	.00				
2024 951-390-950	BUDGETED FUND BALANCE		2600,000.00-	.00	.00	.00	2600,000.00-	100.00 *	
2024 951-399-990	ACTUAL REVENUES		.00	.00	.00	.00	.00	.00	
	TOTAL REVENUES		2600,000.00-	.00	.00	.00	2600,000.00-	100.00	
***** OVER BUDGET *****									
2024 951-409-412	PILT (10%) SAN VICENTE	.00	260,000.00	.00	130,000.00	50.00	130,000.00	50.00	
2024 951-409-414	PILT (5%) TERLINGUA	.00	130,000.00	.00	65,000.00	50.00	65,000.00	50.00	
2024 951-497-400	PROFESSIONAL SERVICES	.00	600,000.00	.00	.00	.00	600,000.00	100.00	
2024 951-497-430	NOTICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2024 951-497-570	CAPITAL OUTLAY	.00	1605,000.00	.00	7,700.00	.48	1597,300.00	99.52	
2024 951-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	2600,000.00	.00	202,700.00	7.80	2397,300.00	92.20	
***** OVER BUDGET *****									