



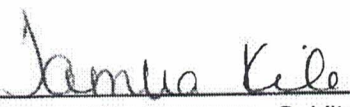
## Tambra Kile, CIO

Ochiltree County Treasurer

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

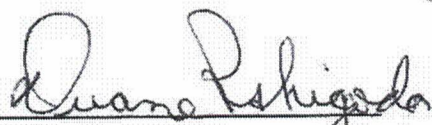
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 8<sup>th</sup> day of May, 2023.

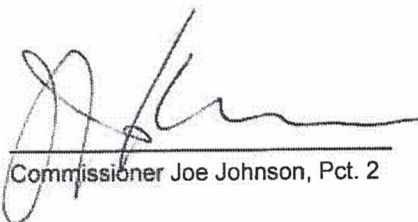
  
Tambra Kile, Treasurer, Ochiltree County

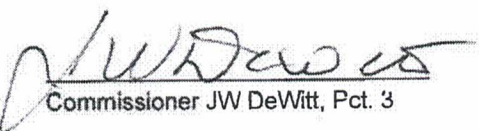
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official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

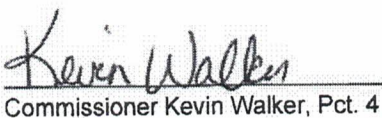
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
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 2023**

**Monthly Report**

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDPA ACCOUNT	TDPA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURER CASH-UP CASH-CO CL CASH-D CLK CASH-TAXOF	20,036,339.83 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	2,799,810.47 4,116,282.91 200,000.00 112,653.93 15,976.95 2,120,357.29	29,403,603.38
2023 013 AIRPORT MAINTENANCE FUND	TREASURER	408,211.42-			408,211.42-
2023 015 ROAD & BRIDGE FUND	TREASURER	20,734,066.16-			20,734,066.16-
2023 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2023 070 CAPITAL FUND	TREASURER	1,088,279.43	TEXPOOL CD		1,088,279.43
2023 071 COURTHOUSE COMPUTER FUND	TREASURER				
2023 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2023 081 AIRPORT GRANT FUND	TREASURER				
2023 082 BOAT DOCK GRANT FUND	TREASURER				
2023 085 SPECIAL REVENUE FUND	TREASURER	1,485.26-			1,485.26-
2023 096 JAIL I&S FUND	JAIL I&S	199,961.81	TEXPOOL LOGIC		199,961.81
2023 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		1,000.00
2023 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		609,986.38		9,365,061.55	9,975,047.93

CHECK ACCOUNT

ACCOUNT BALANCE -	CHECK
ACCOUNT BALANCE - TREASURER	406,822.57
ACCOUNT BALANCE - CASH-UP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	199,961.81
ACCOUNT BALANCE - PAYROLL	1,000.00
<b>TOTAL</b>	<b>609,986.38</b>

TDOA ACCOUNT

ACCOUNT BALANCE -	TDOA
ACCOUNT BALANCE - TEXPOOL	2,799,810.47
ACCOUNT BALANCE - LOGIC	4,116,262.91
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	112,653.93
ACCOUNT BALANCE - SAVINGS	15,976.95
ACCOUNT BALANCE - AMERIPRISE	2,120,357.29
<b>TOTAL</b>	<b>9,365,061.55</b>

DATE 05/05/2023 09:27

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL

THRU APRIL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	159,580.00	447,158.44	8,001,942.80	4,052,390.86
2023 AIRPORT MAINTENANCE FUND	.00	4,920.50	8,295.16	27,870.99
2023 ROAD & BRIDGE FUND	96,159.12	155,796.15	353,243.43	1,034,726.22
2023 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2023 CAPITAL FUND	.00	.00	.00	35,500.00
2023 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2023 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2023 AIRPORT GRANT FUND	.00	.00	.00	.00
2023 BOAT DOCK GRANT FUND	8,324.19	8,234.67	60,111.12	60,472.41
2023 SPECIAL REVENUE FUND	673.11	.00	577,847.36	468,325.00
2023 JAIL I&S FUND	.00	.00	.00	.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	264,736.42	616,109.76	9,001,439.87	5,679,285.48



STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2023	010-340-419 STATE E-FILE FEE & COST-C	2,000.00	15.00	.75	15.00	.75	1,985.00	99.25
2023	010-340-420 E-FILE TRANSACTN FEE-\$2 C	400.00	.00	.00	.00	.00	400.00	100.00
2023	010-340-421 PRIVATE COLLECTION-PC30CC	400.00	.00	.00	.00	.00	400.00	100.00
2023	010-340-422 NONDISCLOSURE FEE-CO CLK	100.00	.00	.00	.00	.00	100.00	100.00
2023	010-340-423 COURT SEC TRAINING FEE-CC	150.00	.00	.00	.00	.00	150.00	100.00
2023	010-340-424 FVF-FAM VIOL FINE-CO CLERK	3,500.00	737.51	21.07	2,883.04	82.37	616.96	17.63
2023	010-340-425 LOCAL CCC 1/1/20-CC CLERK	150.00	31.35	20.90	1,355.83	90.55	14.17	9.45
2023	010-340-426 TIME PAY RE FEE 1/1/20-CC	.00	.00	.00	.00	.00	.00	.00
2023	010-340-427 PERS BOND REIMS FEE-CO CL	.00	.00	.00	.00	.00	.00	.00
2023	010-340-428 JUV DELINQ PREV FINE-CC	150.00	40.00	26.67	246.00	306.67	310.00	206.67
2023	010-340-429 CRT FACILITY FEE FUND-CC	.00	.00	.00	.00	.00	.00	.00
2023	010-340-430 STATE CONSOL CIVIL FEE-CC	100.00	20.00	20.00	210.00	210.00	110.00	110.00
2023	010-340-431 PUBL PROBATE ADMIN FND-CC	100.00	20.00	20.00	230.00	230.00	230.00	130.00
2023	010-340-432 CIVIL COUNTY JURY FUND-CC	30.00	6.00	20.00	69.00	230.00	39.00	130.00
2023	010-340-433 CIVIL-LANGUAGE ACCESS FUN	100.00	201.00	13.40	101.00	101.00	1.00	1.00
2023	010-340-650 OVERDUE BOOK FINES	1,500.00	175.00	11.67	935.40	62.36	564.60	37.64
2023	010-340-651 LIBRARY COPIER USE FEES	2,000.00	1,304.00	65.20	1,000.00	50.00	1,000.00	50.00
2023	010-340-700 RECEIPTS/DISTRICT CLERK	14,000.00	.00	.00	6,038.00	43.13	7,962.00	56.87
2023	010-340-701 CIVIL COSTS-DISTRICT CLERK	300.00	.00	.00	15.00	5.00	285.00	95.00
2023	010-340-702 PASSPORT FEE-DISTRICT CL	700.00	105.00	15.00	160.00	22.86	860.00	122.86
2023	010-340-703 FVF-FAM VIO FEE/DISTRICT	4,500.00	65.00	1.44	715.00	15.67	4,785.00	106.22
2023	010-340-704 CIVIL-ST FILING FEES/DCLERK	850.00	125.00	14.71	145.00	17.06	1,355.00	15.88
2023	010-340-705 COURT REPORTER/DIST CLERK	400.00	230.00	57.50	10.00	2.50	255.00	63.75
2023	010-340-706 SEVENTH APPEALS CRT-D CLK	3,000.00	230.00	7.67	10.00	0.33	3,400.00	100.00
2023	010-340-707 STATE E-FILE & COST-DI CL	400.00	.00	.00	.00	.00	400.00	100.00
2023	010-340-708 E-FILE TRANSACTN FEE-\$2 D	400.00	.00	.00	.00	.00	400.00	100.00
2023	010-340-710 NONDISCLOSURE FEE-DIS CLK	100.00	.00	.00	.00	.00	100.00	100.00
2023	010-340-711 COURT SEC TRAINING FEE-DC	100.00	.00	.00	.00	.00	100.00	100.00
2023	010-340-712 CHLD ABUSE PREV FINE-DC	1,000.00	114.23	11.42	726.70	72.67	273.30	27.33
2023	010-340-725 LOCAL CCC 1/1/20-DI CLERK	150.00	16.32	10.88	103.81	69.21	46.19	30.79
2023	010-340-729 TIME PAY RE FEE 1/1/20-DC	.00	100.00	100.00	560.00	15.28	560.00	84.42
2023	010-340-801 CRT FACILITY FEE FUND-DC	5,000.00	105.06	2.10	779.00	15.38	4,221.00	84.42
2023	010-340-803 CIVIL FEES-JUSTICE OF PEA	5,000.00	238.97	4.78	2,232.71	44.65	2,767.29	55.35
2023	010-340-804 ARREST FEES/LOC OFFICERS-	300.00	.00	.00	.00	.00	300.00	100.00
2023	010-340-806 DEFENSIVE DRIVING FEES	40.00	.00	.00	.00	.00	40.00	100.00
2023	010-340-807 MOTOR VEHICLE WEIGHT VIOL	500.00	.00	.00	.00	.00	500.00	100.00
2023	010-340-808 DISMISSAL FEES	900.00	70.00	7.78	300.00	33.33	200.00	22.22
2023	010-340-810 TRC/TRAPT LOCAL FEE	900.00	91.47	10.16	544.68	60.52	355.32	39.48
2023	010-340-811 CONTEMPT OF COURT-JP	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2023	010-340-814 CHLD SAFETY/SEAT BELT	100.00	12.45	12.45	49.80	49.80	72.00	72.00
2023	010-340-815 COPLES/NOTARY FEES-JP	10,000.00	1,054.08	10.54	5,371.83	53.72	4,128.17	41.28
2023	010-340-818 PRIVATE COLLECTION-PC30	750.00	63.29	8.45	232.11	31.08	406.89	54.14
2023	010-340-819 OMNI PORTION OF FEE	1,400.00	45.21	3.23	232.11	16.58	1,677.89	119.14
2023	010-340-820 OMNI LOCAL PORTION OF FE	1,000.00	93.58	9.36	579.31	57.93	420.69	42.07
2023	010-340-821 TAF-TICKET	25.00	.00	.00	.00	.00	25.00	100.00
2023	010-340-822 CHLD SAFETY BELT	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2023	010-340-823 STATE E-FILE CIVIL FEE-JP	650.00	.00	.00	.00	.00	650.00	100.00
2023	010-340-824 COURT SEC TRAINING FEE-JP	.00	655.34	655.34	.00	.00	.00	.00
2023	010-340-825 LOCAL CCC 1/1/20-J.P.	.00	.00	.00	3,899.51	3,899.51	.00	.00





58.338 OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 010-370-026	DOJ GRANT - SHERIFF		.00	.00	.00	.00	.00	.00	.00
2023 010-370-027	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.00
2023 010-370-030	EXPO/VFW DAMAGE/RESTITUTI		.00	.00	.00	.00	.00	.00	.00
2023 010-370-034	SOFTWARE		.00	.00	.00	.00	.00	.00	.00
2023 010-370-035	PAY PHONE RECEIPTS		.00	.00	.00	.00	.00	.00	.00
2023 010-370-036	UNCLAIMED PROPERTY FUNDS		.00	.00	.00	.00	.00	.00	.00
2023 010-370-037	COMMUNITY SERVICE RECEIPT		.00	.00	.00	.00	.00	.00	.00
2023 010-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00	.00
2023 010-390-100	TRANSFER FROM RESERVE		.00	.00	.00	.00	.00	.00	.00
2023 010-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL		9,346,299.00	159,580.00	1.71	8,001,942.80	85.62	1,344,356.20	14.38

\*



DATE 05/05/2023 09:29

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
2023 015-310-110	OCHILTREE COUNTY TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2023 015-310-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 015-319-120	GROSS/AXLE WEIGHT FEES	50,000.00	9,280.00	18.56	29,085.65	58.17	20,914.35	41.83
2023 015-321-203	COUNTY R&B ADD-ON FEE	100,000.00	9,930.00	9.93	59,930.00	59.93	40,070.00	40.07
2023 015-321-204	VEHICLE TAG FEES/COUNTY	360,000.00	86,879.12	24.13	245,129.49	68.09	114,870.51	31.91
2023 015-321-205	LATERAL ROAD FEES/STATE	19,000.00	.00	.00	19,098.29	100.52	98.29	.52
2023 015-334-001	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2023 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 015-390-000	TRANSFER FROM GENERAL FUN	1,558,068.00	.00	.00	.00	.00	1,558,068.00	100.00
2023 015-390-070	TRANSFER FROM CAPITAL FUN	313,265.00	.00	.00	.00	.00	313,265.00	100.00
2023 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2023	FUND TOTAL	2,400,333.00	96,159.12	4.01	353,243.43	14.72	2,047,089.57	85.28

DATE 05/05/2023 09:29

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 016-335-001 TXDOT GRANT REIMB PR 1  
 2023 016-335-002 TXDOT GRANT REIMB PR 2  
 2023 016-335-003 TXDOT GRANT REIMB PR 3  
 2023 016-335-004 TXDOT GRANT REIMB PR 4  
 2023 016-390-000 TRANSFER FROM GF-CO 20%  
 2023 016-399-990 ACTUAL REVENUE  
 FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

CNTY TRANSP INFRASTR GRANT FND

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

58.338 OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	REMAINING
2023 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2023 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2023 070-390-000	TRANSFER FROM CD	.00	.00	.00	.00
2023 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2023 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2023 070-390-003	SHERIFF'S DEPARTMENT VEHI	48,955.00	.00	.00	48,955.00
2023 070-390-004	FIRETRUCK	.00	.00	.00	.00
2023 070-390-005	R&B TRUCKS	33,835.00	.00	.00	33,835.00
2023 070-390-006	TRAILERS	.00	.00	.00	.00
2023 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2023 070-390-008	RUBBER TIRE PACKER	191,507.00	.00	.00	191,507.00
2023 070-390-009	MOTOR GRADERS	67,424.00	.00	.00	67,424.00
2023 070-390-010	DOZER	.00	.00	.00	.00
2023 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2023 070-390-012	LOADER-CAT D6T	.00	.00	.00	.00
2023 070-390-013	TRACTORS	.00	.00	.00	.00
2023 070-390-014	RIDING MOWERS (2) WOLF CR	11,544.00	.00	.00	11,544.00
2023 070-390-015	TRANSFER FROM GENERAL	.00	.00	.00	.00
2023 070-390-020	TRANSFER FROM RESERVE	.00	.00	.00	.00
2023 070-390-100	ACTUAL REVENUE	.00	.00	.00	.00
2023 070-399-990	FUND TOTAL	353,265.00	.00	.00	353,265.00

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 071-390-000 TRANSFER IN  
2023 071-390-010 MISCELLANEOUS  
2023 071-399-990 ACTUAL REVENUE  
FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

COURTHOUSE COMPUTER FUND

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



DATE 05/05/2023 09:29

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 081-330-000 OCHILTREE COUNTY  
 2023 081-330-001 GRANT PROCEEDS  
 2023 081-339-001 REIMBURSEMENTS/CITY  
 2023 081-339-002 REIMBURSEMENTS/CITY (AMOS)  
 2023 081-339-003 MISC REVENUES  
 2023 081-390-000 TRANSFER/GENERAL FUND  
 2023 081-399-990 ACTUAL REVENUE  
 FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2023 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2023 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2023 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2023 081-339-002	REIMBURSEMENTS/CITY (AMOS)	.00	.00	.00	.00
2023 081-339-003	MISC REVENUES	.00	.00	.00	.00
2023 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2023 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00



DATE 05/05/2023 09:29

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 082-330-000 OCHILTREE COUNTY  
2023 082-330-001 GRANT PROCEEDS  
2023 082-399-990 ACTUAL REVENUE  
FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

BOAT DOCK GRANT FUND		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
BUDGET	*****	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
.00	*****	.00	.00	.00	.00	.00	.00
.00	*****	.00	.00	.00	.00	.00	.00
.00	*****	.00	.00	.00	.00	.00	.00
.00	*****	.00	.00	.00	.00	.00	.00

DATE 05/05/2023 09:29

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2023 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00
2023 085-370-029	JUVENILE PROB REIMBURSEME	.00	8,208.22	.00	58,473.87	.00	58,473.87	.00
2023 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2023 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	67.22	.00	470.54	.00	470.54	.00
2023 085-371-006	REIMB TELEPHONE-UNITED CROSS	.00	.00	.00	.00	.00	.00	.00
2023 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2023 085-371-008	PRFC PHONE REIMBURSEMENT	.00	48.75	.00	1,166.71	.00	1,166.71	.00
2023 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
2023 085-399-990	ACTUAL REVENUE	.00	8,324.19	.00	60,111.12	.00	60,111.12	.00
	FUND TOTAL							
	OVER BUDGET							

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DATE 05/05/2023 09:29

STATEMENT OF REVENUES FOR APRIL  
JAIL I&S FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2023 096-310-000	PROPERTY TAX	573,800.00	.00	.00	574,070.72	100.05	270.72-	.05-
2023 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2023 096-360-100	INTEREST	.00	673.11	.00	3,776.64	.00	3,776.64-	.00
2023 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	573,800.00	673.11	.12	577,847.36	100.71	4,047.36-	.71-
			***** OVER BUDGET *****					

DATE 05/05/2023 09:29

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 097-300-100 CERTIFICATES OF OBLIGATION  
 2023 097-300-900 MISCELLANEOUS INCOME  
 2023 097-360-100 INTEREST  
 2023 037-390-000 TRANSFERS IN  
 2023 097-399-990 ACTUAL REVENUE  
 FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

JAIL CONSTRUCTION FUND

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

DATE 05/05/2023 09:29

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED								
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2023 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	12,787,797.00	264,736.42	2.07	9,001,439.87	70.39	3,786,357.13	29.61

DATE 05/05/2023 09:29

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
2023 010-400-100	SALARIES	.00	121,718.00	10,143.12	71,001.84	58.33
2023 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	14,700.00	58.33
2023 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	58.33
2023 010-400-201	SOCIAL SECURITY	.00	11,583.00	898.48	6,325.09	54.61
2023 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	8,400.00	58.33
2023 010-400-203	RETIREMENT	.00	13,267.00	1,101.88	7,755.47	58.46
2023 010-400-204	PART TIME	.00	1,500.00	.00	.00	.00
2023 010-400-206	UNEMPLOYMENT INSURANCE	.00	147.00	12.25	85.75	58.33
2023 010-400-207	LIFE INSURANCE	.00	487.00	12.25	395.07	81.12
2023 010-400-208	SICK LEAVE PAYMENT	.00	1,500.00	87.92	615.49	41.03
2023 010-400-310	OFFICE SUPPLIES	.00	1,225.00	6.84	45.18	3.67
2023 010-400-311	POSTAGE	.00	14,000.00	2,200.00	7,200.00	51.43
2023 010-400-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2023 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	1,000.00	.00	.00	.00
2023 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00
2023 010-400-409	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2023 010-400-410	TELEPHONE	.00	200.00	.00	.00	.00
2023 010-400-420	OUT OF COUNTY TRAVEL	.00	2,000.00	250.00	375.00	18.75
2023 010-400-426	CONFERENCES & SEMINARS	.00	.00	.00	1,222.50	.00
2023 010-400-427	SURETY BONDS	.00	800.00	.00	.00	.00
2023 010-400-480	FELTY JURORS	.00	250.00	.00	.00	.00
2023 010-400-485	MISCELLANEOUS	.00	209,177.00	18,000.49	118,121.39	56.47
2023 010-400-493	COUNTY JUDGE DEPARTMENT	.00	.00	.00	.00	.00
2023 010-401-100	SALARIES	.00	193,115.00	16,092.88	112,650.16	58.33
2023 010-401-201	SOCIAL SECURITY	.00	14,774.00	1,136.82	7,957.74	53.86
2023 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	33,600.00	58.33
2023 010-401-203	RETIREMENT	.00	17,381.00	1,448.34	10,138.38	58.33
2023 010-401-207	LIFE INSURANCE	.00	2,588.00	49.00	343.00	13.53
2023 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	200.00	7.69
2023 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	200.00	7.69
2023 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	200.00	7.69
2023 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	365.06	14.04
2023 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	447.50	89.50
2023 010-401-481	SURETY BONDS	.00	500.00	.00	5.28	.00
2023 010-401-480	DUES/FEES	.00	6,400.00	100.00	5,281.28	82.52
2023 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2023 010-401-490	PANHANDLE REGIONAL PLAN	.00	500.00	.00	19.70	3.94
2023 010-401-493	MISCELLANEOUS	.00	301,758.00	23,627.04	171,202.82	56.74
2023 010-403-100	SALARIES	.00	142,828.00	11,722.72	82,119.02	57.50
2023 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2023 010-403-201	SOCIAL SECURITY	.00	12,379.00	934.21	6,555.53	52.96
2023 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	25,200.00	58.33
2023 010-403-203	RETIREMENT	.00	14,364.00	1,155.57	8,077.70	55.46
2023 010-403-204	PART-TIME SALARY	.00	18,096.00	1,117.50	7,370.25	40.73
2023 010-403-206	UNEMPLOYMENT INSURANCE	.00	441.00	36.75	257.25	58.33
2023 010-403-207	LIFE INSURANCE	.00	891.00	.00	266.40	29.90
2023 010-403-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00
2023 010-403-209	COMMISSIONERS DEPARTMENT	.00	301,758.00	23,627.04	171,202.82	56.74
2023 010-403-210	COMMISSIONERS DEPARTMENT	.00	142,828.00	11,722.72	82,119.02	57.50
2023 010-403-211	COMMISSIONERS DEPARTMENT	.00	12,379.00	934.21	6,555.53	52.96
2023 010-403-212	COMMISSIONERS DEPARTMENT	.00	43,200.00	3,600.00	25,200.00	58.33
2023 010-403-213	COMMISSIONERS DEPARTMENT	.00	14,364.00	1,155.57	8,077.70	55.46
2023 010-403-214	COMMISSIONERS DEPARTMENT	.00	18,096.00	1,117.50	7,370.25	40.73
2023 010-403-215	COMMISSIONERS DEPARTMENT	.00	441.00	36.75	257.25	58.33
2023 010-403-216	COMMISSIONERS DEPARTMENT	.00	891.00	.00	266.40	29.90
2023 010-403-217	COMMISSIONERS DEPARTMENT	.00	301,758.00	23,627.04	171,202.82	56.74
2023 010-403-218	COMMISSIONERS DEPARTMENT	.00	142,828.00	11,722.72	82,119.02	57.50
2023 010-403-219	COMMISSIONERS DEPARTMENT	.00	12,379.00	934.21	6,555.53	52.96
2023 010-403-220	COMMISSIONERS DEPARTMENT	.00	43,200.00	3,600.00	25,200.00	58.33
2023 010-403-221	COMMISSIONERS DEPARTMENT	.00	14,364.00	1,155.57	8,077.70	55.46
2023 010-403-222	COMMISSIONERS DEPARTMENT	.00	18,096.00	1,117.50	7,370.25	40.73
2023 010-403-223	COMMISSIONERS DEPARTMENT	.00	441.00	36.75	257.25	58.33
2023 010-403-224	COMMISSIONERS DEPARTMENT	.00	891.00	.00	266.40	29.90
2023 010-403-225	COMMISSIONERS DEPARTMENT	.00	301,758.00	23,627.04	171,202.82	56.74
2023 010-403-226	COMMISSIONERS DEPARTMENT	.00	142,828.00	11,722.72	82,119.02	57.50
2023 010-403-227	COMMISSIONERS DEPARTMENT	.00	12,379.00	934.21	6,555.53	52.96
2023 010-403-228	COMMISSIONERS DEPARTMENT	.00	43,200.00	3,600.00	25,200.00	58.33
2023 010-403-229	COMMISSIONERS DEPARTMENT	.00	14,364.00	1,155.57	8,077.70	55.46
2023 010-403-230	COMMISSIONERS DEPARTMENT	.00	18,096.00	1,117.50	7,370.25	40.73
2023 010-403-231	COMMISSIONERS DEPARTMENT	.00	441.00	36.75	257.25	58.33
2023 010-403-232	COMMISSIONERS DEPARTMENT	.00	891.00	.00	266.40	29.90
2023 010-403-233	COMMISSIONERS DEPARTMENT	.00	301,758.00	23,627.04	171,202.82	56.74
2023 010-403-234	COMMISSIONERS DEPARTMENT	.00	142,828.00	11,722.72	82,119.02	57.50
2023 010-403-235	COMMISSIONERS DEPARTMENT	.00	12,379.00	934.21	6,555.53	52.96
2023 010-403-236	COMMISSIONERS DEPARTMENT	.00	43,200.00	3,600.00	25,200.00	58.33
2023 010-403-237	COMMISSIONERS DEPARTMENT	.00	14,364.00	1,155.57	8,077.70	55.46
2023 010-403-238	COMMISSIONERS DEPARTMENT	.00	18,096.00	1,117.50	7,370.25	40.73
2023 010-403-239	COMMISSIONERS DEPARTMENT	.00	441.00	36.75	257.25	58.33
2023 010-403-240	COMMISSIONERS DEPARTMENT	.00	891.00	.00	266.40	29.90

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STATEMENT OF EXPENSES FOR APRIL

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 PERCENT
2023 010-403-310	OFFICE SUPPLIES	00	2,000.00	377.96	2,226.75	111.34	226.75
2023 010-403-311	POSTAGE	00	1,250.00	107.24	293.77	23.50	956.23
2023 010-403-406	SOFTWARE MTN-NEPDATA	00	20,000.00	00.00	20,065.00	100.33	65.00
2023 010-403-407	SOFTWARE MTN-TYLER	00	29,750.00	183.75	31,273.03	105.12	1,523.03
2023 010-403-420	TELEPHONE	00	00.00	00.00	00.00	00.00	00.00
2023 010-403-427	CONFERENCES & SEMINARS	00	2,750.00	00.00	1,032.02	37.53	1,717.98
2023 010-403-436	RECORDING/INDEXING & STORAGE	00	750.00	51.75	297.50	39.68	452.40
2023 010-403-437	MICROFILM CREATION & STORAGE	00	2,400.00	422.66	1,539.70	64.15	860.30
2023 010-403-451	COPIER LEASE	00	800.00	00.00	420.00	52.50	380.00
2023 010-403-452	OFFICE EQUIPMENT MAINT	00	2,800.00	507.67	1,357.87	67.89	642.13
2023 010-403-470	LICENSE FEES TO STATE	00	1,000.00	00.00	00.00	00.00	1,000.00
2023 010-403-471	ARREST FEES TO STATE	00	1,000.00	260.71	687.20	68.72	1,312.80
2023 010-403-472	BIRTH CERTIFICATE FEES	00	1,000.00	00.00	00.00	00.00	1,000.00
2023 010-403-473	JUDICIAL FUND	00	300.00	00.00	00.00	00.00	300.00
2023 010-403-474	JUDICIAL SUPPORT	00	00.00	00.00	00.00	00.00	00.00
2023 010-403-475	FILING FEES/TLS	00	300.00	20.00	110.00	36.67	190.00
2023 010-403-476	FAMILY TRUST/STATE EXPENSE	00	50.00	00.00	00.00	00.00	50.00
2023 010-403-477	SEVENTH APPEALS COURT	00	00.00	00.00	00.00	00.00	00.00
2023 010-403-478	HOME VISIT PROG DONATION/STA	00	2,000.00	00.00	1,592.50	79.62	2,000.00
2023 010-403-479	STATE E-FILE CIV FEE & CT CO	00	00.00	00.00	125.00	41.67	1,775.00
2023 010-403-480	SURETY BONDS	00	300.00	00.00	00.00	00.00	300.00
2023 010-403-481	DUES/FEES	00	200.00	00.00	00.00	00.00	200.00
2023 010-403-482	OUT OF COUNTY SERVICE FEES	00	350.00	00.00	00.00	00.00	350.00
2023 010-403-483	PRIVATE COLLECTION-PC30CC	00	30,000.00	1,564.44	21,136.52	70.46	8,863.48
2023 010-403-484	ELECTION EXPENSE	00	00.00	00.00	00.00	00.00	00.00
2023 010-403-485	NONDISCLOSURE FEE	00	400.00	00.00	00.00	00.00	400.00
2023 010-403-486	COURT SEC TRAINING FEE	00	100.00	00.00	38.25	38.25	400.00
2023 010-403-493	MISCELLANEOUS	00	100.00	00.00	00.00	00.00	100.00
2023 010-403-493	COUNTY CLERK DEPARTMENT	00	331,849.00	22,062.93	212,041.36	63.90	119,807.64
2023 010-405-225	TRAVEL ALLOWANCE	00	1,400.00	00.00	00.00	00.00	1,400.00
2023 010-405-310	OFFICE SUPPLIES	00	400.00	00.00	37.88	9.47	362.12
2023 010-405-420	TELEPHONE	00	400.00	00.00	00.00	00.00	400.00
2023 010-405-426	OUT OF COUNTY TRAVEL	00	2,000.00	00.00	00.00	00.00	2,000.00
2023 010-405-427	CONFERENCES & SEMINARS	00	500.00	00.00	00.00	00.00	500.00
2023 010-405-573	NON-CAPITAL EQUIPMENT	00	4,700.00	00.00	37.88	0.81	4,662.12
2023 010-409-100	COMPUTER IMAGING PERSONNEL	00	1,500.00	00.00	315.00	21.00	1,185.00
2023 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	00	150.00	00.00	14.93	9.95	135.07
2023 010-409-203	RETIREMENT	00	48,455.00	00.00	16,711.00	34.49	31,744.00
2023 010-409-204	WORKERS COMPENSATION	00	10,000.00	00.00	10,000.00	100.00	00.00
2023 010-409-220	PAC CORPORATE MEMBERSHIP	00	16,000.00	764.65	11,191.95	69.95	4,808.05
2023 010-409-330	OPERATING SUPPLIES	00	2,000.00	00.00	1,962.00	98.10	38.00
2023 010-409-400	REG PUB DEFENDER-CAPITAL CAS	00	35,000.00	00.00	26,803.00	76.59	8,195.00
2023 010-409-401	OPTIONAL FCDS LUMP SUM	00	23,500.00	00.00	23,800.00	101.28	300.00
2023 010-409-406	EXTERNAL AUDIT	00	18,500.00	00.00	11,407.01	61.66	7,092.99
2023 010-409-408	TELEPHONE LINE CHARGES	00	4,700.00	00.00	2,668.17	56.77	2,031.83
2023 010-409-420	EMAIL SYSTEM EXPENSES	00	00.00	378.00	00.00	00.00	00.00
2023 010-409-424	TELEPHONE EQUIPMENT	00	00.00	00.00	00.00	00.00	00.00

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DATE 05/05/2023 09:29

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
2023 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	540.00	.00	00	1,960.00	78.40
2023 010-409-431	PUBLISHING STATEMENTS	.00	.00	.00	.00	.00	1,960.00	78.40
2023 010-409-453	FOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	110,893.00	69.31
2023 010-409-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	1,805.35	120.36
2023 010-409-492	MIAGE POST OFFICE	.00	.00	74.06	.00	220.36	1,805.35	120.36
2023 010-409-493	MISCELLANEOUS	.00	.00	.00	.00	.00	1,350.39	33.76
2023 010-409-499	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	100,000.00	100.00
2023 010-409-570	PAY PROPERTY TAXES	.00	.00	.00	.00	.00	10,879.92	72.53
2023 010-409-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	149,500.00	100.00
2023 010-409-572	COMPTER PAYMENT	.00	.00	.00	.00	.00	6,132.20	49.06
2023 010-409-573	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	40,000.00	100.00
2023 010-409-575	COUNTY/SAFETY PROGRAMS	.00	.00	.00	.00	.00	3,698.00	92.45
2023 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	.00	295.00	.00	7.55	477,538.30	73.60
2023 010-409-576	EMERGENCY MGMT SUPPLIES	.00	.00	704.17	.00	26.40		
2023 010-409-576	NON-DEPARTMENTAL EXPENSES	.00	.00					
2023 010-435-100	SALARIES	.00	54,966.00	4,685.48	32,798.36	59.67	22,167.64	40.33
2023 010-435-201	SOCIAL SECURITY	.00	4,316.00	358.44	2,509.08	58.13	1,806.92	41.87
2023 010-435-203	RETIREMENT	.00	4,354.00	368.10	2,576.70	59.18	1,777.30	40.82
2023 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	.00	900.00	100.00
2023 010-435-206	UNEMPLOYMENT INSURANCE	.00	552.00	.00	.00	.00	552.00	100.00
2023 010-435-208	SICK LEAVE PAYMENT	.00	800.00	.00	421.19	52.65	378.81	47.35
2023 010-435-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-435-342	JURY ROOM SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-435-355	COURTROOM IMPROVEMENTS	.00	132,000.00	.00	17,349.80	13.15	76,358.20	57.85
2023 010-435-400	APPOINTED COUNSEL	.00	1,731.00	.00	1,881.69	108.71	1,150.69	8.71
2023 010-435-401	NINTH ADMINISTRATIVE DIST	.00	7,300.00	.00	1,572.15	39.30	2,427.85	60.70
2023 010-435-402	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	1,750.00	18.75	3,250.00	81.25
2023 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-435-405	MEDICAL EXPENSE	.00	7,500.00	.00	385.00	5.13	7,115.00	94.87
2023 010-435-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00	.00
2023 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-435-412	INTERPRETER TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 010-435-420	TELEPHONE	.00	500.00	.00	33.90	6.78	466.10	93.22
2023 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	13.94	0.93	1,486.06	99.07
2023 010-435-427	CONFERENCES/SEMINARS	.00	500.00	.00	207.81	41.56	292.19	58.44
2023 010-435-435	LAW BOOKS	.00	7,500.00	.00	3,524.88	47.00	3,975.12	53.00
2023 010-435-436	STATEMENTS OF FACTS	.00	1,500.00	.00	868.00	57.87	1,500.00	100.00
2023 010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	.00	669.00	13.38	4,132.00	82.64
2023 010-435-485	PETIT JURORS	.00	5,000.00	.00	33,450.00	669.00	28,450.00	569.00
2023 010-435-486	CRIMINAL TRIAL EXPENSE	.00	1,850.00	.00	.00	.00	850.00	100.00
2023 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-435-570	NON-CAPITAL EQUIPMENT	.00	249,469.00	.00	136,634.50	54.77	112,834.50	45.23
2023 010-450-100	SALARIES	.00	109,310.00	9,114.16	63,799.12	58.37	45,510.88	41.63
2023 010-450-201	SOCIAL SECURITY	.00	9,789.00	675.10	4,639.75	47.40	5,149.25	52.60
2023 010-450-202	HOSPITALIZATION	.00	28,860.00	2,400.00	16,800.00	58.33	12,000.00	41.67



STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2023 010-450-203	RETIREMENT	.00	11,516.00	820.26	5,754.97	49.97	5,761.03	50.03
2023 010-450-204	PART TIME UNEMPLOYMENT INSURANCE	.00	18,096.00	.00	.00	.00	18,096.00	100.00
2023 010-450-206	LIFE INSURANCE	.00	294.00	24.50	171.50	58.33	122.50	41.67
2023 010-450-207	SICK LEAVE PAYMENT	.00	485.00	.00	121.20	24.93	363.80	75.01
2023 010-450-208	OFFICE SUPPLIES	.00	2,000.00	1,697.92	2,090.43	104.52	90.43	4.52
2023 010-450-310	POSTAGE	.00	25,935.00	202.98	343.21	28.60	856.79	71.40
2023 010-450-406	SOFTWARE MTN	.00	.00	.00	26,220.00	101.10	285.00	1.10
2023 010-450-420	TELEPHONE	.00	4,000.00	.00	907.03	22.68	3,092.97	77.32
2023 010-450-427	CONFERENCES/SEMINARS	.00	2,324.00	227.44	1,023.56	42.76	1,370.44	57.24
2023 010-450-451	COPYER LEASE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-450-452	OFFICE EQUIPMENT MAINT	.00	500.00	129.50	497.00	99.40	3.00	.60
2023 010-450-473	JUDICIAL	.00	175.00	.00	125.00	71.43	50.00	28.57
2023 010-450-480	SURETY BONDS	.00	500.00	.00	15.00	3.00	485.00	97.00
2023 010-450-481	FAMILY VIOLENCE FEE	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2023 010-450-482	CIVIL-DIVORCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2023 010-450-483	CIVIL-OTHER	.00	.00	.00	.00	.00	.00	.00
2023 010-450-484	JUDICIAL SUPPORT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-450-485	CIVIL FEES/ILLS	.00	500.00	25.00	145.00	29.00	355.00	71.00
2023 010-450-486	SEVENTH APPEALS COURT	.00	2,000.00	5.00	10.00	.50	1,990.00	99.50
2023 010-450-487	STATE F-FILE CIV FEE & CT CO	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-450-488	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-450-489	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-450-490	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-450-493	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-450-572	DISTRICT CLERK DEPARTMENT	.00	225,844.00	15,321.86	122,662.77	54.31	103,181.23	45.69
2023 010-455-100	SALARIES	.00	106,194.00	8,849.48	61,667.00	58.07	44,527.00	41.93
2023 010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY	.00	9,284.00	770.00	5,405.77	58.23	3,878.23	41.77
2023 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	16,800.00	58.33	12,000.00	41.67
2023 010-455-203	RETIREMENT	.00	10,923.00	940.74	6,603.81	60.46	4,319.19	39.54
2023 010-455-204	PART TIME	.00	14,000.00	1,503.75	10,605.00	75.75	3,395.00	24.25
2023 010-455-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	171.50	58.33	122.50	41.67
2023 010-455-207	LIFE INSURANCE	.00	465.00	100.00	406.77	87.48	58.23	12.52
2023 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	700.00	58.33	500.00	41.67
2023 010-455-210	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,400.00	366.65	1,137.62	81.26	262.38	18.74
2023 010-455-311	OFFICE SUPPLIES	.00	2,250.00	71.58	1,170.94	58.23	79.06	31.62
2023 010-455-402	POSTAGE	.00	20,000.00	.00	11,646.95	58.23	8,353.05	41.77
2023 010-455-406	AUTOPSY EXPENSE	.00	15,565.00	.00	16,345.00	105.01	780.00	5.01
2023 010-455-412	SOFTWARE MTN	.00	.00	.00	.00	.00	.00	.00
2023 010-455-420	CHILD SAFETY FEES	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-455-427	TELEPHONE	.00	3,000.00	135.00	749.39	25.00	2,250.61	75.00
2023 010-455-451	CONFERENCES/SEMINARS	.00	2,000.00	308.21	1,072.33	53.62	927.67	46.38
2023 010-455-452	COPYER LEASE	.00	200.00	49.92	99.84	49.92	100.16	50.08
2023 010-455-473	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00	.00
2023 010-455-474	JUDICIAL FEES/ST OFFICERS	.00	600.00	151.38	268.74	44.79	331.26	55.21
2023 010-455-475	ARREST MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00	100.00

STATEMENT OF EXPENSES FOR APRIL  
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 010-455-480	SURETY BONDS	.00	200.00	.00	852.50	426.25	652.50-	326.25-*
2023 010-455-481	DUES/FEES	.00	300.00	.00	180.00	60.00	120.00	40.00
2023 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	87.15	58.10	62.85	41.90
2023 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2023 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	1,400.24	5,684.09	75.79	1,815.91	24.21
2023 010-455-819	OMNI PORTION OF FEE	.00	.00	330.00	618.00	103.00	18.00-	37.87
2023 010-455-821	TAF-TICKET	.00	750.00	22.00	466.00	62.13	284.00	37.87
2023 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2023 010-455-823	STATE E-FILE CIVIL FEE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2023 010-455-824	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	225,529.00	17,423.45	141,739.00	62.85	83,786.00	37.15
2023 010-475-100	SALARIES	.00	124,775.00	10,397.86	72,365.98	58.00	52,409.02	42.00
2023 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	1,000.00	4,000.00	13.56	25,500.00	86.44
2023 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-475-201	SOCIAL SECURITY	.00	11,877.00	805.53	5,435.81	45.77	6,441.19	54.23
2023 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	25,200.00	58.33	18,000.00	41.67
2023 010-475-203	RETIREMENT	.00	13,973.00	1,034.78	7,000.10	50.10	6,972.90	49.90
2023 010-475-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2023 010-475-206	UNEMPLOYMENT INSURANCE	.00	441.00	36.75	257.25	58.33	183.75	41.67
2023 010-475-207	LIFE INSURANCE	.00	977.00	.00	715.23	73.21	261.77	26.79
2023 010-475-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	700.00	58.33	500.00	41.67
2023 010-475-210	CELL PHONE REIMBURSEMENT	.00	10,000.00	.00	4,522.38	45.22	5,477.62	54.78
2023 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	500.00	.00	503.50	100.70	3.50-	70.00
2023 010-475-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 010-475-401	COURT COSTS	.00	26,120.00	.00	26,120.00	100.00	.00	.00
2023 010-475-409	SOFTWARE MTN	.00	.00	.00	1,723.31	.00	1,723.31-	.00
2023 010-475-420	TELEPHONE	.00	.00	.00	290.00	38.67	1,460.00	61.33
2023 010-475-427	CONFERENCES/SEMINARS	.00	750.00	240.00	290.00	38.67	460.00	61.33
2023 010-475-481	DUES/FEES	.00	263,313.00	17,214.92	148,833.76	56.52	114,479.24	43.48
2023 010-495-100	COUNTY ATTORNEY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-495-101	SALARIES	.00	112,762.00	8,333.34	90,671.15	80.41	22,090.85	19.59
2023 010-495-201	SOCIAL SECURITY	.00	8,726.00	631.54	6,961.97	79.78	1,764.03	20.22
2023 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	18,000.00	62.50	10,800.00	37.50
2023 010-495-203	RETIREMENT	.00	10,266.00	750.00	8,277.38	80.63	1,988.62	19.37
2023 010-495-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	171.00	58.33	122.50	41.67
2023 010-495-207	LIFE INSURANCE	.00	1,302.00	.00	1,300.56	99.89	1.44	71.11
2023 010-495-208	SICK LEAVE PAYMENT	.00	1,500.00	1,545.82	2,574.93	171.66	1,074.93-	71.66-*
2023 010-495-310	OFFICE SUPPLIES	.00	60.00	11.40	31.72	30.20	38.28	63.80
2023 010-495-311	POSTAGE	.00	25,490.00	.00	25,490.00	100.00	.00	.00
2023 010-495-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00	.00
2023 010-495-420	TELEPHONE	.00	2,500.00	.00	1,445.84	57.83	1,054.16	42.17
2023 010-495-427	CONFERENCES/SEMINARS	.00	.00	192.74	685.83	38.10	1,114.17	61.90
2023 010-495-451	COPIER LEASE	.00	1,800.00	.00	185.00	9.25	1,615.00	7.50
2023 010-495-480	SURETY BONDS	.00	400.00	.00	400.00	100.00	.00	.00
2023 010-495-481	DUES/FEES	.00	50.00	.00	200.00	400.00	400.00-	100.00
2023 010-495-493	MISCELLANEOUS	.00	.00	.00	.00	.00	150.00-	300.00-*

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-497-100	COUNTY AUDITOR DEPARTMENT SALARIES	.00	194,150.00	13,889.34	155,985.88	80.34	38,164.12
2023 010-497-201	SOCIAL SECURITY	.00	105,714.00	8,809.48	61,387.00	58.07	44,327.00
2023 010-497-202	HOSPITALIZATION	.00	8,123.00	639.98	4,502.25	55.43	3,620.75
2023 010-497-203	RETIREMENT	.00	28,800.00	2,400.00	16,800.00	58.33	12,000.00
2023 010-497-204	UNEMPLOYMENT INSURANCE	.00	9,557.00	792.80	5,572.65	58.31	3,984.35
2023 010-497-206	LIFE INSURANCE	.00	294.00	24.50	171.00	58.33	122.50
2023 010-497-207	SICK LEAVE PAYMENT	.00	465.00	.00	387.40	83.31	77.60
2023 010-497-310	OFFICE SUPPLIES	.00	2,500.00	.00	613.67	24.55	1,886.33
2023 010-497-311	POSTAGE	.00	1,500.00	249.96	758.91	50.59	741.09
2023 010-497-420	TELEPHONE	.00	5,000.00	1,209.52	4,712.65	94.25	287.35
2023 010-497-427	CONFERENCE/SEMINARS	.00	400.00	.00	980.00	245.00	580.00
2023 010-497-480	SURETY BONDS	.00	315.00	.00	315.00	100.00	0.00
2023 010-497-481	DUES/FEES	.00	100.00	.00	100.00	100.00	0.00
2023 010-497-493	MISCELLANEOUS	.00	162,768.00	14,126.24	96,201.03	59.10	66,566.97
2023 010-499-100	COUNTY TREASURER DEPARTMENT SALARIES	.00	146,841.00	12,236.66	84,958.32	57.86	61,882.68
2023 010-499-103	OVERTIME-PART TIME	.00	12,530.00	908.28	6,331.43	50.53	6,198.57
2023 010-499-201	SOCIAL SECURITY	.00	43,200.00	2,400.00	16,800.00	38.89	26,400.00
2023 010-499-202	HOSPITALIZATION	.00	14,741.00	1,101.30	7,674.17	52.06	7,066.83
2023 010-499-203	RETIREMENT	.00	16,008.00	.00	16,008.00	100.00	0.00
2023 010-499-204	EART TIME	.00	441.00	24.50	171.50	38.89	269.50
2023 010-499-206	UNEMPLOYMENT INSURANCE	.00	931.00	199.98	311.68	33.48	619.32
2023 010-499-207	LIFE INSURANCE	.00	1,500.00	199.98	352.46	23.50	1,147.54
2023 010-499-208	SICK LEAVE PAYMENT	.00	1,200.00	183.76	618.28	51.52	581.72
2023 010-499-310	OFFICE SUPPLIES	.00	3,800.00	.00	1,551.96	40.84	2,248.04
2023 010-499-311	POSTAGE	.00	500.00	.00	359.00	71.80	141.00
2023 010-499-420	TELEPHONE	.00	200.00	.00	270.00	135.00	0.00
2023 010-499-427	CONFERENCE/SEMINARS	.00	200.00	.00	270.00	135.00	0.00
2023 010-499-451	EQUIPMENT LEASE	.00	250.00	.00	150.00	60.00	100.00
2023 010-499-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	100.00	100.00	0.00
2023 010-499-480	SURETY BONDS	.00	250.00	.00	250.00	100.00	0.00
2023 010-499-481	DUES/FEES	.00	100.00	.00	100.00	100.00	0.00
2023 010-499-483	MISCELLANEOUS	.00	242,242.00	17,054.48	119,548.80	49.35	122,693.20
2023 010-499-572	TAX ASSESSOR DEPARTMENT	.00	83,329.00	6,574.70	52,241.01	62.69	31,087.99
2023 010-510-100	SALARIES	.00	1,000.00	506.80	4,007.98	44.97	4,904.02
2023 010-510-103	OVERTIME	.00	8,912.00	2,400.00	15,600.00	54.17	13,200.00
2023 010-510-201	SOCIAL SECURITY	.00	28,200.00	2,400.00	15,600.00	45.91	5,671.57
2023 010-510-202	HOSPITALIZATION	.00	10,485.00	596.22	4,813.43	45.91	5,671.57
2023 010-510-203	RETIREMENT	.00	30,000.00	.00	30,000.00	100.00	0.00
2023 010-510-204	PART TIME	.00	294.00	24.50	159.25	54.17	134.75
2023 010-510-206	UNEMPLOYMENT INSURANCE	.00	962.00	97.00	942.24	97.95	19.76
2023 010-510-207	LIFE INSURANCE	.00	1,200.00	50.00	300.00	25.00	900.00
2023 010-510-208	SICK LEAVE PAYMENT	.00	5,000.00	357.50	2,286.79	45.74	2,713.21
2023 010-510-210	CELL PHONE ALLOWANCE	.00					
2023 010-510-330	FUEL	.00					

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	PERCENT	PERCENT	ACTUAL REMAINING	PERCENT
2023 010-510-358	CUSTODIAL SUPPLIES	00	12,000.00	00	101.90	85	11,898.10	99.15	
2023 010-510-420	TELEPHONE	00	00	00	00	00	00	00	
2023 010-510-429	EDUCATION	00	00	00	00	00	00	00	
2023 010-510-450	BUILDING/GROUNDS MAINT	4,641.14	50,000.00	1,434.23	17,652.07	35.30	27,706.77	55.41	
2023 010-510-451	CUSTODIAL SERVICES	00	35,000.00	2,133.00	17,064.00	48.75	17,936.00	51.25	
2023 010-510-452	EQUIPMENT REPAIRS/MAINT	00	7,000.00	00	2,102.37	30.03	4,897.63	69.97	
2023 010-510-453	BOILER MAINTENANCE	00	1,000.00	00	00	00	1,000.00	100.00	
2023 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	00	4,000.00	2,724.15	4,193.87	104.85	300.00	4.85	
2023 010-510-493	MISCELLANEOUS	00	300.00	00	00	00	300.00	100.00	
2023 010-510-570	HAUL DAMAGE REPAIRS	00	1,000.00	00	00	00	1,000.00	100.00	
2023 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	4,641.14	280,282.00	16,801.10	121,464.91	43.34	154,175.95	55.01	
2023 010-511-440	ELECTRICITY	00	28,000.00	2,303.47	14,768.21	52.74	13,231.79	47.26	
2023 010-511-441	CITY UTILITIES	00	16,000.00	2,758.29	14,276.40	89.23	1,723.60	10.77	
2023 010-511-442	ELECTRIC - EXPO	00	12,500.00	12,741.34	16,108.67	48.87	6,391.33	51.13	
2023 010-511-443	UTILITIES - EXPO	00	18,000.00	2,524.63	11,890.62	66.06	6,109.38	33.94	
2023 010-511-444	ELECTRIC/COUNTY SHOPS	00	9,500.00	808.08	4,689.48	55.17	3,810.52	44.83	
2023 010-511-445	UTILITIES-COUNTY SHOPS	00	6,500.00	1,280.00	5,617.48	59.13	3,882.52	40.87	
2023 010-511-446	UTILITIES - AIRPORT	00	6,000.00	1,411.75	3,424.90	57.08	2,575.10	42.92	
2023 010-511-447	ELECTRIC - AIRPORT	00	6,000.00	1,800.08	6,740.76	112.35	740.76	12.35	
2023 010-511-448	UTILITIES - AIRPORT	00	00	00	00	00	00	00	
2023 010-511-449	ELECTRIC-NAT'L WEATHER SVC	00	23,000.00	00	13,017.65	56.60	9,982.35	43.40	
2023 010-511-450	ELECTRIC-LAW ENFT CNTR	00	14,000.00	2,253.68	11,938.64	85.28	2,061.36	14.72	
2023 010-511-451	UTILITIES-LAW ENFT CNTR	00	14,500.00	15,081.32	92,472.81	65.35	49,027.19	34.65	
2023 010-511-451	UTILITIES PHYSICAL MAINT. DE	00	141,500.00	00	00	00	00	00	
2023 010-512-100	SALARIES PAY	00	524,025.00	43,379.36	290,325.30	55.40	233,699.70	44.60	
2023 010-512-103	OVERTIME PAY	00	73,480.00	3,978.54	41,959.82	57.10	31,520.18	42.90	
2023 010-512-106	HOLIDAY PAY	00	30,000.00	1,410.24	18,451.20	61.50	11,548.80	38.50	
2023 010-512-201	SOCIAL SECURITY	00	48,853.00	3,642.21	26,612.68	54.48	22,240.32	45.52	
2023 010-512-202	HOSPITALIZATION	00	158,400.00	13,200.00	93,600.00	59.09	64,800.00	40.91	
2023 010-512-203	RETIREMENT	00	57,020.00	4,389.09	31,987.34	56.10	25,032.66	43.90	
2023 010-512-204	PART TIME	00	5,040.00	00	5,040.00	100.00	00	00	
2023 010-512-205	UNIFORMS	00	4,200.00	00	2,041.93	48.62	2,158.07	51.38	
2023 010-512-206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00	
2023 010-512-207	LIFE INSURANCE	00	1,617.00	134.75	918.75	56.82	698.25	43.18	
2023 010-512-208	SICK LEAVE PAYMENT	00	6,047.00	00	4,681.23	77.41	1,365.77	22.59	
2023 010-512-310	OFFICE SUPPLIES	00	2,000.00	00	6,656.86	32.84	1,343.14	67.16	
2023 010-512-311	FEEDING WORK PRISONERS	00	1,150.00	00	00	00	1,150.00	100.00	
2023 010-512-333	OPERATING SUPPLIES	00	1,000.00	00	566.15	56.62	433.85	43.39	
2023 010-512-334	VEGETABLE GARDEN	00	6,300.00	00	3,806.86	60.43	2,493.14	39.57	
2023 010-512-341	CUSTODIAL SUPPLIES	00	3,000.00	00	915.18	35.41	3,000.00	100.00	
2023 010-512-348	OTHER PRISONER EXPENSE	00	28,000.00	47.77	9,915.18	35.41	18,084.82	64.59	
2023 010-512-396	PRISONER MEDICAL	00	6,500.00	00	1,064.80	21.30	3,935.20	64.85	
2023 010-512-405	PHYSICALS	00	5,000.00	00	1,736.15	34.72	3,263.85	65.28	
2023 010-512-427	CONFERENCES/SEMINARS	00	5,000.00	00	1,736.15	34.72	3,263.85	65.28	
2023 010-512-428	BASIC ACADEMY	00	2,500.00	00	1,166.71	46.64	1,333.29	54.52	
2023 010-512-429	CONTINUING EDUCATION	00	2,500.00	00	1,166.71	46.64	1,333.29	54.52	
2023 010-512-450	BUILDING/GROUNDS MAINTENANCE	00	2,440.00	00	1,923.98	78.84	4,166.02	62.13	
2023 010-512-451	COPIER LEASE-NEW JAIL	00	2,440.00	00	1,923.98	78.84	4,166.02	62.13	
2023 010-512-452	OFFICE EQUIPMENT & MAINTENAN	00	2,500.00	00	00	00	2,500.00	100.00	



STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-550-493	MISCELLANEOUS	1.00	1,500.00	38.01	645.48	43.03	853.52
2023 010-550-570	NON-CAPITAL EQUIPMENT	1.00	1,000.00	.00	340.28	34.03	659.72
	CONSTABLE DEPARTMENT	1.00	52,486.00	3,712.57	30,028.74	57.21	22,457.26
2023 010-560-100	SALARIES	.00	498,498.00	40,708.44	272,772.51	54.72	225,725.49
2023 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	3,009.81	60.20	1,990.19
2023 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	5,482.50	18,294.66	130.68	1,990.19
2023 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	785.50	5,694.13	29.97	13,305.86
2023 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	8,539.48	58.89	5,960.52
2023 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	827.44	6,470.88	53.92	5,529.12
2023 010-560-108	SIGN-ON PAY/OFFICERS	.00	269,979.00	.00	7,200.00	.00	262,779.00
2023 010-560-109	SALARY/DISPATCHERS	.00	65,435.00	22,493.18	156,055.55	57.80	113,923.45
2023 010-560-201	SOCIAL SECURITY	.00	187,200.00	5,298.05	36,060.31	55.11	151,139.69
2023 010-560-202	HOSPITALIZATION	.00	76,982.00	13,200.00	91,200.00	48.72	96,000.00
2023 010-560-203	RETIREMENT	.00	11,500.00	6,382.13	42,874.33	55.69	34,107.67
2023 010-560-204	PART TIME	.00	5,000.00	921.55	2,081.78	41.64	2,918.22
2023 010-560-205	UNIFORMS	.00	1,911.00	.00	.00	.00	1,911.00
2023 010-560-206	UNEMPLOYMENT INSURANCE	.00	4,987.00	134.75	931.00	48.72	980.00
2023 010-560-207	LIFE INSURANCE	.00	2,689.00	.00	2,841.88	56.99	1,145.12
2023 010-560-208	SICK LEAVE/DISPATCHERS	.00	3,000.00	200.00	1,325.00	44.17	1,675.00
2023 010-560-209	CELL PHONE ALLOWANCE	.00	5,000.00	104.85	1,405.69	28.11	3,594.31
2023 010-560-310	OFFICE SUPPLIES	.00	1,500.00	120.06	10.58	7.1	1,489.42
2023 010-560-311	POSTAGE	.00	10,000.00	.00	642.89	6.43	9,357.11
2023 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00
2023 010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	.00	.00	.00	600.00
2023 010-560-405	IMMUNIZATION/HEPATITIS B	.00	24,065.00	.00	556.30	2.28	23,508.70
2023 010-560-406	SOFTWARE	.00	500.00	.00	797.76	53.18	702.24
2023 010-560-407	PHYSICALS	.00	1,500.00	.00	.00	.00	1,500.00
2023 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-560-421	INVESTIGATIVE FEES	.00	15,000.00	397.76	.00	.00	14,602.24
2023 010-560-422	EVIDENCE ACQUISITION	.00	5,000.00	341.97	86.00	62.11	4,914.00
2023 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	62.57	320.17	2.13	14,679.83
2023 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	6,500.00	127.50	689.21	10.60	5,810.79
2023 010-560-427	CONFERENCES/SEMINARS	.00	1,000.00	.00	324.00	32.40	676.00
2023 010-560-429	TRIP EXPENSES	.00	1,000.00	.00	113.10	11.31	886.90
2023 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-560-435	LEGAL BOOKS	.00	4,800.00	190.94	1,937.52	39.72	2,862.48
2023 010-560-451	COPPER LEASE	.00	4,000.00	148.69	1,988.92	49.72	2,011.08
2023 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	17,000.00	1,778.01	11,226.38	124.79	4,426.58
2023 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	4,500.00	94.69	1,198.75	19.34	3,301.25
2023 010-560-454	MISC VEHICLE EX (NEW)	.00	50,000.00	4,200.47	21,633.87	43.28	28,366.13
2023 010-560-455	FUEL/OIL	.00	6,000.00	.00	325.50	5.43	5,674.50
2023 010-560-456	VEHICLE REPAIRS	.00	16,000.00	1,045.76	1,198.75	19.34	14,801.25
2023 010-560-457	CUSTODIAL SERVICES	.00	1,200.00	.00	525.00	43.75	675.00
2023 010-560-480	SURETY BONDS	.00	1,400.00	.00	811.00	57.93	589.00
2023 010-560-481	DUES/FEES	.00	10,000.00	235.62	1,572.20	15.72	8,427.80
2023 010-560-491	PRISONER TRANSPORT	.00	2,000.00	.00	363.46	18.17	1,636.54
2023 010-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2023 010-560-494	WINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00
2023 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	8,879.42	100.00	.00

STATEMENT OF EXPENSES FOR APRIL  
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-F-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2023 010-560-496	K-9 EXPENSE	.00	3,000.00	137.99	2,747.17	91.57	252.83
2023 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00
2023 010-560-571	VEHICLE CAP FUND PRINTS	.00	48,955.00	.00	.00	.00	48,955.00
2023 010-560-571	SHERIFF'S DEPARTMENT	.00	1475,081.00	10,805.56	764,788.74	51.85	710,292.26
2023 010-570-026	JUVENILE PROB	.00	42,000.00	.00	40,456.00	96.32	1,544.00
2023 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2023 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00
2023 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00
2023 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	.00
2023 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00
2023 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00
2023 010-570-570	COMMUNITY PROGRAMS	.00	7,000.00	.00	1,559.94	22.28	5,440.06
2023 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	50,000.00	100.00	1,500.00
2023 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00
2023 010-570-651	MUSEUM	.00	108,000.00	.00	96,515.94	89.37	11,484.06
2023 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00
2023 010-580-311	POSTAGE	.00	450.00	.00	213.99	47.55	236.01
2023 010-580-420	TELEPHONE	.00	600.00	.00	449.26	74.88	150.74
2023 010-580-421	PHONE/GAME WARDEN	.00	1,000.00	209.74	771.73	77.17	228.27
2023 010-580-493	MISCELLANEOUS	.00	600.00	.00	771.00	128.50	600.00
2023 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,150.00	209.74	1,434.98	45.55	1,715.02
2023 010-580-570	DPS DEPARTMENT EXPENSES	.00	.00	.00	.00	.00	.00
2023 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00
2023 010-640-410	CHILD WELFARE	.00	10,000.00	.00	9,190.00	91.90	810.00
2023 010-640-411	MENTAL COMMITMENTS	.00	.00	.00	.00	.00	.00
2023 010-640-412	OTHER WELFARE	.00	600.00	.00	.00	.00	600.00
2023 010-640-412	COUNTY HEALTH OFFICER	.00	10,600.00	1,620.00	9,190.00	86.70	1,410.00
2023 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	664.62	2,644.79	26.45	7,355.21
2023 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	2,000.00
2023 010-645-458	SANITATION	.00	2,500.00	159.00	1,848.00	73.92	652.00
2023 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2023 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2023 010-645-572	CAPITAL EXPENDITURES	.00	15,500.00	823.62	4,492.79	28.99	11,007.21
2023 010-650-100	CEMETERY DEPARTMENT	.00	.00	.00	.00	.00	.00
2023 010-650-103	SALARIES	.00	181,686.00	15,160.48	106,123.36	58.41	75,562.64
2023 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00
2023 010-650-201	SOCIAL SECURITY	.00	16,142.00	1,155.28	8,208.88	50.85	7,933.12
2023 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	33,600.00	58.33	24,000.00
2023 010-650-203	RETIREMENT	.00	18,990.00	1,405.69	9,992.43	52.62	8,997.57
2023 010-650-204	PART TIME	.00	18,296.00	.00	.00	.00	18,296.00
2023 010-650-205	PART TIME - YEARLY	.00	.00	459.00	3,165.00	100.00	3,165.00

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STATEMENT OF EXPENSES FOR APRIL

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
2023 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2023 010-650-207	LIFE INSURANCE	.00	588.00	49.00	343.00	245.00
2023 010-650-208	SICK LEAVE PAYMENT	.00	2,097.00	.00	1,743.51	353.49
2023 010-650-310	OFFICE SUPPLIES	.00	2,300.00	.00	336.84	1,963.16
2023 010-650-311	POSTAGE	.00	300.00	32.40	110.85	189.15
2023 010-650-406	COMPUTER PORT FEE	.00	8,600.00	.00	8,713.38	113.38-
2023 010-650-420	TELEPHONE	.00	200.00	12.00-	1,601.69	1,401.69-
2023 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	644.42	948.38	51.62
2023 010-650-429	CONTINUING EDUCATION	.00	1,700.00	458.46	685.58	1,014.42
2023 010-650-435	BOOKS	.00	23,000.00	458.46	9,166.94	13,833.06
2023 010-650-435	COPIER LEASE	.00	2,000.00	122.11	1,002.96	997.04
2023 010-650-451	NON-CAPITAL EQUIPMENT	.00	2,500.00	.00	.00	1,500.00
2023 010-650-452	SERVICE CONTRACTS	.00	3,500.00	.00	.00	3,500.00
2023 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	339,499.00	24,274.84	185,742.80	153,756.20
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00
2023 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	2,000.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	2,000.00
2023 010-660-100	SALARIES	.00	113,977.00	9,498.04	66,486.28	47,490.72
2023 010-660-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00
2023 010-660-201	SOCIAL SECURITY	.00	10,698.00	640.54	4,584.38	6,113.62
2023 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.78	16,800.00	12,000.00
2023 010-660-203	RETIREMENT	.00	10,512.00	854.78	6,101.83	4,410.17
2023 010-660-204	PART TIME	.00	23,040.00	.00	.00	23,040.00
2023 010-660-206	UNEMPLOYMENT INSURANCE	.00	294.00	24.50	171.50	122.50
2023 010-660-207	LIFE INSURANCE	.00	1,316.00	.00	1,314.96	1.04
2023 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	.00	2,000.00
2023 010-660-337	SIGNS	.00	2,500.00	.00	.00	2,500.00
2023 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	2,100.00	1,613.37	6,500.00
2023 010-660-403	PARK SECURITY	.00	1,500.00	81.41	1,500.00	931.65
2023 010-660-420	TELEPHONE	.00	38,500.00	2,085.28	13,630.71	24,869.29
2023 010-660-440	ELECTRICITY	.00	10,000.00	.00	6,872.74	3,127.26
2023 010-660-441	PROPANE/BATHING POST	.00	.00	.00	.00	.00
2023 010-660-442	PROPANE/BATHHOUSE	.00	3,000.00	301.00	1,838.20	1,161.80
2023 010-660-444	TRASH COLLECTION CHARGES	.00	25,000.00	1,108.15	13,232.88	11,767.12
2023 010-660-450	BUILDING/GROUNDS MAINT	.00	2,000.00	.00	.00	2,000.00
2023 010-660-451	EQUIPMENT RENTAL	.00	8,000.00	645.00	3,295.31	4,704.69
2023 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	2,475.00	525.00
2023 010-660-460	TROUT	.00	3,000.00	.00	333.27	1,466.73
2023 010-660-493	MISCELLANEOUS	.00	17,500.00	.00	3,831.30	13,668.70
2023 010-660-495	PERMIT COLLECTION FEE	.00	15,000.00	1,754.40	3,831.30	15,000.00
2023 010-660-550	DARK IMPROVEMENTS	.00	.00	.00	.00	.00
2023 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	10,000.00
2023 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2023 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2023 010-660-572	CAPITAL EXPENDITURES	.00	346,637.00	21,493.10	153,350.08	193,286.92
	WOLF CREEK PARK DEPARTMENT	.00	67,299.00	5,608.18	39,257.26	28,041.74
2023 010-665-100	SALARIES	.00				
		.00				



DATE 05/05/2023 09:29

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
2023 010-665-201	SOCIAL SECURITY	.00	6,325.00	502.62	3,568.39	2,756.61
2023 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	8,400.00	6,000.00
2023 010-665-203	RETIREMENT	.00	5,086.00	422.17	3,014.05	2,071.95
2023 010-665-204	PART TIME	.00	14,000.00	1,149.00	8,206.74	5,793.26
2023 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2023 010-665-207	LIFE INSURANCE	.00	147.00	12.25	85.75	61.25
2023 010-665-208	SICK LEAVE PAYMENT	.00	600.00	50.00	490.32	109.68
2023 010-665-210	CELL PHONE ALLOWANCE-AG	.00	2,000.00	.00	350.00	1,650.00
2023 010-665-211	TRAVEL ALLOWANCE	.00	600.00	.00	75.70	524.30
2023 010-665-225	TRAVEL REIMBURSE/SECRETARY	.00	2,500.00	.00	452.58	2,047.42
2023 010-665-310	OFFICE SUPPLIES	.00	5,500.00	76.69	1,464.60	4,035.40
2023 010-665-311	POSTAGE	.00	2,500.00	.00	204.29	2,295.71
2023 010-665-330	FUEL COSTS/AGRICULTURE	.00	1,050.00	.00	242.48	807.52
2023 010-665-334	OPERATING SUPPLIES	.00	5,000.00	1,467.06	4,133.67	866.33
2023 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	2,900.00	357.12	1,249.92	1,650.08
2023 010-665-427	TRIP EXPENSES/HOME ECON	.00	1,500.00	.00	554.28	945.72
2023 010-665-451	COPYER LEASE	.00	1,000.00	225.00	225.00	775.00
2023 010-665-452	VEHICLE MAINTENANCE	.00	7,500.00	.00	225.00	7,275.00
2023 010-665-481	MISCELLANEOUS	.00	8,831.00	.00	.00	8,831.00
2023 010-665-493	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2023 010-665-571	CAPITAL OUTLAY	.00	.00	.00	.00	.00
2023 010-665-574	EXPIENSION SERVICE DEPARTMENT	7.50-	142,329.00	11,070.09	71,975.03	70,353.97
2023 010-673-320	TABLES/CHAIRS	.00	500.00	.00	1,277.22	500.00
2023 010-673-420	TELEPHONE	.00	70,000.00	1,755.00	16,874.49	53,125.51
2023 010-673-450	BUILDING/GROUNDS MAINT	.00	5,000.00	.00	.00	5,000.00
2023 010-673-550	BALL PARK IMPROVEMENTS	.00	2,000.00	.00	.00	2,000.00
2023 010-673-551	STOCK SHOW IMPROVEMENTS	.00	2,000.00	.00	.00	2,000.00
2023 010-673-552	SOCCER FIELDS	.00	10,000.00	.00	362.12	9,637.88
2023 010-673-553	RODED GROUNDS IMPROVEMENTS	.00	1,000.00	.00	.00	1,000.00
2023 010-673-554	VFW IMPROVEMENTS	.00	1,000.00	.00	.00	1,000.00
2023 010-673-570	HALL DAMAGE REPAIRS	.00	94,250.00	1,755.00	18,513.83	75,736.17
2023 010-673-574	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00
2023 010-695-402	TAX ATTORNEY FEES	.00	209,153.00	52,456.13	157,214.06	51,938.94
2023 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	209,153.00	52,456.13	157,214.06	51,938.94
2023 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00
2023 010-700-013	TRANSFERS TO AIRPORT MTN FUND	.00	83,100.00	.00	.00	83,100.00
2023 010-700-015	TRANSFERS TO ROAD & BRIDGE GR	.00	1,558,068.00	.00	.00	1,558,068.00
2023 010-700-016	TRANSFERS TO CO TRNSP INF GR	.00	.00	.00	.00	.00
2023 010-700-070	TRANSFERS TO CAPITAL	.00	.00	.00	.00	.00
2023 010-700-080	TRANSFERS TO WOLF CREEK PK G	.00	.00	.00	.00	.00



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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	***** REMAINING PERCENT
2023 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	625.00	625.00	39.06	975.00 60.94
2023 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2023 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	55,000.00 100.00
2023 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	18,750.00	62.50	11,250.00 37.50
2023 013-696-420	TELEPHONE	.00	3,000.00	.00	1,280.44	42.68	1,719.56 57.32
2023 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	1,795.50	7,215.55	36.08	12,784.45 63.92
2023 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00 .00
2023 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00 .00
2023 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00 .00
2023 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2023 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2023 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	4,920.50	27,870.99	24.43	86,229.01 75.57
2023 013-999-990	ACTUAL EXPENDITURES	.00	.00	4,920.50	27,870.99	24.43	86,229.01 75.57
	FUND TOTAL	.00	114,100.00	4,920.50	27,870.99	24.43	86,229.01 75.57

STATEMENT OF EXPENSES FOR APRIL  
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** REMAINING	***** PERCENT
2023 015-611-100	SALARY/MECHANIC DRIVERS	.00	62,016.00	5,197.96	36,385.72	58.67	25,630.28	41.33
2023 015-611-101	SALARIES/TRUCK EMPLOYEES	.00	165,934.00	12,740.46	96,684.56	58.27	69,249.44	41.73
2023 015-611-102	SALARIES/PC EMPLOYEES	.00	505,000.00	41,711.06	284,487.37	56.33	220,512.63	43.67
2023 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 015-611-201	SOCIAL SECURITY	.00	60,237.00	4,344.20	30,924.37	51.34	29,132.63	48.66
2023 015-611-202	HOSPITALIZATION	.00	187,200.00	15,600.00	108,000.00	57.69	79,200.00	42.31
2023 015-611-203	RETIREMENT	.00	67,267.00	5,368.41	38,169.60	56.74	29,097.40	43.26
2023 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2023 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,911.00	159.25	1,102.50	57.69	808.50	42.31
2023 015-611-207	LIFE INSURANCE	.00	8,458.00	.00	6,552.16	77.47	1,905.84	22.53
2023 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2023 015-611-209	PART TIME	.00	250,000.00	21,293.00	169,909.43	67.96	80,090.57	32.04
2023 015-611-330	GASOLINE/DIESEL	.00	10,000.00	.00	5,183.85	51.84	4,816.14	48.16
2023 015-611-334	MATERIALS/TOOLS	.00	20,000.00	.00	13,026.12	65.11	6,973.88	34.57
2023 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	.00	524.90	8.75	5,475.10	91.25
2023 015-611-337	SIGNS	.00	75,000.00	1,182.00	35,757.16	47.68	39,242.84	52.32
2023 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	65.97	757.53	4.39	1,973.88	13.16
2023 015-611-393	CHEMICALS	.00	1,000.00	77.50	524.90	52.49	475.10	47.51
2023 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	800.00	4,800.50	80.01	1,199.50	19.99
2023 015-611-441	ROAD WATER	.00	3,000.00	.00	1,653.79	55.12	1,346.21	44.87
2023 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	668.64	20,980.84	41.96	29,019.16	58.04
2023 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 015-611-451	EQUIPMENT RENTAL	.00	165,000.00	27,326.70	82,873.29	50.23	81,563.08	49.43
2023 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	.00	1,656.92	33.14	3,343.08	66.86
2023 015-611-493	MISCELLANEOUS	.00	85,000.00	.00	35,667.80	41.96	49,332.20	58.04
2023 015-611-501	ROAD CONST/PCT 1	.00	2,000.00	.00	5,000.00	100.00	.00	100.00
2023 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	.00	33.00	.03	85,000.00	100.00
2023 015-611-503	ROAD CONST/PCT 3	.00	5,000.00	.00	41,075.70	54.77	4,967.30	99.34
2023 015-611-504	ROAD CONST/PCT 4	.00	75,000.00	19,223.60	5,000.00	100.00	33,924.30	45.23
2023 015-611-505	ROAD CONST/PCT 5	.00	5,000.00	.00	1,379.10	27.58	3,620.90	72.42
2023 015-611-506	ROAD CONST/PCT 6	.00	5,000.00	37.40	7,140.00	20.40	304,310.00	100.00
2023 015-611-507	ROAD CONST/PCT 7	.00	304,310.00	.00	.00	.00	27,860.00	79.60
2023 015-611-508	EQUIPMENT CAP FUND PAYMENTS	.00	35,000.00	.00	.00	.00	.00	.00
2023 015-611-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 015-611-571	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2400,333.00	155,796.15	1034,726.22	43.11	1365,043.15	56.87
2023 015-999-990	ACTUAL EXPENDITURES	.00	2400,333.00	155,796.15	1034,726.22	43.11	1365,043.15	56.87
	FUND TOTAL	563.63	2400,333.00	155,796.15	1034,726.22	43.11	1365,043.15	56.87

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2023 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2023 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2023 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2023 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	***** PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2023 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00	.00
2023 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00
2023 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00
2023 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00
2023 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00
2023 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00
2023 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00
2023 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00
2023 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00
2023 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00	.00
2023 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00
2023 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	40,000.00	.00	35,500.00	88.75	4,500.00 11.25
2023 070-571-596	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2023 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00
2023 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	313,265.00	.00	.00	.00	313,265.00 100.00
2023 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00
2023 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00	.00
2023 070-999-990	ACTUAL EXPENDITURES	.00	353,265.00	.00	35,500.00	10.05	317,765.00 89.95
	FUND TOTAL	.00		.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
2023 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2023 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2023 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2023 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2023 071-999-990	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  
WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2023 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2023 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2023 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



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STATEMENT OF EXPENSES FOR APRIL  
AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2023 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2023 082-999-990	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

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 096-610-000	C.O. PRINCIPAL PAYMENT	.00	360,000.00	.00	360,000.00	100.00	.00
2023 096-650-100	C.O. INTEREST PAYMENT	.00	208,800.00	.00	108,000.00	51.72	48.28
2023 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	93.50
2023 096-999-990	ACTUAL EXPENDITURES	.00	573,800.00	.00	468,325.00	81.62	.00
	FUND TOTAL	.00		.00			18.38

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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
2023 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2023 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2023 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2023 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2023 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2023 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2023 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2023 097-570-308	FURNITURE, FIXT & EQUIPMNT	.00	.00	.00	.00	.00
2023 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2023 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2023 097-700-000	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2023 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2023 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2023 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	159,580.00	447,158.44	8,001,942.80	4,052,390.86
2023 AIRPORT MAINTENANCE FUND	.00	4,920.50	8,295.16	27,870.99
2023 ROAD & BRIDGE FUND	96,159.12	155,796.15	353,243.43	1,034,726.22
2023 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2023 CAPITAL FUND	.00	.00	.00	35,500.00
2023 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2023 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2023 AIRPORT GRANT FUND	.00	.00	.00	.00
2023 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2023 SPECIAL REVENUE FUND	8,324.19	8,234.57	60,111.12	60,472.41
2023 JAIL I&S FUND	673.11	.00	577,847.36	468,325.00
2023 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	264,736.42	616,109.76	9,001,439.87	5,679,285.48