



Tambra Kile

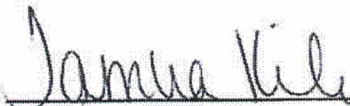
Ochiltree County Treasurer

Chief Investment Officer

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


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

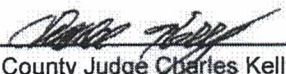
Filed with accompanying report this 9th day of May, 2022.

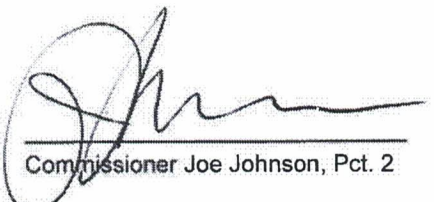

Tambra Kile, Treasurer, Ochiltree County


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

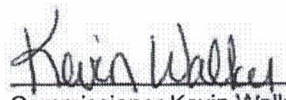
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Commissioner Duane Pshigoda, Pct. 1


County Judge Charles Kelly


Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

April 2022

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	21,958,330.71 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS	4,209,705.08 1,504,364.04 109,180.88 15,582.04	27,799,364.75
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	376,014.59-			376,014.59-
2022 015 ROAD & BRIDGE FUND	TREASURER	18,928,554.53-			18,928,554.53-
2022 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	338,189.27			338,189.27
2022 070 CAPITAL FUND	TREASURER	620,615.43	TEXPOOL CD		620,615.43
2022 071 COURTHOUSE COMPUTER FUND	TREASURER				
2022 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2022 081 AIRPORT GRANT FUND	TREASURER				
2022 082 BOAT DOCK GRANT FUND	TREASURER				
2022 085 SPECIAL REVENUE FUND	TREASURER	9,095.26-			9,095.26-
2022 096 JAIL I&S FUND	JAIL I&S	175,267.63	TEXPOOL LOGIC		175,267.63
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2022 098 PAYROLL FUND	PAYROLL	132,412.95-			132,412.95-
TOTAL		3,648,527.71		5,838,832.04	9,487,359.75

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	3,603,471.03
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL TAS	175,267.63
ACCOUNT BALANCE - PAYROLL	132,412.95

TOTAL 3,648,527.71

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	4,209,705.08
ACCOUNT BALANCE - LOGIC	1,504,364.04
ACCOUNT BALANCE - CD-LIBRARY	109,180.88
ACCOUNT BALANCE - SAVINGS	15,582.04

TOTAL 5,838,832.04

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	18,410.28	402,470.67	7,682,475.85	3,744,510.66
2022 AIRPORT MAINTENANCE FUND	.00	3,228.42	51,392.86	25,410.09
2022 ROAD & BRIDGE FUND	486.13	146,980.95	353,142.06	1,023,967.79
2022 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	16,186.25
2022 CAPITAL FUND	.00	.00	.00	.00
2022 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2022 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2022 AIRPORT GRANT FUND	.00	.00	.00	.00
2022 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2022 SPECIAL REVENUE FUND	.00	8,105.42	50,763.50	58,927.12
2022 JAIL I&S FUND	.00	.00	589,293.37	460,225.00
2022 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	18,896.41	560,785.46	8,727,067.64	5,329,226.91

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2022 010-310-110	TAXES/CURRENT ROLL	7,594,268.00	.00	.00	7,233,987.34	95.26	360,280.66	4.74	
2022 010-310-120	TAXES/DELINQUENT	40,000.00	.00	.00	36,903.40	92.26	3,096.60	7.74	
2022 010-319-120	TAX PENALTY & INTEREST	25,000.00	.00	.00	19,681.21	78.72	5,318.79	21.28	
2022 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00	
2022 010-319-122	RENDITION FEES	.00	.00	.00	.00	.00	.00	.00	
2022 010-320-100	MIXED DRINK TAX/STATE	1,000.00	.00	.00	14,425.57	1442.56	13,425.57	1342.56	
2022 010-320-101	ALCOHOL PERMIT FEES	1,000.00	.00	.00	8,715.53	79.23	2,284.47	20.77	
2022 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00	.00	1,735.00	69.40	765.00	29.80	
2022 010-320-500	COMMERCIAL WASTE MANAGE	50.00	.00	.00	2,500.00	5000.00	2,450.00	4900.00	
2022 010-321-200	COMMISSIONS/TAGS	9,000.00	.00	.00	82,706.96	91.90	7,923.04	8.10	
2022 010-321-201	COMMISSIONS/BOAT TAX	.00	.00	.00	4,760.00	52.89	4,240.00	47.11	
2022 010-321-202	COMMISSIONS/TITLES	.00	.00	.00	695.49	39.74	1,054.51	60.26	
2022 010-321-501	MARRIAGE LICENSE FEES-CO	1,750.00	.00	.00	.00	.00	1,750.00	100.00	
2022 010-321-502	FAMILY TRUST/STATE-CC	500.00	.00	.00	15.00	3.00	485.00	97.00	
2022 010-321-900	HOME VISIT PROGR DONA/STA	10.00	.00	.00	.00	.00	10.00	100.00	
2022 010-330-001	CAMPING PERMITS	50,000.00	.00	.00	12,036.00	24.07	37,964.00	75.93	
2022 010-330-100	STATE FUNDING-CO ATTORNEY	.00	.00	.00	.00	.00	.00	.00	
2022 010-330-101	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2022 010-330-302	HAVA GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
2022 010-330-400	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00	
2022 010-333-300	GOVTD-19 GRANTS	.00	.00	.00	.00	.00	.00	.00	
2022 010-333-400	STATE GRANTS-CO ATTY WAGE	25,200.00	.00	.00	10,421.89	41.36	14,778.11	58.64	
2022 010-334-000	STATE SUPPLEMENT/JUDGE	15,000.00	.00	.00	.00	.00	15,000.00	100.00	
2022 010-334-002	CRIMINAL INDIGENT GRANT	.00	.00	.00	.00	.00	.00	.00	
2022 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00	
2022 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	.00	.00	2,400.00	25.00	7,200.00	75.00	
2022 010-339-002	SALARIES REIMBURSED	5,000.00	.00	.00	3,784.86	75.70	1,215.14	24.30	
2022 010-339-003	REIMB/CJ-SCAP-ILLEGAL AL	8,000.00	.00	.00	.00	.00	8,000.00	100.00	
2022 010-340-200	SHERIFF'S FEES	9,000.00	.00	.00	1,279.70	14.22	7,720.30	85.78	
2022 010-340-201	IMPOUND FEES	300.00	.00	.00	.00	.00	300.00	100.00	
2022 010-340-202	SHERIFF'S FEES - MISC	1,000.00	.00	.00	192.00	19.20	808.00	80.80	
2022 010-340-300	ATTORNEY FEES REIMBURSED	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-400	NON-RESIDENT FEES	30,000.00	.00	.00	10.00	.03	29,990.00	99.97	
2022 010-340-401	RECORDING-COUNTY CLERK	900.00	.00	.00	18,992.00	63.31	11,008.00	36.69	
2022 010-340-403	RECEIPTS/COUNTY CLERK	4,000.00	.00	.00	545.00	13.63	3,455.00	86.37	
2022 010-340-404	PROBATE FEES-COUNTY CLERK	5,000.00	.00	.00	2,184.00	43.68	2,816.00	57.32	
2022 010-340-405	CIVIL FEES-COUNTY CLERK	2,000.00	.00	.00	5,083.00	254.15	3,083.00	154.15	
2022 010-340-406	BRAND FEES-COUNTY CLERK	2,000.00	.00	.00	1,455.00	72.75	545.00	27.25	
2022 010-340-407	TRANSCRIPTION FEE-COUNTY	1,500.00	.00	.00	1,120.79	74.72	379.21	25.28	
2022 010-340-408	CRIMINAL FINES/COSTS-CO C	60,000.00	.00	.00	24,120.05	40.20	35,880.00	59.80	
2022 010-340-409	ILS FILING FEES CO CLERK	750.00	.00	.00	3,425.06	456.67	2,675.00	356.67	
2022 010-340-410	ARREST FEES/DPS-COUNTY CL	9,000.00	.00	.00	15.00	.17	8,985.00	99.83	
2022 010-340-411	BIRTH CERTIFICATE FEES-CO	.00	.00	.00	4,526.51	50.29	4,473.49	49.71	
2022 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-413	JUDICIAL FUND RECEIPTS-CO	5,000.00	.00	.00	1,260.00	25.20	3,740.00	74.80	
2022 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	.00	.00	1,206.70	40.22	1,793.30	59.78	
2022 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	3.00	1.50	197.00	98.50	
2022 010-340-416	COURT REPORTER/CO CLERK	.00	.00	.00	175.00	175.00	.00	175.00	
2022 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	.00	.00	110.00	36.67	190.00	63.33	
2022 010-340-418	EAGLE WEB COPIES-CO CLERK	3,000.00	.00	.00	1,109.00	36.97	1,891.00	63.03	

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-I-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-340-826	TIME PAY RE FEE 1/1/20-JP	.00	.00	.00	.00
2022 010-340-830	STATE CONSOL CIVIL FEE-JP	.00	626.89-	63.00-	63.00
2022 010-340-831	JUST CRT SUPPRT FUND-JP	.00	50.00	721.30	721.30-
2022 010-340-832	CO DISPUTE RESOL FUND-JP	.00	10.00	144.26	144.26-
2022 010-340-833	LANGUAGE ACCESS FUND-JP	.00	6.00	786.55	786.55-
2022 010-342-001	EXPO RENTALS	.00	.00	2,595.00	5,405.00-
2022 010-342-002	EXPO UTILITY USE FEE	.00	2,520.00	5,555.00	5,555.00-
2022 010-342-003	KODEO ASSN RV LOT RENTALS	.00	.00	408.00	408.00-
2022 010-342-008	VFW RENTALS	.00	.00	200.00	200.00-
2022 010-346-400	FEW UTILITY USE FEE	.00	.00	.00	.00
2022 010-346-403	SB346 CO SPECIALTY COURT	.00	.00	.00	.00
2022 010-346-450	SB346 CLERK OF COURT (CC)	.00	.00	.00	.00
2022 010-346-455	SB346 CLERK OF COURT (DC)	.00	.00	.00	.00
2022 010-346-475	SB346 LOCAL TRUANCY PREV	.00	.00	.00	.00
2022 010-346-485	SB346 PROSECUTOR FEES	.00	.00	.00	.00
2022 010-350-100	CRIMINAL FINES-DISTRICT C	35,000.00	.00	21,897.96	13,102.04
2022 010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	.00	5,127.80	4,872.20
2022 010-350-102	FINES-JUSTICE OF THE PEAC	.00	1,762.82	18,859.06	18,859.06-
2022 010-360-001	INTEREST/TREASURER'S ACCT	.00	.00	1,917.27	82.73
2022 010-360-002	INTEREST/PAYROLL ACCT	.00	.00	.00	.00
2022 010-360-003	INTEREST/STATE CRIM FEES	.00	.00	.00	.00
2022 010-360-004	INTEREST/DEDICATED CD & C	400.00	.00	.00	400.00
2022 010-360-005	INTEREST/DIST CLRK NOW AC	.00	.00	.00	.00
2022 010-360-006	LIBRARY TRUST FUND INTERE	400.00	.00	94.22	305.78
2022 010-367-000	DONATIONS	.00	.00	.00	.00
2022 010-368-000	TRANSFER FROM RESERVE	677,580.00	.00	.00	677,580.00
2022 010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	.00	.00	1,167.34
2022 010-370-003	RESTITUTION	.00	.00	.00	.00
2022 010-370-004	REPORT COMMISSIONS	6,000.00	.00	3,064.65	2,935.35
2022 010-370-005	OIL/GAS ROYALTY	2,000.00	887.28	6,831.34	4,831.34-
2022 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	400.00	400.00
2022 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	75.00
2022 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00
2022 010-370-009	LEASE/SOCCER ASSN	.00	.00	.00	.00
2022 010-370-011	MISCELLANEOUS/NON-DEPT	12,000.00	6.51	5,113.05	6,886.95
2022 010-370-012	LEASE/ROBEO ASSN	25.00	.00	25.00	150.00-
2022 010-370-013	OFFICIAL COPIES-DISTRICT	2,800.00	.00	1,517.60	1,282.40
2022 010-370-014	MISCELLANEOUS-DISTRICT CL	75.00	.00	81.00	74.19
2022 010-370-015	VINE CONTRACT REIMBURSEM	.00	.00	.00	.00
2022 010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	.00	2,590.21	3,409.79
2022 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00
2022 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00
2022 010-370-019	TDC REIMBURSEMENT/MILEAGE	3,000.00	.00	.00	3,000.00
2022 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00
2022 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00
2022 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00
2022 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00
2022 010-370-024	TASK FORCE	.00	.00	.00	.00
2022 010-370-025	CEMETERY LOT SALES	12,000.00	.00	10,305.00	1,695.00

58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2022 010-370-027	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2022 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00
2022 010-370-034	SOFTWARE	.00	.00	.00	.00
2022 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2022 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2022 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2022 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUE	8,869,408.00	18,410.28	7,682,475.85	86.62
	FUND TOTAL				1,186,932.15
					13.38

*

DATE 05/06/2022 09:37
58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT		***** ACTUAL ***** Y-T-D PERCENT		***** ACTUAL ***** REMAINING PERCENT	
2022 013-342-003	HANGAR SITE RENTALS	6,000.00	.00	.00	4,910.00	81.83	1,090.00	18.17
2022 013-370-005	OIL/GAS ROYALTY	7,000.00	.00	.00	500.00	.00	500.00	* 7.14
2022 013-370-031	FARMING OPERATION	18,000.00	.00	.00	45,982.86	255.46	27,982.86	155.46*
2022 013-371-032	AWAS EXPENSE GRANT		.00	.00	.00	.00	.00	.00
2022 013-371-033	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 013-390-000	TRANSFER /GENERAL FUND	83,100.00	.00	.00	.00	.00	83,100.00	100.00
2022 013-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	FUND TOTAL	114,100.00	.00	.00	51,392.86	45.04	62,707.14	54.96

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	REMAINING	
2022 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	
2022 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	
2022 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	
2022 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	28,105.21	21,894.79	43.79	
2022 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	49,730.00	49,730.00	50.27	
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	162,479.62	197,520.38	54.87	
2022 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	19,183.23	183.23-	.96*	
2022 015-334-004	HANKHEAD-JONES FEES	.00	.00	.00	.00	
2022 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	
2022 015-390-000	TRANSFER FROM CAPITAL FUN	1,346,328.00	.00	.00	100.00	
2022 015-390-070	TRANSFER FROM CAPITAL FUN	503,164.00	.00	.00	100.00	
2022 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	
	FUND TOTAL	2,378,492.00	486.13	353,142.06	2,025,349.94	85.15

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 016-335-001	TYDOT GRANT REIMB PR 1	58,284.00	.00	.00	58,284.00 100.00
2022 016-335-002	TYDOT GRANT REIMB PR 2	50,716.00	.00	.00	50,716.00 100.00
2022 016-335-003	TYDOT GRANT REIMB PR 3	.00	.00	.00	.00 .00
2022 016-335-004	TYDOT GRANT REIMB PR 4	.00	.00	.00	.00 .00
2022 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00 .00
2022 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00 .00
	FUND TOTAL	109,000.00	.00	.00	109,000.00 100.00

58.33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2022 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2022 070-370-032	LONG TERM DEBT - PROCEEDS	.00	.00	.00	.00
2022 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2022 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2022 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2022 070-390-003	SHERIFF'S DEPARTMENT VEHI	70,754.00	.00	.00	100.00
2022 070-390-004	FIRETRUCK	.00	.00	.00	.00
2022 070-390-005	R&B TRUCKS	33,835.00	.00	.00	100.00
2022 070-390-006	TRAILERS	.00	.00	.00	.00
2022 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2022 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2022 070-390-009	MOTOR GRADERS	297,150.00	.00	.00	100.00
2022 070-390-010	DOZER	67,424.00	.00	.00	100.00
2022 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2022 070-390-012	LOADER	.00	.00	.00	.00
2022 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00
2022 070-390-014	TRACTORS	23,358.00	.00	.00	100.00
2022 070-390-015	RIDING MOWERS (2) WOLF CR	10,643.00	.00	.00	100.00
2022 070-390-020	TRANSFER FROM GENERAL	.00	.00	.00	.00
2022 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2022 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	503,164.00	.00	.00	100.00

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2022 071-390-000	TRANSFER IN	.00	.00	.00	.00
2022 071-390-010	MISCELLANEOUS	.00	.00	.00	.00
2022 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2022 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2022 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 05/06/2022 09:37

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL PERCENT	***** ACTUAL PERCENT
2022 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00
2022 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00
2022 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00
2022 081-339-002	REIMBURSEMENTS/CITY (AMOS	.00	.00	.00	.00	.00
2022 081-339-003	MISC REVENUES	.00	.00	.00	.00	.00
2022 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00	.00
2022 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

58.338 OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2022 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2022 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 05/06/2022 09:37

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 096-310-000	PROPERTY TAX	582,900.00	.00	589,293.37	101.10
2022 096-360-100	INTEREST	.00	.00	.00	.00
2022 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	582,900.00	.00	589,293.37	101.10
	OVER BUDGET				6,393.37

 2022 096-310-000 PROPERTY TAX 582,900.00 .00 589,293.37 101.10 6,393.37- 1.10-
 2022 096-360-100 INTEREST .00 .00 .00 .00 .00 .00
 2022 096-370-010 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00
 2022 096-399-990 ACTUAL REVENUE .00 .00 .00 .00 .00 .00

 FUND TOTAL 582,900.00 .00 589,293.37 101.10 6,393.37- 1.10-

 OVER BUDGET *****

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00
2022 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2022 097-360-100	INTEREST	.00	.00	.00	.00
2022 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

JAIL CONSTRUCTION FUND

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

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

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

58.33% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2022 098-399-990	ACTUAL REVENUE	:00	:00	:00	:00	:00	:00	:00
	TOTAL EXPENDITURES	:00	:00	:00	:00	:00	:00	:00
	FINAL TOTAL	12,557,064.00	18,896.41	.15	8,727,067.64	69.50	3,829,996.36	30.50

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-400-100	SALARIES	.00	112,100.00	9,475.90	66,062.74	58.93	46,037.26
2022 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	14,700.00	58.33	10,500.00
2022 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00
2022 010-400-201	SOCIAL SECURITY	.00	10,841.00	852.76	5,967.94	55.05	4,873.06
2022 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	8,400.00	58.33	6,000.00
2022 010-400-203	RETIREMENT	.00	13,200.00	1,041.80	8,103.30	61.39	5,096.70
2022 010-400-204	PART TIME	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-400-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-400-207	LIFE INSURANCE	.00	244.00	10.15	71.05	29.12	172.95
2022 010-400-208	SICK LEAVE PAYMENT	.00	412.00	.00	250.74	60.86	161.26
2022 010-400-310	OFFICE SUPPLIES	.00	1,500.00	.00	365.41	24.36	1,134.59
2022 010-400-311	POSTAGE	.00	1,125.00	6.86	446.16	36.93	780.84
2022 010-400-400	APPOINTED FEES-AMTICUS CURIAE	.00	16,000.00	250.00	8,420.00	52.63	7,580.00
2022 010-400-401	COURT REPORTER	.00	.00	.00	.00	.00	.00
2022 010-400-402	COURT REPORTER SALARY & BENEFIT	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-400-409	INTERPRETER TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2022 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	.00	200.00
2022 010-400-427	CONFERENCES & SEMINARS	.00	2,000.00	125.00	375.00	18.75	1,625.00
2022 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00
2022 010-400-485	PERTT JURORS	.00	1,200.00	.00	.00	.00	1,200.00
2022 010-400-485	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 010-400-493	COUNTY JUDGE DEPARTMENT	.00	202,672.00	15,062.47	112,762.34	55.64	89,909.66
2022 010-401-100	SALARIES	.00	185,526.00	15,460.48	108,223.36	58.33	77,302.64
2022 010-401-201	SOCIAL SECURITY	.00	14,193.00	1,070.88	7,496.18	52.83	6,696.82
2022 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	36,000.00	62.50	21,600.00
2022 010-401-203	RETIREMENT	.00	17,783.00	1,391.38	10,825.24	60.87	6,957.76
2022 010-401-207	LIFE INSURANCE	.00	2,600.00	40.60	284.20	58.24	2,315.80
2022 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	135.37	5.21	2,464.63
2022 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-429	TRAVEL/LEGISLATIVE	.00	2,500.00	.00	.00	.00	2,500.00
2022 010-401-480	SURETY BONDS	.00	500.00	.00	.00	.00	500.00
2022 010-401-481	DUES/FEES	.00	6,400.00	.00	3,970.00	62.03	2,430.00
2022 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00
2022 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00
2022 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2022 010-401-493	COMMISSIONERS DEPARTMENT	.00	293,890.00	22,763.34	166,934.35	56.80	126,955.65
2022 010-403-100	SALARIES	.00	140,632.00	11,279.63	80,574.78	57.29	60,057.22
2022 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY	.00	12,212.00	828.62	6,407.18	52.47	5,804.82
2022 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	27,600.00	63.89	15,600.00
2022 010-403-203	RETIREMENT	.00	15,300.00	1,015.16	8,678.57	56.72	6,621.43
2022 010-403-204	PART-TIME SALARY	.00	18,096.00	.00	3,528.00	19.50	14,568.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-403-207	LIFE INSURANCE	.00	366.00	30.45	243.60	66.56	122.40
2022 010-403-208	SICK LEAVE PAYMENT	.00	896.00	.00	243.22	27.1.79	1,539.22

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2022 010-403-310	OFFICE SUPPLIES	.00	2,000.00	.00	1,221.48	61.07	778.52
2022 010-403-311	POSTAGE	.00	1,500.00	110.84	373.41	24.89	1,126.59
2022 010-403-406	SOFTWARE MTN-NETDATA	.00	19,940.00	.00	19,940.00	100.00	0.00
2022 010-403-407	SOFTWARE MTN-TYLER	.00	28,200.00	.00	29,608.85	105.00	1,408.85
2022 010-403-420	TELEPHONE	.00	.00	.00	497.63	16.59	2,502.37
2022 010-403-427	CONFERENCES & SEMINARS	.00	.00	.00	225.95	30.13	524.05
2022 010-403-436	RECORDING/INDEXING	.00	750.00	.00	2,022.34	80.89	477.66
2022 010-403-437	MICROFILM CREATION & STORAGE	.00	2,500.00	.00	700.00	140.00	200.00
2022 010-403-451	COPIER LEASE	.00	500.00	.00	1,350.00	67.50	650.00
2022 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,000.00	420.00	359.49	55.95	440.51
2022 010-403-470	LICENSE FEES TO STATE	.00	1,000.00	.00	709.20	70.92	290.80
2022 010-403-471	ARREST FEES TO STATE	.00	1,000.00	203.79	160.00	16.00	840.00
2022 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	.00	210.00	28.00	540.00
2022 010-403-473	JUDICIAL FUND	.00	750.00	.00	78.00	26.00	222.00
2022 010-403-474	JUDICIAL SUPPRT	.00	300.00	.00	.00	.00	.00
2022 010-403-475	FILING FEES/ILLS	.00	.00	.00	.00	.00	.00
2022 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	.00	.00	105.00	35.00	195.00
2022 010-403-477	SEVENTH APPEALS COURT	.00	300.00	.00	15.00	30.00	35.00
2022 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	940.00	47.00	1,060.00
2022 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	148.75	7.44	1,358.75
2022 010-403-480	SURETY BONDS	.00	.00	.00	1,558.75	779.38	1,200.00
2022 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	400.00
2022 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	.00	200.00
2022 010-403-483	PRIVATE COLLECTION-PC30CC	.00	400.00	.00	.00	.00	400.00
2022 010-403-484	ELECTION EXPENSE	.00	27,500.00	6,352.82	34,686.94	126.13	7,186.94
2022 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	155.00	31.00	345.00
2022 010-403-486	COURT SEC TRAINING FEE	.00	500.00	.00	.00	.00	100.00
2022 010-403-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00
2022 010-403-493	COUNTY CLERK DEPARTMENT	.00	326,392.00	24,037.81	224,435.64	68.76	101,956.36
2022 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00
2022 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	1,048.78	262.20	648.78
2022 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00
2022 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2022 010-405-573	VETERAN S SERVICE DEPARTMENT	.00	4,700.00	.00	1,048.78	22.31	3,651.22
2022 010-409-100	COMPUTER IMAGING PERSONNEL	.00	1,500.00	66.00	507.00	33.80	993.00
2022 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	.00	30.49	20.19	119.71
2022 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION	.00	48,455.00	.00	21,640.00	44.66	26,815.00
2022 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	0.00
2022 010-409-330	OPERATING SUPPLIES	.00	16,000.00	.00	5,858.00	36.61	10,142.00
2022 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	99.49	1,962.00	98.10	38.00
2022 010-409-401	OPTIONAL FCORS LUMP SUM	.00	.00	.00	.00	.00	.00
2022 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,000.00	.00	30,780.00	87.94	4,220.00
2022 010-409-408	EXTERNAL AUDIT	.00	22,400.00	.00	22,000.00	98.21	7,400.00
2022 010-409-420	TELEPHONE LINE CHARGES	.00	18,500.00	.00	10,753.93	58.13	7,746.07
2022 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	.00	2,336.17	49.71	2,363.83
2022 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	*** PERCENT ***	**** ACTUAL **** REMAINING	**** PERCENT ****
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2022 010-409-431	PUBLISHING STATEMENTS	4.00	2,500.00	.00	280.00	11.20	2,216.00	88.64
2022 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00
2022 010-409-483	LIABILITY INSURANCE	.00	145,000.00	.00	47,599.00	32.83	97,401.00	67.17
2022 010-409-492	MESSAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00
2022 010-409-493	MISCELLANEOUS	.00	15,000.00	439.97	2,480.06	16.53	12,519.94	83.47
2022 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2022 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	9,983.00	9.98	3,000.00	100.00
2022 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	9,983.00	9.98	90,017.00	90.02
2022 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-409-572	NON-CAPITAL EQUIPMENT	.00	10,000.00	1,570.94	9,166.94	91.67	833.06	8.33
2022 010-409-573	CONTINGENCY FUND	.00	150,000.00	.00	1,570.94	.00	150,000.00	100.00
2022 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	82.83	8,533.29	68.27	3,966.71	31.77
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	6,345.45	15.86	33,654.55	84.14
2022 010-409-575	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	617.26	15.43	3,382.74	84.57
2022 010-409-576	NON-DEPARTMENTAL EXPENSES	4.00	640,705.00	4,179.66	190,872.39	29.79	449,828.61	70.21
2022 010-435-100	SALARIES	.00	53,965.00	4,497.02	31,479.14	58.33	22,485.86	41.67
2022 010-435-201	SOCIAL SECURITY	.00	4,239.00	399.12	2,504.99	59.09	1,734.01	40.91
2022 010-435-203	RETIREMENT	.00	4,364.00	418.34	2,877.10	65.93	1,486.90	34.07
2022 010-435-204	PART-TIME SECRETARY	.00	900.00	720.00	988.42	109.82	88.42	9.82
2022 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-435-208	SICK LEAVE PAYMENT	.00	544.00	.00	544.08	100.01	.00	0.00
2022 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	390.93	48.87	409.07	51.13
2022 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-435-355	COURTROOM IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-435-400	COURTROOM	.00	120,000.00	.00	44,545.85	37.12	75,454.15	62.88
2022 010-435-401	APPOINTED COUNSEL	.00	11,731.00	11,255.85	1,730.99	100.00	.00	0.00
2022 010-435-402	NINTH ADMINISTRATIVE DIST	.00	4,000.00	.00	2,395.32	59.88	1,604.68	40.12
2022 010-435-403	EXPENSES/SUBSTITUTE JUDGE	.00	4,000.00	.00	912.60	22.82	3,087.40	77.19
2022 010-435-404	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	525.00	10.50	4,475.00	89.50
2022 010-435-405	MEDICAL EXPENSE TRAVEL	.00	17,013.00	.00	.00	.00	17,013.00	100.00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-435-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2022 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	.00	.00	.00
2022 010-435-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-435-422	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	20.18	1.35	1,479.82	98.65
2022 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	231.04	15.40	1,268.96	84.39
2022 010-435-435	LAW BOOKS	.00	5,000.00	.00	780.40	15.61	4,219.60	84.39
2022 010-435-436	STATEMENTS OF FACTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022 010-435-452	OFFICE EQUIPMENT MAINT	.00	8,000.00	.00	1,386.00	17.33	6,614.00	82.68
2022 010-435-485	PEPPER JURORS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2022 010-435-486	CRIMINAL TRIAL EXPENSE	.00	850.00	.00	.00	.00	850.00	100.00
2022 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-435-570	NON-CAPITAL EQUIPMENT DISTRICT COURT DEPARTMENT	.00	247,756.00	17,290.33	91,312.04	36.86	156,443.96	63.14
2022 010-450-100	SALARIES	.00	105,905.00	8,626.06	60,382.42	57.02	45,522.58	42.98
2022 010-450-201	SOCIAL SECURITY	.00	9,523.00	615.56	4,313.19	45.29	5,209.81	54.71
2022 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	18,000.00	62.50	10,800.00	37.50

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-450-203	RETIREMENT	.00	11,931.00	776.32	6,046.21	50.68	5,884.79
2022 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-450-207	LIFE INSURANCE	.00	244.00	20.30	142.10	58.24	101.90
2022 010-450-208	SICK LEAVE PAYMENT	.00	475.00	.00	33.80	11.75	419.20
2022 010-450-310	OFFICE SUPPLIES	.00	2,000.00	.00	554.72	27.74	1,445.28
2022 010-450-311	POSTAGE	.00	1,000.00	72.12	482.53	48.25	517.47
2022 010-450-406	SOFTWARE MTN	.00	25,935.00	.00	25,935.00	100.00	.00
2022 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	1,289.41	32.24	2,710.59
2022 010-450-451	COPIER LEASE	.00	2,300.00	12.56	1,278.60	55.59	1,021.40
2022 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00
2022 010-450-480	SURETY BONDS	.00	175.00	.00	56.24	.00	56.24
2022 010-450-481	DUES/FEES	.00	500.00	.00	125.00	71.40	50.00
2022 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	.00	500.00
2022 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	939.75	53.85	805.25
2022 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	990.00	33.33	1,980.00
2022 010-450-485	JUDICIAL SUPPORT	.00	770.00	.00	332.50	43.18	437.50
2022 010-450-486	CIVIL FEES/ILS	.00	350.00	.00	125.00	35.71	225.00
2022 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	350.00	1,720.00	54.64	1,428.00
2022 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	.00	.00	30.00
2022 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	238.00	23.80	762.00
2022 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00
2022 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	221,897.00	12,872.92	122,893.99	55.38	99,003.01
2022 010-455-100	SALARIES	.00	102,073.00	8,366.74	60,157.98	58.94	41,915.02
2022 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-455-201	SOCIAL SECURITY	.00	8,968.00	703.29	4,626.19	51.59	4,341.81
2022 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	19,200.00	66.67	9,600.00
2022 010-455-203	RETIREMENT	.00	11,236.00	853.26	6,326.17	56.30	4,909.83
2022 010-455-204	PART TIME	.00	12,000.00	1,014.00	2,466.00	20.55	9,534.00
2022 010-455-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	152.25	62.40	91.75
2022 010-455-207	LIFE INSURANCE	.00	447.00	.00	285.12	63.79	161.88
2022 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	700.00	58.33	500.00
2022 010-455-210	CELL PHONE ALLOWANCE	.00	.00	.00	220.43	.00	220.43
2022 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	239.50	899.19	71.94	220.43
2022 010-455-310	OFFICE SUPPLIES	.00	1,250.00	24.42	53.29	21.32	350.71
2022 010-455-311	POSTAGE	.00	250.00	.00	53.29	21.32	196.71
2022 010-455-402	AUTOPSY EXPENSE	.00	16,000.00	423.50	16,623.50	103.90	623.50
2022 010-455-406	SOFTWARE MTN	.00	15,565.00	.00	15,565.00	100.00	.00
2022 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00
2022 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00
2022 010-455-427	CONFERENCES/SEMINARS	.00	3,500.00	.00	152.50	4.36	3,347.50
2022 010-455-451	COPIER LEASE	.00	2,000.00	149.14	906.29	45.31	1,093.71
2022 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	48.00	141.00	141.00	41.00
2022 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00
2022 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	.00	.00	.00	600.00
2022 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-497-100	SALARIES	.00	189,501.00	12,937.89	121,443.97	64.09	68,057.03	35.91
2022 010-497-201	SOCIAL SECURITY	.00	101,893.00	8,006.74	53,668.58	52.67	48,224.42	47.33
2022 010-497-202	HOSPITALIZATION	.00	7,830.00	578.58	3,865.45	49.37	3,964.55	50.63
2022 010-497-203	RETIREMENT	.00	28,800.00	2,400.00	15,600.00	54.17	13,200.00	45.83
2022 010-497-204	PART TIME	.00	9,810.00	720.60	5,304.24	54.07	4,505.76	45.93
2022 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-497-207	LIFE INSURANCE	.00	244.00	20.30	131.95	54.08	112.05	45.92
2022 010-497-208	SICK LEAVE PAYMENT	.00	449.00	.00	.00	.00	449.00	100.00
2022 010-497-310	OFFICE SUPPLIES	.00	2,400.00	.00	2,334.21	97.26	65.79	2.74
2022 010-497-311	POSTAGE	.00	1,500.00	209.54	716.41	47.76	783.59	52.24
2022 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	580.10	4,004.07	97.66	95.93	2.34
2022 010-497-480	SURETY BONDS	.00	300.00	.00	92.50	23.13	307.50	76.88
2022 010-497-481	DUES/FEES	.00	100.00	.00	461.21	153.74	161.21	53.74
2022 010-497-493	MISCELLANEOUS	.00	157,826.00	12,515.86	86,178.62	54.60	71,647.38	45.40
2022 010-499-100	COUNTY TREASURER DEPARTMENT	.00	136,217.00	11,754.36	66,681.51	48.95	69,535.49	51.05
2022 010-499-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2022 010-499-201	OVERTIME-PART TIME	.00	11,710.00	876.32	4,934.10	42.65	6,775.90	57.35
2022 010-499-202	SOCIAL SECURITY	.00	43,200.00	2,400.00	13,200.00	30.56	30,000.00	69.44
2022 010-499-203	HOSPITALIZATION	.00	14,672.00	1,057.87	6,619.92	45.12	8,052.08	54.88
2022 010-499-204	RETIREMENT	.00	16,008.00	.00	102.00	.64	15,906.00	99.36
2022 010-499-206	PART TIME	.00	.00	.00	.00	.00	.00	.00
2022 010-499-207	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	111.65	45.76	132.35	54.24
2022 010-499-208	LIFE INSURANCE	.00	838.00	.00	238.98	28.52	599.02	71.48
2022 010-499-427	SICK LEAVE PAYMENT	.00	1,500.00	645.00	1,150.68	76.71	349.32	23.29
2022 010-499-451	OFFICE SUPPLIES	.00	1,000.00	189.09	556.68	55.67	443.32	44.33
2022 010-499-452	POSTAGE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-499-420	TELEPHONE	.00	3,800.00	.00	250.00	6.58	3,550.00	93.42
2022 010-499-427	CONFERENCES/SEMINARS	.00	200.00	.00	361.00	72.20	139.00	27.80
2022 010-499-451	EQUIPMENT LEASE	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-499-452	OFFICE EQUIPMENT MAINT	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-499-480	SURETY BONDS	.00	300.00	.00	340.00	113.33	40.00	13.33
2022 010-499-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00	100.00
2022 010-499-493	MISCELLANEOUS	.00	230,389.00	16,942.94	94,606.52	41.06	135,782.48	58.94
2022 010-510-100	TAX ASSESSOR DEPARTMENT	.00	88,708.00	6,536.52	45,556.07	51.36	43,151.93	48.64
2022 010-510-103	SALARIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-510-103	OVERTIME	.00	9,328.00	478.82	4,201.21	45.04	5,126.79	54.96
2022 010-510-201	SOCIAL SECURITY	.00	28,800.00	2,400.00	20,400.00	70.83	8,400.00	29.17
2022 010-510-202	HOSPITALIZATION	.00	11,688.00	592.74	5,579.35	47.74	6,108.65	52.26
2022 010-510-203	RETIREMENT	.00	30,000.00	.00	3,039.00	10.13	26,961.00	89.87
2022 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2022 010-510-206	UNEMPLOYMENT INSURANCE	.00	366.00	20.30	152.25	41.60	213.75	58.40
2022 010-510-207	LIFE INSURANCE	.00	1,024.00	.00	575.96	56.25	448.04	43.75
2022 010-510-208	SICK LEAVE PAYMENT	.00	1,200.00	50.00	350.00	29.17	850.00	70.83
2022 010-510-210	CELL PHONE ALLOWANCE	.00	3,500.00	660.65	2,830.15	80.86	669.85	19.14

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING	***** ACTUAL PERCENT
2022 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	.00	7,789.67	64.91	4,210.33	35.09
2022 010-510-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	1,202.84	9,998.24	20.00	40,001.76	80.00
2022 010-510-451	CUSTODIAL SERVICES	.00	54,400.00	.00	20,105.68	36.96	34,294.32	63.04
2022 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	1,000.00	265.08	2,185.50	27.32	5,814.50	72.68
2022 010-510-453	BOILER MAINTENANCE	.00	8,000.00	.00	2,110.17	1.02	9,889.83	98.98
2022 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	343.65	1,765.13	44.13	2,234.87	55.87
2022 010-510-493	MISCELLANEOUS	.00	300.00	.00	83.14	27.71	216.86	72.29
2022 010-510-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00	306,814.00	12,550.60	124,621.52	40.62	182,192.48	59.38
2022 010-511-440	ELECTRICITY	.00	27,000.00	2,094.81	13,377.07	49.54	13,622.93	50.46
2022 010-511-441	CITY UTILITIES	.00	16,000.00	1,515.49	10,252.55	64.08	5,747.45	35.92
2022 010-511-442	ELECTRIC - EXPO	.00	12,500.00	705.60	6,311.87	50.49	6,188.13	49.51
2022 010-511-443	UTILITIES - EXPO	.00	18,000.00	2,412.09	10,393.39	57.74	7,606.61	42.26
2022 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	1,300.08	4,951.98	65.03	2,548.02	33.97
2022 010-511-446	UTILITIES-COUNTY SHOPS	.00	8,000.00	396.08	5,905.90	73.82	2,094.10	26.18
2022 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	650.18	3,071.61	51.19	2,928.39	48.81
2022 010-511-448	UTILITIES - AIRPORT	.00	6,000.00	650.18	3,842.02	64.03	2,157.98	35.97
2022 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	22,000.00	1,146.60	10,553.51	47.97	11,446.49	52.00
2022 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	16,000.00	1,294.37	7,727.30	48.30	8,272.70	51.70
2022 010-511-451	UTILITIES-LAW ENFT CNTR	.00	139,000.00	11,515.37	75,887.20	54.16	63,112.80	45.84
2022 010-512-100	SALARIES	.00	502,004.00	37,779.66	251,318.33	50.06	250,685.67	49.94
2022 010-512-103	OVERTIME PAY	.00	73,480.00	3,526.31	35,358.74	48.39	37,121.26	51.61
2022 010-512-106	HOLIDAY PAY	.00	30,000.00	.00	16,287.51	54.29	13,712.49	45.71
2022 010-512-201	SOCIAL SECURITY	.00	47,149.00	3,084.26	23,052.69	48.89	24,096.31	51.11
2022 010-512-202	HOSPITALIZATION	.00	158,400.00	12,000.00	88,800.00	56.06	69,600.00	43.94
2022 010-512-203	RETIREMENT	.00	58,591.00	3,717.46	30,977.63	52.87	27,613.37	47.13
2022 010-512-204	PART TIME	.00	4,200.00	.00	448.70	10.68	3,751.30	89.32
2022 010-512-205	UNIFORMS	.00	4,200.00	.00	448.70	10.68	3,751.30	89.32
2022 010-512-206	UNEMPLOYMENT INSURANCE	.00	1,340.00	101.50	669.90	49.99	670.10	50.01
2022 010-512-207	LIFE INSURANCE	.00	5,793.00	.00	4,738.55	77.86	1,282.35	22.14
2022 010-512-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	738.55	36.93	1,261.45	63.07
2022 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	738.55	36.93	1,261.45	63.07
2022 010-512-310	FEEDING WORK PRISONERS	.00	1,500.00	.00	701.51	70.11	298.49	100.00
2022 010-512-333	OPERATING SUPPLIES	.00	1,000.00	13.99	701.51	70.15	298.49	100.00
2022 010-512-334	VEGETABLE GARDEN	.00	7,300.00	258.65	2,604.42	35.68	4,695.58	64.32
2022 010-512-341	CUSTODIAL SUPPLIES	.00	3,000.00	730.00	2,000.00	62.31	9,422.63	100.00
2022 010-512-358	OTHER PRISONER EXPENSE	.00	25,000.00	200.00	15,577.37	62.31	9,422.63	37.69
2022 010-512-405	PRISONER MEDICAL	.00	6,500.00	200.00	445.52	8.91	6,300.00	96.92
2022 010-512-407	PHYSICALS	.00	5,000.00	109.99	1,725.98	34.60	4,554.48	91.09
2022 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	109.99	1,725.98	34.60	3,270.02	65.40
2022 010-512-428	BASIC ACADEMY	.00	2,500.00	135.00	1,273.99	50.06	2,226.01	89.04
2022 010-512-429	CONTINUING EDUCATION	.00	2,500.00	930.48	18,930.49	76.06	2,376.14	95.05
2022 010-512-442	BUILDING/GROUNDS MAINTENANCE	.00	22,440.00	146.47	1,199.26	49.15	1,240.74	50.85
2022 010-512-450	COPIER LEASE-NEW JAIL	.00	2,440.00	146.47	1,199.26	49.15	1,240.74	50.85
2022 010-512-451	OFFICE EQUIPMENT & MAINTENANCE	.00	2,500.00	146.47	1,468.79	18.75	2,031.21	81.25

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** REMAINING PERCENT *****
2022 010-550-480	SURETY BONDS	.00	800.00	.00	100.00	42.47	272,995.37
2022 010-550-493	MISCELLANEOUS	.00	500.00	.00	1,361.15	68.37	1,667.64
2022 010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	9,571.18	68.37	4,428.82
	CONSTABLE DEPARTMENT	.00	49,087.00	3,562.36	30,186.30	61.50	18,900.70
2022 010-560-100	SALARIES	.00	474,525.00	21,262.30	201,529.63	42.47	272,995.37
2022 010-560-102	EMERGENCY MANAGEMENT	.00	5,001.00	1,416.67	3,333.36	66.35	1,667.64
2022 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,164.21	9,571.18	68.37	4,428.82
2022 010-560-105	OVERTIME PAY/DISPATCHEERS	.00	19,000.00	1,574.11	9,947.83	52.36	9,052.17
2022 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	5,387.00	4,507.31	37.15	9,112.71
2022 010-560-107	HOLIDAY PAY/DISPATCHEERS	.00	12,000.00	4,990.00	4,507.31	37.56	7,492.69
2022 010-560-109	SALARY/SECURITY	.00	223,913.00	18,523.12	125,403.00	56.01	98,510.00
2022 010-560-201	SOCIAL SECURITY	.00	60,032.00	3,247.16	27,536.20	45.87	32,495.80
2022 010-560-202	HOSPITALIZATION	.00	187,200.00	8,400.00	77,200.00	39.10	114,000.00
2022 010-560-203	RETIREMENT	.00	75,216.00	3,971.84	37,651.64	50.66	37,557.36
2022 010-560-204	PART TIME	.00	11,300.00	600.00	8,242.50	71.67	3,257.50
2022 010-560-205	UNIFORMS	.00	5,000.00	.00	232.68	4.65	4,767.32
2022 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,584.00	71.05	568.40	35.88	1,015.60
2022 010-560-207	LIFE INSURANCE	.00	4,705.00	.00	2,283.84	48.54	2,421.16
2022 010-560-208	SICK LEAVE/OFFICERS	.00	2,584.00	.00	1,115.21	43.16	1,468.79
2022 010-560-209	SICK LEAVE/DISPATCHEERS	.00	3,000.00	100.00	1,125.00	37.50	1,875.00
2022 010-560-210	CELL PHONE ALLOWANCE	.00	5,000.00	294.97	942.82	18.86	4,057.18
2022 010-560-310	OFFICE SUPPLIES	.00	1,500.00	47.78	1,224.22	83.58	1,375.78
2022 010-560-311	POSTAGE	.00	1,000.00	.00	435.00	43.50	5,642.00
2022 010-560-334	OPERATING SUPPLIES	.00	10,000.00	441.41	1,055.49	87.96	1,444.51
2022 010-560-335	PHOTOGRAPHY SUPPLIES	.00	24,085.00	.00	24,065.00	100.00	600.00
2022 010-560-405	IMMUNIZATION/HEPATITIS B	.00	500.00	.00	354.50	23.00	500.00
2022 010-560-406	SOFTWARE MTN-NETDATA	.00	1,000.00	.00	8,997.33	59.98	1,000.00
2022 010-560-407	PHYSICALS	.00	1,000.00	.00	341.91	34.19	1,000.00
2022 010-560-420	TELEPHONE	.00	15,000.00	.00	15,000.00	100.00	1,000.00
2022 010-560-421	TELEPHONE	.00	1,000.00	.00	1,000.00	100.00	1,000.00
2022 010-560-422	INVESTIGATIVE FEES	.00	1,000.00	.00	8,997.33	59.98	1,000.00
2022 010-560-423	EVIDENCE ACQUISITION	.00	15,000.00	.00	15,000.00	100.00	1,000.00
2022 010-560-424	MOBILE DATA TERMINALS	.00	15,000.00	.00	15,000.00	100.00	1,000.00
2022 010-560-427	TELETYPE/RADIO MAINTENANCE	.00	15,000.00	.00	15,000.00	100.00	1,000.00
2022 010-560-428	CONFERENCE/SEMINARS	.00	15,000.00	.00	15,000.00	100.00	1,000.00
2022 010-560-429	TRIP EXPENSES	.00	6,500.00	102.00	1,048.25	6.99	13,951.75
2022 010-560-435	CONTINUING EDUCATION	.00	1,000.00	.00	1,313.31	20.20	1,186.69
2022 010-560-451	LEGAL BOOKS	.00	4,880.00	.00	1,894.28	38.82	1,000.00
2022 010-560-452	COPYER LEASE	.00	4,000.00	.00	1,426.99	35.66	2,573.01
2022 010-560-453	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	.00	1,426.99	35.66	2,573.01
2022 010-560-454	PATROL EQUIPMENT & MAINTENAN	.00	17,000.00	75.50	8,136.00	47.86	8,863.00
2022 010-560-455	MISC VEHICLE EX (NEW)	.00	4,000.00	.00	8,136.00	47.86	8,863.00
2022 010-560-456	FUEL/OIL	.00	50,000.00	2,959.04	14,341.02	28.68	4,000.00
2022 010-560-457	VEHICLE REPAIRS	.00	6,000.00	.00	1,426.99	35.66	2,573.01
2022 010-560-458	CUSTODIAL SERVICES	.00	16,000.00	.00	3,313.24	55.22	2,985.72
2022 010-560-480	SURETY BONDS	.00	1,200.00	.00	7,603.00	47.52	8,397.00
2022 010-560-481	DUES/FEES	.00	1,400.00	.00	677.00	48.36	1,200.00
2022 010-560-491	PRISONER TRANSPORT	.00	10,000.00	250.00	677.00	48.36	723.00
2022 010-560-493	MISCELLANEOUS	.00	10,000.00	176.34	1,844.64	18.44	8,155.36
2022 010-560-494	VINE CONTRACT EXPENSES	.00	2,000.00	481.50	1,061.33	53.07	1,558.67
2022 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00

58.33% 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
2022 010-560-496	K-9 EXPENSE	.00	3,000.00	553.48	2,034.74	67.82	965.26	32.18
2022 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2022 010-560-571	VEHICLE,CAP FUND PYMNTS	.00	70,754.00	.00	.00	.00	70,754.00	100.00
	SHERIFF'S DEPARTMENT	.00	1418,459.00	65,546.39	596,226.43	42.03	822,232.57	57.97
2022 010-570-026	JUVENILE PROB	.00	42,000.00	.00	.00	.00	42,000.00	100.00
2022 010-570-333	FEDLING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2022 010-570-433	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-570-490	PANHANDLE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2022 010-570-491	BEHAVIOR DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2022 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2022 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2022 010-570-495	COMMUNITY PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2022 010-570-570	SHARED ADULT PROBATION	.00	5,000.00	.00	1,264.33	25.29	3,735.67	74.71
2022 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	.00	.00	1,500.00	100.00
2022 010-570-651	MUSEUM	.00	106,000.00	.00	54,764.33	51.66	51,235.67	48.34
	COMMUNITY PROGRAMS DEPARTME	.00	500.00	.00	42.17	8.43	457.83	91.57
2022 010-580-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2022 010-580-311	POSTAGE	.00	450.00	30.57	213.99	47.55	236.01	52.42
2022 010-580-420	TELEPHONE	.00	600.00	64.18	449.26	74.88	150.74	25.12
2022 010-580-421	PHONE/GAME WARDEN	.00	1,000.00	.00	186.45	18.65	813.55	81.36
2022 010-580-493	MISCELLANEOUS	.00	600.00	.00	.00	.00	600.00	100.00
2022 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,150.00	94.75	891.87	28.31	2,258.13	71.69
	DPS DEPARTMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2022 010-640-403	CHILD WELFARE	.00	10,000.00	.00	3,829.00	38.29	6,171.00	61.71
2022 010-640-410	MENTAL COMMITMENTS	.00	.00	.00	.00	.00	.00	.00
2022 010-640-411	OTHER WELFARE	.00	600.00	.00	600.00	100.00	.00	.00
2022 010-640-412	COUNTY HEALTH OFFICER	.00	10,600.00	.00	4,429.00	41.78	6,171.00	58.22
	COUNTY WELFARE PROGRAMS DEPT	.00	10,000.00	.00	7,196.96	71.97	2,803.04	28.03
2022 010-645-452	REPAIRS/MAINT & EQUIP	.00	2,000.00	.00	510.00	25.50	1,490.00	74.50
2022 010-645-457	CHEMICAL/WELD CONTROL	.00	2,500.00	.00	684.05	27.36	1,815.95	72.64
2022 010-645-458	SANITATION	.00	500.00	.00	202.50	40.50	297.50	59.50
2022 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-645-572	CAPITAL EXPENDITURES	.00	15,500.00	53.00	8,593.51	55.44	6,906.49	44.56
	CEMETERY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-650-100	SALARIES	.00	174,853.00	14,571.04	101,997.28	58.33	72,855.72	41.67
2022 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00
2022 010-650-201	SOCIAL SECURITY	.00	14,789.00	1,093.62	7,790.68	52.83	6,998.32	47.32
2022 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	33,600.00	58.33	24,000.00	41.67
2022 010-650-203	RETIREMENT	.00	18,529.00	1,335.54	10,590.98	57.16	7,938.02	42.84
2022 010-650-204	PART TIME	.00	.00	268.25	1,632.38	.00	1,632.38	.00
2022 010-650-205	PART TIME - YEARLY	.00	16,440.00	.00	.00	.00	16,440.00	100.00

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58.33% 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
2022 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-650-207	LIFE INSURANCE	.00	483.00	40.60	284.20	58.24	203.80	41.76
2022 010-650-208	SICK LEAVE PAYMENT	.00	2,018.00	.00	2,013.84	99.79	4.16	.21
2022 010-650-310	OFFICE SUPPLIES	.00	2,100.00	.00	327.14	15.58	1,772.86	84.42
2022 010-650-311	POSTAGE	.00	300.00	37.10	108.07	36.02	191.93	63.96
2022 010-650-406	COMPUTER PORT FEE	.00	8,600.00	.00	9,208.96	107.08	608.96-	7.08-*
2022 010-650-420	TELEPHONE	.00	200.00	235.67	1,603.69	804.85	1,409.69-	704.85-*
2022 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	995.64	58.57	1,000.00	41.43
2022 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	792.69	36.50	13,334.97	63.50
2022 010-650-435	BOOKS	.00	21,000.00	792.69	7,665.03	36.50	1,049.89	52.49
2022 010-650-435	COPIER LEASE	.00	2,000.00	90.23	950.11	47.51	1,500.00	100.00
2022 010-650-451	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	362.50	18.13	1,637.50	81.88
2022 010-650-452	SERVICE CONTRACTS	.00	2,000.00	.00	362.50	18.13	1,637.50	81.88
2022 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	325,117.00	23,264.74	179,135.50	55.10	145,980.50	44.90
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-660-100	SALARIES	.00	109,505.00	9,125.42	63,877.94	58.33	45,627.06	41.67
2022 010-660-103	OVERTIME	.00	1,500.00	.00	4,436.64	42.86	1,500.00	100.00
2022 010-660-201	SOCIAL SECURITY	.00	10,352.00	615.80	4,436.64	58.33	5,915.36	57.14
2022 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	16,800.00	58.33	12,000.00	41.67
2022 010-660-203	RETIREMENT	.00	10,761.00	821.28	6,532.84	60.71	4,228.16	39.29
2022 010-660-204	PART TIME	.00	23,040.00	.00	384.00	1.67	22,656.00	98.33
2022 010-660-206	UNEMPLOYMENT INSURANCE	.00	244.00	.00	142.10	58.24	101.90	41.76
2022 010-660-207	LIFE INSURANCE	.00	1,264.00	20.30	1,263.36	99.95	.64	100.00
2022 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	1,186.75	87.47	2,000.00	100.00
2022 010-660-337	SIGNS	.00	2,500.00	.00	2,186.75	87.47	313.25	12.53
2022 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	700.00	9,800.00	57.65	7,200.00	42.35
2022 010-660-403	PARK SECURITY	.00	1,500.00	85.44	626.68	41.78	873.32	60.40
2022 010-660-420	TELEPHONE	.00	38,500.00	.00	15,244.50	39.60	23,255.50	60.40
2022 010-660-440	ELECTRICITY	.00	8,000.00	1,189.74	9,420.50	117.76	1,420.50-	17.76-*
2022 010-660-441	PROPANE/BATHHOUSE	.00	3,000.00	.00	930.60	31.02	2,069.40	68.98
2022 010-660-442	TRASH COLLECTION CHARGES	.00	18,000.00	305.60	4,491.98	147.18	8,491.98-	47.18-*
2022 010-660-444	BUILDING/GROUNDS MAINT	.00	2,000.00	438.72	2,491.98	124.59	2,000.00	100.00
2022 010-660-450	EQUIPMENT RENTAL	.00	3,000.00	.00	600.73	20.02	2,399.27	79.98
2022 010-660-451	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	2,970.58	99.00	30.00	1.00
2022 010-660-460	TROUT	.00	1,500.00	.00	1,202.58	80.17	297.42	19.83
2022 010-660-493	MISCELLANEOUS	.00	17,500.00	.00	3,480.60	19.89	14,019.40	100.00
2022 010-660-495	PERMIT COLLECTION FEE	.00	15,000.00	.00	1,189.74	7.93	13,810.26	92.07
2022 010-660-550	PARK IMPROVEMENTS	.00	10,000.00	.00	10,000.00	100.00	.00	0.00
2022 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	10,000.00	100.00	.00	0.00
2022 010-660-570	NON-CAPITAL EQUIPMENT	.00	327,966.00	15,702.30	166,391.80	50.73	161,574.20	49.27
2022 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2022 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2022 010-660-572	WOLF CREEK PARK DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-665-100	SALARIES	.00	64,678.00	5,389.78	42,197.86	65.24	22,480.14	34.76

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-665-201	SOCIAL SECURITY	.00	6,122.00	477.43	3,788.06	61.88	2,333.94
2022 010-665-202	HOSPITALIZATION	.00	14,200.00	1,200.00	8,400.00	58.33	6,000.00
2022 010-665-203	RETIREMENT	.00	5,256.00	399.66	3,225.19	61.36	2,030.81
2022 010-665-204	PART TIME	.00	14,000.00	1,038.00	7,962.00	56.87	6,038.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-665-207	LIFE INSURANCE	.00	122.00	10.15	71.05	58.24	50.95
2022 010-665-208	SICK LEAVE PAYMENT	.00	747.00	.00	665.24	89.05	81.76
2022 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	350.00	58.33	250.00
2022 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2022 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	121.62	20.27	2,000.00
2022 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	25.00	121.62	20.27	478.38
2022 010-665-227	OFFICE SUPPLIES	.00	2,500.00	.00	229.85	9.19	2,270.15
2022 010-665-310	POSTAGE	.00	750.00	.00	.00	.00	750.00
2022 010-665-311	FUEL COSTS/AGRICULTURE	.00	5,500.00	476.51	1,956.94	35.58	3,543.06
2022 010-665-330	OPERATING SUPPLIES	.00	2,500.00	34.64	204.16	8.17	2,295.84
2022 010-665-334	TELEPHONE	.00	1,050.00	34.64	242.48	23.09	807.52
2022 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	1,659.92	4,248.81	84.98	751.19
2022 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00	.00
2022 010-665-451	COPIER LEASE	.00	2,900.00	178.56	1,249.92	43.10	1,650.08
2022 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00
2022 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	113.19	11.32	886.81
2022 010-665-481	DUES/FEES	.00	1,750.00	.00	325.00	43.33	1,425.00
2022 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00
2022 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	.00	131,075.00	10,939.65	75,351.37	57.49	55,723.63
2022 010-673-320	TABLES/CHAIRS	.00	500.00	140.30	982.10	130.95	500.00
2022 010-673-420	TELEPHONE	.00	750.00	110.00	729.09	28.18	232.10
2022 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	.00	19,729.09	28.18	50,270.91
2022 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2022 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00
2022 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00
2022 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00
2022 010-673-570	HAUL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-673-574	NON-CAPITAL OUTLAY	.00	94,250.00	250.30	20,711.19	21.97	73,538.81
	COUNTY EXPO DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2022 010-695-403	TAX APPRAISAL/COLLECTION	.00	196,535.00	.00	153,737.35	78.22	42,797.65
	TAX APPRAISAL/COLLECTIONS DE	.00	.00	.00	.00	.00	.00
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00
2022 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00
2022 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	83,100.00	.00	.00	.00	83,100.00
2022 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1,346,328.00	.00	.00	.00	1,346,328.00
2022 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00
2022 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00
2022 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00

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 58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00
2022 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2022 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00
2022 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00
2022 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00
2022 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00
	TRANSFER'S DEPARTMENT	.00	1429,428.00	.00	85,000.00	5.95
						1344,428.00
						94.05
2022 010-999-990	ACTUAL EXPENDITURES	697.37	8869,408.00	402,470.67	3744,510.66	42.22
	FUND TOTAL					5124,199.97
						57.77

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STATEMENT OF EXPENSES FOR APRIL
AIRPORT MAINTENANCE FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 013-6996-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	875.00	54.69	725.00
2022 013-6996-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00
2022 013-6996-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	55,000.00
2022 013-6996-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	17,500.00	58.33	12,500.00
2022 013-6996-420	TELEPHONE	.00	3,000.00	1,182.92	1,280.44	42.68	1,719.56
2022 013-6996-450	BUILDING/GROUNDS MAINT	.00	20,000.00	1,795.50	5,754.65	28.77	14,245.35
2022 013-6996-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00
2022 013-6996-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
2022 013-6996-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00
2022 013-6996-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00
2022 013-6996-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 013-6996-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	3,228.42	25,410.09	22.27	88,689.91
2022 013-9999-990	ACTUAL EXPENDITURES	.00	114,100.00	3,228.42	25,410.09	22.27	88,689.91
	FUND TOTAL	.00	114,100.00	3,228.42	25,410.09	22.27	88,689.91

58.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2022 015-611-100	SALARY/MECHANIC	.00	59,931.00	4,994.20	34,959.40	58.33	24,971.60	41.67
2022 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,512.00	17,797.64	102,978.98	64.16	57,533.02	35.84
2022 015-611-102	SALARIES/PC EMPLOYEES	.00	484,834.00	35,895.84	278,565.81	57.46	206,268.19	42.54
2022 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 015-611-112	OVERTIME/PCT EMPLOYEES	.00	58,096.00	4,281.26	31,084.89	53.51	27,011.11	46.49
2022 015-611-201	SOCIAL SECURITY	.00	187,200.00	15,600.00	109,200.00	58.33	78,000.00	41.67
2022 015-611-202	HOSPITALIZATION	.00	72,790.00	5,281.72	42,592.33	58.51	30,197.67	41.49
2022 015-611-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2022 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 015-611-205	UNIFORMS	.00	1,584.00	.00	.00	.00	670.50	42.33
2022 015-611-206	UNEMPLOYMENT INSURANCE	.00	8,135.00	131.95	913.50	57.67	397.88	4.89
2022 015-611-207	LIFE INSURANCE	.00	40,000.00	.00	7,737.12	95.11	3,262.88	33.03
2022 015-611-208	SICK LEAVE PAYMENT	.00	200,000.00	29,407.55	125,817.89	62.91	74,182.11	37.09
2022 015-611-209	PART TIME	.00	10,000.00	241.25	2,567.70	25.68	1,392.09	13.92
2022 015-611-330	GASOLINE/DIESEL	.00	20,000.00	.00	18,607.91	93.04	1,392.09	6.96
2022 015-611-334	MATERIALS/TOOLS	.00	8,000.00	.00	1,309.10	21.82	4,690.90	78.18
2022 015-611-336	CULVERTS/CATTLE GUARDS	.00	75,000.00	880.00	25,458.31	33.94	49,541.69	66.06
2022 015-611-337	SIGNS	.00	12,000.00	.00	5,317.60	44.31	6,682.40	55.69
2022 015-611-344	TIRES/TUBES/BATTERIES	.00	7,500.00	.00	500.29	50.03	7,499.71	100.00
2022 015-611-393	CHEMICALS	.00	1,000.00	73.30	500.00	50.00	500.00	100.00
2022 015-611-420	TELEPHONE	.00	2,500.00	.00	938.66	37.55	1,561.34	62.45
2022 015-611-422	RADIO MAINTENANCE/TOWER	.00	6,000.00	.00	3,281.50	54.69	2,718.50	45.31
2022 015-611-427	EMPLOYEE TRIP EXPENSES	.00	3,000.00	.00	1,984.48	66.15	1,015.52	33.85
2022 015-611-441	ROAD WATER	.00	50,000.00	.00	2,999.11	6.00	47,000.89	94.00
2022 015-611-443	PROPANE/RURAL SHOPS	.00	1,000.00	.00	12.00	1.20	2,121.96	11.70
2022 015-611-450	BUILDING/GROUNDS MAINTEN	.00	125,000.00	11,400.71	115,478.22	92.38	4,367.15	87.34
2022 015-611-451	EQUIPMENT RENTAL	.00	5,000.00	.00	632.84	12.66	32.13	6.43
2022 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	85,000.00	51.53	27,312.75	32.13	57,687.25	67.87
2022 015-611-493	MISCELLANEOUS	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2022 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	.00	4,427.80	88.56	572.20	11.44
2022 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	33,929.00	45.24	41,071.00	54.76
2022 015-611-503	ROAD CONST/PCT 2	.00	75,000.00	20,308.20	5,000.00	100.00	74,942.20	99.92
2022 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	.00	1,141.80	22.84	3,858.20	77.16
2022 015-611-505	ROAD CONST/PCT 3	.00	75,000.00	.00	33,000.00	43.33	432,410.00	100.00
2022 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	.00	3,000.00	60.00	60,100.00	100.00
2022 015-611-507	ROAD CONST/PCT 4	.00	432,410.00	224.40	1023,967.79	43.05	1320,024.39	55.50
2022 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	3,000.00	.00	43.05	100.00	.00	.00
2022 015-611-509	EQUIPMENT CAP FUND PAYMENTS	.00	3,000.00	.00	43.05	100.00	.00	.00
2022 015-611-510	CAPITAL EXPENDITURES	.00	2378,492.00	146,980.95	1023,967.79	43.05	1320,024.39	55.50
2022 015-611-511	NON-CAPITAL EQUIPMENT	.00	2378,492.00	146,980.95	1023,967.79	43.05	1320,024.39	55.50
2022 015-611-512	NON-DEPARTMENTAL EXPENSES	.00	2378,492.00	146,980.95	1023,967.79	43.05	1320,024.39	55.50
2022 015-999-990	ACTUAL EXPENDITURES	.00	2378,492.00	146,980.95	1023,967.79	43.05	1320,024.39	55.50
	FUND TOTAL	.00	2378,492.00	146,980.95	1023,967.79	43.05	1320,024.39	55.50

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

NTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2022 016-610-331	PROJECT COSTS PRCT 1	.00	58,284.00	.00	16,186.25	27.77	42,097.75	72.23
2022 016-610-332	PROJECT COSTS PRCT 2	.00	50,716.00	.00	.00	.00	50,716.00	100.00
2022 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00	.00	.00
2022 016-610-334	PROJECT COSTS PRCT 4	.00	109,000.00	.00	16,186.25	14.85	92,813.75	85.15
2022 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	16,186.25	14.85	92,813.75	85.15
	FUND TOTAL	.00	109,000.00	.00	16,186.25	14.85	92,813.75	85.15

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00	.00
2022 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00
2022 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00
2022 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00
2022 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00
2022 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00
2022 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00
2022 070-570-577	EQUIP PURCH-FXT VEHICLE	.00	.00	.00	.00	.00	.00
2022 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00
2022 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00	.00
2022 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00
2022 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	.00	.00	.00	.00	.00
2022 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00
2022 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	503,164.00	.00	.00	.00	503,164.00
2022 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00
2022 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00	.00
2022 070-999-990	ACTUAL EXPENDITURES	.00	503,164.00	.00	.00	.00	503,164.00
	FUND TOTAL	.00	503,164.00	.00	.00	.00	100.00

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 58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
 COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2022 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2022 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2022 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2022 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2022 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2022 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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58.33& OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2022 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2022 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2022 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 085-570-100	SALARIES	.00	.00	5,673.42	39,713.94	.00	39,713.94-
2022 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	429.26	3,064.92	.00	3,064.92-
2022 085-570-201	SOCIAL SECURITY	.00	.00	1,200.00	8,400.00	.00	8,400.00-
2022 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	516.00	4,103.56	.00	4,103.56-
2022 085-570-203	RETIREMENT	.00	.00	10.15	71.05	.00	71.05-
2022 085-570-207	LIFE INSURANCE	.00	.00	.00	785.52	.00	785.52-
2022 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00	.00
2022 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00
2022 085-570-311	POSTAGE	.00	.00	13.59	58.27	.00	58.27-
2022 085-570-420	TELEPHONE	.00	.00	93.61	655.17	.00	655.17-
2022 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	67.22	537.76	.00	537.76-
2022 085-570-422	RED CROSS/TELEPHONE	.00	.00	33.61	235.27	.00	235.27-
2022 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	210.00	.00	210.00-
2022 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00
2022 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00
2022 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	38.56	823.66	.00	823.66-
2022 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	.00	268.00	.00	268.00-
*****	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,105.42	58,927.12	.00	58,927.12-
*****	FUND TOTAL	OVER	BUDGET	8,105.42	58,927.12	.00	58,927.12-
2022 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
*****	FUND TOTAL	OVER	BUDGET	8,105.42	58,927.12	.00	58,927.12-

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 096-610-000	C.O. PRINCIPAL PAYMENT	.00	345,000.00	.00	345,000.00	100.00
2022 096-650-100	C.O. INTEREST PAYMENT	.00	222,900.00	.00	114,900.00	51.55
2022 096-690-000	C.O. EXPENSES	.00	15,000.00	.00	325.00	2.17
2022 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	582,900.00	.00	460,225.00	78.95
						122,675.00
						21.05

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2022 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2022 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2022 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2022 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2022 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2022 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2022 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2022 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2022 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2022 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2022 097-700-000	TRANSFERS TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2022 097-700-097	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2022 097-999-990	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL
PAYROLL FUND

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
2022 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	35,197.19	12557,064.00	560,785.46	5329,226.91	42.44	7192,639.90	57.28	